



City of Perth

Ordinary Council Meeting

AGENDA

28 July 2020



Notice is hereby given that an Ordinary Council Meeting of the City of Perth will be held in the Council Chamber, Level 9, 27 St Georges Terrace, Perth on Tuesday, 28 July 2020 at 5pm.

Mr Murray Jorgensen | Chief Executive Officer | 24 July 2020

This meeting is open to members of the public

INFORMATION FOR THE PUBLIC PARTICIPATING IN COUNCIL MEETINGS

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

Question Time for the Public

- An opportunity is available at Council meetings for members of the public to ask a question about any issue relating to the City. This time is available only for asking questions and not for making statements. Complex questions requiring research should be submitted as early as possible in order to allow the City sufficient time to prepare a response.
- The Presiding Person may nominate a member of staff to answer the question and may also determine that any complex question requiring research be answered in writing. No debate or discussion is allowed to take place on any question or answer.
- To ask a question, please complete the Public Question Time form available on the City's website <https://www.perth.wa.gov.au/council/council-meetings>. Questions should be forwarded to the City of Perth prior to the meeting via governance@cityofperth.wa.gov.au

Deputations

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Order of Business

Item

1. Prayer/Acknowledgement of Country
2. Declaration of opening
3. Apologies
4. Question time for the public and notification of deputations
5. Members on leave of absence and applications for leave of absence
6. Confirmation of minutes
Ordinary Council Meeting – 30 June 2020
7. Announcement by the Chair Commissioner
8. Disclosures of members interest
9. Questions by members of which due notice has been given
10. Correspondence
11. Petitions
12. Matters for which the meeting may be closed
Nil
13. Reports

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14. Motions of which previous notice has been given

15. Urgent Business

16. Closure

Item 13.1 – Initiation of Amendment No. 45 to City Planning Scheme No. 2 to Introduce a Special Control Area over 11 (Lot 100) and 27 (Lot 700) Newcastle Street, Perth

File reference	P1039251#02
Report author	Roberta Circosta, Sustainability Officer
Other contributors	Kathy Lees, Acting Principal Urban Planner - Policy
Reporting Service Unit and Alliance	City Planning, Planning and Economic Development
Report author disclosure of interest	Nil
Date of report	2 July 2020
Nature of Council's role	Legislative
Voting requirement	Simple Majority
Attachment/s	Attachment 13.1A – Location Plan Attachment 13.1B – Scheme Amendment Report

Purpose

The purpose of this report is for Council to consider the initiation of Amendment No. 45 to City Planning Scheme No. 2 (CPS2) to introduce a Special Control Area (SCA) over the subject site (refer Attachment 13.1A).

Background

The City of Perth (City) has received a request from Urbis on behalf of NEXTDC, the owners of 11 (Lot 100) and 27 (Lot 700) Newcastle Street, Perth, to amend to introduce a SCA over the lots.

A copy of the scheme amendment report is provided in Attachment 13.1B, which includes details of the SCA provisions, associated update to the Precinct Plan and the subject site context.

Development Approval

The total site is intended to be developed by NEXTDC as a high technology facility to provide information technology infrastructure to government and private sector clients.

On 17 July 2018, the City approved a development application for a communication pod at 11 Newcastle Street which has been constructed and is operational.

On 1 November 2018, the Perth Local Development Assessment Panel (LDAP) approved, with conditions, the further use and development of 11 Newcastle Street for a data centre complex comprising a ten-level office building and a nine-level data centre containing 44 commercial tenant parking bays. The nine-level data centre is nearing completion.

The landowner intends to develop an office/data centre building along Newcastle Street occupying 27 and part of 11 Newcastle Street, that is likely to contain office and data centre uses. No development application has been lodged for this proposal yet.

Details

The subject site comprises two lots with a total area of 7,896m² and is located within the 'City Centre' Scheme Use Area under CPS2.

A maximum plot ratio of 4:1 applies to 11 Newcastle Street while a maximum plot ratio of 3:1 applies to 27 Newcastle Street. Both would be eligible for up to a maximum of 50% bonus plot ratio. Despite the variation in maximum plot ratios, a 21-metre street building height and a 40 metre maximum building height applies to both lots along Newcastle Street.

The subject site is also located within the Perth Parking Management Plan Area and is subject to the Perth Parking Policy 2014 (PPP). The PPP establishes the maximum number of commercial tenant car bays that can be located on a single lot. The PPP also restricts the sharing of commercial tenant bays across different lots.

The proposed scheme amendment will introduce a SCA over the subject site to facilitate the coordinated development of the site. It will introduce provisions to allow the two separate lots to be treated as one site for the purposes of distributing plot ratio and car parking across the site.

Stakeholder engagement

Community consultation will occur subject to the initiation of the scheme amendment by Council in accordance with the *Planning and Development (Local Planning Scheme) Regulations 2015*.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	Place
Strategic Objective	2.9 Land use, transport and infrastructure planning that encourages and facilitates a wide range of public and private sector investment and development

The proposed SCA will ensure that the site is developed in a coordinated manner.

Legal and statutory implications

- *Sections 75, 81, and 84 of the Planning and Development Act 2005* - which outline the process for amending a local planning scheme, including referrals to the Environmental Protection Authority (EPA) and advertising.
- *Regulations 34 and 35(2) of the Planning and Development (Local Planning Schemes) Regulations 2015* – assist to determine whether the amendment is basic, standard or complex.
- *Clauses 3A of Schedule A (Supplemental Provisions) of the City Planning Scheme No. 2* – refers to amending Precinct Plans.
- *Clause 39 of the City of Perth City Planning Scheme No. 2* – refers to Special Control Areas.

Connection with mandates in the *City of Perth Act 2016*

8(1)(f) - to promote environmentally sustainable development, while ensuring Perth's role as a thriving business, cultural and entertainment centre, considering the flow-on impact to the Perth metropolitan area

Risk implications

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Legal and Regulatory/Ethical	Minor	Unlikely	Low
Reputation and External Stakeholders	Minor	Unlikely	Low
Service Delivery/Strategic Objectives	Minor	Unlikely	Low

Approval implications

The decision to initiate a scheme amendment rests with Council. Should Council resolve not to initiate the scheme amendment, the applicant has no right of appeal for the decision. The Minister for Planning is responsible for final approval of scheme amendments.

Financial implications

There are no financial implications related to this report. The applicant is responsible for the administration costs in assessing, advertising and finalising the scheme amendment documentation.

Policy references

State Government

State Government's PPP establishes the maximum number of commercial tenant car parking bays that can be located on a single lot. The PPP also restricts the sharing of commercial tenant car parking bays across different sites.

Local Policy

Stirling Precinct Plan (P3) – provides a statement of intent/vision for development of the area.

Comments

Scheme Amendment Classification

The *Planning and Development (Local Planning Schemes) Regulations 2015* include three categories for amending Local Planning Schemes; basic, standard and complex. The proposed amendment will have minimal impact on the CPS2 area outside of the proposed SCA. Additionally, the proposed amendment does not result in any significant environmental, social, economic or governance impacts on land in the scheme area. Given this, the amendment is considered to be a standard amendment.

Planning Justification

The proposed SCA will enable the land to be treated as one site for the purposes of distribution of plot ratio and commercial tenant car parking.

The SCA will not change the overall quantum of plot ratio available on the site but will allow greater flexibility in its distribution with more plot ratio able to be located to the west than is currently permitted under CPS2. The maximum plot ratio floor area for the two lots within the SCA would be individually calculated based on the maximum plot ratios indicated on the Plot Ratio Plan as currently required under CPS2, and added together to determine the total maximum plot ratio floorspace for the SCA. The SCA would then allow the total maximum plot ratio floor area to be distributed across the SCA in a manner proposed by the applicant through a development application subject to the CPS2 built form objectives also being met. Assessment of the specific built form proposed on the site would be assessed as part of the development application process.

The SCA will also not change the overall quantum of commercial tenant car parking available on the site but will allow more car parking bays to be distributed to the west than is currently envisaged under the PPP. Matters relating to traffic movement are addressed through the development approval process.

Referrals and Stakeholder Engagement

Following initiation of a standard scheme amendment, the local government is required to refer the proposed scheme amendment to the EPA to determine whether it needs to be assessed. The EPA has 28 days to make this determination. Once advice is received from the EPA, the local government is required to advertise the proposed scheme amendment for public comment for a period of 42 days.

Conclusion

The proposed scheme amendment is generally consistent with the statutory planning framework provided by CPS2 and will facilitate development of the site in a co-ordinated manner. Given this, the proposed scheme amendment is considered suitable for initiation.

Officer Recommendation

That Council:

1. INITIATES Amendment No. 45 to the City Planning Scheme No. 2 as detailed in Attachment 13.1B – Scheme Amendment Report and pursuant to section 75 of *the Planning and Development Act 2005* (the Act);
2. RESOLVES that Amendment No. 45 to the City Planning Scheme No. 2 is a standard amendment pursuant to regulations 34 and 35(2) of the Planning and Development (Local Planning Schemes) Regulations 2015 (the Regulations), for the following reasons:
 - 2.1 the amendment would have minimal impact on land in the scheme area that is not the subject of the amendment; and
 - 2.2 the amendment does not result in any significant environmental, social, economic or governance impacts on land in the scheme area.
3. FORWARDS Amendment No. 45 to the City Planning Scheme No. 2 to the Environmental Protection Authority, pursuant to section 81 of the Act; and
4. ADVERTISES Amendment No. 45 to the City Planning Scheme No. 2 for public inspection pursuant to section 84 of the Act, and in accordance with section 47 of the Regulations.

Item 13.2 – Events, Arts and Culture Advisory Committee - COVID-19 Rebound Grant and Sponsorship Guidelines

File reference	CM 126472/20
Report author	Virginia Withers, Senior Sponsorship Officer
Other contributors	Nil
Reporting Service Unit and Alliance	Activation and Cultural Experience, Community Development Alliance
Report author disclosure of interest	Nil
Date of report	3 July 2020
Nature of Council's role	Executive
Voting requirement	Simple Majority
Attachment/s	Attachment 13.2A – COVID-19 Grant and Sponsorship Guidelines

Purpose

The purpose of this Report is for Council to consider the Events, Culture and Arts Advisory Committee recommendation that Council approve the 2020/2021 COVID-19 Rebound Grant and Sponsorship Guidelines.

Background

At its meeting on 26 May 2020, Council approved the City of Perth's COVID-19 Rebound Strategy. The Strategy outlines the City's plan to support the community and businesses re-invent and revive following the COVID-19 pandemic.

A 'building back better' approach will be achieved through programs that embrace the community's health and wellbeing, financial support and sponsorships, activation and events, business support and investment attraction initiatives.

Details

In a 'business-as-usual' environment the City of Perth offers a suite of grant and sponsorship programs which are designed to align with the objectives of the City's Strategic Community Plan and reviewed on an annual basis.

To support the City's COVID-19 Rebound Strategy, all existing grant and sponsorship programs have been suspended. The 'COVID-19 Grants and Sponsorship Program' has been developed to align with the objectives of the Strategy and replace the 'business-as-usual' sponsorship programs for the 2020/21 Financial Year.

The COVID-19 Grant and Sponsorship Guidelines are included at Attachment 13.2A.

The objectives of the COVID-19 Grants and Sponsorship Program are to:

- support local businesses to recover, rebound and prosper;
- drive local visitation and tourism into the city in ways that are safe;
- enhance vibrancy and activation in the city, ensuring there is 'always something on in the city'; and
- support community wellbeing, safety and security and increase community connection and social cohesion.

The grant and sponsorship programs are informed by the community priorities as identified in the COVID-19 Rebound Strategy stakeholder survey and detailed in the total operating project expenditure for 2020/21.

The COVID-19 Grants and Sponsorship Program has an increased focus on Quick Response Grants in order to:

- address immediate needs and opportunities;
- ensure funding directly reaches small business and practitioners;
- promote smaller, immediate projects and activation; and
- spread the available funding amongst more applicants.

Applicants seeking funding for events and projects in the city are asked to detail how they will:

- encourage people to support and drive traffic to local Perth businesses in the hospitality, retail and/or tourism sectors; and
- support the local economy through local procurement and employment.

Applications received prior to approval of the Guidelines

Due to the timeframe required by event organisers, sponsorship applications are considered approximately six – ten months in advance.

Applications in rounds relating to 2020/21 Arts Grants, Arts Sponsorship, Event Sponsorship and Business Event Sponsorship were received in February and March, prior to the COVID-19 shutdown period. To ensure alignment with the City's COVID-19 Rebound Strategy, applicants have been asked to also address the following additional criteria:

Economic Rebound and Support for Local Business

- How will your project/event(s) encourage people to support and drive traffic to local Perth businesses in the hospitality, retail and/or tourism sectors?

Support for the Local Economy

- How will your project/event(s) help to support the local economy through opportunities for employment of local practitioners and/or businesses?

COVID-19 Risk Mitigation

- What is your contingency plan should any restrictions on large gatherings be re-introduced before your event(s)?
- How do you plan to build confidence in the public that your event(s) is/are safe to attend?

These applications will be assessed and processed as publicly advertised. These reports will be presented at the July and August Council Meetings.

Stakeholder engagement

To inform the development of the City's COVID-19 Economic Rebound Strategy, the City sought feedback from key stakeholders on what is required to assist with the rebound of Perth's economy. Close to 250 surveys were sent to individuals representing tourism, hotels, property, arts, culture, retail, hospitality and the community. A total of 74 valid responses were returned with feedback. This gives a 30 per cent response rate, which is well within the statistical requirements for a trustworthy sample.

The priorities identified in the survey have informed the Sponsorship Guidelines.

The Events, Arts and Culture Advisory Committee reviewed the proposed Guidelines at a Workshop held on 2 July 2020.

The Guidelines have been reviewed and endorsed by the City of Perth Executive Leadership Team.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	People
Strategic Objective:	<p>1.3 Accessible and relevant community support services, and playing a leading role with homelessness.</p> <p>1.4 An inclusive approach that embraces youth, seniors, people with a disability, and people from all walks of life.</p> <p>1.5 Infrastructure, activities and programs that stimulate and entertain youth to reduce antisocial behaviour.</p> <p>1.6 Thriving and sustainable cultural, artistic and heritage industries, activities and events that encourage locals and visitors to come back for more.</p> <p>1.8 A community that is healthy in its lifestyle and wellbeing, and generous towards helping others.</p>
Aspiration:	Place
Strategic Objective:	2.1 A city that is seen by all as a great place to be
Aspiration:	Prosperity
Strategic Objective:	<p>4.1 A sustained increase in leisure and business tourism visitation.</p> <p>4.4 Attract and support new and existing business to create a CBD retail experience that is superior to suburban competition.</p> <p>4.5 A "can do" reputation that delivers investment and assists small businesses and development generally, through a willingness to assist and encourage.</p> <p>4.6 Precincts that utilise their unique sense of place, local pride and enthusiasm to encourage investment and economic activity.</p>

	4.7	Strategic investment and development driven by key opportunities such direct international flights, student education, higher education and technology research and development.
	4.8	Iconic signature events positioned strategically to create a vibrancy that attracts intrastate, interstate and international visitors.

Legal and statutory implications

Connection with mandates in the *City of Perth Act 2016*

8(1)(h) - to nurture and support the initiatives and innovations of the diverse precincts of Perth city

Risk implications

Impact of decision	
Organisation	Low
Community	Medium

Risk domain	Consequence	Likelihood	Risk rating
People	Moderate	Unlikely	Low
Reputation and External Stakeholders	Moderate	Unlikely	Medium
Financial	Moderate	Unlikely	Low

Approval implications

If the Guidelines are not approved there will be significant delays in confirming grants and sponsorships. This has a reputational risk to the City of Perth and reduces the City's ability to deliver on its COVID-19 Rebound Strategy and Strategic Community Plan.

Financial implications

In June 2020, Council approved a list of Operational Activities and Projects for inclusion into the 2020/21 annual planning and budget process. This list has informed the Long Term Financial Plan and the Corporate Business Plan which, in turn, informs the draft budget. The expenditure amounts in the COVID-19 Rebound Strategy are indicative until the draft budget is approved by Council in August 2020.

The Grants and Sponsorship programs are detailed in the COVID-19 Rebound Strategy, Total Operating Project expenditure for 2020/21, as follows:

Grants for small to medium businesses to help them survive and rebound after the pandemic	\$1,040,000	Quick Response Small Business Grants	\$350,000
		Economic Development Sponsorship	\$690,000
Grants for building improvement projects	\$270,000	Business Improvement Grants	\$ 270,000
Grants to support arts and cultural sector rebound and recover	\$1,400,000	Quick Response Arts and Cultural Grants	\$200,000
		Arts Sponsorship	\$1,200,000

Grants to support third-party activation and events post COVID-19	\$1,250,000	Quick Response Events and Activation Grants	\$180,000
		Event Sponsorship	\$1,070,000
Grants for community groups and programs	\$65,000	Community Wellbeing Grants	\$145,000
Grants to neighbourhood groups to support grass roots initiatives	\$80,000		
Grants to support lane-way activation and upgrades and locational precinct improvements	\$240,000	Precinct Development Matched Funding Grants	\$240,000
	<u>\$4,345,000.00</u>		<u>\$4,345,000.00</u>

Policy references

18.13 – Sponsorship and Grants.

The policy outlines a consistent and transparent assessment process and criteria which guides the recommendation to Council.

Comments

In a 'business-as-usual' environment Council is not required to approve Sponsorship Guidelines. Given the exceptional circumstances relating to the COVID-19 Rebound Strategy it is considered appropriate for the Guidelines to be approved by Council in this instance.

According to the terms of reference, all members of the Events, Arts and Culture Advisory Committee must have no political or vested interests in the matters tabled at the committee meetings. Therefore, in relation to sponsorship, the best approach is to ensure the Committee provides high-level, strategic advice rather than assessing and/or recommending on individual applications. Once the Guidelines are fully endorsed, grants and sponsorships will therefore be assessed under the criteria outlined therein, by an internal panel of experts and recommended to Council as per normal processes. Council reports relating to grant and sponsorship applications submitted by individual applicants will not be put before the Committee. This is to avoid actual and perceived conflicts of interest and ensure efficient decision-making.

Officer Recommendation

That Council APPROVES the COVID-19 Rebound Grant and Sponsorship Guidelines, as detailed in Attachment 13.2A.

Committee Recommendation

That Council APPROVES the COVID-19 Rebound Grant and Sponsorship Guidelines, as detailed in Attachment 13.2A.

Voting: Carried 9/0

Item 13.3 – COVID-19 Rebound Event Sponsorship Round 1 Financial Year 2020/21

File reference	P1038782#03
Report author	Candice Beadle, Sponsorship Officer
Other contributors	Nil
Reporting Service Unit and Alliance	Activation and Cultural Experience, Community Development Alliance
Report author disclosure of interest	Nil
Date of report	17 June 2020
Nature of Council's role	Executive
Voting requirement	Simple Majority
Attachment/s	Attachment 13.3A – Detailed Officer Assessment

Purpose

To provide recommendations in relation to COVID-19 Rebound Event Sponsorship applications received by the City of Perth.

Background

COVID-19 Rebound Strategy

At its meeting on 26 May 2020, Council approved the City of Perth's COVID-19 Rebound Strategy. The Strategy outlines the City's plan to support the community and businesses re-invent and revive following the COVID-19 pandemic. *A 'building back better' approach will be achieved through programs that embrace the community's health and wellbeing, financial support and sponsorships, activation and events, business support and investment attraction initiatives.*

The Strategy recognised that events and activations are a critical tool for supporting the city's economic rebound and community connection:

6.2 *Re-invent and Revive*

Investment in events and other arts and cultural activities are critical to ensure Perth is ready to welcome people back to the city once restrictions on large gatherings have been relaxed. Grants for events and activations will provide cash and in-kind support for those with widespread appeal that create a feeling of safety and vibrancy within the city, encourage people to support local businesses, and enhance the city's reputation as a great place to be.

Events and festivals are one way the City can attract people back into Perth and support the hospitality, retail and tourism sectors. City grants will help to build capacity within the struggling events and cultural sectors, with the aim of emerging from this crisis more resilient than before, creating an 'always something on in the city' perception that attracts visitors and is supported by residents.

COVID-19 Rebound Grants and Sponsorship Programs

To support the City's COVID-19 Rebound Strategy, all existing grant and sponsorship programs have been suspended. The 'COVID-19 Grants and Sponsorship Program' has been developed to align with the objectives of the Strategy and replace the 'business-as-usual' sponsorship programs for the 2020/21 Financial Year.

The grant and sponsorship programs are informed by the community priorities as identified in the COVID-19 Rebound Strategy stakeholder survey and detailed in the total operating project expenditure for 2020/21.

The Guidelines have been endorsed by the Events, Arts and Culture Advisory Committee.

The objectives of the COVID-19 Grants and Sponsorship Program are to:

- support local businesses to recover, rebound and prosper;
- drive local visitation and tourism into the city in ways that are safe;
- enhance vibrancy and activation in the city, ensuring there is *'always something on in the city'*; and
- support community wellbeing, safety and security and increase community connection and social cohesion.

The applications submitted in the Event Sponsorship round were received by the application deadline of 17 March 2020 and were assessed against the criteria in the 2020/21 Event Sponsorship Guidelines, as publicly advertised. This Report was originally planned to be delivered at the May Council Meeting however it has been deferred due to the COVID-19 situation and uncertainty of events proceeding given the government restrictions on mass gathering sizes, physical distancing requirements and travel restrictions.

Additional COVID-19 Rebound Criteria

All applicants have been required to submit additional information to ensure that events recommended for approval are aligned to the COVID-19 Economic Rebound Strategy and have appropriate risk management plans in place should restrictions return at any stage.

Economic Rebound and Support for Local Businesses

- How will your event encourage people to support and drive traffic to local Perth businesses in the hospitality, retail and/or tourism sectors?

Support for Local Employment and Businesses

- How will your event help to support the local events and/or cultural sectors through opportunities for employment of local practitioners and/or businesses?

COVID-19 Risk Mitigation

- What is your contingency plan should restrictions on large gatherings be reintroduced before your event?
- How do you plan to build confidence in the public that your event is safe to attend?
- What measures will you put in place to ensure the health and safety of attendees and staff at your event? (How will you address physical distancing and hygiene requirements so that they are in-line with the Department of Health's regulations which may be applicable at the time of your event?)

Event sponsorship applications have been asked to ensure that they have sufficiently addressed risks relating to COVID-19 in their event plan. Due to the risk that events may need to be modified, postponed or cancelled if government restrictions are reintroduced, the City requires applicants to appropriately plan for this possibility as no sponsorship fee will be paid for an event that is unable to be delivered.

Details

Event Sponsorship is available to organisations who deliver events that bring social and economic benefits to support our aspiration to be a vibrant, connected and progressive city. To contribute to this vision, the City supports events that attract increased visitation, encourage broad community participation and create activation of city spaces for residents and visitors to enjoy and encourage them to come back again. The City welcomes events that actively engage local businesses and promote new economic and tourism opportunities.

Event Sponsorship is available in two streams, which recognise the outcomes sought by the City:

Community Stream	Commercial Stream
<p>Community Event Sponsorships are typically managed by not-for-profit and community-based member-organisations. The events are widely accessible to the public and maintain a core focus on free programming that enlivens and activates the city.</p> <p>Events provide opportunities for the community to connect and often celebrate important cultural traditions and milestones and actively engage and support Perth's diverse communities. Community Event Sponsorships help to support events that celebrate the spirit of a community, provide opportunities for active community participation, help build opportunities to share cultural experiences with a wider public, and create vibrant and resilient communities.</p>	<p>Commercial Event Sponsorships are typically managed under a commercial structure, with revenue generated through commercial sponsorships, ticket sales and other income streams.</p> <p>The program supports events which activate and enliven the city, enhance Perth's reputation on a local and state level, encourage increased visitation and deliver increased economic benefits to the City's stakeholders, with opportunities for local businesses to leverage the event.</p>

Assessment Summary

The City received 24 applications in the round, of which one was ineligible and nine were withdrawn as the events were cancelled due to the impacts of COVID-19.

The remaining 14 applications were assessed by a four-person assessment panel consisting of members from the City's Administration.

A detailed Officer Assessment of all applications is included at Attachment 13.3A.

Funding recommendations are based on quality of the application, satisfaction of assessment criteria and available budget. The maximum funding contribution provided by the City cannot exceed 30% of the total event budget.

NOTE: Due to the awarding of bonus points aligned to optional criteria informed by the City's Strategic Community Plan, it is possible for applicants to receive over 100% for high scoring applications.

Rank	Applicant	Project	Category	Requested amount	Assessment score	Recommendation
1	The Chung Wah Association Inc	Perth Chinese New Year Fair 2021	Community	\$75,000	116%	\$70,000
2	The Western Australian Yachting Foundation (inc), T/A Swan River Sailing	2021 Perth Festival of Sail	Commercial	\$60,000	111%	\$25,000
3	Perth International Jazz Festival Inc	2020 Perth International Jazz Festival	Community	\$40,000	101.5%	\$28,000
4	Seven Network Operations Limited	Alinta Energy Christmas Pageant	Community	\$120,000	99%	\$120,000
5	Consular Corps of Western Australia Inc.	Consular Corps of WA Inc - World of Food Festival 2020	Community	\$10,000	98%	\$5,000
6	GLBTI Rights In Aging INC. (GRAI)	Barn Dance 2020	Community	\$6,000	95%	\$3,000
7	Perth Glendi Association of WA	Perth Glendi 2021	Community	\$30,000	94%	\$15,000
8	East Perth Community Safety Group Inc.	The Teeniest Tiniest Festival in The World	Community	\$3,540	80.98%	\$3,000
9	Perth International Boat Show	Perth International Boat Show	Commercial	\$15,000	79%	Decline
10	MSWA	The SensAtion Gallery	Community	\$60,000	70%	Decline
11	TEDxUWA	TEDxUWA 2020: Vision	Community	\$2,000	58%	Decline
12	Perth Dinghy Sailing Club Inc.	Perth Waters Coaching Regatta	Community	\$5,000	51%	Decline
13	West Aussie Fur Frenzy	West Aussie Fur Frenzy	Community	\$5,500	47%	Decline
14	Perth Dinghy Sailing Club Inc.	2020 Australian O'pen Skiff Championships	Community	\$5,000	45%	Decline
TOTAL				\$437,040 Requested		\$269,000 Recommended

The 14 applications assessed requested support totaling \$437,040. Of the applications assessed, eight are recommended for approval and six for decline. This is a total support of \$269,000 for this sponsorship round.

Stakeholder engagement

The Guidelines have been endorsed by the Events, Arts and Culture Advisory Committee.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Event Sponsorships – Community Stream

Aspiration:	People
Strategic Objective:	1.6 Thriving and sustainable cultural, artistic and heritage industries, activities and events that encourage locals and visitors to come back for more 1.4 An inclusive approach that embraces youth, seniors, people with a disability, and people from all walks of life
Aspiration:	Place
Strategic Objective:	2.1 A city that is seen by all as a great place to be

Event Sponsorships – Commercial Stream

Aspiration:	Prosperity
Strategic Objective:	4.8 Iconic signature events positioned strategically to create vibrancy that attracts intrastate, interstate and international visitors
Aspiration:	People
Strategic Objective:	1.6 Thriving and sustainable cultural, artistic and heritage industries, activities and events that encourage locals and visitors to come back for more 1.4 An inclusive approach that embraces youth, seniors, people with a disability, and people from all walks of life
Aspiration:	Place
Strategic Objective:	2.1 A city that is seen by all as a great place to be

COVID-19 Economic Rebound Strategy

This item addresses the strategic objective 'Re-invent and Revive', by supporting events that have widespread appeal which return vibrancy to the city, encourage people to support local businesses, promote Perth as a destination of choice and enhance the city's reputation as a great place to be.

Legal and statutory implications

There are no legal or statutory implications related to this report.

Connection with mandates in the *City of Perth Act 2016*

8(1)(g) - to strengthen Perth's reputation as an innovative, sustainable and vibrant city that attracts and welcomes all

Risk implications

Impact of decision	
Organisation	Low
Community	Medium

Risk domain	Consequence	Likelihood	Risk rating
People	Major	Unlikely	Medium
Reputation and External Stakeholders	Minor	Unlikely	Low
Financial	Minor	Possible	Medium
Service Delivery/Strategic Objectives	Minor	Unlikely	Low

Approval implications

If these sponsorships are not approved it is likely the events will be scaled back or not proceed within the city.

Financial implications

In June 2020, Council approved a list of Operational Activities and Projects for inclusion into the 2020/21 annual planning and budget process. This list has informed the Long Term Financial Plan and the Corporate Business Plan which, in turn, informs the draft budget.

The operational activities and projects approved by Council included \$1.25m for grants to support third-party activation and events post COVID-19. This item recommends approving 8 applications for a total cost of \$269,000.

The expenditure amounts in the COVID-19 Rebound Strategy are indicative until the draft budget is approved by Council August 2020.

Policy references

18.13 – Sponsorship and Grants.

The policy outlines a consistent and transparent assessment process and criteria which guides the recommendation to Council.

Comments

The events sector has been severely impacted by the COVID-19 pandemic with events being cancelled, postponed or having to change their mode of delivery. The decrease in visitation has contributed to a decline in economic activity and the government restrictions have left many feeling disconnected from their communities.

In order to assist in re-inventing and reviving Perth as a destination of choice to visit, live and play in, investment in events is critical. Providing financial certainty for future events in a timely manner will enable effective planning to ensure their adaptability to the rapidly changing conditions and restrictions. The recent lifting of restrictions on mass gathering sizes means that events will commence over the coming months.

Through Event Sponsorship funding, the City is able to attract events that have widespread appeal, create feelings of safety and vibrancy within the city, encourage people to support local businesses, and enhance the city's reputation as a great place to be. In addition, Event Sponsorship will help build capacity within the sector, with the aim of creating an '*always something on in the city*' perception that attracts visitors.

The applications recommended for support were able to demonstrate strong alignment with the City's Strategic Community goals, and key priorities of the City's COVID-19 Economic Rebound Strategy by increasing vibrancy by activating city spaces, providing unique opportunities for the wider community to engage and connect and increasing economic benefits to city retailers and traders.

Assessing the Event Sponsorship applications within a round allows the assessment panel to benchmark the applications against each other and award funding based on qualitative rankings and return on objectives. The number of applications received in this round and the limited budget made the assessment process highly competitive. An assessment score of 80% and above was determined by the panel as the minimum required for support. The panel is confident applications receiving part-funding will be able to successfully deliver their projects in full or with revised plans.

The City recommends that all applicants adhere to the State Governments approach in the "COVID-19 Safety Guidelines – Events" in order to adequately mitigate health risks.

Officer Recommendation

That Council, subject to the adoption of the 2020/21 Budget:

1. APPROVES a cash sponsorship \$269,000 (excluding GST) to the following applicants:
 - 1.1 The Chung Wah Association Inc. for Perth Chinese New Year Fair 2021 (\$70,000);
 - 1.2 The Western Australian Yachting Foundation (Inc), T/A Swan River Sailing for 2021 Perth Festival of Sail (\$25,000);
 - 1.3 Perth International Jazz Festival Inc. for 2020 Perth International Jazz Festival (\$28,000);
 - 1.4 Seven Network Operations Limited for Alinta Energy Christmas Pageant (\$120,000);
 - 1.5 Consular Corps of Western Australia Inc for World Food Festival 2020 (\$5,000);
 - 1.6 GLBTI Rights in Aging Inc for Barn Dance 2020 (\$3,000);
 - 1.7 Perth Glendi Association of WA for Perth Glendi (\$15,000); and
 - 1.8 East Perth Community Safety Group Inc. for the Teeniest Tiniest Festival in the World (\$3,000).
2. DECLINES sponsorship of the following applicants:
 - 2.1 Perth International Boat Show for the 2020 Perth International Boat show;
 - 2.2 MSWA for SensAton Gallery;
 - 2.3 TEDxUWA for TEDxUWA 2020: Vision;
 - 2.4 Perth Dinghy Sailing Club Inc for Perth Waters Coaching Regatta;
 - 2.5 West Aussie Fur Frenzy for West Aussie Fur Frenzy; and
 - 2.6 Perth Dinghy Sailing Club Inc for 2020 Australian Open Skiff Championships.

3. AUTHORISES the Chief Executive Officer to negotiate with the applicants, the final list of sponsorship benefits for inclusion in the agreement, according to the Council approved funding amount.

Item 13.4 – COVID-19 Rebound Economic Development Sponsorship Spacecubed | #AdaptDontStop Digital Literacy Program

File reference	P1038987#02#05
Report author	Candice Beadle, Sponsorship Officer
Other contributors	Nil
Reporting Service Unit and Alliance	Activation and Cultural Experience, Community Development Alliance
Report author disclosure of interest	Nil
Date of report	3 June 2020
Nature of Council's role	Executive
Voting requirement	Simple Majority
Attachment/s	Nil

Purpose

To provide a recommendation in relation to a COVID-19 Rebound Economic Development Sponsorship application received by the City of Perth.

Background

COVID-19 Rebound Strategy

At its meeting on held on 26 May 2020, Council approved the City of Perth's COVID-19 Rebound Strategy. The Strategy outlines the City's plan to support the community and businesses re-invent and revive following the COVID-19 pandemic.

A 'building back better' approach will be achieved through programs that support the community's health and wellbeing, financial support and sponsorships, activation and events, business support and investment attraction initiatives.

Economic Development Sponsorship

Economic Development Sponsorship aims to strategically support city businesses to ensure a strong return to economic performance and assist the City of Perth in its goals to position the city as a thriving centre for business and support commerce, employment, ongoing investment and economic growth. Through the Economic Development program, funding is available to projects which support skills and training development.

Applicant details

Entity name	Spacecubed Ventures Pty Ltd
ABN	18620753077
Entity type	Australian Private Company
ABN status	Active
ATO endorsed charity type	Not endorsed

Spacecubed is a Social Enterprise, supporting co-working and office spaces, events, programs and a curated community of small businesses, sole traders, corporates and entrepreneurs.

Spacecubed's aim is to influence positive change through the community, by empowering and connecting 100,000 businesses and innovators by 2025. Spacecubed's aim is to nurture a passionate, driven community of collaborators to build an environment that fosters creativity and engagement.

Details

Project title	#AdaptDontStop Digital Literacy Program
Project start date	Early August 2020
Project end date	End September 2020
Venue	Online and at Spacecubed's Riff site, at 45 St Georges Terrace
Estimated attendance	135
Ticket cost	Free to City of Perth based businesses
Total project cost	\$19,648
Total amount requested	\$19,648
Recommendation	Approve
Recommended amount	\$15,000 (76% of the total project cost)
Assessment score	35 out of 55 (64%)

In response to the COVID-19 pandemic, Spacecubed is developing a training program to equip small-medium businesses with digital skills and knowledge to assist them diversify into the online space.

The program aims to support City of Perth businesses to:

- increase their knowledge of online tools that will assist them in streamlining business processes;
- increase digital literacy and feel more confident operating online; and
- understand the potential in the online space for their business.

Spacecubed propose a course of six-modules (classes) which will cover the basics in areas including:

- what being online means for a contemporary business;
- safe online practices for business;
- how being digital can improve a business's operations and enable them to function more efficiently;
- introduction to programs that can simplify and enhance the day-to-day running of a business;
- programs to assist in managing accounts and payroll including XERO, Quickbooks, MYOB, online banking solutions and online rostering for accuracy and accountability;
- engaging with customers online;
- building a digital brand including search engine optimisation, maintaining a digital presence, website building, hosting and domains;
- e-commerce (Shopify, PayPal etc),
- operational software (GSuite, Zoom, Slack etc); and
- social media (analytics, advertising, brand etc).

The program will be offered free-of-charge to all City of Perth businesses. Two people per business are able to participate. The applicant anticipates that 90 City of Perth businesses will participate.

COVID Contingency Plan

The Program is able to be delivered online or in-person at Spacecubed's St Georges Terrace space concurrently. This will allow the Program to be delivered successfully wholly online should government restrictions be reintroduced.

Previous five years of City of Perth Support

Year	Amount	Project
2015	\$3,000	West Tech Fest
2016	\$10,000	Start-up Weekend (May & November)
2018	\$11,000	Start-up Weekend 2018
2019	\$33,000	\$11,000 - Start-up Weekend 2019 \$22,000 - Industry Sector Sponsorship (Solder)
2020	\$11,000	Start-up Weekend 2020
Total	\$68,000	

Sponsorship benefits

Organisers will provide the following recognition for the requested sponsorship of \$19,648:

- City of Perth official designation - Major Sponsor;
- City of Perth logo recognition on all program promotional material;
- City acknowledged across Spacecubed's social media channels; and
- database of participants given to City of Perth for profiling for City of Perth business communications (pending confirmation from participants).

Key Sector Development - Assessment score card

The application was assessed by a three-person assessment panel and the scoring has been averaged for each outcome.

Essential Project Criteria	Score out of 5
<i>All applications are assessed on the following criteria:</i>	
Alignment with a Key Sector	
To what extent does the project support the growth and development of an established or emerging key sector, that represents strategic importance to the City of Perth's economy	3.8
To what extent does the project assist the City of Perth in developing a compelling narrative on our unique selling points and raise the profile and reputation of the City of Perth as a premier Capital City to do business within the relevant sector?	3.5
Prestige and Significance	
To what extent does the applicant demonstrate prestige and significance through the quality of proposed speakers, participants, sponsors, media or the involvement or endorsement from international federations and organisations?	2.5
Project Plan and Other Funding Sources	
Has the applicant provided evidence of a robust project plan?	2.7

Has the applicant included a budget detailing investment through a variety of funding sources, illustrating that the project is not reliant on City of Perth funding to be delivered?	1.2
Has the applicant demonstrated what specific elements the City of Perth funding is supporting and what extra capacity the funding will enable?	4
Sponsorship Benefits	
Please rate the level of benefits and recognition provided to the City	3
Sub- total 20.7 out of 35	
Additional Project Outcomes <i>Applicants must address at least two of the following six outcome areas. Applicants can address as many outcome areas as are relevant to the project or initiative.</i>	
Outcome 1. Investment Attraction	N/A
Outcome 2. International Business Development	1.8
Outcome 3. Short term Direct Economic Benefits	4
Outcome 4. Long term Economic Development	3.7
Outcome 5. Professional Development, Training and Skill Development	4.8
Outcome 6. Linkages and Knowledge Exchange	N/A
Sub-total 14.3 out of 20	
TOTAL ASSESSMENT SCORE 35 out of 55 (64%)	

Stakeholder engagement

No stakeholder engagement has been undertaken in relation to this report.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	Prosperity
Strategic Objective:	4.5 A “can do” reputation that delivers investment and assists small businesses and development generally, through a willingness to assist and encourage.

Legal and statutory implications

There are no legal or statutory implications related to this report.

Connection with mandates in the *City of Perth Act 2016*

8(1)(g) - to strengthen Perth's reputation as an innovative, sustainable and vibrant city that attracts and welcomes all

Risk implications

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Reputation and External Stakeholders	Insignificant	Rare	Low
Financial	Insignificant	Rare	Low
Service Delivery/Strategic Objectives	Insignificant	Rare	Low

Approval implications

If this grant is not approved it is likely the project will not proceed.

Financial implications

In June 2020, Council approved a list of Operational Activities and Projects for inclusion into the 2020/21 annual planning and budget process. This list has informed the Long Term Financial Plan and the Corporate Business Plan which, in turn, informs the draft budget.

The operational activities and projects approved by Council included \$1.04m for grants for small to medium businesses to help them survive and rebound after the pandemic. This item recommends approving 1 application for a total cost of \$15,000.

The expenditure amounts in the COVID-19 Rebound Strategy are indicative until the draft budget is approved by Council in August 2020.

Policy references

18.13 – Sponsorship and Grants.

The policy outlines a consistent and transparent assessment process and criteria which guides the recommendation to Council.

COVID-19 Rebound Grants and Sponsorship Programs

This application has been considered under the City's COVID-19 Rebound Grants and Sponsorship Program, which has been developed to support the objectives outlined in the City's COVID-19 Rebound Strategy. This application has been submitted in the Economic Development Sponsorship program.

Comments

Alignment to the City of Perth COVID-19 Rebound Strategy

The project is aligned to the objective to *support local businesses to recover, rebound and prosper* by supporting business owners in the City of Perth to develop capacity in the digital space. The program will provide opportunities for businesses to diversify their revenue streams and expand their customer base.

Assessment Panel Comments

The COVID-19 pandemic has had a profound impact on the City's local business community.

Supporting businesses to build capacity and diversify in a digital environment will assist them to adapt and respond to changing conditions and create additional revenue streams in the immediate term which will have longevity into a post-COVID environment.

Spacecubed is well-positioned to execute this program due to their longstanding history of working with small businesses and start-ups in the digital space. It is valuable that the program will be offered free-of-charge to City of Perth businesses.

The applicant is recommended for approval at \$15,000 and the panel is confident the program can be delivered at this investment (the requested amount was \$19,648) with minimal impact the outcomes of the program.

The COVID-19 Grant and Sponsorship Guidelines note that the maximum contribution of Economic Development sponsorship provided by the City of Perth cannot exceed 50% of the total project budget. It is noted that the applicant has applied for 100% of the project cost. Given the application supports City of Perth businesses to participate in the program free-of-charge, it is recommended that an exception is made in this instance.

Officer Recommendation

That Council APPROVES subject to the adoption of the Council 2020/21 budget, a Key Sector Development sponsorship of \$15,000 (excluding GST) to Spacecubed Ventures Pty Ltd for the #AdaptDontStop Digital Literacy Program.

Item 13.5 – City Amenity Advisory Committee – Economic Rebound - Safe City Security Patrols

File reference	P1039099#08
Report author	Konrad Seidl, Alliance Manager Community Safety and Amenity
Other contributors	Nil
Reporting Service Unit and Alliance	Community Safety and Amenity, Community Development Alliance
Report author disclosure of interest	Nil
Date of report	3 July 2020
Nature of Council's role	Executive
Voting requirement	Simple Majority
Attachment/s	Nil

Purpose

The purpose of this report is to seek Council approval of the City Amenity Advisory Committee recommendation to approve the expenditure of up to \$1,200,000 for the procurement of a contracted security service to supplement the Safe City Security Patrols subject to Council adoption of the budget.

Background

On 26 May 2020, Council endorsed the City of Perth Economic Rebound Strategy, endorsed in principle the operating budget and projects for 2020/21, and established three Advisory Committees.

On 30 June 2020, Council considered a further item relating to the City of Perth Economic Rebound Strategy and approved the operating budget and projects for 2020/21. This included an allocation of \$1,200 000 toward security, surveillance and community safety programs.

On 2 July 2020, the City Amenity Advisory Committee met and was presented with background information and options to enhance safety and security in the City during the 2020/2021 financial year.

Details

The proposal supported by the City Amenity Advisory Committee was to increase Safe City Security Patrols. It is proposed these patrols will be funded through the \$1,200,000 allocation to security, surveillance and community safety programs.

The patrols will increase the presence and hours of Safe City service in determined areas. Consistent with community and Advisory Committee feedback, the Security Patrols will work with Safe City Rangers to provide a highly visible presence in hotspot areas, engage with and educate (crime prevention) the community and local businesses, act on local law breaches, and support people experiencing homelessness.

A similar contracted security service was trialed as a quick recovery initiative in the Hay and Murray Street Malls from mid-May to June 2020. This patrol expanded existing Safe City Ranger service hours in the Malls by providing a dedicated presence 7am-7pm, 7 days a week. The officers were identifiable in City of Perth high visibility vests and focused on obstructions in thoroughfares, providing support to people experiencing homelessness, addressing matters of collecting money without a permit and engaging with community and business. This cost of the trial was approximately \$49,000. The expanded hours, additional patrols and dedicated presence to the area was recognised and welcomed by retailers.

The proposed Safe City Security Patrols would operate from September 2020 to 30 June 2021 and will have two patrol areas:

1. **Central Core and Entry Statement:**
Safe City Security Patrols of Hay and Murray Street Mall, Forrest Chase, Perth Train Station Entry to Perth (Wellington Street and Upper Concourse), and William and Barrack Street.

These patrols will be two groups of two officers, on foot and conducted from 7am to 7pm daily with the exception of Friday, whereby patrols will conclude at 10pm.

2. **Neighbourhood Centres and Northbridge:**
Safe City Security Patrols rotating through business, retail, hospitality areas of Northbridge, East Perth, West Perth and Nedlands.

These patrols will be two groups of two officers in vehicles supplied by the contractor (and badged Safe City Patrols) and on foot rotating through each neighbourhood between 8am and 6pm Sunday to Thursday with Friday and Saturday finishing times at 11pm.

The proposed times are a guide only, to provide a service to peak times of pedestrian traffic, improve perceptions of safety, address visible amenity issue and deter anti-social behaviour. Service times may change when in operation in response to data trends or feedback from the community.

Stakeholder engagement

The City Amenity Advisory Committee had input into the report at a meeting held on 2 July 2020 and unanimously endorsed the recommendation at their Committee meeting held on 14 July 2020.

As part of the preparation of the new Safe City Strategy the City has conducted several direct business engagement exercises and business safety and security forums.

Over the last two weeks of June 2020, businesses and retail in the Hay and Murray Street Malls were surveyed in relation to safety and security services provided in the City. The key findings from this survey were:

- Community safety and crime prevention education is a priority
- Differentiating between Safe City Rangers, Security and Police is for some not clear
- There is a demand for more business interaction
- There is a need for increased presence/visibility of Safe City patrols

The outcomes of these engagements contributed to the report presented to the City Amenity Advisory Committee.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	People
Strategic Objective:	1.1 Safe, clean and inviting public places that are well patronised and enjoyed by all.

Safe City Strategy

This item is strongly aligned and supports all focus areas of the Safe City Strategy 2016 – 2020 being Safe Environments, Drugs and Alcohol, Homelessness, Surveillance and Monitoring and Emergency Management.

Legal and statutory implications

Connection with mandates in the *City of Perth Act 2016*

8(1)(c) - to provide a safe, clean and aesthetic environment for the community, city workers, visitors and tourists

Risk implications

Impact of decision	
Organisation	Medium
Community	Medium

Risk domain	Consequence	Likelihood	Risk rating
Service Delivery/Strategic Objectives	Major	Possible	Medium
Reputation and External Stakeholders	Moderate	Possible	High

Approval implications

If Commissioners adopt the recommendation, it will be supporting the recommendations of the City's Advisory Committee and respond to feedback received from the community.

If Commissioners do not adopt the recommendation it will delay the timely identification and implementation of alternative projects that will satisfactorily address the security, surveillance and community safety priorities of the Economic Rebound Strategy.

Financial implications

In June 2020, Council approved a list of Operational Activities and Projects for inclusion into the 2020/21 annual planning and budget process. This included \$1.2m for security, surveillance and community safety programs.

This list has informed the Long Term Financial Plan and the Corporate Business Plan which, in turn, informs the draft budget. The expenditure amounts in the COVID-19 Rebound Strategy are indicative until the draft budget is approved by Council at the meeting held in August 2020.

Policy references

There are no policy references relevant to this report.

Comments

While this item relates directly to the Economic Rebound Strategy, it speaks to a broader need and demand for a safer city. Approval of this report will increase perceptions of safety, deter criminal and anti-social behavior through increased highly visible patrols, and provide assurance to people who live, work in/or visit the City of Perth.

Officer Recommendation

That Council APPROVE the expenditure of up to \$1,200,000 for the procurement of a contracted security service to supplement the Safe City Security Patrols.

Committee Recommendation

That Council APPROVE the expenditure of up to \$1,200,000 for the procurement of a contracted security service to supplement the Safe City Security Patrols.

Voting: Carried 6/0

Revised Officer Recommendation

That Council APPROVES the increase of Safe City Security Patrols at a cost not exceeding \$1.2m from September 2020 to June 2021 in the following locations, subject to Council adoption of the 2020/2021 budget;

1. Hay and Murray Street Malls, Forrest Chase, Perth Train Station Entry to Perth (Wellington Street and Upper Concourse), and William and Barrack Street; and
2. The business, retail and hospitality areas of Northbridge, East Perth, West Perth and Nedlands.

Reason for Revised Officer Recommendation

The revised officer recommendation provides a timeframe and location details to assist in implementing the decision.

Item 13.6 – Danjoo-Treaty between the City of Perth and representatives of the Whadjuk Nyoongar City of Perth Elders Advisory Group and other Aboriginal people who have a connection to this place

File reference	P1035677
Report author	Emma Landers, Alliance Manager Community Services
Other contributors	Anne Banks-McAllister, General Manager Community Development
Reporting Service Unit and Alliance	Community Services, Community Development Alliance
Report author disclosure of interest	Nil
Date of report	2 July 2020
Nature of Council's role	Advocacy
Voting requirement	Simple Majority
Attachment/s	Attachment 13.6A – Danjoo-Treaty between the City of Perth and representatives of the Whadjuk Nyoongar City of Perth Elders Advisory Group

Purpose

To seek endorsement of the Danjoo-Treaty between the City of Perth and representatives of the Whadjuk Nyoongar City of Perth Elders Advisory Group and other Aboriginal people who have a connection to this place.

Background

In February 2018, the City endorsed a Reflect Reconciliation Action Plan (RAP) as a part of its commitment to developing strong relationships with the Aboriginal community and increasing the level of engagement with Traditional Owners and the City. The RAP was developed through extensive consultation with Aboriginal Elders and the Aboriginal and Non- Aboriginal community and articulates their vision for reconciliation in the City of Perth. The City's RAP has supported the City to deliver on its commitment towards reconciliation, whilst developing relationships and partnerships, and working towards creating social and economic opportunities for Aboriginal and Torres Strait Islander peoples.

To assist monitor and track the progress of the RAP, as well as consult on relevant actions, the City has developed a City of Perth Elders Advisory Group, *The Bridya's*. The Bridya's comprise Traditional Owners of Whadjuk Nyoongar Elders and Elders from across Western Australia. The Elders are the Bridya's (bosses) and as such are recognised, valued and honoured by the City as heads of the Aboriginal community.

The City's Chief Executive Officer and the Elders meet multiple times a year and have 'boss to boss' conversations to provide updates and to connect back to the wider community and keep the City accountable for the delivery of the actions in the RAP.

Details

Action 9.1 in the Reflect RAP stated: *‘Investigate and consider a Treaty between City of Perth and the Whadjuk Nyoongar people’*. Through the investigation of this action with the Elders, it was determined the Treaty would form the guiding principles which would underpin the desired culture of the City of Perth and its Reconciliation Action Plans, both current and future. The Treaty outlines the principles for the City in how it will work with the Aboriginal community for the future. The actions for this future are articulated in the RAP for the City to deliver on its commitment to reconciliation.

Through consultation with the City of Perth Elders Advisory group on this action, the scope was defined for the City of Perth to seek quotations from suitably qualified and experienced Aboriginal consultant/s to assist in the development and writing of the Treaty between the City of Perth and the City of Perth Elders Advisory Group. The City engaged Christine Coyne & Associates with the support of Robyn Collard to facilitate the engagement, draft the Treaty and translate it into Nyoongar language.

Through a number of engagement sessions with the City of Perth and the Elders, individually and as a group, the content and intent of the Treaty was developed. The draft Danjoo-Treaty (see Attachment 13.6A) was finalised and endorsed by the City of Perth Elders Advisory Group and presented to the City of Perth Chief Executive Officer at a meeting held 18 June 2020.

The Danjoo-Treaty has a succinct, strong clear statement that is sincere and genuine. It does not involve any land use agreement or formal call to action. The Danjoo-Treaty acknowledges Whadjuk Nyoongar people as the Traditional Owners of the land on which the City of Perth is located. It is a commitment by both parties to respectfully work together to improve the future of Aboriginal people and to ensure the true history and culture of Aboriginal people is visible throughout the City of Perth.

The naming of the document was determined by the Elders Advisory Group, and is reflective of its intent as an agreement to establish protocols to work together for the advancement of Aboriginal people now and into the future. Danjoo is the Nyoongar word for “Together” and was selected by the Elders Advisory Group as the appropriate Nyoongar translation for the word “Treaty” and its intent.

The City’s Chief Executive Officer, Murray Jorgensen, has been pivotal to working with the Elders to develop the Danjoo-Treaty, and committed to the Elders to present the Danjoo-Treaty to Council prior to his departure from the City of Perth. It is proposed the Danjoo-Treaty will be executed by the Lord Mayor and CEO after the new Council is elected in October 2020 to demonstrate the Council’s and Administration’s ongoing commitment to working with the Aboriginal community in our continuing reconciliation journey.

Stakeholder engagement

The development of the Danjoo-Treaty was based on the engagement outcomes with the Elders Advisory Group comprising of 10 Aboriginal Elders, the City of Perth Chief Executive Officer, General Manager of Community Development Alliance and the Alliance Manager Community Services.

The City’s articulated commitment to investigate a Treaty (Action 9.1) in the Reflect Reconciliation Action Plan was based on engagement outcomes with Aboriginal Elders, Aboriginal and non-Aboriginal organisations and Aboriginal and non-Aboriginal Community.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	People
Strategic Objective	1.7 Ongoing acknowledgement, recognition and continuing engagement with the Traditional Owners of city lands, the Whadjuk Nyoongar people
Aspiration:	Partnership
Strategic Objective	6.5 Meaningful and sincere engagement with associations and organisations that represent various interest groups, to facilitate and promote a shared vision for Perth as a city.

Legal and statutory implications

There are no legal or statutory implications related to this report.

Risk implications

Impact of decision	
Organisation	High
Community	High

Risk domain	Consequence	Likelihood	Risk rating
Reputation and External Stakeholders	Major	Likely	Extreme
Service Delivery/Strategic Objectives	Major	Likely	Extreme

Approval implications

Should the Danjoo-Treaty not be supported, it will have a significant negative impact on the relationship with the Aboriginal community, particularly the Elders. The City of Perth has been working closely with the City of Perth Elders Advisory Group on reconciliation and investigation of the Treaty which involves considerable mutual respect and trust. By not endorsing the Danjoo-Treaty it will significantly impact the relationships formed, the trust built between the City and the Elders and the perception and reputation of the City in the Aboriginal community. The impact may cease progress on Reconciliation initiatives in the future.

Financial implications

Within existing budget

Account number:	1050-100-50-10276
Description:	Aboriginal Engagement and Reconciliation – Aboriginal Treaty
Account type (Operating/Capital/Reserve):	Operating
Current budget:	\$6,000

Financial implications of this report relate to the design and the specialised archival treatment of the Danjoo-Treaty, and any costs associated with the official signing ceremony after the election of the new Council in 2020.

An amount of \$21,250 was expended in 2019/20 to produce the draft Danjoo-Treaty. This amount includes payments to Elders and the consultant's fee to facilitate the engagement, draft the Treaty document and to research and translate the Treaty into Nyoongar language.

Policy references

There are no policy references related to this report.

Comments

It is recognised that had the City had a positive relationship built on mutual understanding, respect and trust with the Aboriginal community in the lead up to 2015, the protest camp on Matagarup (Heirisson Island) may never have eventuated; or could have been promptly resolved without force and with positive outcomes for many of the individuals impacted.

Since that time and building on the City's commitment to a Reconciliation Action Plan, strong relationships have been developed with the City of Perth Elders Advisory Group and wider Aboriginal community through ongoing and genuine engagement and action. The Danjoo-Treaty will further demonstrate the City's intention to learn from the past and provide the guiding principles for how we will work together in our continuing reconciliation journey.

Officer Recommendation

That Council:

1. ENDORSES the Danjoo-Treaty between the City of Perth and representatives of the Whadjuk Nyoongar City of Perth Elders Advisory Group and other Aboriginal people who have a connection to this place.
2. APPROVES the use of the City of Perth common seal on the Danjoo-Treaty between the City of Perth and representatives of the Whadjuk Nyoongar City of Perth Elders Advisory Group and other Aboriginal people who have a connection to this place.

Item 13.7 – City Amenity Advisory Committee - Economic Rebound - Homelessness Initiatives

File reference	P1039099#08
Report author	Bek Slavin, Community Development Coordinator
Other contributors	Nil
Reporting Service Unit and Alliance	Community Services, Community Development Alliance
Report author disclosure of interest	Nil
Date of report	23 June 2020
Nature of Council's role	Executive
Voting requirement	Simple Majority
Attachment/s	Attachment 13.7A – Economic Rebound - Homelessness Initiatives - Homelessness Project Model

Purpose

The purpose of this report is for Council to consider the City Amenity Advisory Committee recommendations for initiatives to address homelessness in the City of Perth to support reactivation of the City through the Economic Rebound Strategy.

The City Amenity Advisory Committee met on Thursday 2 July 2020 to review the proposed initiatives and make recommendations to Council.

Background

On 30 July 2019, City of Perth Commissioners endorsed an Interim Homelessness Plan whilst awaiting the finalisation of the Department of Communities 10-Year Homelessness Strategy to inform a City of Perth Homelessness Strategy. The Department of Communities has released their 10-year Homelessness Strategy: *All Paths Lead to a Home* which articulates the role of Local Government in the delivery of the strategy. The Department of Communities is currently working on an implementation plan which is expected later this year.

The City committed to taking a lead role to support and advocate for the coordination and collaboration throughout the Perth Homelessness Sector (sector) to assist in aligning to the strategic direction required to shift from 'managing homelessness', to 'ending homelessness' in Western Australia. Homelessness is complex, and the challenges presented by homelessness need a consistent, integrated and structured approach. Ongoing and consistent feedback from the City's community, including businesses, has identified addressing homelessness as one of the City's priority's, if not the number one priority.

Stakeholder engagement in the development of the Economic Rebound Strategy has confirmed the need to expedite initiatives to address homelessness in the City of Perth. This is key to the success of reactivation of the City after COVID-19 improving perceptions of safety and addressing the needs of those who have been experiencing homelessness. The City of Perth conducted a rough sleeper count in March 2020 which evidenced approximately 272 people sleeping rough (excluding emergency departments, crisis accommodations and squatting). It is anticipated the actual number is higher and is expected to increase with recent job losses and changes to personal circumstances because of COVID-19. It is anticipated the numbers of people who find themselves sleeping rough will increase again in September 2020 when the Federal Governments Economic stimulus is rolled back, and Job Keeper payments cease, and Job Seeker payments return to pre-COVID amounts.

Details

Diverse homelessness initiatives across the continuum of homelessness is required to have effective and sustainable outcomes to rough sleeping in the City of Perth. The initiatives required are outlined in the 'Homelessness Initiatives and Economic Rebound' model (Attachment 13.7A) and some have already been identified within the City of Perth's Interim Homelessness Plan.

Initiative / Budget	Action	Proposed Outcome
Drop Pin App (Budget: \$40,000)	Develop a Drop Pin app linked to a community education and awareness campaign. The app will enable members of the public and ratepayers to support better outcomes by connecting outreach workers with people sleeping rough.	As part of Assertive Outreach, members of the public and ratepayers can support improvements of resource efficiency and connecting outreach workers with people sleeping rough. Through the app hotspot locations, trends and movements in the City will be evidenced and resourced according to need (refer Attachment 13.7A, page 3).
Homeless Services Collaboration Model in the City of Perth (Budget: \$10,000)	Undertake facilitated workshops to develop an agreed collaboration model with clear roles, responsibilities and referral pathways in to services in the City of Perth and Inner City. The model and consortium of agencies will align to the Department of Communities No Wrong Door Concept and implementation plan.	A developed consortium of organisations, community groups and government agencies with clearly articulated referral pathways to support connection of people to appropriate services and improved resource efficiencies and collaboration. (Refer Attachment 13.7A, page 2). This developed consortium and model will improve collaboration between Department of Communities, City of Perth, WA Police, Perth Transport Authority and Main Roads. (refer Attachment 13.7A, page 2)
Coordination of Services around young people. (Budget: BAU)	Coordinate existing services to and undertaken research to understand why young people visit the City in the evening and what barriers exist for engaging in youth programming within their home Local Government.	Utilise research undertaken to inform the coordination of services around young people and the development of positive engagement activities and connection to support services as required.

Understand trends and movements of Rough Sleeping in the City of Perth (Budget: BAU)	Develop a consistent and accurate methodology across service units in the City of Perth. The Methodology is required to connect and collaborate with the Drop Pin app.	The data resulting from the methodology will connect to Assertive Outreach and the By Name List, improving resourcing efficiency and great connection of people sleeping rough to the services they need. The data can also demonstrate trends and movement of people rough sleeping in the City of Perth through hotspot mapping according to day and time.
Investigate Safe Spaces (Budget: BAU)	Investigate options for Safe Spaces within the City of Perth for people who chose not to engage in services.	Through the provision of safe spaces, where people who are rough sleeping can visit in the Inner City during the day and evening, there may be a reduction in people begging and sleeping in the City's CBD and town centres during the day and support improved perceptions of safety (refer Attachment 13.7A, page 3).
Extend Assertive Outreach in the City of Perth (Budget: \$450,000)	Contract Assertive Outreach Services to meet the current gap in services provision; after 12.30pm Monday – Friday and during the day on weekends.	Increased assertive outreach can improve case management and connection to appropriate services. The connection with Assertive Outreach workers will also support the continuation and ongoing management of the By Name List (refer Attachment 13.7A, page 4)
Coordination of Services in the Inner City (Budget: \$135,000)	Extend the Accreditation Process and Moore Street engagement hub beyond the initial 12-month trial (due to be completed January 2021) and support the continuation of contracted security service to mitigate issues in the public realm.	Coordination of goodwill groups and service providers operating in the public realm supports the connection to appropriate services, minimise impacts to surround stakeholders, reduces services duplications and improves resource efficient in the sector. (refer Attachment 13.7A, page 4)
Expedition of the By Name List and Project Zero (Budget: n/a)	Support the expedition of the By Name List and Project Zero to understand rough sleeping in the City of Perth and effectiveness of implementation of strategies and actions for people sleeping rough.	Action completed, \$29,909 contracted to Ruah Community Services to expedite the By Name List, as identified to be spent in the 2019/2020 budget and approved by Council at the 26 May 2020 meeting. (refer Attachment 13.7A, page 3)
Improve affordable housing supply in the City of Perth (Budget: n/a)	Support the Housing First Approach and initiatives and actions to increase affordable housing supply in the City of Perth. Support of the Housing First Approach contributes to removing blockages across the Homelessness continuum.	Review Affordable Housing policy and incentives available through planning mechanisms to increase supply is underway. Action complete: \$15,000 awards to Home Hub under the COVID-19 quick response grants. (refer attached A, page 6)

Community Education and awareness (Budget: \$40,000)	Improve Community understanding and awareness around Department of Communities 10 Year Homelessness Strategy: All Paths Lead to a Home, Housing First Approach, Referral pathways and initiatives operating in the sector. Develop a coordinated Communication Plan to support community understanding and awareness.	Community education and awareness support the homeless sector and supports people sleeping rough. Through understanding and knowledge on initiatives with the homeless sector, the community and businesses can play an active role in connecting people to the services they require and provides context to what is being done to address rough sleeping in the City of Perth. (Refer Attachment 13.7A, Page 1)
Provision of service information to people experiencing homelessness and people wanting to help those experiencing or at risk of homelessness. (Budget: \$10,000)	Continue to develop and update the Homeless Services in the Inner-City brochure.	The Homeless Services in the Inner City Brochure is a referral tool which is used by many agencies; hospitals, service providers, goodwill groups and community members to connect people experiencing homelessness with the services they need. The City currently distributes 10,000 brochures per year and the demand for the brochures in 2020 has increased significantly. (Refer Attachment 13.7A, Page 4)

Stakeholder engagement

Stakeholder engagement was undertaken in the development of the:

Homeless Sector Review (2018);
 Homeless Sector Review Update (2019);
 City's Interim Homelessness Plan (2019-2020);
 City Homeless Framework Committee Action Plan (2018);
 Accreditation Process of Homeless Services in the Public Realm (2019-2020);
 City of Perth Community Care Program (2020); and
 Economic Rebound Strategy (2020).

The City Amenity Advisory Committee met on Thursday 2 July 2020. The initiatives listed above were discussed at this meeting as opportunities to support reduction in rough sleeping in the City of Perth.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	People
Strategic Objective:	1.2 Timely and contemporary community infrastructure and services.
	1.3 Accessible and relevant Community support services and playing a lead role with homelessness.

	1.8 A community that is healthy in its lifestyle and wellbeing, and generous towards helping others.
Aspiration:	Place
Strategic Objective:	2.1 A City that is seen by all as a great place to be.
Aspiration:	Prosperity
Strategic Objective:	4.1 A sustained increase in leisure and business tourism visitation.
Aspiration:	Performance
Strategic Objective:	5.8 Service levels that exceed customer expectations
Aspiration:	Partnership
Strategic Objective:	6.2 Genuine collaboration between the City and State on major projects that add considerable value to the city's economic, social and environmental fabric
	6.6 Collaboration, support and communication with neighbouring local governments, peak industry associations and community groups to optimise outcomes for wider Perth areas service by all these stakeholders.

Legal and statutory implications

Nil

Connection with mandates in the *City of Perth Act 2016*

8(1)(d) - to continuously improve the services and facilities provided to the community, visitors and tourists

Risk implications

Impact of decision	
Organisation	Medium
Community	High

Risk domain	Consequence	Likelihood	Risk rating
People	Moderate	Likely	High
Reputation and External Stakeholders	Moderate	Almost certain	High
Financial	Moderate	Possible	Medium

Approval implications

Without approval, current actions and initiatives in place to support reducing rough sleeping in the City of Perth remain as status quo. New actions and initiatives to address rough sleeping in the City of Perth will be implemented through the delivery of the Department of Communities 10-year Homelessness Strategy: *All Paths Lead to Home* in the latter half of 2020 and early 2021. Through the Economic Rebound Strategy, the City in collaboration with the Department of Communities and the Homeless Sector, can expedite initiatives to support interim relief and initiatives to address rough sleeping in the City of Perth.

Financial implications

In June 2020, Council approved a list of Operational Activities and Projects for inclusion into the 2020/21 annual planning and budget process. This list has informed the Long Term Financial Plan and the Corporate Business Plan which, in turn, informs the draft budget.

The operational activities and projects approved by Council included \$1.905m for support and advocacy for people experiencing or at risk of homelessness, including the co-ordination of services and support Networks. This item recommends approving 4 initiatives at a total cost of \$595,000.

Initiative	Proposed budget
Expand Assertive outreach in the City of Perth	\$350,000
Provide culturally appropriate Assertive Outreach Services in the City of Perth	\$100,000
Continue the coordination and accreditation of homelessness services in the public realm and ongoing security at Moore Street	\$135,000
develop and print of the Homeless Services in the Inner-City Brochure	\$10,000
Total proposed	\$595,000

The expenditure amounts in the COVID-19 Rebound Strategy are indicative until the draft budget is approved by Council in August 2020.

Policy references

There are no policy references related to this report.

Comments

The 'Rough Sleeping Initiatives to support Economic Rebound' can be implemented as interim measures to address rough sleeping in the City of Perth. The initiatives and actions can improve the health and wellbeing of people who are rough sleeping, support the reduction of rough sleeping in the city, contribute to positive perceptions of safety and add value to the reactivation of the City of Perth.

The City Amenity Advisory Committee met on Thursday 2 July 2020 to review the proposed initiatives. The Committee deferred part of the officer's recommendation to allow for further discussion to better understand those initiatives prior to a further recommendation to Council. As a result, an alternate Committee recommendation was adopted by the Committee to fund the following four initiatives to a value of \$595,000:

1. expand Assertive Outreach Services in the City of Perth (\$350,000);
2. provide culturally appropriate Assertive Outreach Services in the City of Perth (\$100,000);
3. continue the coordination and accreditation of homelessness services in the public realm and ongoing security at Moore Street (\$135,000); and,
4. develop and print of the Homeless Services in the Inner-City Brochure (\$10,000).

Other proposed initiatives will be re-considered at a further meeting of the Advisory Committee.

Officer Recommendation

That Council:

1. APPROVES \$695,000 of the \$1.905M identified within the Economic Rebound Strategy for projects and initiatives which respond to homeless within the City of Perth to:
 - 1.1 expand Assertive Outreach Services in the City of Perth (\$350,000);
 - 1.2 provide culturally appropriate Assertive Outreach Services in the City of Perth (\$100,000);
 - 1.3 develop the Drop Pin App (\$40,000);
 - 1.4 continue the coordination and accreditation of homelessness services in the public realm and ongoing security at Moore Street (\$135,000);
 - 1.5 develop a City of Perth No Wrong Door Concept and Consortium of agencies who respond to rough sleeping (\$10,000);
 - 1.6 support the ongoing engagement of Homeless Sector Service Providers during the Economic Rebound period (\$10,000);
 - 1.7 develop and print of the Homeless Services in the Inner-City Brochure (\$10,000);
 - 1.8 develop and implement a community education and awareness program on homelessness (\$40,000).

Committee Recommendation

That Council:

1. APPROVES \$595,000 of the \$1.905M identified within the Economic Rebound Strategy for projects and initiatives which respond to homeless within the City of Perth to:
 - 1.1 expand Assertive Outreach Services in the City of Perth (\$350,000);
 - 1.2 provide culturally appropriate Assertive Outreach Services in the City of Perth (\$100,000);
 - 1.3 continue the coordination and accreditation of homelessness services in the public realm and ongoing security at Moore Street (\$135,000);
 - 1.4 develop and print of the Homeless Services in the Inner-City Brochure (\$10,000);
2. DEFER the following initiatives to be presented back to the City Amenity Advisory Committee with further information at a future meeting:
 - 2.1 develop the Drop Pin App (\$40,000);
 - 2.2 develop a City of Perth No Wrong Door Concept and Consortium of agencies who respond to rough sleeping (\$10,000);

- 2.3 support the ongoing engagement of Homeless Sector Service Providers during the Economic Rebound period (\$10,000);
- 2.4 develop and implement a community education and awareness program on homelessness (\$40,000).

Voting: Carried 4/0

The Committee's reason for varying the Officer Recommendation

The Committee deferred part of the officer's recommendation to allow for further discussion to better understand those initiatives prior to a further recommendation to Council.

Revised Officer Recommendation

That Council:

1. subject to Council's adoption of the proposed 2020/21 budget, APPROVES \$245,000 of the \$1.905M identified within the Economic Rebound Strategy for projects and initiatives which respond to homeless within the City of Perth to:
 - 1.1 provide culturally appropriate Assertive Outreach Services in the City of Perth (\$100,000);
 - 1.2 continue the coordination and accreditation of homelessness services in the public realm and ongoing security at Moore Street (\$135,000);
 - 1.3 develop and print of the Homeless Services in the Inner-City Brochure (\$10,000);
2. DEFERS the following initiatives to be presented back to the City Amenity Advisory Committee with further information at a future meeting:
 - 2.1 develop the Drop Pin App (\$40,000);
 - 2.2 develop a City of Perth No Wrong Door Concept and Consortium of agencies who respond to rough sleeping (\$10,000);
 - 2.3 support the ongoing engagement of Homeless Sector Service Providers during the Economic Rebound period (\$10,000);
 - 2.4 develop and implement a community education and awareness program on homelessness (\$40,000).

Implication of the changes to the Officer Recommendation

The Committee recommendation is supported, subject to Council adoption of the 2020/21 budget. However, after the Committee meeting held 2 July 2020, the City became aware of a substantial state government funding package which will include assertive outreach. The officers have therefore updated the recommendation to remove item 1.1 from the recommendation.

Item 13.8 – Draft Policy - Neighbourhood Place Planning and Engagement

File reference	P1039137#04
Report author	Tabitha McMullan, Alliance Manager Activation and Cultural Experience
Other contributors	Alyce Higgins, Alliance Manager Customer Experience Daniel High, Alliance Manager Economic Development Emma Landers, Alliance Manager Community Services Georgia Lilly, Urban Planner Rachael Kalajzich, Principal Urban Planning – Strategy Robert Farley, Alliance Manager City Planning
Reporting Service Unit and Alliance	Community Development Alliance
Report author disclosure of interest	Nil
Date of report	6 July 2020
Nature of Council's role	Executive
Voting requirement	Simple Majority
Attachment/s	Attachment 13.8A – Draft Neighbourhood Place Planning and Engagement Policy

Purpose

The purpose of this report is to consider the adoption of a Neighbourhood Place Planning and Engagement Policy.

Background

The City's Strategic Community Plan (SCP) identifies 'place' as one of six aspiration areas and articulates detailed objectives focused on place supporting four of the six aspirations. These objectives are closely reflective of the community's ambition to work with the City in a more active and collaborative capacity that realises the unique potential of different areas of the city. The Draft City Planning Strategy identifies six distinct neighbourhoods within the Perth local government area. This broad community aspiration and strategic direction identifies the need for a place-based approach to the planning, engagement and management of the city's neighbourhoods.

In April this year, Commissioners provided feedback on a discussion paper exploring options for the development of a place-based approach to neighbourhood planning and engagement. The consensus was that a responsive, agile and bespoke framework would be developed, rather than an issue-specific neighbourhood strategy. This framework is to be developed in parallel with the development of the City Planning Strategy, which forms an integral part of the place-based approach. Detailed feedback and principles have been incorporated into the draft policy (Attachment 13.8A).

Place based approaches have been embraced successfully by other local governments and cities all over the world. The City's framework will be tailored to Perth, responding to the specific needs of our community, yet it will appropriately adapt existing processes and apply learnings from the mistakes and successes of others.

Details

Through initial consultation with the community, City staff and Commissioners, the Draft Neighbourhood Place Planning and Engagement Policy proposes a bespoke, place-based neighbourhood framework that sits within the broader city-wide context and responds to the diverse communities and urban fabric that create the character and heritage of each distinct neighbourhood place. It outlines a set of key principles that will form the foundation of the City's working relationship with its community into the future.

Intrinsic to this approach is collaborative, ongoing, meaningful and sincere engagement between the City and the community. The City will work with the community to identify opportunities to enhance city neighbourhoods' unique sense of place, encourage economic activity, social wellbeing, cultural identity, and ongoing development. The overarching goal is to put the community at the centre of creating quality public spaces and services that contribute to people's health, happiness and wellbeing; to build a vibrant, connected and progressive city.

The approach is governed and implemented through the Neighbourhood Place Planning and Engagement Framework, which comprises a four-part structure:

	Key Mechanism
1. Strategic Context	Neighbourhood Place Plans
2. Philosophy and Principles	Neighbourhood Place Planning and Engagement Policy
	Neighbourhood Charters
3. Delivery	Implementation Plan, Service Plans, Community Initiatives
4. Outcomes	Project Outputs, Performance Measurement

The Neighbourhood Place Planning and Engagement Framework is informed by the City's Strategic Community Plan and City Planning Strategy and sits alongside and within the Integrated Planning and Reported Framework as a collection of area specific plans. As such, it feeds into and from the Community Vision and Aspirations, Corporate Business Plan and informs four year plans. Strategically, it comprises a number of bespoke neighbourhood plans and precinct plans. Details are outlined in the Draft Policy (Attachment 13.8A).

Templates are in development for the Neighbourhood Place Plans and Neighbourhood Charters, which will also be put to the community for comment and input. These templates will be used as a springboard for conversation with our community alongside Neighbourhood Profiles as we move through delivery phase, to ensure we are capturing each neighbourhood community's unique vision, aspirations, initiatives and project goals in a consistent manner.

Delivery phase is expected to formally commence in early October following the adoption of the Policy, however, the framework acknowledges that it is necessary to be responsive and agile in working with our community and much of the City's existing planning and engagement is already moving towards a neighbourhood approach. This facilitates learning, growth and continuous improvement.

Stakeholder engagement

Stakeholder engagement and community participation are integral to the development of a Neighbourhood Place Planning and Engagement Policy and Framework. An Engage Perth page has been created to inform the community about the proposed framework and invite any early engagement or commentary. The City has also had unsolicited, informal feedback from neighbourhood groups and relevant stakeholders regarding their challenges, aspirations and vision for neighbourhoods in response to the development of the Draft City Planning Strategy and other key City initiatives. This initial feedback has informed the content of the Policy and the details of the framework.

In accordance with the Council Policy Framework, a 21-day community consultation process will be undertaken in early August, following the adoption of the recommendations in this report.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and several objectives across the six Aspirations contained in the Strategic Community Plan 2019 – 2029. Most specifically, it aligns with the following Aspiration and Strategic Objective:

Aspiration:	Place
Strategic Objective:	2.8 Individual precincts enjoying a unique sense of place, bespoke service delivery and governance arrangements.

Beginning the process to adopt a Neighbourhood Place Planning and Engagement Policy and endorse a Neighbourhood Place Planning and Engagement Framework is a significant step in the City's strategic realignment to a neighbourhood approach, which is a strategic objective embedded throughout its Strategic Community Plan and Draft City Planning Strategy and will also be embedded in its operations through cultural change and continuous improvement.

Legal and statutory implications

Connection with mandates in the *City of Perth Act 2016*

8(1)(h) - to nurture and support the initiatives and innovations of the diverse precincts of Perth city

Risk implications

Impact of decision	
Organisation	High
Community	High

Risk domain	Consequence	Likelihood	Risk rating
Reputation and External Stakeholders	Moderate	Unlikely	Medium
Service Delivery/Strategic Objectives	Major	Unlikely	Medium

Failure to implement a neighbourhood place framework and policy that sufficiently engages and empowers the community would elicit concerns from a cross-section of the public and possibly metro-based media, which would impact the City's reputation and stakeholder relationships. However, the 21-day public consultation period and supporting community participation initiatives sufficiently address this risk.

Implementation of the framework after the final policy is adopted will likely have an impact the City's operating model and service delivery, in that organisational and cultural change will be required to work in a new way with the community, as is outlined in the Draft Policy under the "Neighbourhood Place Planning and Engagement Principles," and will be further developed through community consultation. However, integration with the Corporate Recovery Implementation Plan, including the organisational cultural change process already underway, will ensure that the organisation can make the change smoothly and effectively. Failure to deliver and implement a neighbourhood place framework would significantly impact the City's ability to meet some important objectives, specifically, there are five objectives of the City's Strategic Community Plan that reference "place" or "sense of place" and will depend on a neighbourhood approach.

Approval implications

If the recommendation to receive the draft Council Policy – Neighbourhood Place Planning and Engagement and initiate a public consultation period is not adopted, Council will need to consider an alternate option for addressing the identified need for a place-based approach to the planning, engagement and management of the City's neighbourhoods. Key decision-making considerations include: an existing sense of urgency within the community to take action and deliver an approach as soon as possible; the level of community and stakeholder engagement to date; and the significant strategic implications associated with the approach.

Financial implications

There are no financial implications to this report. The resource requirements for implementation of the six bespoke Neighbourhood Place Plans will be identified during the development of these plans. It is expected that current staff will have the capacity to implement the plans, in collaboration with the community.

Policy references

1.2 Community Consultation
1.3 Community Participation
Council Policy Framework

Comments

The drafting of a neighbourhood policy is the first step on what will be an ongoing journey of working with our community to establish and continually improve a framework for neighbourhood place planning and engagement. This framework will set out how we will work together in responding to today's challenges and opportunities and in planning for the future. It will set the governance model for decisions and the approach for implementation. It will also set the ethos and ambition of all parties for our future relationship. It is a positive indication by the City of our intent to collaborate with, and empower our community.

Officer Recommendation

That Council ENDORSES the draft policy - Neighbourhood Place Planning and Engagement as detailed in Attachment 13.8A for the purpose of community consultation.

Item 13.9 – Financial Activity Statement for the Period Ended 31 May 2020

File reference	P1014149-25
Report author	Neil Jackson, Acting Senior Management Accountant
Other contributors	Reshma Jahmeerbacus, Acting Manager Finance
Reporting Service Unit and Alliance	Finance, Corporate Services
Report author disclosure of interest	Nil
Date of report	03 July 2020
Nature of Council's role	Executive
Voting requirement	Simple Majority
Attachment/s	Attachment 13.9A – Financial Statements and Financial Activity Statement for the Period Ended 31 May 2020

Purpose

For Council to receive the Financial Activity Statement for the period ended 31 May 2020.

Background

The Financial Activity Statement is submitted to Council as per the requirement of Section 6.4(1) and (2) of the *Local Government Act 1995 Regulation 34(1) of the Local Government (Financial Management) Regulations*

Details

The Financial Activity Statement commentary compares the actual results for the 11 months to 31 May 2020 with the budget approved by Council on 23 July 2019 and subsequent amendments on 24 September 2019, 3 October 2019, 26 November 2019 and 31 March 2020.

Stakeholder engagement

There is no stakeholder engagement related to this report.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	Performance
Strategic Objective:	5.5 A financial business model underpinned by a culture of cost management, best value and strategic financial analysis that is subject to ongoing oversight, transparency and accountability.

Legal and statutory implications

Section 6.4(1) and (2) of the *Local Government Act 1995 Regulation 34(1) of the Local Government (Financial Management) Regulations*

Connection with mandates in the *City of Perth Act 2016*

8(1)(d) - to continuously improve the services and facilities provided to the community, visitors and tourists

Risk implications

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Financial	Minor	Unlikely	Low

Approval implications

There are no approval implications to this report.

Financial implications

There are no financial implications related to this report.

Policy references

There are no policy references related to this report.

Comments

Nil

Officer Recommendation

That Council RECEIVES the Financial Statements and the Financial Activity Statement for the period ended 31 May 2020 as detailed in Attachment 13.9A.

Item 13.10 - Payments from Municipal Fund – June 2020

File reference	P1036562-9
Report author	Reshma Jahmeerbacus, Acting Manager Finance
Other contributors	Sarah Gosling, Senior Financial Accountant
Reporting service unit and alliance	Finance, Corporate Services
Report author disclosure of interest	Nil
Date of report	8 July 2020
Nature of Council's role	Executive
Voting requirement	Simple Majority
Attachment/s	Attachment 13.10A – Warrant Report – EOM June 2020 Attachment 13.10B – Credit card documentation March - June 2020

Purpose

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 30 June 2020 to be received and recorded in the Minutes of the Council.

Background

A monthly report that summarises the payments for the Municipal Account for the month ended 30 June 2020 as required by *Regulation 13(1) of the Local Government (Financial Management) Regulations 1996*.

Details

Payments for the month of June 2020 included the following significant items, but exclude payroll and payroll taxation payments to the Deputy Commissioner of Taxation:

- \$2,544,806.07 to Fire & Emergency Services (DFES) (supplier 91770) for the following -
 - \$2,543,886.07 – 2019/20 ESL Quarter 4 1998 Part 6a Emergency Service Levy-Section 36ZJ & Option B agreement arrangements,
 - \$ 920.00 – Call out fee – Concert Hall car park;
- \$951,224.25 to Densford Civil Pty Ltd (supplier 09508) for payment of claim number 4 of the Wellington Square Enhancement Project;
- \$818,439.73 to The Western Australian Treasury Corporation for loan repayments of -
 - \$541,200.68 for the Elders Car Park,
 - \$244,464.23 for the Perth City Library and Public Plaza and
 - \$ 32,774.82 for the Goderich Street Carpark;
- \$644,253.68 to Data 3 (supplier 01483)) for the following payments -
 - \$460,839.45 – Microsoft Enterprise Agreement year1-3 Visio licenses
 - \$183,414.23 – Microsoft Enterprise Agreement year1-3 Visio licenses;

- \$571,516.49 to Building & Construction Industry (supplier 13580) for the payment of BCITF as at 31 May 2020;
- \$455,666.77 to Enviropath Pty Ltd T/As Spots All Surface Cleaning (supplier 02725) for the following;
 - \$441,510.06 - Purchase 2 x self propelled pavement cleaning machines
 - \$ 11,457.44 - State Library car park degreasing 2019/20
 - \$ 807.40 - Rubber skirting protection-RS3590
 - \$ 678.92 - Deport workshop tandem main cylinder RS3600
 - \$ 497.95 - Two licensing fees for pavement cleaners
 - \$ 440.00 - Car park degreasing 2019/20 – State Library
 - \$ 275.00 – Removal bus bay lines-300 Murray St
- \$397,846.45 to Department of Mines Industry Regulation and Safety (supplier 05167) for the Building Service Levy – June 2020/19;
- \$376,739.00 to Penguin Facades Pty Ltd (supplier 09391) for the following;
 - \$110,217.25 – Forrest Place canopy refurbishment -claim 2
 - \$266,521.75 – Forrest Place canopy refurbishment -claim 3;
- \$336,642.89 to Icinic Property Services (supplier 06783) for the following;
 - \$329,320.28 – Cleaning Concourse Tenant TLT
 - \$ 7,322.61 – General Cleaning & consumables public toilets & Bathrooms;
- \$334,735.65 to Cirrus Networks Pty Ltd T/As Cirrus Networks-Federal (supplier 09009) for the following;
 - \$195,750.95 – Supply & install 2 x VXRail Servers
 - \$138,984.70 – Cisco maintenance renewal 1/7/2020-30/06/2021.

A detailed payment list for June 2020 is available under Attachment 13.10A.

Attachment 13.10B discloses credit card expenditure details for the months of March, April, May and June 2020.

Stakeholder engagement

There is no stakeholder engagement related to this report.

Strategic implications

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	Performance
Strategic Objective:	5.5 A financial business model underpinned by a culture of cost management, best value and strategic financial analysis that is subject to ongoing oversight, transparency and accountability.

Legal and statutory implications

Regulation 13 (1) of the *Local Government (Financial Management) Regulations 1996*

Connection with mandates in the *City of Perth Act 2016*

8(1)(d) - to continuously improve the services and facilities provided to the community, visitors and tourists

Risk implications

There are no risk implications related to this report

Approval implications

There are no approval implications related to this report

Financial implications

There are no financial implications related to this report

Policy references

There are no policy implications related to this report

Officer Recommendation

That Council, in accordance with *Regulation 13(1) of the Local Government (Financial Management) Regulations 1996*, RECEIVES and RECORDS the list of payments made under delegated authority for the month ended 30 June 2020 in Ordinary Council Meeting minutes, the summary of which is as follows:

FUND	PAID
Municipal fund	\$18,418,570.89
Trust fund	\$0.00
TOTAL	\$18,418,570.89

Item 13.11 – Policy – Motor Vehicle and Transport Services for the Lord Mayor

File reference	P1007035-3
Report author	Gary Clark, Acting Alliance Manager Governance
Other contributors	Bill Parker, General Manager Corporate Services
Reporting service unit and alliance	Governance, Corporate Services
Report author disclosure of interest	Nil
Date of report	3 March 2020
Nature of Council's role	Executive
Voting requirement	Simple Majority
Attachment/s	Attachment 13.11A – Draft Council Policy – Motor Vehicle and Transport Services for the Lord Mayor

Purpose

The purpose of this report is for Council adoption of the draft Council Policy – Motor Vehicle and Transport Services for the Lord Mayor.

Background

At the Ordinary Council Meeting on 26 May 2020, Council resolved to endorse the draft Council Policy – Motor Vehicle and Transport Services for the Lord Mayor, for the purposes of community consultation. The public consultation period has now concluded.

Details

As outlined in the report to Council for the Ordinary Council Meeting of 26 May 2020, the policy seeks to provide guidance and transparency on the provision of transport services for the Lord Mayor.

The principles of effectiveness, efficiency, consistency with community expectations and industry practice have guided the draft policy.

Stakeholder engagement

The public consultation period commenced on 3 June 2020 and closed on 24 June 2020 via the City of Perth's Engage Perth website. No public comments were received.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	Performance
Strategic Objective:	5.5 A financial business model underpinned by a culture of cost management, best value and strategic financial analysis that is subject to ongoing oversight, transparency and accountability. 5.6 Decision-making that is ethical, informed and inclusive.

Legal and statutory implications

Section 5.98(2)(a) and (3) of the *Local Government Act 1995* provides for reimbursement of prescribed expenses to council members.

Regulation 31(1)(b) of the *Local Government (Administration) Regulations 1996* prescribe that travel costs incurred to attend council and committee meetings are to be reimbursed.

Regulation 32(1)(c) of the *Local Government (Administration) Regulations 1996* prescribe that a local government may approve the reimbursement of expenses incurred by a council member in performing a function in their capacity as a council member.

Section 7B(2) of the *Salaries and Allowances Act 1975* requires the Salaries and Allowances Tribunal to inquire into and determine the amount of expenses, or the minimum and maximum amounts of expenses, to be reimbursed pursuant to section 5.98(2)(a) and (3) of the *Local Government Act 1995*.

Regulation 8 of the *Local Government (Rules of Conduct) Regulations 2007* prescribes that a council member must not either directly or indirectly use the resources of a local government for any purpose unless authorised under the Act, or authorised by the council or the CEO, to use the resources for that purpose.

Connection with mandates in the City of Perth Act 2016

8(1)(a) - to provide for the good government of persons in the City of Perth, including residents, ratepayers and visitors

Risk implications

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Financial	Insignificant	Unlikely	Low
Legal and Regulatory/Ethical	Insignificant	Unlikely	Low
Reputation and External Stakeholders	Insignificant	Unlikely	Low

The recommendation represents a low risk.

Approval implications

Adoption of the policy will result in the City of Perth providing transport services that support the Lord Mayor to fulfil their role.

Financial implications

The annual cost of providing a vehicle and driver for the Lord Mayor is estimated at \$57,000 per year. The new policy will provide a reduction in operating costs because a City employed driver will not be necessary.

The costs under the new policy will include the ownership and running costs of the vehicle (approximately \$12,000 per year for the current vehicle) plus the cost of any charter vehicles, taxi and ride share usage. The future costs will be dependent on the individual preferences of the incumbent Lord Mayor in terms of the events and functions that they choose to attend. However attendance at 40 events per year would incur less than \$10,000 in charter vehicle costs.

The draft Council Policy should result in an estimated saving of \$35,000 per year.

Policy references

12.1 Council Vehicles – Lord Mayor and Employees.

10.6 Elected Members – Reimbursement of Expenses.

Council Policy Framework

Comments

The attached draft Council Policy - Motor Vehicle and Transport Services for the Lord Mayor sets out the Council's intent that the transport arrangements are effective, efficient and aligned with community expectations and industry standards.

Officer Recommendation
That Council <u>ADOPTS</u> Council Policy – Motor Vehicle and Transport Services for the Lord Mayor, as detailed in Attachment 13.11A.

Item 13.12 – Draft Policy - Council Member Allowance and Meeting Attendance Fees

File reference	P1039299
Report author	Bill Parker, General Manager Corporate Services
Other contributors	
Reporting Service Unit and Alliance	Corporate Services Alliance
Report author disclosure of interest	Nil
Date of report	16 July 2020
Nature of Council's role	Executive
Voting requirement	Absolute Majority
Attachment/s	Nil

Purpose

To review Council Policy 10.5 relating to the payment of meeting attendance fees and allowances for elected members.

Background

Due to the extraordinary circumstances of the suspension of the Council in March 2018, the Commissioners reviewed meeting attendance fees and allowances so as payments to the suspended Lord Mayor and Councillors were either annulled or minimised.

The Minister for Local Government has declared Saturday 17th October 2020 as the date for an election that will establish a new Council.

It is considered timely to review the current policy given this imminent return of elected members to normal governance arrangements.

Details

Elected members are entitled to meeting attendance fees, provided that the levels of payment lie within the thresholds set by the Western Australian Salaries and Allowances Tribunal.

Council has the discretion to pay meeting attendance fees on a per meeting basis or by way of an annual allowance.

In addition to sitting fees the Lord Mayor is entitled to a general allowance.

The Deputy Lord Mayor, at the discretion of the Council, may also receive an allowance calculated as a percentage of the Lord Mayor's allowance to compensate for occasions where Lord Mayoral tasks are deputised.

Stakeholder engagement

The draft policy will be advertised for 21 days prior to being given final consideration.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	Performance
Strategic Objective:	5.6 Decision-making that is ethical, informed and inclusive.

Legal and statutory implications

Division 8 of the Local Government Act 1995 covers the subject matter of this report.

More specifically Section 5.98 (1A) provides that the Salary and Allowances Tribunal under the Salaries and Allowances Act 1975 shall determine the amount payable. Section 5.98 (1) entitles payment of sitting fees and Section 5.98 (5) entitles the payment of the Lord Mayoral allowance.

Section 5.98 A gives Councils the discretion to set an allowance for the Deputy Mayor and Section 5.99 provides discretion (by absolute majority) to pay elected members an annual allowance in lieu of meeting attendance fees.

Connection with mandates in the City of Perth Act 2016

8(1)(a) - to provide for the good government of persons in the City of Perth, including residents, ratepayers and visitors

Risk implications

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Reputation and External Stakeholders	Minor	Possible	Low

Proposing the maximum remunerations levels during the current economic situation may create a reputational risk.

Approval implications

Should the draft policy be endorsed for advertising the subject matter will be advertised. Feedback from this consultation process will inform considerations on final adoption of the policy at a future Council meeting.

Financial implications

Costs for the consultation and collation of responses are nominal. The substantive annual cost of the allowances as proposed is as follows:

Mayoral Annual Attendance Fee	\$ 47,516	
Mayoral Annual Allowance	\$ 137,268	
Total		\$ 184,784
Deputy Mayoral Annual Attendance Fee	\$ 31,678	
Deputy Mayoral Annual Allowance	\$ 34,317	
Total		\$ 65,995
Councillor Annual Attendance Fee	\$ 31,678	
Total (x7)		\$ 221,746
Total Annual Cost		\$ 472,525

Policy references

The process of reviewing the Council Member Allowance and Meeting Attendance Fees Policy is guided by the Council Policy Framework Policy which provides for an endorsed draft of the policy being subject to 21 days community consultation prior to final determination.

Comments

The Salaries and Allowances Tribunal has classified the City of Perth as a “Band 1” local government. Band 1 classifications include major metropolitan local governments such as Stirling, Wanneroo and Joondalup.

The Band 1 range of payments is as follows:

- Mayoral Meeting Attendance Fees: \$615 to \$1,189 per meeting.
- Mayoral Annual Attendance Fee in lieu of Meeting Attendance fees: \$24,604 to \$47,516 per annum.
- Councillor Meeting Attendance Fees: \$615 to \$793 per meeting.
- Councillor Annual Attendance Fee in lieu of Meeting Attendance Fees: \$24,604 to \$31,678.
- Mayoral Annual Allowance: \$51,228 to \$89,753.
- Deputy Mayor Annual Allowance @ 25%: \$12,815 to \$22,438.

Despite the provisions outlined for a Band 1 local government, the most recent Salaries and Allowances Tribunal Determination outlines that the Perth City Council is to set the amount of the annual local government allowance to which the Lord Mayor is entitled within the range of \$61,509 to \$137,268. The annual allowance for the Deputy Mayor is up to 25% to which the mayor or president is entitled (\$15,377 - \$34,317).

Given the status of the City of Perth as Western Australia’s capital city local government and the significant role the Lord Mayor plays in the civic and ceremonial fabric of both City and State it is proposed that all allowances be based at the upper end of the scale.

The payment of an annual allowance in lieu of meeting attendance fees is favoured given the simplicity of calculation and acquittal and the uniformity of payment. It is proposed to apply this annual allowance method.

This accords with the approach taken by most other major metropolitan local governments.

It is also proposed to continue with the quarterly payment regime, three months in arrears.

Officer Recommendation

That Council ENDORSES the Draft Council Member Allowance and Meeting Attendance Fees Policy (as reviewed) for the purposes of community consultation as follows:

CP10.5 Council Member Allowance and Meeting Attendance Fees

POLICY OBJECTIVE

To remunerate elected members in a manner that recognises and acknowledges the important role they play in governing the City of Perth.

POLICY STATEMENT

1. LORD MAYORAL ALLOWANCES
 - 1.1 An annual meeting attendance fee of \$47,516 shall be paid to the Lord Mayor
 - 1.2 An annual mayoral allowance of \$137,268 shall be paid to the Lord Mayor
 - 1.3 A deputy mayoral allowance of \$34,317 shall be paid to the Deputy Lord Mayor
2. COUNCILLOR MEETING ATTENDANCE FEES
 - 2.1 An annual meeting attendance fee of \$31,678 shall be paid to all Councillors.
3. PAYMENT ARRANGEMENTS
 - 3.1 Payments shall be made quarterly in arrears by electronic funds transfer to a bank account nominated by the elected member.

Item 13.13 – Marketing and Promotions Advisory Committee - Always On Marketing Campaign Financial Year 2020/21

File reference	P1039099#07
Report author	Lauren Brophy, Senior Campaigns Officer
Other contributors	Ben Fitzpatrick, Manager Marketing and Communications Christine Lim-Abrahams, Marketing Coordinator
Reporting Service Unit and Alliance	Marketing and Communications Unit, CEO Alliance
Report author disclosure of interest	Nil
Date of report	26 June
Nature of Council's role	Executive
Voting requirement	Simple Majority
Attachment/s	Nil

Purpose

This report seeks Council approval of a new Always On campaign approach, creative and media strategy for the 2020/21 financial year, following a recommendation of approval by the Marketing and Promotions Advisory Committee on 25 June 2020.

Background

For the past four years, the City of Perth's paid marketing approach has been four to five short term (six-week) campaigns with bespoke branding under the City of Perth masterbrand. These campaigns have centred around activations and events and have focused on driving visitation and spend over the six-week periods. In between campaign periods, paid marketing activity has been significantly scaled back, or non-existent.

The City's Marketing and Communications Unit recommends moving towards a new approach which sees the City in market all year around with content that is suited to each of its three brands (City of Perth, Visit Perth and Think Perth) and which aligns with the Strategic Community Plan pillars (People, Place, Planet, Prosperity, Performance and Partnerships).

A key driver behind this approach is the recent development of the interim Visit Perth destination brand, the purpose of which is to unearth the human stories of Perth to inspire city wanderlust. This brand has the authenticity to share certain rich content that the corporate brand alone could not tell.

The Always on approach

The Always On campaign is a 12-month content strategy which uses owned channels including the website and social media to share rich content related to living, working, studying, investing and playing in Perth.

The content is amplified via a paid media schedule and earned PR from the City's Communications team. A base level of activity will be maintained all year around, with certain significant calendar events seeing increased scaled investment, such as Christmas.

Objectives

The overarching campaign objectives are:

- Grow brand awareness for Visit Perth as a unique and authentic voice for the human stories of Perth to inspire city wanderlust.
- Grow City of Perth, Visit Perth and Think Perth platforms to become the most favoured and reliable sources of content.
- Contribute to 10% increase in annual channel visitation/ following for websites and socials.
- Increase visitation to the city and surrounding precincts to allow businesses to convert these to paying customers

Through achieving these objectives, the Always On campaign will drive long term loyalty, visitation and spend.

Target audiences

The primary target audience is the local market; all people aged 18+ in the greater Perth region.

The secondary target audience is the intrastate market, focussing on large urban centres.

Content will be targeted to these groups based on interest and behaviours, for example new venues and what's on content for the local market, and itinerary and experience content for the intrastate audiences.

The City's Audience Segmentation project, due in quarter 1 financial year 2020/21, will help to better define new and improved audiences by their actual website behaviours and allow for more refined targeting of audiences.

Content strategy

A comprehensive content schedule has been developed as a guiding document for the 12-month campaign period. This content plan provides structure around the topics to be covered, however individual content pieces will be fluid and respond to changing market conditions and global trends of the time. A small example of some of the content categories includes;

- Iconic Perth places
- Experience the city
- Welcome to my neighbourhood
- Perth day trips
- Signature event guide
- Late night eats

Media and creative strategy

The media strategy is dual-layered. A mass media layer will help build brand awareness for the Visit Perth brand. Television will be used for this layer with a branded spot showcasing Perth as a well-rounded destination to live, work, study, invest and play.

A second targeted media layer will provide tactical amplification of the content pillars on digital. A comprehensive, agile media schedule will allow us to plan at a granular level which content will be served to which audiences, on which platforms and to meet differing objectives. We will be able to plan feature content in advance but also respond to changes in the market and capitalise on well-performing organic content posted on the City's channels. This layer will use the Visit Perth brand, as per the branding guidelines, in a templated approach that sees the content seamlessly blending between owned and paid channels ensuring the audience views the content as authentic.

Stakeholder engagement

Stakeholders were engaged as part of the COVID-19 Recovery and Rebound Project. The following table shows the number of votes received in favour of marketing activities:

Prioritisation of projects as per Stakeholder Feedback:	Keep doing / do more	Do less / don't do
Marketing campaign to support retail sector	65	9
Marketing campaign to support small business sector	65	9
Marketing of Perth as a visitor destination	61	13
Marketing of Perth as a business investment destination	58	16

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	Prosperity
Strategic Objective:	Strategic brand positioning for Perth as a city that is internationally recognisable, unique and inviting.

Whilst most aligned to the above Aspiration and Strategic Objective, the Always On campaign intentionally includes content that addresses every one of the six strategic pillars. From sharing the unique stories of Perth (People) to showcasing upcoming city developments (Prosperity).

Legal and statutory implications

Connection with mandates in the *City of Perth Act 2016*

8(1)(g) - to strengthen Perth's reputation as an innovative, sustainable and vibrant city that attracts and welcomes all

Risk implications

Impact of decision	
Organisation	Medium
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Service Delivery/Strategic Objectives	Moderate	Possible	Medium
Reputation and External Stakeholders	Moderate	Likely	Medium

Approval implications

If the Always On approach isn't approved, the City is unable to be in market with any paid promotion until a new campaign plan is developed and presented. This will have implications for the businesses in the city who are struggling due to COVID-19 and are relying on paid marketing activity to help drive increased visitation and awareness that businesses are open.

Financial implications

In June 2020, Council approved a list of Operational Activities and Projects for inclusion into the 2020/21 annual planning and budget process. This list has informed the Long Term Financial Plan and the Corporate Business Plan which, in turn, informs the draft budget.

The operational activities and projects approved by Council included \$2.8m for a marketing campaign to promote Perth as safe and open. This item recommends spending \$1.15 million on the Always On campaign over 12 months.

The expenditure amounts in the COVID-19 Rebound Strategy are indicative until the draft budget is approved by Council in August 2020.

Comments

Officers recommend the Always-On approach as the best way forward for ensuring presence in market all year around, resulting in long term brand awareness for Visit Perth and sustained visitation to the city. The new approach will replace the previous marketing approach of short term, tactical campaigns under the corporate brand which did not integrate with the destination marketing brand of Visit Perth.

The Marketing and Promotion Advisory Committee approved the recommendation at their meeting on 25 June 2020, subject to ongoing review and continuous improvement of the creative and media approach as well as the implementation of the future Brand Perth project into the City's destination marketing.

Officer Recommendation

That Council APPROVES the Always On marketing campaign, creative and media approach for the financial year 2020/21.

Committee Recommendation

That Council APPROVES the Always On marketing campaign, creative and media approach for the financial year 2020/21, subject to ongoing review and continuous improvement of the creative and media approach as well as the implementation of the future Brand Perth project into the City's destination marketing.

Voting: Carried 10/0

The Committee's reason for varying the Officer Recommendation

To acknowledge the need for ongoing review of the creative and media approach to continuously improve and respond to changing market conditions, including adapting the campaign as the Brand Perth project is implemented.

Revised Officer Recommendation

That Council APPROVES \$1,150,000 for the Always On marketing campaign, creative and media approach for the financial year 2020/21, subject to;

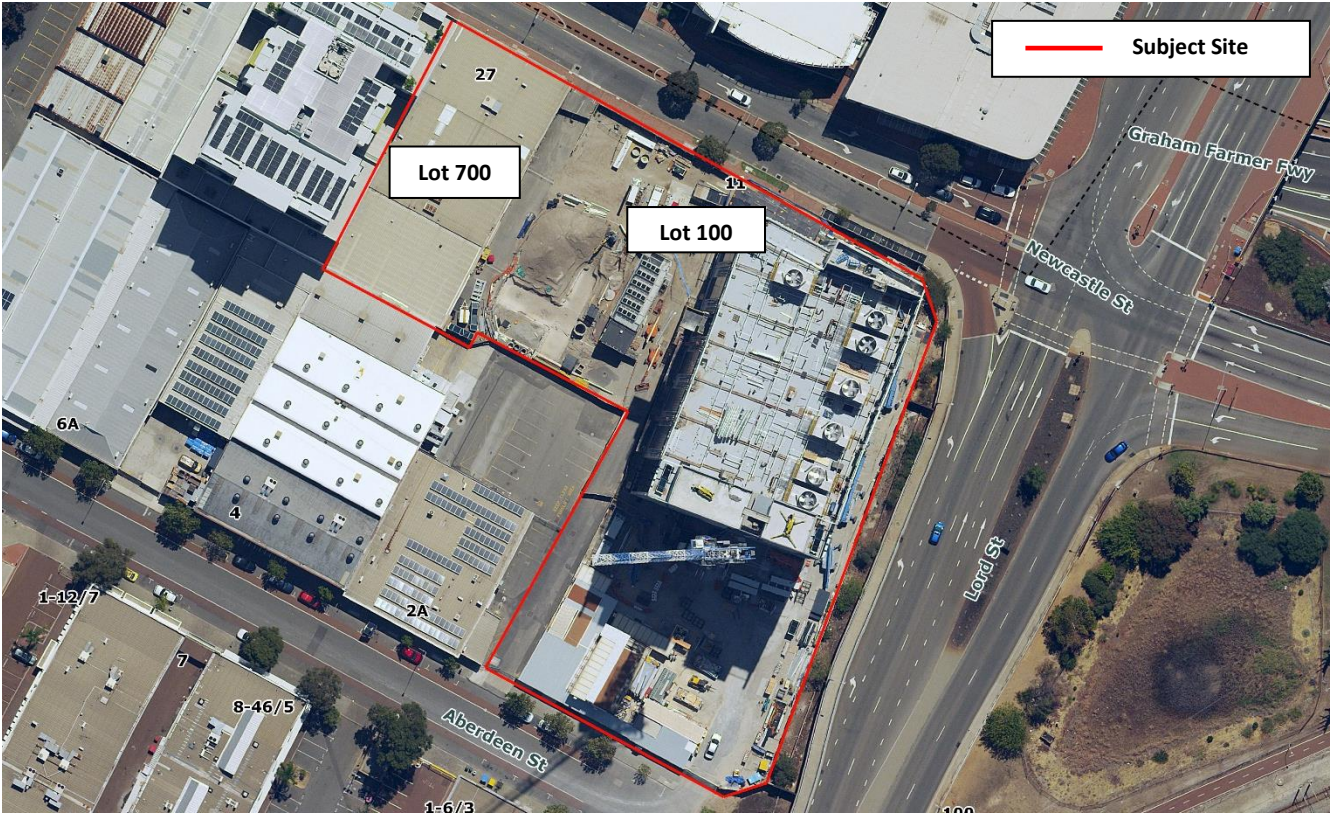
1. The adoption of the 2020/21 Budget
2. Ongoing review and continuous improvement of the creative and media approach
3. The implementation of the future Brand Perth project into the City's destination marketing.

Implication of the changes to the Officer Recommendation

Limited impact. Reviewing and adjusting campaigns is best practice and is anticipated when commencing a campaign.

Location Plan

11 (LOT 100) AND 27 (LOT 700) NEWCASTLE STREET, PERTH





City of Perth
City Planning Scheme
No. 2

Amendment No. 45

*Proposed Special Control Area over the land situated at 11 (Lot 100) and 27 (Lot 700)
Newcastle Street, Perth*

RESOLUTION TO PREPARE AMENDMENT TO LOCAL PLANNING SCHEME

CITY OF PERTH

CITY PLANNING SCHEME NO. 2

AMENDMENT NO. 45

RESOLVED that the Local Government pursuant to section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:

1. Inserting a new Special Control Area under clause 39(1) as follows:

(ff) 11 and 27 Newcastle Street Special Control Area.

2. Inserting the following in Schedule 8 Special Control Areas:

32.0 11 and 27 Newcastle Street Special Control Area

32.1 Special Control Area

The following provisions apply to the land marked as Figure 32 being 11 and 27 Newcastle Street Special Control Area.

32.2 Objective

To facilitate the development of the Special Control Area as a whole in a co-ordinated manner.

32.3 Plot Ratio

- a) The maximum plot ratio for the Special Control Area shall be determined in accordance with the Plot Ratio Plan. The plot ratio floor area may be distributed across the Special Control Area as if it is one lot.
- b) The maximum bonus plot ratio for the Special Control Area shall be determined as per the Plot Ratio Plan and the Maximum Bonus Plot Ratio Plan. The plot ratio floor area may be distributed across the Special Control Area as if it is one lot.

32.4 Car Parking

- a) For the purpose of determining the tenant car parking allowance for the Special Control Area under the provisions of the Perth Parking Policy, the Special Control Area shall be treated as one lot.
 - b) The tenant car parking facilities located on one site/lot within the Special Control Area may be leased or used by the tenants of another site/lot within the Special Control Area.
3. Inserting Figure 32 – 11 and 27 Newcastle Street Special Control Area into Schedule 8 – Special Control Areas of the Scheme.

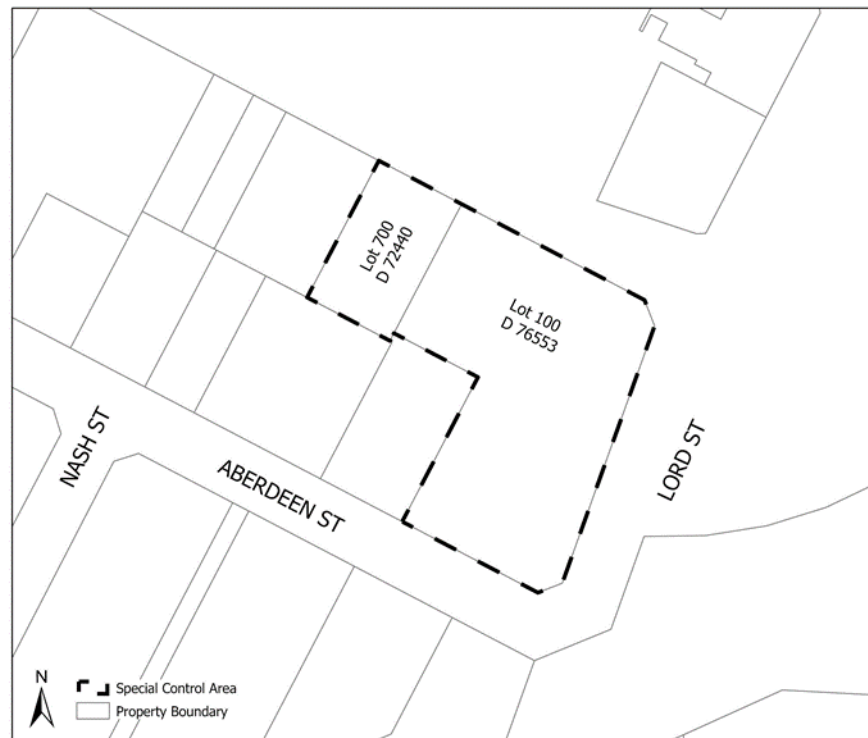


Figure 32: 11 and 27 Newcastle Street Special Control Area

4. Amending the City Centre (CC) Precinct Plan Map (P1-8) accordingly.

The amendment is standard under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reasons:

- The amendment would have minimal impact on land in the scheme area that is not the subject of the amendment; and
- The amendment does not result in any significant environmental, social, economic or governance impacts on land in the scheme area.

Dated this 28th day of July 2020

Chief Executive Officer

SCHEME AMENDMENT REPORT

1.0 INTRODUCTION

The purpose of this amendment to City Planning Scheme No. 2 (CPS2) is to introduce a Special Control Area (SCA) over the land situated at 11 (Lot 100) and 27 (Lot 700) Newcastle Street, Perth (the subject site).

The proposed SCA will allow the subject site to be treated as one site for the purposes of calculating plot ratio and commercial tenant car parking.

2.0 BACKGROUND

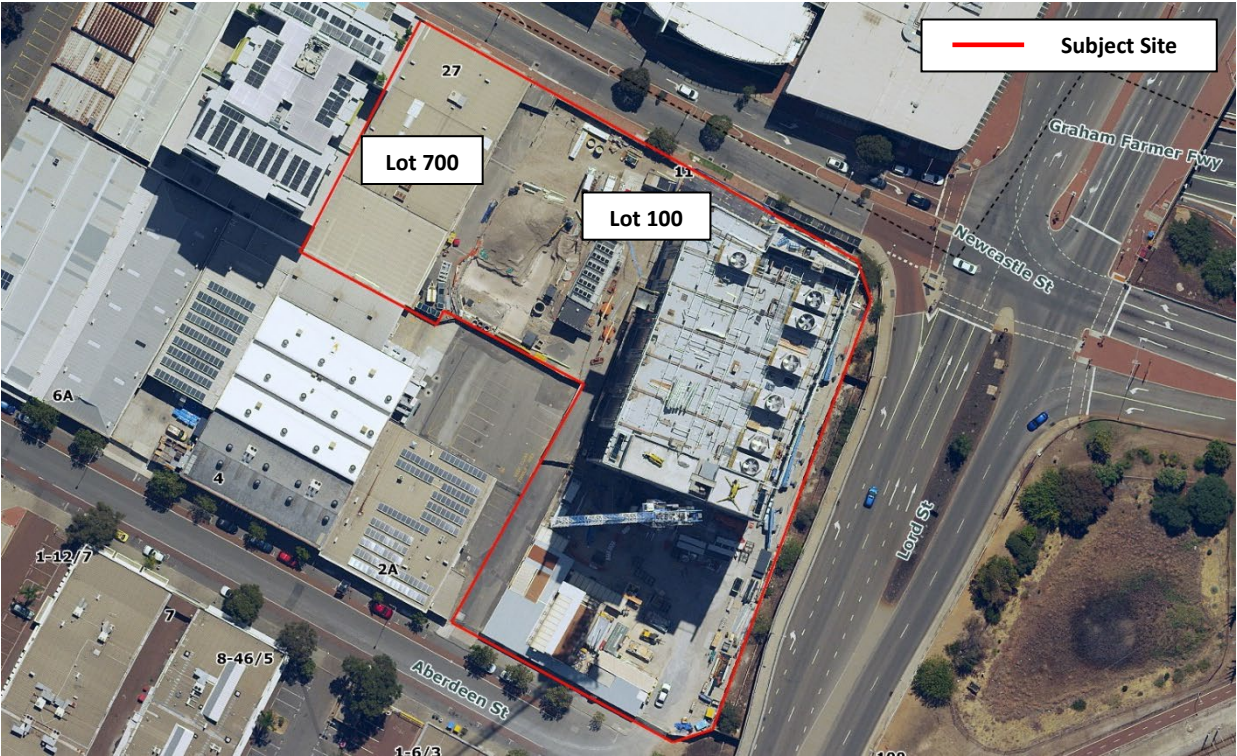
2.1 LOCATION

The subject site is located on Newcastle Street, Perth, as shown on the location plan included as Figure 1. A summary of the lot characteristics is provided in the following table.

Table 1: SCA Lot Characteristics

Lot	Address	Volume/Folio	Deposit Plan	Area	Landowner
Lot 100	11 Newcastle Street, Perth (formerly 105 Lord Street, Perth)	2955/887	D76553	6,368m ²	NEXTDC Limited
Lot 700	27 Newcastle Street, Perth	2974/838	D72440	1,528m ²	NEXTDC Limited

Figure 1: SCA Location Plan



2.2 SITE CONTEXT AND CHARACTERISTICS

The subject site has frontage to Newcastle Street and Aberdeen Street as well as Lord Street (however the Lord Street carriageway is elevated above the site and direct vehicular access to and from the site to Lord Street is not possible). The broader area is characterised by a mix of commercial, light industrial and residential uses. The site is visually prominent from the eastern approach to the CBD from the Graham Farmer Freeway.

11 (Lot 100) is the location of NEXTDC's P2 complex, with five development approvals granted by the City to date. Currently, a communications pod is operational on site, and nine storey data centre building is under construction and nearing its expected completion in mid-2020.

27 (Lot 700) is located to the west and is currently occupied by a vacant building and accessway that was previously occupied by a hobby store. This lot was purchased by NEXTDC in 2019.

3.0 PLANNING FRAMEWORK

3.1 State and Regional Planning Context

3.1.1 Metropolitan Region Scheme

The subject site is zoned 'Central City' under the Metropolitan Region Scheme (MRS) which allows for a broad range of urban land uses at a high density.

3.1.2 Perth Parking Policy 2014

Under the *Perth Parking Management Act 1999* the site is subject to the Perth Parking Policy 2014 (PPP). The PPP establishes the maximum number of non-residential tenant car bays that can be permitted on a single lot. The PPP also restricts the sharing of commercial tenant bays across different lots.

3.2 Local Planning Strategy

The City has prepared a draft City Planning Strategy (Strategy). The Strategy has undergone preliminary community consultation, and modifications are now being finalised prior to it being presented to the Council and the Western Australian Planning Commission for approval of formal community consultation.

Under the Strategy, the subject site is identified within one of the growth areas within the Northbridge neighbourhood which are intended to accommodate a higher intensity of mixed-use developments with an emphasis on residential growth.

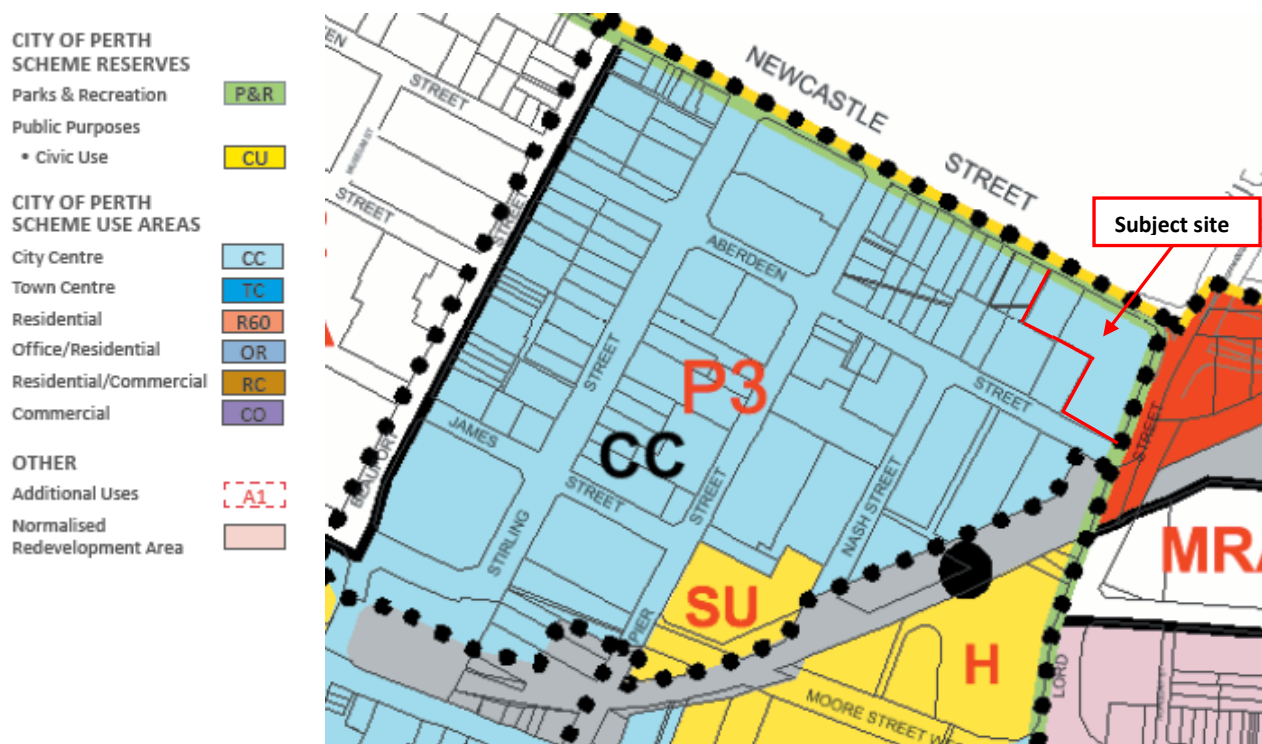
The provision of data centre infrastructure in the City may deliver local economic benefits in terms of employment and businesses opportunities as well as highlighting Perth's potential to contribute to the global digital economy.

3.3 Local Planning Scheme and Policies

3.3.1 City Planning Scheme No. 2

The subject site is located within the City Centre scheme use area under CPS2 as shown in Figure 2.

Figure 2: CPS 2 Scheme Map Extract



Under CPS2, the following provisions apply to the subject site:

- Maximum building height 40 metres along the northern portion of the site fronting Newcastle Street and no prescribed height on the southern portion of the site fronting Aberdeen Street.
- Street building height of 21 metres fronting Newcastle and Lord Streets and 14 metres fronting Aberdeen Street.
- Maximum plot ratio of 4.0 : 1.0 for 11 Newcastle Street.
- Maximum plot ratio 3.0 : 1.0 for 27 Newcastle Street.

The use group table of CPS2 lists the following preferred, contemplated and prohibited uses within the Stirling Precinct (P3) as they apply to the subject site:

- Preferred uses: Business Services; Home Occupation; Office; Special Residential; and
- Contemplated uses: Civic; Community and Cultural; Dining; Education 1 and 2; Healthcare 1 and 2; Industry – Light, Service and Cottage; Mixed Commercial; Recreation and Leisure; Residential; Retail Central, General and Local; Storage; and
- Prohibited uses: Residential (street frontage at pedestrian level) and Special Residential (street frontage at pedestrian level).

3.3.2 Stirling Precinct (P3)

The Stirling Precinct Plan (P3) outlines the City's vision for the area and provides guidance on future land uses and built form outcomes with a focus on office, mixed commercial and residential development. Some of the key Precinct Plan intentions for the area are provided below:

“The Stirling Precinct will develop as an office, mixed commercial and residential area taking advantage of good access to public transport and close proximity to retail and entertainment areas.”

“East of Stirling Street new commercial and service industrial uses are appropriate provided they are developed in a manner that is compatible with nearby office and residential uses.”

“Development will have a nil street setback and be of a low scale along the street frontage with any additional building height being setback from all lot boundaries. The overall height of buildings will decrease towards Newcastle Street to reflect the existing scale of development on the northern side of Newcastle Street.”

“New development will incorporate attractive facades, with open areas such as car parks and servicing areas located behind buildings.”

“A continuous, safe, attractive and clearly identified network of pedestrian paths, public spaces and facilities will be provided throughout the Precinct.”

4.0 PROPOSAL

4.1 Overview of Scheme Amendment

The proposed scheme amendment will introduce a SCA over the subject site. The purpose of the SCA is to facilitate the development of the SCA as a whole, in a co-ordinated manner. The SCA will introduce the provisions to allow the SCA to be treated as one site (as opposed to two lots) when distributing plot ratio and non-residential tenant car parking.

4.2 Scheme Amendment Classification

The Planning and Development (Local Planning Schemes) Regulations 2015 include three categories for amending Local Planning Schemes - basic, standard and complex. The proposed amendment will have minimal impact on the locality outside of the proposed SCA and will not result in any significant environmental, social, economic or governance impacts. Given this, the amendment is considered to be a standard amendment.

4.3 Planning Justification

SCAs provide a mechanism to prescribe development standards for specific sites or areas within the Scheme area to enable a co-ordinated development approach.

The proposed SCA will enable the land to be treated as one site for the purposes of distribution of plot ratio and commercial tenant car parking.

The SCA will not change the overall quantum of plot ratio available on the site but will allow a variation of its distribution. The maximum plot ratio floor area for the two lots within the SCA will be individually calculated based on the maximum plot ratios indicated on the Plot Ratio Plan as currently required under CPS2, and added together to determine the total maximum plot ratio floorspace for the SCA. The SCA would then allow the total maximum plot ratio floor area to be distributed across the SCA in a manner proposed by the applicant through a development application. This would be subject to the CPS2 built form objectives also being met, but effectively it will mean that more plot ratio could be located to the west than is currently permitted under CPS2.

This is considered acceptable as the same building height and setback requirements apply under CPS2 to both lots along Newcastle Street and the redistribution will not necessitate a variation of these. Assessment of the specific built form proposed on the site is a matter that would be assessed as part of the development application process.

The SCA will also not change the overall quantum of commercial tenant car parking available on the site but will allow more car parking bays to be distributed to the west than is currently envisaged under the PPP. This is unlikely to have a notable impact on traffic movement in the locality.

5.0 CONCLUSION

The proposed scheme amendment is generally consistent with the statutory planning framework provided by CPS2 and will facilitate development of the site in a co-ordinated manner. Given this, the proposed scheme amendment is considered suitable for initiation.

PLANNING & DEVELOPMENT ACT 2005

RESOLUTION TO AMEND LOCAL PLANNING SCHEME

CITY OF PERTH

CITY PLANNING SCHEME NO. 2

AMENDMENT NO. 45

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1. Inserting a new Special Control Area under clause 39(1) as follows:

(ff) 11 and 27 Newcastle Street Special Control Area.

2. Inserting the following in Schedule 8 Special Control Areas:

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32.1 Special Control Area

The following provisions apply to the land marked as Figure 32 being the 11 and 27 Newcastle Street Special Control Area.

32.2 Objective

To facilitate the development of the Special Control Area as a whole in a co-ordinated manner.

32.3 Plot Ratio

- a) The maximum plot ratio for the Special Control Area shall be determined in accordance with the Plot Ratio Plan. The plot ratio floor area may be distributed across the Special Control Area as if it is one lot.
- b) The maximum bonus plot ratio for the Special Control Area shall be determined as per the Plot Ratio Plan and the Maximum Bonus Plot Ratio Plan. The plot ratio floor area may be distributed across the Special Control Area as if it is one lot.

32.4 Car Parking

- a) For the purpose of determining the tenant car parking allowance for the Special Control Area under the provisions of the Perth Parking Policy, the Special Control Area shall be treated as one lot.

- b) The tenant car parking facilities located on one site/lot within the Special Control Area may be leased or used by the tenants of another site/lot within the Special Control Area.
- 3. Inserting Figure 32 – 11 and 27 Newcastle Street Special Control Area into Schedule 8 – Special Control Areas of the Scheme.

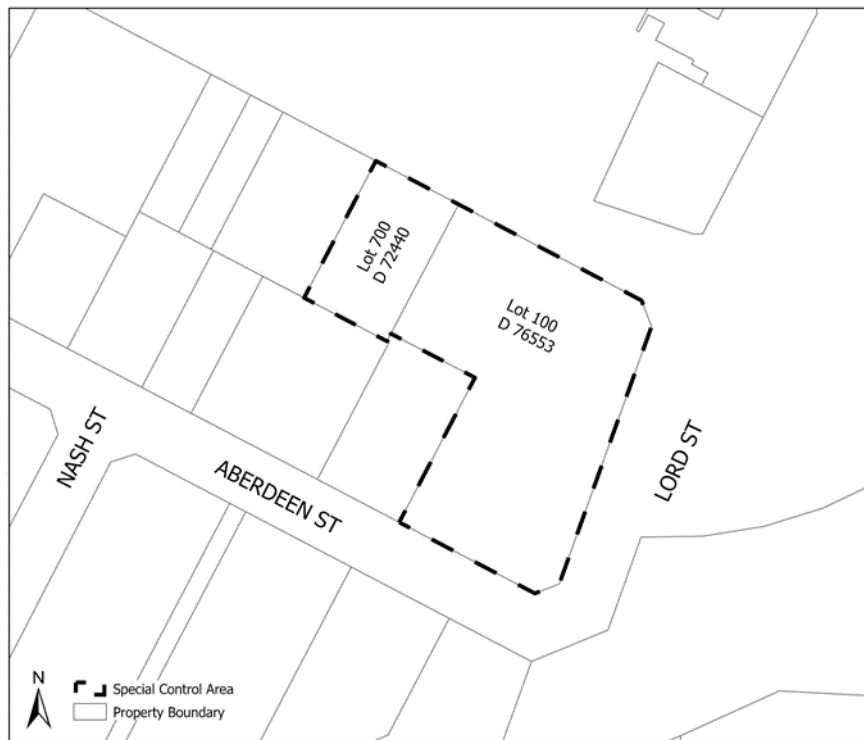


Figure 32: 11 and 27 Newcastle Street Special Control Area

4. Amending the City Centre (CC) Precinct Plan Map (P1-8) accordingly.

The amendment is standard under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reasons:

- The amendment would have minimal impact on land in the scheme area that is not the subject of the amendment; and
- The amendment does not result in any significant environmental, social, economic or governance impacts on land in the scheme area.

FORM 6A

COUNCIL ADOPTION

This Standard Amendment was adopted by resolution of the Council of the City of Perth at the Ordinary Meeting of the Council held on the 28th day of July 2020.

.....
CHAIR COMMISSIONER

.....
CHIEF EXECUTIVE OFFICER

COUNCIL RESOLUTION TO ADVERTISE

by resolution of the Council of the City of Perth at the Ordinary Council Meeting of the Council held on the 28th day of July 2020, proceed to advertise this Amendment.

.....
CHAIR COMMISSIONER

.....
CHIEF EXECUTIVE OFFICER

COUNCIL RECOMMENDATION

This Amendment is recommended for support/ not to be supported by resolution of the [LOCAL GOVERNMENT] at the [NAME] Meeting of the Council held on the [number] day of [month], 20[year] and the Common Seal of the [LOCAL GOVERNMENT] was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....
CHAIR COMMISSIONER

.....
CHIEF EXECUTIVE OFFICER

WAPC ENDORSEMENT (r.63)

.....

DELEGATED UNDER S.16 OF
THE P&D ACT 2005

DATE.....

FORM 6A CONTINUED

APPROVAL GRANTED

.....

MINISTER FOR PLANNING

DATE.....

SCHEDULE 1 - EXISTING CITY CENTRE PRECINCTS PLAN (P1-8)



SCHEDULE 2 - PROPOSED CITY CENTRE PRECINCTS PLAN (P1-8)\



City of Perth

COVID-19 REBOUND

Grants and Sponsorship Program



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Introduction

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COVID-19 had a profound impact on the Perth community. The City's COVID-19 Grants and Sponsorship Program has been developed to ensure Perth is positioned to rebound quickly and to support the future wellbeing and prosperity of our city.

As outlined in the City of Perth's COVID-19 Rebound Strategy, the City is committed to supporting initiatives that assist our business and residential communities to rebound from the COVID-19 pandemic.

The objectives of the COVID-19 Grants and Sponsorship Program are to:

- support local businesses to recover, rebound and prosper;
- drive local visitation and tourism into the city in ways that are safe;
- enhance vibrancy and activation in the city, ensuring there is 'always something on in the city'; and
- support community wellbeing, safety and security and increase community connection and social cohesion.

A comprehensive business support program will assist local businesses to survive, rebound. The Quick Response Small Business Grants and funding to support built form improvement projects, lane-way activation and upgrades and precinct improvements, will ensure local businesses can respond to immediate needs and opportunities.

The City's economy will be assisted through strategic investment in key industry sectors which have

been significantly affected by the pandemic including tourism, retail and hospitality, health, property and education.

Community wellbeing is a core focus of the program as the City recognises that community-led programs build strong and resilient communities and can address key issues at a local level to make our city a better place in which to live, work and visit. The City aims to support programs which build strong, connected and inclusive communities and deliver practical and sustainable outcomes.

Investment in events and other arts and cultural activities are critical to ensure Perth is recognised as a vibrant and dynamic Capital City and to foster an events calendar with widespread appeal that create a feeling of safety and vibrancy within the city, encourages people to support local businesses, and enhances the city's reputation as a great place to be.

The City of Perth aims to innovate and collaborate with our cultural sector community and stakeholders to position Perth as a destination of choice. Quick Response Grants in to support the Events & Activations and the Arts & Cultural industries will help to build sector capacity and drive visitation into the City's retail and hospitality precincts.

HOW TO APPLY?

First Step

Contact a City of Perth Sponsorship Officer to discuss your application

P: 08 9461 3333

E: sponsorship@cityofperth.wa.gov.au

More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Strategic Community Plan

2019-2029

VISION: VIBRANT, CONNECTED, PROGRESSIVE



1 People

A safe, activated and welcoming city that celebrates its diversity and sense of community, providing unique educational, cultural, sporting and lifestyle offerings.



2 Place

A well-planned and functional built form environment, promoting world class architecture, appreciation of heritage, diversity of land use and a sustainable, affordable and accessible integrated transport system.



3 Planet

A city that respects, protects and fosters its natural environment, embraces the principles of sustainability and acknowledges the impacts of our changing climate.



4 Prosperity

A city with a diverse and resilient economy capitalising upon its unique competitive advantages and creative reputation, attracting sustainable investment in education, tourism, entertainment, commerce, technology and trade.



5 Performance

A city led by a Council and supported by an administration that is committed to sound strategy and governance, excellence in customer service and effective and sincere engagement with all stakeholders.



6 Partnership

A City that has earned the respect and support of the local industry through strong partnerships with state bodies, industry and community groups and other key stakeholders.

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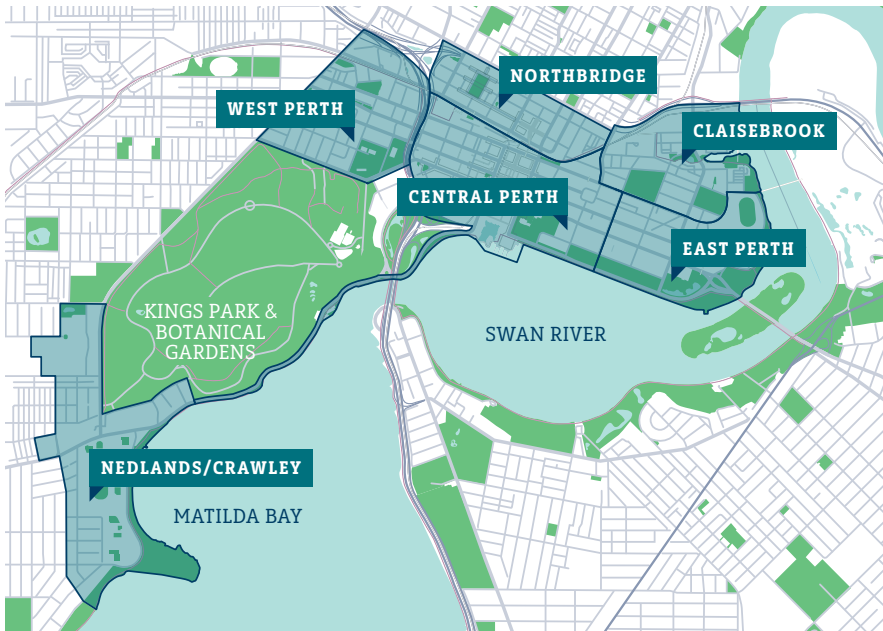
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The City of Perth is progressing a city neighbourhood planning approach, in which six distinct city neighbourhoods are defined. The city's neighbourhoods are Central Perth, Northbridge, West Perth, East Perth, Claisebrook and Crawley-Nedlands. Each of these neighbourhoods have distinct identities, opportunities and challenges, which this neighbourhood approach will work towards addressing.

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First Step

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Eligibility Criteria

All applications for Grants and Sponsorships with the City of Perth must meet the following eligibility criteria. Additional criteria may apply for individual programs and these are listed under the relevant section.

To be eligible to receive sponsorship or grants funding from the City, the applicant must:

- be a legally constituted entity with an Australian Business Number (ABN) or an applicant that is under the auspice of an Australian legal entity;
- have all appropriate insurances and licenses;
- offer a project or initiative within the City of Perth local government area; or
- if not within the City of Perth local government area, the project or initiative demonstrates a direct impact on the City of Perth meeting its goals under the Strategic Community Plan; and
- be able to demonstrate financial viability without the City's funding (an individual event or project may not be viable without the City's support, however the organisation must be).

The City will not consider applications from:

- the Commonwealth, State or any Government Agency;
- an employee of the City of Perth;
- an individual without an Australian Business Number;

- an applicant that has outstanding debts to the City of Perth;
- an applicant that has failed to provide satisfactory acquittal reporting for any previous City of Perth funding;
- an applicant that has already received City of Perth funding (including in-kind) for the same project within the same financial year;
- an applicant that has already applied for City of Perth funding (including in-kind) for the same project within the same financial year and been refused; and
- an applicant that conducts themselves in a way considered to be injurious or prejudicial to the character or interests of the City of Perth.

The City of Perth will not support:

- events or projects where the primary purpose is political;
- events or projects that denigrate or exclude parts of the community or have an adverse effect on public health, safety, the environment or heritage; and
- reimbursement of funds already spent.

The City of Perth will support project funding only and will not support recurrent funding or wages and salaries or administrative overheads.

Further details on eligibility and requirements can be found in the City's Sponsorship Policy at <https://www.perth.wa.gov.au/council/reports-and-important-documents/local-laws>

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More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship



How to Apply

All applications must be submitted through the City's approved online management portal, SmartyGrants (<http://perth.smartygrants.com.au>).

More information about grants and sponsorship opportunities offered by the City of Perth is available at <https://www.perth.wa.gov.au/live-and-work/grants-and-sponsorship>.

You are required to discuss your application with a City Sponsorship Officer prior to submission to ensure you are applying in the most suitable program.

Assessment Process

Your application will be assessed against the assessment criteria outlined. Applications are assessed in a competitive environment against other applications received in the relevant category.

The City of Perth regularly receives more funding applications than the available budget allows. Therefore, successful applications are those that best satisfy the assessment criteria.

The City of Perth reserves the right to request further information in considering any application, as well as the right to reject any application that does not meet the eligibility criteria.

Applications are assessed by a minimum two-person assessment panel which may recommend full, part or no funding. This decision is carefully considered with the view

of maintaining the integrity of the proposal.

The City of Perth must comply with the Local Government Act in regards to making information available to the general public. An assessment of your application will form part of the Council Report which is made publicly available on the City of Perth website and subject to potential Freedom of Information (FOI) requests. Please make it known to the Sponsorship Officer if information provided in your application is commercially sensitive so as to protect trade secrets, information that has commercial value, or information about the business, professional, commercial or financial affairs of a person, so this information can be treated as Commercial-in-Confidence.

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Program Overview

Summary		May be suitable for you if you are a
Business Support and Investment		
Small Business Quick Response Grants	Grants of up to \$5,000 to assist small businesses develop, adapt and grow.	✓ Small business in the City of Perth with fewer than 20 employees or maximum annual turnover of up to \$10 million.
Business Improvement Grants	Grants to businesses to support capital works, improvements or enhancements that would benefit the broader Perth community.	✓ Property owner or business operator in the City of Perth local government area.
Economic Development Sponsorship	Funding to support projects which drive growth in a key economic sector through investment attraction, international business development, sector collaboration or capacity building.	✓ Proposing a project or initiative which would promote the economic development of a key sector in the City of Perth.
Arts & Culture		
Arts and Cultural Quick Response Grants	Grants of up to \$5,000 to support grassroots arts and cultural activity.	✓ Small to medium arts organisation or individual arts practitioner.
COVID-19 Rebound Arts and Cultural Sponsorship	As per advertised 2020/21 Arts Grants & Sponsorship and Major Events & Festivals programs, within a COVID-19 Rebound context.	✓ Organisation that identify the arts as their primary purpose
Events & Activation		
Events and Activation Quick Response Grants	Grants of up to \$5,000 to support small scale events and activations in the city.	✓ Community group or event organiser.
Event Sponsorship	Sponsorship to encourage a vibrant and diverse annual calendar of events in Perth.	✓ Community group or event organiser.
Community Wellbeing		
Community Wellbeing Grants	Grants of up to \$20,000 (or higher by exceptional circumstances) to support community programs and services that build strong, connected and inclusive communities.	✓ Not for profit, community group, neighbourhood group or social enterprise running a service or program in the City of Perth.
Precinct Improvement		
Precinct Improvement Matched Funding Grants	Matched Funding to support projects that involve significant improvements to the public realm (or private realm that is accessible and visible to the public).	✓ Incorporated, not-for-profit association established for the purpose of promoting the interests of a local community.

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Small Business Quick Response Grants

Introduction

The City is committed to helping the local business community recover and rebound from the effects of COVID-19.

The City of Perth recognises that small business makes an enormous contribution to the vibrancy and energy of the city, and therefore looks to encourage our small businesses to thrive by seeking out new opportunities and developing initiatives to grow. This program will fund measures that will assist businesses to reopen and adapt following the COVID-19 pandemic.

The Small Business Quick Response Grant program has been developed to encourage businesses within the City boundaries to develop capacity, invest in their premises, encourage community visitation, attract new customers, build exposure and ultimately be a financially sustainable business.

The City of Perth aims to engage and work with businesses in the City of Perth local government area who are contributing to Perth's vibrancy, sustainability, growth and employment prospects.

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More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Types of Projects Supported

The City of Perth encourages applicants who have a sound business idea and who can demonstrate the capability to implement it.

The City welcomes proposals that:

- encourage the establishment, growth and retention of financially sustainable businesses;
- create employment opportunities and increase business investment in the city;
- encourage the ongoing development of the night time economy and shoulder activity periods (6am-8am & 6pm -8pm);
- build resilience in a small business and improve ability to respond to market conditions; and
- support innovative businesses that demonstrate solid market potential and a sound business model, including financial viability.

Examples of the types of initiatives the City may consider are:

- improvement of safety and security including CCTV and passive security measures such as enhanced lighting;
- new offerings or experiences to the city;
- projects that have an impact on the surrounding precinct;
- extension of retail hours activity to leverage the night economy;
- staff training/skills development;
- business marketing & professional service support;
- minor capital works such as fit-outs façade improvements access improvements; and
- establishment or improvement of outdoor dining areas; activation of underutilised spaces.

To assist with COVID-19 Rebound, the following items will also be considered on a temporary basis:

General safety and hygiene supplies

- safety screens, barriers, railings;
- cleaning supplies;
- safe distancing decals for internal or external use;
- external thermometers, hand sanitisers, masks; and
- security guard services to assist with shopfront management.

Contracting services

- cleaning services;
- visual merchandising services;
- social media services and social analytics;
- store counters / pedestrian counters;
- rebranding, purchase of new packaging, setting up e-commerce platform; and
- marketing & promotion (professional services).

Additional basic infrastructure

- outdoor dining expansion (extra furniture);
- internal furniture; and
- approved signage.

The City is unable to provide funding for:

- staff wages;
- rent;
- utilities;
- consumables;
- relocatable equipment;
- standard operational equipment; and
- advertising.

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Eligibility

To be eligible to receive a Small Business Quick Response Grant from the City of Perth, applicants must meet all of the Eligibility Criteria listed on page 6 of these Guidelines.

In addition to the above, to be eligible the applicant must either:

1. own the property; or
2. have a commercial lease agreement within the City of Perth local government area and be able to demonstrate commercial tenure of at least three months; or
3. demonstrate commitment to signing a lease within the City of Perth local government area, noting a Small Business Quick Response Grant will not be paid out until the lease is signed.

Applications from businesses operating within the City of Perth that do not meet the above conditions can be considered in exceptional circumstances where an ongoing economic benefit to the city can be demonstrated.

An applicant must:

- have 20 or fewer employees or maximum annual turnover of up to \$10 million excl. GST (as per the Australian Tax Office and Australian Bureau of Statistics definitions of a small business);
- hold the rights to the intellectual property for your product and/or service; and
- have all appropriate insurances and licenses.

The City will not consider applications from:

- unincorporated associations, branches, franchisees (with more than four West Australian outlets) or subsidiaries of larger companies;
- online businesses or businesses operating from home or virtual/serviced offices;
- businesses that have an adverse effect on public health, safety, the environment, or heritage;
- businesses proposing one-off events, temporary or short-term projects;
- businesses proposing to purchase basic operational equipment, consumables and/ or standard office equipment;
- an applicant that has received a City of Perth Small Business Grant in the current or previous financial year; or
- an applicant that has received a Business Improvement Grant in the current or previous financial year.

Grants will not be paid retrospectively for projects that have already started or been completed. Applications must be submitted before the project has commenced.

Note: Businesses receiving funding from the State and/or Federal Government remain eligible to apply for a Small Business Quick Response Grant.

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Application Process

The City of Perth will accept an application for a Small Business Quick Response Grant at any time, however decisions will be made on a case by case basis in line with budget and strategic priorities.

The City of Perth reserves the right to close the program once the available budget has been exhausted.

A minimum of two quotations will be required to accompany your application for any suppliers you will need to engage for the project. Any staff training/development must be sourced from an accredited registered training provider (RTO).

Approved projects must be completed and acquitted in the current financial year.

Funding Limits

Grants of up to \$5,000 (excluding GST) are available.

HOW TO APPLY?

First Step

Contact a City of Perth Sponsorship Officer to discuss your application

P: 08 9461 3333

E: sponsorship@cityofperth.wa.gov.au

More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Assessment Criteria

All applications will be assessed against the below criteria. It is essential that the application addresses a minimum of two criteria.

	Community Benefit	<ul style="list-style-type: none"> • Does the project provide improvements to the amenity of the public realm? • Does the project provide activation of underutilised or vacant spaces? • Does the project contribute to improvements to public safety and security? • Does the project provide a unique experience?
	Business Sustainability & Economic Development	<ul style="list-style-type: none"> • Does the project create or retain present employment opportunities in the city? • Does the project build business resilience and/or enable the business to become more responsive to market conditions? • Does the project increase business investment in the city? • Does the project encourage visitation to the City? • Does the project diversify the economy? • Does the project impact the night-time economy or shoulder activity periods (6am-8am & 6pm -8pm)?
	Point of Difference	<ul style="list-style-type: none"> • Does the project reflect new or innovative practices or involve new collaborations?

Businesses should also demonstrate the feasibility of the project with a realistic budget and ability to deliver the project within the specified timeline. A business and marketing plan may benefit your application however may not be necessary for all projects.

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More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Other Important Information

Notification

Applicants will be notified within six weeks of the outcome of their application.

Letter of Agreement

All successful applicants will be required to sign a Letter of Agreement outlining the funding terms.

Payment Terms

Reimbursement of an approved grant will only occur upon the submission of official tax invoices and receipts demonstrating that the business has expended the funds and the project has been completed.

All funded projects (excluding training) must be completed within four months of the date of the grant approval, or by the end of the financial year, whichever is first.

Recipients must complete and submit a Claim Form (to be provided to the recipient on grant approval) before the end of the Financial Year (30 June 2021). Invoices and receipts providing evidence that the grant money was spent on approved items and was spent after the grant was approved (not before) must be submitted with the Claim Form. Recipients are required to engage with the City of Perth to provide updates on the use of the grant money (when/if required).

Payments are made 15 days from the end of the month in which an invoice is received by the City.

Variations

Changes to the project being funded must be by prior agreement with the City in writing only. Supporting documentation may be requested by the City before a variation is considered.

Permits and Approvals

Funding is subject to the applicant obtaining all relevant permits and approvals. The provision of the grant does not replace the requirements and processes for development and planning approvals.

Acquittal

Acquitting a grant means accurately reporting on the funded activities and the expenditure of City of Perth funding.

Recipients must provide before and after photographs of the project undertaken using the grant funding, along with a short testimonial that will be used for promotional purposes.

Recipients must acknowledge and promote the City of Perth's funding support on promotional material and/or agree to a publicity opportunity arranged by the City of Perth.

Recipients must allow the City of Perth to publicise information about their business in promotion of the City's Grants and Sponsorships Programs.

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www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Business Improvement Grants

Introduction

The City of Perth recognises that businesses and business activity contribute to the vibrancy and energy of the city. The ability to generate new ideas and turn those ideas in to profitable business ventures is critical to drive Perth's COVID-19 rebound, competitive advantage and economic growth.

The Business Improvement Grants Program aims to stimulate and encourage diverse inner-city commerce by supporting new and established local businesses to improve precinct amenity, stimulate business activity and provide direct benefits to the City of Perth community.

"Business Improvement" for the purposes of this Grant, involves improving the economic capacity of a business and/or a property to attract business activity and provide strategic community benefit and an enhanced end-user experience with a focus on the private-public realm interface.

Funding Categories

Grants will be considered in one competitive funding round in the 2020/21 Financial Year, for business improvement projects or initiatives within the City of Perth local government area.

There are two funding categories

1. Up to \$10,000 (ex GST) - Non-matched funding
2. Up to \$20,000 (ex GST) - Matched funding

Types of Projects Supported

The following types of projects or initiatives are eligible for Business Improvement Grants:

- Capital works, such as:
 - façade and/or awning (shop front) repairs and upgrades;

- retail/office fit-outs or refurbishments;
- works providing amenity to, and/or improvements interfacing, the public and private realm;
- works required for fire, service and access upgrades to comply with Building Code of Australia requirements;
- lighting projects that achieve aesthetic and amenity outcomes;
- professional fees (payable only after granting of occupancy certificate, or that demonstrate significant progress or enhancement towards achieving occupancy with public benefit opportunities);
- improvements to safety and amenity of a locality or property, including installation of approved security devices and/or alarm systems, CCTV, security lighting and anti-graffiti treatment;
- activation of underutilised space and/or adaptive re-use of a property e.g., vacant upper floors, basements, rooftops and laneways; and
- accredited acoustic audits for eligible venues seeking to offer live music and performance programs.

Items not Supported:

- business operating costs (e.g., staff wages, rent and utilities);
- consumables (e.g., food and office stationery);
- relocatable equipment (e.g., coffee machines and computers);
- standard operating equipment (e.g., cash registers and EFTPOS facilities); or
- advertising and/or marketing campaigns.

If your project is not listed above, please contact the City of Perth to discuss your project prior to applying in this program.

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More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Eligibility

To be eligible to receive a Business Improvement Grant from the City of Perth, applicants must meet all of the Eligibility Criteria listed on page 11 of these Guidelines.

In addition, a business must:

- be one of the following:
 - a legally constituted entity;
 - be an individual or business with an Australian Business Number (ABN);
- have a demonstrated investment in the city such as:
 - an unconditional lease arrangement for a space within the City of Perth local government area, extending at least two years from the time the application is submitted; or
 - an owner of a property located within the City of Perth local government area, who is undertaking development to attract business tenants and employment outcomes for the city;
- offer a project or initiative within the City of Perth local government area;
- have all appropriate insurances, permits and licenses or can demonstrate that all relevant paperwork for these processes have been lodged with the relevant authorities.

The following applicants or applications are ineligible:

- an individual without an Australian Business Number (except for a property owner undertaking development to attract business tenants and employment outcomes for the City);
- applications for unincorporated associations, branches, large and/or established franchisees or subsidiaries of larger companies (exceptions can be considered in instances where the applicant can demonstrate there is a strong alignment to the objectives of the City of Perth Strategic Community Plan);
- if there is more than one application relating to the same business or property, unless there is a strata lease arrangement in place;
- applications for online businesses or businesses operating from home or virtual/ serviced offices/co-working spaces;
- applications for businesses that have an adverse effect on public health, safety, the environment and/or heritage;
- applications for one-off events, temporary or short-term projects; and
- an applicant with prior record of non-compliance with City of Perth Environmental Health requirements.

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Key Dates

ROUND 1

Applications open

29 July 2020

Application deadline

31 August 2020, 4pm AWST

Notification of decision

After 27 October 2020

In addition, a business must:

- be one of the following:
 - a legally constituted entity;
 - be an individual or business with an Australian Business Number (ABN);

Assessment Criteria

Applications should clearly outline the extent to which the project or initiative:

- assists in job retention or creation;
- improves the streetscape and/or the overall desirability of the locality in which its located;
- improves Perth's competitive advantage or provides strong point of difference allowing positive publicity & promotion of Perth;
- improves the built form outcomes relating to one or more of the City of Perth's sectors such as:
 - retail;
 - food and beverage;
 - tourism;
 - commercial property;
 - placemaking;
 - education;
 - student accommodation;
 - medical research;
 - resources and energy; or
 - innovation;
- provides community benefit;
- demonstrates strong market potential through realistic planning and budgeting; and
- will be completed within the timeframe required to acquit grant funding (this can be assessed by including evidence of engagement with statutory planning and building approval processes within the overall schedule of works).

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HOW TO APPLY?

First Step

Contact a City of Perth Sponsorship Officer to discuss your application

P: 08 9461 3333

E: sponsorship@cityofperth.wa.gov.au

More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Documentation

Your application must include the following documentation to assist with the assessment of your application:

- project scope (including description, design plans and schedule of works);
- business plan (demonstrating financial viability of business undertaking project or initiative);
- documentation supporting demonstrated investment in the city such as:
 - an unconditional lease arrangement for a space within the City of Perth local government area, extending at least two years from the time the application; or
 - evidence of a property owner's intention to develop their property located within the City of Perth local government area, to attract business tenants and employment outcomes for the city; and
- budget and forecasting evidence.

All applicants must also disclose the following:

- any known established relationship between the property owner (or owner representative) and the managing agent or lessee and all quote providers;
- any other funding sought or received from the City of Perth or any other funding body for this project; and
- any development-based incentives received for the property and/or business.

Note: An ABN Lookup search is undertaken on all supplied invoices and receipts.

Permits and Approvals

Funding is subject to the applicant obtaining all relevant permits and approvals. The provision of the grant does not replace the requirements and processes for development and planning approvals. All relevant necessary planning approvals and building permits must be gained outside of the grant process and will require engagement with the relevant City departments.

Funding Agreement

Successful applicants will need to sign the Business Improvement Grants Funding Agreement which details the funded project or initiative, approved items and conditions.

Payment Terms and Grant Acquittal

- All grant funding must be fully acquitted and claimed before 30 June 2021;
- grant funding will be paid as reimbursement of expenditure. Invoices for approved grants will not be processed until the project is complete;
- requests for extension on claiming grant funding should be made before the expiry date (30 June 2021) and may be referred back to Council for determination;
- successful applicants must:
 - provide proof that their own expenditure at least matches the grant funding provided by the City of Perth (for Grants greater than \$10,000);
 - provide proof that money was spent after the application submission date (not before) through invoices and tax receipts;
 - promote the City of Perth's support of their project or initiative e.g., on websites, social media and media releases;
 - provide before and after photographs (or other determined appropriate) of the project or initiative to be used for promotional purposes;
 - provide a detailed testimonial of their experience with the City of Perth in assisting with the project or initiative, to be used for promotional purposes (the City may invite the applicant to record a testimonial to camera); and
 - be available to meet and/or provide updates on the project or initiative as required.

Business Improvement Grants are reimbursements, meaning they are paid after the work on the project or initiative is complete and once acquittal requirements have been satisfied.

Once the project or initiative is complete, you must contact the City and organise a site visit to confirm that the works have been undertaken as agreed, prior to a claim being processed.

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HOW TO APPLY?

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More information:

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Economic Development Sponsorship

Introduction

The City of Perth economic landscape has been significantly affected by COVID-19.

Economic Development Sponsorship aims to strategically support the City of Perth's businesses to ensure a strong return to economic performance and assist the City of Perth in its goals to position the city as a thriving centre for business and support commerce, employment, ongoing investment and economic growth.

The City is committed to supporting the rebound, growth and development of established or emerging key sectors that represent strategic importance to the City of Perth's economy.

Through its Economic Development Sponsorship program, the City provides funding toward projects which:

- support skills and training development, including business incubation programs;
- facilitate networking, thought leadership exchanges and linkages between key sectors and stakeholders;
- support the City of Perth to develop competitive advantage through the creation of sector based industry clusters or cooperative programs;
- assist in building long term relationships that provide business and community members with the opportunity to share best practice or promote Perth's expertise with visiting local, interstate & international industry thought leaders;
- attract investment or exposure to new and emerging opportunities or export markets; and
- have the potential to generate long term economic outcomes, such as start-ups, office space occupation, business expansion, employment, increased output, intellectual property and patent generation or research commercialisation, in a key sector.

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HOW TO APPLY?

First Step

Contact a City of Perth Sponsorship Officer to discuss your application

P: 08 9461 3333

E: sponsorship@cityofperth.wa.gov.au

More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Key Sectors

As part of the City of Perth's Economic Development activities, the City seeks to strategically engage with key industry sectors to assist in nurturing a thriving, diverse and competitive business environment.

Applications that can demonstrate support of the development of one, or more, of the City's key sectors will receive priority in the Economic Development Sponsorship program, including:

MINING, RESOURCES AND ENERGY



- promote Perth as an international energy and resources city (including emerging renewable energy technologies);
- promote and showcase local expertise in resource and energy, particularly with regards to technological innovation; and
- foster and strengthen exports, international networks and collaboration in resources and energy, including knowledge-exchange opportunities.

TOURISM AND HOSPITALITY



- provide business development support for new and/or existing tourism businesses;
- improve the visitor experience within the City and develop workforce skills within the industry;
- assist in tourism product development opportunities; and
- promote a more collaborative approach to tourism industry development in Perth by private and public sectors, to create continuous year-round programs of activity and to position Perth as WA's key gateway destination.

INNOVATION AND TECHNOLOGY



- facilitate the development of the local innovation eco-system;
- provide business development support, assisting businesses in gaining access to capital for business start-up or growth, exposure to investment venture capital networks, encourage training, knowledge-exchange opportunities and exposure to leading experts for entrepreneurs and start-ups;
- increase the number of knowledge based businesses within the city which diversify and strengthen the city's long-term economic development; and
- encourage wider and stronger professional networks within and between knowledge-based industries.

RETAIL AND PROPERTY DEVELOPMENT



- activation of underutilised space and/or adaptive re-use of vacant upper floors, basements, rooftops and laneways to achieve CBD revitalisation;
- strategies to improve vacancy rate occupancy;
- support for the property needs of emerging industries; and
- preparation of business cases and feasibility studies that result in occupation of underutilised strategic sites or properties within the City of Perth that can result in public benefit outcomes.

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More information:

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EDUCATION AND INTERNATIONAL STUDENT SERVICES



- improve or promote the student experience within the City and promote Perth as a premier education destination; and
- support the international education industry to increase inbound international students to Perth, increase amount of student expenditure and increase WA's market share of international students.

LIFE SCIENCES



- promote Perth as an internationally significant medical research capital;
- create linkages between industry, government, private organisations and education institutions to achieve greater commercialisation and IP outcomes;
- improve the level of support available to aspiring medical entrepreneurs;
- assist with commercialisation of local research; and
- investment in med/tech start-ups.

EMERGING INDUSTRIES



- support the development of the creative industries, and help to turn creative ideas into commercial outcomes, including software development and interactive content, architecture, design, film and television, publishing and media; and
- support opportunities for the development of emerging industries in Western Australia including defence, agribusiness, advanced manufacturing, smart city and urban analytics, radio astronomy, augmented and virtual reality.

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More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Eligibility

To be eligible to receive Economic Development Sponsorship from the City of Perth, applicants must meet all of the Eligibility Criteria listed on page 11 of these Guidelines.

Project elements not supported include:

- fundraising initiatives;
- any travel for local proponents;
- political purpose events;
- events that denigrate or exclude parts of the community or have an adverse effect on public health, safety, the environment or heritage; and
- equipment or administrative funding; and employment of staff or professional fees for staff.

Application Process

The City will accept Economic Development sponsorship applications throughout the year, however decisions will be made on a case by case basis in line with budget and strategic priorities.

The City of Perth reserves the right to close the program once the available budget has been exhausted.

Please contact a City Sponsorship Officer to discuss your event or project prior to beginning an application.

Funding Terms

Applicants may apply for \$4,000 or more per year for a term of one year.

Maximum Contribution

The maximum contribution of sponsorship provided by the City of Perth cannot exceed 50% of the total event or project budget.

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Contact a City of Perth Sponsorship Officer to discuss your application

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E: sponsorship@cityofperth.wa.gov.au

More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Assessment Criteria

PART ONE: PROJECT CRITERIA

Applications will be assessed on all of the following criteria:

Alignment with a Key Sector

- Does the project support the growth and development of an established or emerging key sector, that represents strategic importance to the City of Perth's economy?
- Does the project assist the City of Perth in developing a compelling narrative on our unique selling points and raise the profile and reputation of the City of Perth as a premier Capital City to do business within the relevant sector?

Prestige and Significance

- Does the applicant demonstrate prestige and significance through the quality of proposed speakers, participants, sponsors, media or the involvement or endorsement from international federations and organisations?

Project Plan and Other Funding Sources

- Has the applicant provided evidence of a robust project plan?
- Has the applicant included a budget detailing investment through a variety of funding sources, illustrating that the project is not reliant on City of Perth funding to be delivered?
- Has the applicant demonstrated what specific elements the City of Perth funding is supporting and what extra capacity the City's funding will enable?
- Has the applicant demonstrated that the project will have a strong value add?

Sponsorship Benefits

- Does the project offer a high level of benefits and recognition to the City?
- Would the project have occurred anyway without the City's funding?
- Have venues/speakers already been booked?
- Preference will be given to projects that are held within the City of Perth's boundaries, or projects that are able to demonstrate a clear benefit to the City's business community.

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Contact a City of Perth Sponsorship Officer to discuss your application

P: 08 9461 3333

E: sponsorship@cityofperth.wa.gov.au

More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Assessment Criteria

PART TWO: PROJECT OUTCOMES

Applicants must address at least two of the following six outcome areas (applicants can address as many outcome areas as are relevant to the project or initiative):

1. Investment Attraction

Does the project have the potential to attract venture capital or create investment networks or exposure to investment markets?

2. International Business Development

Does the project enhance opportunities for international business development and investment with key sector markets or stakeholders including new and emerging opportunities and export markets? e.g., attendance/high-spending delegates

3. Short Term Direct Economic Benefits

Does the project demonstrate the potential to generate significant direct economic benefit to the City's economy and local businesses?

4. Long Term Economic Development

- Does the event demonstrate the potential to generate long term economic outcomes such as start-ups, office space occupation, activation of under-utilised floor-space, business expansion, employment, increased output, intellectual property and patents, in a key industry sector?
- Does the project provide competitive/comparative advantage by linking sector/industry stakeholders to achieve clusters or cooperative programs within the City of Perth?

5. Professional Development, Training and Skill Development

- Does the project promote industry development initiatives and similar professional development, training or skill development opportunities in key economic sectors?
- Does the project or initiative support ongoing development programs for businesses within the City of Perth including business incubators and/ or accelerators?
- Does the project increase economic participation outcomes within the City of Perth?

6. Linkages and Knowledge Exchange

- Does the project provide business and community members with the opportunity to share best practice with visiting industry thought leaders?
- Does the project or initiative facilitate linkages and knowledge exchange between key sectors and stakeholders?

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More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Other Assistance Available for Businesses

We are here to support you and your business.

If you would like to find out more about how the City of Perth can assist your business, please contact us.

The City can provide the following services:

- **Guidance**
Informing prospective operators about Perth;
- **Investment Facilitation**
Assisting investors to find suitable products in Perth;
- **A Coordinated Approach**
Assisting prospective operators to navigate their way through government and guidance for the approvals process;
- **Marketing and Promotion**
(see link on right);
- **Making cConnections**
Facilitating introductions to industry leads, programs and initiatives; and
- **Funding**
Grants and sponsorships are available.

The City may also be able to tailor individual incentive and grant packages for larger, more complex projects. Talk to the City at an early stage to identify the various ways the City of Perth may be able to help.

Contact Business Development to discuss whether you may be eligible to access these other opportunities:

Business Development

ecodev@cityofperth.wa.gov.au

(08) 9461 3333

www.perth.wa.gov.au/business

Marketing and Promotion

<https://www.perth.wa.gov.au/live-and-work/businesses/marketing-and-promotion>

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First Step

Contact a City of Perth Sponsorship Officer to discuss your application

P: 08 9461 3333

E: sponsorship@cityofperth.wa.gov.au

More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Arts & Cultural Quick Response Grants

Introduction

The Arts and Cultural sector has been significantly affected by the COVID-19 pandemic.

The City of Perth recognises that investment in the arts is pivotal to ensuring the cultural enrichment and economic diversity of our City and the importance of nurturing thriving and sustainable cultural, artistic and heritage industries, activities and events that encourage tourism and support the vibrancy of our community.

Through the Arts & Cultural Quick Response Grants, the City will rapidly provide up to \$5,000 in funding to activities and projects that support the arts and cultural sector to emerge from COVID-19 stronger than ever.

Arts & Cultural Quick Response Grants are accessible to a wide

range of applicants and support a broad variety of art forms, creative production and cultural practice including, but not limited to; theatre, dance, film, photography, music, visual arts and multi-disciplinary initiatives realised through research outcomes, professional development, performance seasons, arts industry events, exhibitions, festivals and community arts projects.

Program Objectives

The Arts & Cultural Quick Response Grants provide funding aimed principally at supporting small to medium arts organisations and individual arts practitioners on projects which lead to opportunities for local artists and support the arts and cultural fabric of the City of Perth.

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COVID-19 Rebound Arts and Cultural Sponsorship



Create

Support creative practitioners to undertake sustained periods of intensive creative development, production, research and/or experimentation.



Diversify

Support and develop business ideas which will diversify artists' and creative organisations' income streams and lead to long term financial sustainability.



Access

Increase opportunities for the community to participate in cultural life.
Connect people in the community through arts and cultural experiences.



Develop

Support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaboration.

Unlike other Arts and Cultural funding programs offered by the City of Perth, it is not essential for a project to result in a publicly accessible performance or exhibition outcome (although this is still welcomed). All applicants, however, must clearly articulate the outcomes and impact of the proposed project or activity on the local arts sector and creative economy within the City of Perth local government area.

HOW TO APPLY?

First Step

Contact a City of Perth Sponsorship Officer to discuss your application

P: 08 9461 3333

E: sponsorship@cityofperth.wa.gov.au

More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Eligibility

To be eligible to receive an Arts & Cultural Quick Response Grant from the City of Perth, applicants must meet all of the Eligibility Criteria listed on page 6 of these Guidelines.

Types of Projects Not Supported

- fundraising initiatives;
- projects occurring outside of the City of Perth boundaries; and
- projects that have safety and/or environmental hazards or risks, or are unsustainable in terms of maintenance and ongoing operation.

Types of Expenditure Not Supported

- salaries, wages or professional fees for staff not directly related to the running of the project;
- capital expenditure such as the purchase or lease of real estate, building, renovation, repair or maintenance of private buildings or purchase of major equipment or material goods such as office furniture, computers or infrastructure that could be relocated;
- debt reduction or operational deficits;
- legal expenses;
- reimbursement of funds already spent;
- interstate and overseas travel expenses; and
- administrative funding.

Application Process

The City of Perth will accept an application for an Arts & Cultural Quick Response Grant at any time, however decisions will be made on a case by case basis in line with budget and strategic priorities. Please contact a City Sponsorship Officer to discuss your event or project prior to beginning an application.

The City of Perth reserves the right to close the program once the available budget has been exhausted.

Funding Limits

Grants of up to \$5,000 (excluding GST) are available.

Maximum Contribution

There is no maximum contribution budget cap for City of Perth support in the Arts & Cultural Quick Response Grant program. This means the City of Perth can provide up to 100% of your project costs (within the funding limit). However, applicants that can demonstrate investment from other public and private sources will be assessed favourably under the Assessment Criteria.

Assessment Criteria

Eligible applications for Arts & Cultural Quick Response Grants will be assessed against the following criteria:

Alignment to Arts & Cultural Recovery Objectives

- Demonstrated alignment with one of the key program objectives (CREATE, DIVERSIFY, ACCESS and DEVELOP) as listed on page 26 of this document, within the City of Perth local government area.

Capacity to Deliver

- Does the individual or organisation have a demonstrated capacity to manage all aspects of the project?
- To what extent are the project plan and budget realistic and value for money?
- To what extent does the project demonstrate financial viability through evidence of support from other government agencies, organisations or other grants or partnerships?

Cultural Impact

- All applicants, however, must clearly articulate the outcomes and impact of the proposed project or activity on the local arts sector and creative economy within the City of Perth local government area.

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HOW TO APPLY?

First Step

Contact a City of Perth Sponsorship Officer to discuss your application

P: 08 9461 3333

E: sponsorship@cityofperth.wa.gov.au

More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

COVID-19 Rebound Arts and Cultural Sponsorship

Applications submitted under the following Guidelines will continue to be accepted and processed by the City of Perth as publicly advertised:

- Arts Grants and Sponsorship Program 2020/21
- Major Events and Festivals Sponsorship 2020/21.

These Guidelines are available on the City of Perth website at <https://www.perth.wa.gov.au/live-and-work/grants-and-sponsorship>

To ensure alignment with the City's Rebound Strategy, applicants will also be asked to address the following additional criteria:

Economic Rebound and Support for Local Business

- How will your project/event(s) encourage people to support and drive traffic to local Perth businesses in the hospitality, retail and/or tourism sectors?

Support for Local Employment and Creative Sector

- How will your project/event(s) help to support the local events and/or cultural sectors through opportunities for employment of local practitioners and/or businesses?

COVID-19 Risk Mitigation

1. What is your contingency plan should restrictions on large gatherings be enforced at the time of your event?
2. How do you plan to build confidence in the public that your event(s) is/are safe to attend?

Arts & Cultural Quick Response Grants

COVID-19 Rebound Arts and Cultural Sponsorship



Image: Black Swan State Theater Centre, The Torrens
Credit: Phillip Gostelow

HOW TO APPLY?

First Step

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E: sponsorship@cityofperth.wa.gov.au

More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Events & Activation Quick Response Grants

The City acknowledges the significant impact that COVID-19 has had on the events industry and aims to support the recovery and rebound of the sector to be stronger and more resilient than before.

Activation and events will be critical in welcoming people back to the city as restrictions on large gatherings are relaxed.

Through the Event & Activation Quick Response Grants, the City will rapidly provide up to \$5,000 in funding to events and activations that have widespread appeal, create feelings of safety and vibrancy within the city, encourage people to support local businesses, and enhance the city's reputation as a great place to be.

Program Objectives



Support Local Business

Increase opportunities for local business engagement and drive people into the city to support businesses in the hospitality, retail and tourism sectors.



Perth #1

Support activation and events which enhance the city's reputation as a great place to be.



Vibrancy

Enliven the city with vibrant activity and connect people in the community through unique and engaging experiences.



Safety & Security

Support activation and events which create feelings of safety and security for visitors to the city.

Events & Activation Quick Response Grants

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Funding Levels Available

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Event Sponsorship

HOW TO APPLY?

First Step

Contact a City of Perth Sponsorship Officer to discuss your application

P: 08 9461 3333

E: sponsorship@cityofperth.wa.gov.au

More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Eligibility

To be eligible to receive an Event & Activation Quick Response Grant from the City, applicants must meet all of the Eligibility Criteria outlined on page 6 of these guidelines.

Under this program, only applications for temporary activations or events will be considered. The City will not support activations which consist of permanent installations.

Key Dates

The City of Perth will accept applications for Event & Activation Quick Response Grants at any time, however decisions will be made on a case by case basis in line with budget and strategic priorities.

The City of Perth reserves the right to close the program once the available budget has been exhausted.

Applications must provide a public outcome before 30 June 2021. All acquittal reporting requirements must be submitted through SmartyGrants within three months of completion of the project.

Funding Levels Available

Grants of up to \$5,000 (excluding GST) are available.

Maximum Contribution

There is no maximum contribution budget cap for City of Perth support in the Event & Activation Quick Response Grants program. This means the City can provide up to 100% of your project costs (within the funding limit). However, applicants who can demonstrate investment from other public and private sources of will be assessed favourably under the assessment criteria.

Assessment Criteria

Eligible applicants for COVID-19 Event & Activation Quick Response Grants will be assessed against the extent to which the applicant can address the following criteria:

Safety and Vibrancy

- To what extent does the event or activation enliven the city with vibrant activity, prioritising public spaces?
- To what extent does the event or activation create feelings of safety and security in the city?

Supporting Local Business

- Does the event or activation stimulate the local economy by providing opportunities for engagement with local businesses?
- Does the event or activation encourage people to support and drive traffic to local Perth businesses in the hospitality, retail and/or tourism sectors?

Perth #1

- To what extent does the event position Perth as a great place to be or raise the profile of Perth?

Event or Activation Delivery and Risk Mitigation

- Does the applicant have a demonstrated capacity to manage all aspects of the project?
- Is the project plan and budget realistic and value for money, and is there evidence of other sources of funding?
- Does the event or activation have measures in place to ensure the health and safety of attendees and staff at the event or activation?
- What is your contingency plan should restrictions on large gatherings be enforced at the time of your event?
- How do you plan to build confidence in the public that your event(s) is/are safe to attend?

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HOW TO APPLY?

First Step

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More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Event Sponsorship

The City of Perth recognises the importance of a diverse event calendar that delivers social and economic benefits to support our vision to be a vibrant, connected and progressive City. The City's Strategic Community Plan includes the aspiration for a safe, activated and welcoming City that celebrates its diversity and sense of community, providing a unique educational, cultural, sporting and lifestyle offer.

To contribute to this vision, the City supports events that attract increased visitation, encourage broad community participation and create activation of city spaces for residents and visitors to enjoy. The City encourages applications from events that actively engage local businesses and promote new economic and tourism opportunities, which will contribute to mutual benefits and sustainability across not only the events industry, but the City's relevant key sectors and emerging industries.

The City of Perth offers two streams of Event Sponsorship: Community Stream and Commercial Stream. Please contact a Sponsorship Officer before commencing your application to determine the appropriate stream for your event.

Eligibility

To be eligible to receive an Event Sponsorship, applicants must meet all of the Eligibility Criteria outlined on page 6 of these guidelines.

Key Dates

The City provides two opportunities to apply for Event Sponsorship each Financial Year. Applications must provide a public outcome within the specified timeframe. All acquittal reporting requirements must be submitted through SmartyGrants within three months of completion of the project.

ROUND 1

For activities between

1 August - 28 February 2021

Closed March 2020

Applications submitted under the 2020/21 Events Sponsorship Guidelines were processed by the City of Perth as publicly advertised. Applicants were subsequently required to address the COVID-19 Rebound criteria as outlined on page 34 of these Guidelines.

ROUND 2

For activities between

1 January 2021 – 31 August 2021

Applications open

18 August 2020

Applications deadline

15 September 2020, 4pm AWST

Notification of decision

25 November 2020

Events & Activation Quick Response Grants

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Maximum Contribution
Sponsorship Term

HOW TO APPLY?

First Step

Contact a City of Perth Sponsorship Officer to discuss your application

P: 08 9461 3333

E: sponsorship@cityofperth.wa.gov.au

More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

COMMUNITY STREAM

Community Event Sponsorships are typically managed by not-for-profit and community based member-organisations.

The events are widely accessible to the public and maintain a core focus on free programming that enlivens and activates the city. Events provide opportunities for the community to connect and often celebrate important cultural traditions and milestones and actively engage and support Perth's diverse communities.

Community Event Sponsorships help to support events that celebrate the spirit of a community, provide opportunities for active community participation, help build opportunities to share cultural experiences with the wider public, and create vibrant and resilient communities.

Assessment Criteria

UNDER \$15,000

(Address 3 of the essential criteria)

\$15,000 - \$40,000

(Address 5 of the essential criteria)

\$40,000 +

(Address ALL of the essential criteria)

- Does the event help encourage a sense of community and strengthen social cohesion?
- To what extent does the event provide opportunities for the community to connect and actively participate in community life?
- To what extent does the event celebrate the diversity of Perth?
- To what extent does the event position Perth as a great place to be?
- To what extent does the event activate the city with vibrant activity, prioritising public spaces?
- Does the event stimulate the local economy and provide opportunities for engagement with local businesses?

Events & Activation Quick Response Grants

Event Sponsorship

Eligibility

Key Dates

Assessment Criteria

Maximum Contribution

Sponsorship Term



HOW TO APPLY?

First Step

Contact a City of Perth Sponsorship Officer to discuss your application

P: 08 9461 3333

E: sponsorship@cityofperth.wa.gov.au

More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

COMMERCIAL STREAM

Commercial Event Sponsorships are typically managed under a commercial structure, with revenue generated through commercial sponsorships, ticket sales and other income streams.

The program supports events which activate and enliven the city and are low cost or free to attend. These events should enhance Perth's reputation on a local and state level, encourage increased visitation and deliver increased economic benefits to the City's stakeholders, with opportunities for local businesses to leverage the event.

Sponsorship benefits provided in recognition of the City's support can include commercial leverage, promotion, activation or exposure.

Assessment Criteria

UNDER \$15,000

(Address 3 of the essential criteria)

\$15,000 - \$40,000

(Address 5 of the essential criteria)

\$40,000 +

(Address ALL of the essential criteria)

- Does the event encourage the participation of the broader community?
- To what extent does the event position Perth as a great place to be?
- To what extent does the event activate the city with vibrant activity, prioritising public spaces?
- To what extent does the event raise the profile of Perth and position it as a Capital City that is internationally recognisable, unique and inviting?
- Does the event stimulate the local economy and provide opportunities for engagement with local businesses?
- Does the event contribute to a unique tourism offering for local, national and international audiences?

Events & Activation Quick Response Grants

Event Sponsorship

Eligibility

Key Dates

Assessment Criteria

Maximum Contribution

Sponsorship Term



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The following assessment criteria apply to both Community and Commercial Event Sponsorships

Event Delivery

- Does the applicant have a demonstrated capacity to manage all aspects of the project?
- Does the event demonstrate financial viability through evidence of support from other government agencies, business or community organisations?
- What is the level and value of sponsorship benefits provided to the City?
- Does the event or activation have measures in place to ensure the health and safety of attendees and staff at the event or activation?

Optional Criteria

The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate that their project achieves any of these outcomes can receive additional assessment points for each of these criteria.

- To what extent does the event provide experiences that are unique to the City?
- Does the project celebrate Aboriginal culture?
- To what extent are environmental and sustainable practices integrated into the event?
- To what extent does the event demonstrate an inclusive approach?

COVID-19 Rebound Criteria

To ensure alignment with the City's Rebound Strategy, applicants will also be asked to address the following additional criteria:

Economic rebound and support for local business

- How will your project/event(s) encourage people to support and drive traffic to local Perth businesses in the hospitality, retail and/or tourism sectors?

Support for local employment and businesses

- How will your project/event(s) help to support the local events and/or cultural sectors through opportunities for employment of local practitioners and/or businesses?

COVID-19 risk mitigation

- What is your contingency plan should restrictions on large gatherings be enforced at the time of your event?
- How do you plan to build confidence in the public that your event(s) is/are safe to attend?

Events & Activation Quick Response Grants

Event Sponsorship

Eligibility

Key Dates

Assessment Criteria

Maximum Contribution

Sponsorship Term

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Maximum Contribution

The maximum contribution of sponsorship provided by the City of Perth cannot exceed 30% of the total event or project budget.

Sponsorship Term

Event Sponsorship Agreements can have a negotiated term of between one to two years, at the discretion of the City and dependant on the quality of the application, the assessment score and the strategic outcomes likely to be achieved.

Community Wellbeing Grants

The Community Wellbeing Grants are designed to assist the City to rebound and recover post COVID-19 and make our city a better place in which to live, work and visit.

The City of Perth recognises that community-led projects, programs and services build strong and resilient communities and can address key issues at a local level.

Community Wellbeing Grants offer up to \$20,000 to facilitate a diverse range of projects, programs and services that help build strong, connected and inclusive communities and deliver practical and sustainable outcomes.

Funding may be used to assist the development and facilitation of a new community program, expand on an existing program or for other innovative and creative community projects and services that demonstrate clear community benefit and align to the City's Strategic Community Plan.

Program Objectives



Connect People

- Encourage increased participation in community and civic life, embracing youth, seniors, people with a disability and people from all walks of life.
- Strengthen social cohesion and belonging.
- Encourage the development of grassroots community networks and relationships.



Enhance Health and Equality

- Enhance the health of the City's community through improvements to physical, mental and social wellbeing.
- Increase knowledge, change attitudes or modify behaviours to improve health and wellbeing outcomes.
- Facilitate inclusion and equitable access to community life, services and facilities.



Build Community Capacity and Encourage Collaboration

- Support collaboration between stakeholders who aim to work towards a common goal and share services.
- Increase community capacity to address local needs.
- Promote belonging to a shared heritage;
- Contribute to the City's neighbourhood profile.

Community Wellbeing Grants

Program Objectives

Eligibility

Types of Projects not Supported

Types of Expenditure not Supported

Key Dates

Funding Limits

Maximum Contribution

Assessment Criteria

Strategic Community Wellbeing Grants

HOW TO APPLY?

First Step

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More information:

www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

Eligibility

To be eligible to receive a Community Wellbeing Grant from the City of Perth, applicants must meet all of the Eligibility Criteria listed on page 6 of these Guidelines.

An applicant must also:

- Be an Australian legally constituted not for profit or be a community group applicant that is under the auspice of an Australian legally constituted not for profit or social enterprise organisation.

For the purpose of the City's Community Wellbeing Grants Program, a social enterprise must:

- *Be driven by a public or community cause, be it social, environmental, cultural or economic; and*
- *Use the majority (at least 50%) of their profits to work towards their social mission.*

The City will not consider applications from:

- groups or organisations with the aim of making a profit;
- unincorporated organisations or an applicant without an ABN, not under the auspice of an Australian legal entity;
- political or religious organisations where the grant is intended for the principal benefit of the organisations own members or adherents, or where the grant is intended for inherently religious or political activities.

Types of Projects Not Supported

- replication of existing services or programs already available within the City of Perth, unless evidence can be demonstrated that a gap within the community remains;
- fundraising initiatives;
- projects occurring outside of the City of Perth boundaries;
- projects that are the core business and/or the responsibility of other levels of government;
- projects that are within the City of Perth's core remit to deliver as a local government (unless there is strong evidence that the applicant can deliver it for better value and ongoing sustainability); and
- projects that have safety and/or environmental hazards or risks, or are unsustainable in terms of maintenance and ongoing operation.

Types of Expenditure Not Supported

- salaries, wages or professional fees for staff not related to the running of the project;
- capital expenditure such as the purchase or lease of real estate, building, renovation, repair or maintenance of private buildings or purchase of major equipment or material goods such as office furniture, computers or infrastructure that could be relocated;
- one-off events or festivals or recurring annual events (these types of projects are covered under other City of Perth grant and sponsorship programs);
- debt reduction or operational deficits;
- legal expenses;
- reimbursement of funds already spent;
- interstate and overseas travel expenses; and
- administrative funding.

Community Wellbeing Grants

Program Objectives

Eligibility

Types of Projects not Supported

Types of Expenditure not Supported

Key Dates

Funding Limits

Maximum Contribution

Assessment Criteria

Strategic Community Wellbeing Grants

HOW TO APPLY?

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Key Dates

The City provides two opportunities to apply for Event Sponsorship each Financial Year. Applications must provide a public outcome within the specified timeframe. All acquittal reporting requirements must be submitted through SmartyGrants within three months of completion of the project.

ROUND 1

Applications open

29 July 2020

Applications deadline

Wednesday 5 August 2020,
4pm AWST

Notification of decision

After 27 October 2020

ROUND 2

Applications open

11 January 2021

Applications deadline

Tuesday 16 February 2021,
4pm AWST

Notification of decision

After 30 April 2021

Funding Limits

Applicants may apply for grants of up to \$20,000 (excluding GST).

Maximum Contribution

There is no maximum contribution budget cap for City of Perth support in the Community Wellbeing Grants program. This means the City of Perth can provide up to 100% of your project costs (within the funding limit). However, applicants that can demonstrate investment from other public and private sources will be assessed favourably under the assessment criteria.

Assessment Criteria

Eligible applications for Community Wellbeing Grants will be assessed against the following criteria:

Community Benefit and Support

- Demonstrated evidence there is community need and a gap in the current level of service delivery.
- The extent to which the project assists in the development of strong and resilient communities and increases participation in community life.
- The extent to which the proposed project has demonstrated broad support from the local community (could include residents, service providers or community groups).

Alignment to the Program Objectives

- Demonstrated alignment with the program objectives as listed on page 35 of this document.
- Does the project connect people in the community?
- Does the project assist in increasing opportunity and access for all community members?
- Does the project build community capacity and encourage collaboration?

Capacity to Deliver

- Demonstrated evidence of the applicant's capacity to deliver the proposed project, including:
 - clear and realistic objectives, timeframe and budget;
 - risk management plan;
 - relevant knowledge, skills or experience and access to necessary resources;
 - ability to obtain all appropriate approvals, permits, insurances and licences.
- Financial viability through evidence of support from other government agencies, organisations or other grants or partnerships.

Community Wellbeing Grants

Program Objectives

Eligibility

Types of Projects not Supported

Types of Expenditure not Supported

Key Dates

Funding Limits

Maximum Contribution

Assessment Criteria

Strategic Community Wellbeing Grants

HOW TO APPLY?

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Strategic Community Wellbeing Grants

Through Strategic Community Wellbeing Grants, the City supports programs and initiatives that align to the Wellbeing Grants Program Guidelines but fall outside of the advertised funding round and exceed the \$20,000 funding limit.

For those projects with a higher cost associated, the City's Strategic Community Wellbeing Partnerships offer up to \$80,000 to facilitate a limited number of projects, programs and services that help to build strong, connected and inclusive communities and deliver practical and sustainable outcomes.

Applicants interested in applying for a Strategic Partnership must discuss their proposal with a Sponsorship Officer. Application in this program is considered under limited circumstances and on a case-by-case basis at the discretion of the City of Perth.

The Program Objectives, Eligibility, Types of Projects, Expenditure Not Supported, and Assessment Criteria are the same as the Community Wellbeing Grants.

Funding Limits

Applicants may apply for contribution via in-kind or monetary value up to \$80,000 (excluding GST).

Maximum Contribution

There is no maximum contribution budget cap for City of Perth support in the Strategic Community Wellbeing Partnerships. This means the City of Perth can provide up to 100% of your project costs (within the funding limit). However, applicants must demonstrate that they will be committing resources to the project through in-kind support or investment from other public and private sources.

Community Wellbeing Grants

Strategic Community Wellbeing Grants

Funding Limits
Maximum Contribution

HOW TO APPLY?

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Precinct Improvement Matched Funding Grants

As part of the City's strategy for COVID-19 rebound, the City of Perth will look to collaborate with organisations on projects which provide significant community benefit.

Council may, at its discretion, consider matched funding grants of above \$20,000 that involve significant improvements to the public realm (or private realm that is accessible and visible to the public).

Projects must demonstrate that they improve the amenity of the precinct through targeted improvements to public land, privately owned but publicly accessible land or publicly visible external areas.

Program Objectives

The purpose of the Precinct Improvement Grants program is to provide funding to groups or organisations representing the interests of a local community within a recognised area of significance ('precinct') within the City of Perth's local government area.

The City's support enables applicants to undertake localised development initiatives, place branding and identity and precinct marketing activities, for the benefit of the broader community in the defined precinct area.

Applicants must be able to demonstrate that they have undergone a process of community consultation and stakeholder engagement, with evidence of broad support for the proposed project or initiative, across individual traders and businesses, residents and landowners within the relevant precinct area.

What is a Precinct?

The City of Perth contains six neighbourhoods:

- Central Perth;
- Northbridge;
- Claisebrook;
- East Perth;
- West Perth; and
- Crawley-Nedlands.

Each neighbourhood contain a number of smaller 'precincts' for example, but not limited to, Royal Street in East Perth, William Street in Northbridge and the East End.

For the purposes of this Grant, the City defines a 'precinct' as a geographical area within the City of Perth local government area that can be considered as an area of significance and which has a unique and distinct identity in the public domain, which could benefit from specific place branding and identity, localised marketing and precinct-based development initiatives. Refer to page 5 for a visual of the City's six neighborhoods.

Precinct Improvement Matched Funding Grants

Program Objectives
What is a Precinct?
Types of Projects Supported
Types of Projects not Supported
Eligibility
The City will also Not Consider Applications From
Funding Available
Grant Term
Assessment Process
Assessment Criteria
Supporting Documentation
Proforma Agreement
Payments
Acquittal Process

HOW TO APPLY?

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Types of Projects Supported

- initiatives and activations that leverage existing City of Perth promotional activities, marketing campaigns, and activations that align with the City's Strategic Community Plan;
- localised marketing, promotional and activation or initiatives for the benefit of the defined precinct area e.g. development of precinct focused internet portals, trader programs or maps, placemaking initiatives that drive awareness and visitation to the defined precinct areas;
- activation of underutilised spaces that may be privately owned but are publicly accessible and where relevant permissions and indemnities have been obtained;
- artistic lighting upgrades;
- laneway activations (with consideration to public access areas);
- public art including murals;
- physical walking trails or interactive wayfinding trails; and
- related creative space projects.

In some instances, semi-permanent or permanent capital works/ improvements projects within the precinct may be considered for grants where such projects are considered to align with the goals detailed in the City's Strategic Community Plan.

Applicants proposing semi-permanent or permanent capital works/ improvements projects must be able to demonstrate:

- that the proposed improvements can be moved (and/or removed) if required at the City's discretion within a mutually agreed timeframe; and
- ongoing maintenance plans for the improvements or capital works and sufficient resources to meet the maintenance obligations specified in that maintenance plan (e.g., the City will not pay for, or resource, the ongoing maintenance of the works paid for under Precinct Improvement Grants).

Types of Projects not Supported

- capital expenditure for the purchase or lease of real estate, renovation, repair or maintenance of private buildings or purchase of major equipment or material goods for business operation such as office furniture, computers, or infrastructure that could be relocated;
- projects that are within the City of Perth's core remit to deliver as a local government (unless there is strong evidence that the applicant can deliver it for better value and ongoing sustainability);
- new buildings, additions or extensions;
- contributions in full or in part to sub-precinct limited advertising or marketing campaigns (the advertising or marketing must be precinct-wide);
- fundraising initiatives;
- reimbursement of funds already spent;
- interstate and overseas travel expenses;
- one-off events or festivals or recurring annual events;
- projects occurring outside of the City of Perth boundaries;
- projects that have safety and/ or environmental hazards or are unsustainable in terms of maintenance costs and ongoing operational costs;
- projects that denigrate or exclude parts of the community or have an adverse effect on public health, safety, the environment or heritage;
- administrative funding; and
- salaries, wages or professional fees for staff.

Precinct Improvement Matched Funding Grants

Program Objectives

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Eligibility

To be eligible to receive a Precinct Improvement Matched Funding Grant from the City of Perth, the applicant must:

- be an Australian legal entity with an Australian Business Number (ABN);
- be an incorporated, not-for-profit association established for the purpose of promoting the interests of a local community or section of a local community in the relevant precinct area and be open to a broad membership of individual traders and businesses, residents and landowners. Exceptions for applications from non-incorporated organisations can be considered on a case-by-case basis, in instances where broad community support and benefit can be strongly demonstrated;
- accept legal and financial responsibility for the project or activity;
- have undergone a process of community consultation and stakeholder engagement and provide evidence of broad support of the proposed project or initiative from individual traders, businesses, residents and landowners in the defined precinct;
- disclose any known relationship(s) between the group or organisation, land owners, and all proposed contractors and suppliers;
- not request funding for a project that is the core business and/or the responsibility of other levels of Government;
- provide detailed plans and documentation (including materials and technical aspects), costings and designs of the proposed project;
- demonstrate the ability to deliver the proposed project within the time-frame stipulated;
- demonstrate the ability to coordinate works and timing of improvements with other development sites, City works schedules and City operations (such as waste and cleansing and other access requirements);
- enter into a deed of indemnity for the project, indemnifying the City for all liability related to the proposed works;
- have all appropriate insurances in place prior to commencement of the project, and be able to gain all development approvals, permits and licenses, noting all liability for the proposed project or initiative is to be borne by the applicant;
- demonstrate an awareness of the planning development & building approvals processes that

will be required, and the required engagement with the relevant departments at the City of Perth (noting that provision of a grant does not replace the requirements and process for approval);

- demonstrate matched funding from other sources and ability to provide fully qualified tax receipts and evidence of matched funding (e.g., signed funding agreements); and
- agree to the use of the project for promotional purposes by the City of Perth.

The City will also not consider applications from:

- the Commonwealth, State or any Government Agency;
- an employee of the City of Perth;
- an applicant that has outstanding debts to the City of Perth;
- an applicant that has failed to provide satisfactory acquittal reporting for any previous City of Perth funding;
- an applicant that has already received City of Perth funding (including in-kind) for the activity within the same financial year;
- an applicant that has already applied for City of Perth funding (including in-kind funding) for the activity within the same financial year and been declined;
- business that has an adverse effect on public health, safety, the environment or heritage;
- an applicant that conducts themselves in a way considered to be injurious or prejudicial to the character or interests of the City of Perth;
- tertiary education institutions;
- political organisations; and
- religious organisations.

Funding Available

Applicants may apply for matched funding grants upwards of \$20,000.

Grant Term

The City accepts applications for Precinct Improvement Matched Funding Grants throughout the year, however decisions will be made on a case by case basis in line with budget and strategic priorities.

Precinct Improvement Matched Funding Grants

Program Objectives

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Assessment Process

The assessment process should take no longer than 12 weeks from submission to consideration by Council however this timeframe may be extended due to complexity of some projects or due to the extent of internal and external additional stakeholder consultation required by the City of Perth.

Assessment Criteria

1. COVID-19 Economic Rebound and Support for Local Business (25%)

- The potential of the project to support the City of Perth's economic rebound from the COVID-19 pandemic and support local business, such as through employment and job creation, additional visitation and economic participation and/or skills and workforce development.

2. Community Support (25%)

- The extent to which the proposed project has demonstrated support from local traders and business, landowners and residents.

3. Activation and Enhancement of the Precinct (15%)

- The potential of the project to activate and enhance a specific precinct area in the City of Perth, through improvements, publicity or marketing, that would lead to increased awareness, media profile or visitation.
- The degree to which the project demonstrates strong alignment with existing public realm outcomes and design and fits within and complements existing and planned City of Perth designs and works.

4. Community Benefit (15%)

- The extent to which the project provides a benefit to the wider community of residents, visitors and tourists, business owners, traders and/or landowners within the precinct.
- The extent to which the project assists in the development of a strong and resilient precinct area and increases participation in community life.

5. Quality (10%)

- The quality of the proposed project, as indicated through the quality of participants (e.g artists or manufacturers), design, plans and/or creativity of idea.

6. Organisational Capacity and Project Feasibility (10%)

- The extent to which the applicant demonstrates feasibility to carry out the project including clear and realistic objectives, timeframe and budget, financial viability and funding from other public and private sources.
- The capacity of the applicant to deliver and maintain the proposed project, demonstrated by either evidence of the applicant having previously successfully delivered, or have evidence of its ability to deliver similar projects.
- Demonstrated value for money.
- Evidence of an appropriate evaluation method to measure the outcomes of the projects and benefits to the precinct area.

Supporting Documentation

Applicants must submit the following supporting documentation with their application:

- a project plan including project description, objectives, and timeline (tangible outputs, funding stages, phasing and/or milestones);
- an itemised budget with cost breakdown and grant and recipient contribution and detail of matched funding; and
- copies of documentation demonstrating the management and legal structure of the organisation.

Precinct Improvement Matched Funding Grants

Program Objectives

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Proforma Agreement

An applicant receiving a Precinct Improvement Matched Funding Grant must sign the City of Perth's Proforma Funding Agreement, detailing relevant licensing, indemnity, insurance and make good requirements. No changes are able to be accommodated to the standard agreement. Applicants are able to view the Agreement prior to lodging the application by contacting a City Sponsorship Officer.

Payments

Grant payments will be made upon the achievement of mutually agreed milestones.

Acquittal Process

All successful applicants will be required to provide a detailed acquittal on all outcomes of the project funded by the City of Perth. A completed acquittal will be required within three months of the completion of the project.

Applicants who do not complete and return an acquittal report will be ineligible for any future funding.

Detailed tax invoices and receipts evidencing expenditure of the City's grant and the matched funding will be required as part of the acquittal process.

Precinct Improvement Matched Funding Grants

Program Objectives

What is a Precinct?

Types of Projects Supported

Types of Projects not Supported

Eligibility

The City will also Not Consider Applications From

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Assessment Process

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Frequently Asked Questions

1. Can I assume my project will be funded if it has been funded in previous years?

The City of Perth is committed to ensuring the assessment process is fair and equitable. Recurring annual funding is not guaranteed; your application will be assessed in a competitive environment against all applications received in the relevant category.

The City of Perth recommends you also seek additional funding from other sources. Additional funding sources will strengthen your application.

2. How many times can I apply?

Applicants may apply for sponsorship for several projects however each project may only receive sponsorship once in each financial year.

3. I want to use a City owned venue. Is this included in my sponsorship?

Organisers are reminded that use of the City's banners, streets, malls, buildings, laneways and reserves is subject to separate application and approval.

Visit www.perth.wa.gov.au/en/liveand-work/hire-and-bookings for more information.

Organisers are responsible for securing all appropriate permits and bookings.

4. Are the details of my application confidential?

No. The City of Perth must comply with the Local Government Act in regards to making information available to the general public. An assessment of your application will form part of the Council Report which is made publicly available on the City of Perth website and subject to potential Freedom of Information (FOI) requests.

Please make it known to the Sponsorship Officer if information provided in your application is commercially sensitive so as to protect trade secrets, information that has commercial value, or information about the business, professional, commercial or financial affairs of a person, so this information can be treated as Commercial-in-Confidence.

5. How will I know if my application is successful?

For Quick Response Grants a City Officer will contact you to advise you of the outcome of your application within 21 days.

For applications in all other grants and sponsorship programs a City Officer will contact you in writing approximately 12 weeks (maximum) after the closing date to advise you on the outcome of your application.

6. How long does it take to receive funding after my project is approved?

The payment policy for the City of Perth is 30 days from the end of the month in which the invoice is received.

Payment of funding will be made on achievement of milestones linked to project deliverables.

Payments will not be made until the relevant financial year.

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Disability Access and Inclusion

Access and inclusion is about ensuring that all public services are available to all community members, including those who have a disability, so that they have the opportunity and choice to participate in all aspects of community life.

To the extent that it is practicable, the applicant is required to provide universal access to sponsored events, as outlined in the City of Perth's Disability Access and Inclusion Plan. The applicant will need to be able to provide a copy of their Disability Access and Inclusion Plan for the sponsored project if requested.

You will be required to report on the accessibility of your project at the conclusion of your project as part of the acquittal report.

A copy of the Disability Services Commission's Guide to Disability Access and Inclusion Plans for Local Government Contractors is available for [download here](#).

Lobbying of Elected Members

Applicants may not lobby, or seek to influence the decision-making of Elected Members, in relation to their submitted funding applications. If, during the period between submitting a funding application and a determination by Council, an applicant seeks to lobby any Elected Member of the City of Perth, or attempts to provide additional information, either directly or indirectly, on any matter relating to the funding application to an Elected Member, the person/organisation may be disqualified and the sponsorship or grant excluded from being considered for approval.

Contact Us

Sponsorship Officer

sponsorship@cityofperth.wa.gov.au

(08) 9461 3333

perth.wa.gov.au/live-and-work/grants-and-sponsorship

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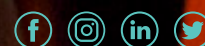
www.perth.wa.gov.au/live-and-work/grants-and-sponsorship

City of Perth

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Perth WA 6000

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ATTACHMENT 13.3A**DETAILED OFFICER ASSESSMENT****COVID-19 REBOUND EVENT SPONSORSHIP (Round 1)**

(Ordered from highest scoring applicant to lowest)

PERTH CHINESE NEW YEAR FAIR 2021**Applicant Details**

Entity name	Chung Wah Association
ABN	31621821100
Entity type	Other Unincorporated Entity
ABN status	Active
ATO endorsed charity type	Not endorsed

Applicant Description

Chung Wah Association was founded in 1909. It is a non-profit organisation and is the largest and most established Chinese organisation in Western Australia.

The core values for the Association is to take care of its members and the Chinese community in terms of welfare, as well as promotion of the Chinese culture and goodwill between the Chinese community and the local community.

Event Details

Project title	Perth Chinese New Year Fair 2021
Project date	21 February 2021
Venue	Perth Cultural Centre, WA Museum (proposed)
Estimated attendance	30,000
Ticket price	Free
Total project cost	\$304,500
Total amount requested	\$75,000
Recommendation	Approve
Recommended amount	\$70,000 (22.99% of the total project budget)
Assessment score	52.2 out of 45 (116%) <i>NOTE: Due the awarding of bonus points aligned to optional criteria informed by the City's Strategic Community Plan, it is possible for applicants to receive over 100% for high scoring applications.</i>

Event Description

Perth Chinese New Year Fair (PCNYF) is a free, annual family event open to the public to celebrate the 2021 Chinese New Year, the Year of the Ox. The event is a colourful multicultural community street carnival showcasing and celebrating Chinese culture and tradition.

The Fair will showcase Chinese culture through food and beverage, performing arts, sports, activities, games and information sharing.

Proposed components of the 2021 PCNYF event include:

- stalls featuring multicultural food, costumes, decorative accessories, community information;
- cultural performances including lion and dragon dances, cultural folk dances, operas, Chinese instrumental orchestra, Taiichi, Qigong, Martial Arts and acrobats;
- youth program featuring contemporary performing art, pop music and opportunity for social networking;
- cultural demonstrations and workshops including Chinese painting and calligraphy, lantern making and paper cutting;
- Chinese folk story-telling, chopsticks etiquette, mah-jong and Chinese board games;
- sports, games and competition including cycling, ping-pong, yoyo, skipping, treasure hunt, hopscotch, "dragon boat racing" and riddles;
- Official Ceremony and multicultural concert; and
- Chung Wah Historical Photo Exhibition in conjunction with the opening of the New WA Museum.

Change of venue in 2021

Previously the Perth Chinese New Year Fair has been held in Northbridge on James Street (between Mountain Terrace and William Street), Lake Street (between Francis Street and James Street), at the Perth Cultural Centre (James Street Amphitheatre and Museum Plaza) and at the Northbridge Piazza.

Due to extensive road closures and significant Hostile Vehicle Mitigation (HMV) costs, Chung Wah have made the decision to move the 2021 event to a different location. Chung Wah propose that the 2021 event be held at Perth Cultural Centre and the WA Museum precinct (pending confirmation from the WA Museum).

Impact Reporting

In 2020, the City of Perth engaged Culture Counts to conduct a public survey to measure the sentiment towards the 2020 Perth Chinese New Year Fair, and a local business survey to measure the impact the event had on the businesses on the day of the event.

Key insights from the Culture Counts report included:

- 94% of respondents agreed that the event made them feel safe and welcome;
- 93% of respondents agreed that events like this are important for Perth and the event's cultural significance is an opportunity to engage people from different cultural backgrounds;
- 85% of traders surveyed would like to see similar of events in the area, with 74% being supportive of Chinese New Year Fair;

- On average, traders indicated that their business increased by 28% when compared to a typical Sunday; and
- The event attributed to a total economic impact of \$1.1M.

Alignment to the City of Perth COVID-19 Rebound Priorities

The event aims to draw an estimated 20,000 people into the city from the Perth metropolitan and regional areas and generate economic benefit, primarily for local hospitality traders. The event will engage with local business who will have the opportunity to directly participate in the Fair and throughout the 15 days' celebration of the Chinese New Year.

Perth Chinese New Year Fair engages a wide variety of businesses within the events sector providing employment opportunities through various contractors and suppliers (such as security, traffic management, risk management, electricians, stage and sound system contractor, waste management, graphic design, website design, media promotion, photographers, videographers, rides and games suppliers, food vans, artists etc).

COVID Contingency Plan

The applicant has submitted information to the City of Perth as to how they would adapt the event should COVID restrictions be reinstated and what measures that they would put in place to ensure the health and safety of attendees and staff.

Chung Wah Association will adopt a COVID-19 Safety Plan in-line with the health advice from the State Government.

Should restrictions be in place at the time of the event, the Fair will be ticketed but free-of-charge (tickets available online) in order to limit attendees according to social distancing guidelines. The event space would be contained by temporary fencing, with specific entrances and exits created to control crowd numbers.

Previous five years City of Perth Support

Year	Amount	Project
2016	\$60,000	Perth Chinese New Year Fair 2016
2017	\$70,000	Perth Chinese New Year Fair 2017
2018	\$60,000	Perth Chinese New Year Fair 2018
2019	\$65,000	Perth Chinese New Year Fair 2019
2020	\$75,000	Perth Chinese New Year Fair 2020
TOTAL	\$330,000	

Sponsorship Recognition

Organisers will provide the following benefits for the requested sponsorship of \$75,000:

- Official designation of 'Major Sponsor';

- City of Perth to be acknowledged in all promotional marketing materials including publicity advertisements in The West Australian special Chinese New Year supplement, event flyers, posters and website;
- City of Perth signage to be prominently displayed at the event;
- City of Perth to receive one advertisement in one issue of Chung Wah e-Magazine posted to more than 2,000 members and businesses;
- City of Perth activities to be promoted through Chung Wah websites and Chung Wah social media channels including Facebook and WeChat;
- City of Perth to have access to a complimentary stall at the event;
- Acknowledgment at the Official Ceremony; and
- Acknowledgement in post event reports for all Chinese newspapers and Chung Wah E-magazine.

Event Sponsorship – Community Stream Assessment Score Card

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome that was addressed.

Applicants were required to address a minimum number of criteria based on the amount request.

- Under \$15,000 (Address three of the essential criteria)
- \$15,000 - \$40,000 (Address five of the essential criteria)
- \$40,000+ (Address all six of the essential criteria)

Essential assessment criteria	Score (5)
Does the event help encourage a sense of community and strengthen social cohesion?	3.9
To what extent does the event provide opportunities for the community to connect and actively participate in community life?	4.25
To what extent does the event celebrate the diversity of Perth?	3.9
To what extent does the event position Perth as a great place to be?	4.25
To what extent does the event activate the city with vibrant activity, prioritising public spaces?	4.4
Does the event stimulate the local economy and provide opportunities for engagement with local businesses?	4.5
Event delivery criteria	
Does the applicant have a demonstrated capacity to manage all aspects of the project?	4.5
Does the event demonstrate financial viability through evidence of support from other government agencies, business or community organisations?	3
What is the level and value of sponsorship benefits provided to the City?	4.25
Sub-total 36.95 out of 45	
Optional assessment criteria	

The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves any of these outcomes can receive additional assessment points for each of these criteria.

To what extent does the event provide experiences that are unique to the City?	4.5
Does the project celebrate Aboriginal culture?	2.4
To what extent are environmental and sustainable practices integrated into the event?	4.25
To what extent does the event demonstrate an inclusive approach that embraces youth, seniors, people with a disability, and people from all walks of life?	4.1

TOTAL ASSESSMENT SCORE 52.2 out of 45 (116%)

NOTE: Due the awarding of bonus points aligned to optional criteria informed by the City's Strategic Community Plan, it is possible for applicants to receive over 100% for high scoring applications.

Assessment Panel Comments

The Perth Chinese New Year Fair demonstrates cultural vibrancy in the city. The event will contribute to the City's Strategic Community Plan to make the Perth an activated city that celebrates diversity and creates a sense of community. In addition, the event also aligns strongly with the City's COVID-19 Economic Rebound Strategy, by creating vibrancy within the city, increasing foot traffic to support local businesses and providing opportunities for local businesses to engage with and leverage off the event. This event will assist to re-invent and revive the city.

The Chung Wah managed Perth Chinese New Year Fair has shown longevity and growth and increased capability to manage the event year-on-year. City staff from the Business Development team have undertaken the significant function of managing the business information sessions for stall holders and city businesses involved with / impacted by the event. It is recommended that for the 2021 event, Chung Wah arrange and manage these information sessions with less reliance or expectation on the City to undertake this task. Chung Wah should provide increased focus of time, resources and planning in the areas of business consultation and health and safety approvals.

Due to the change in venue and subsequent budget savings (not incurring road closure or Hostile Vehicle Mitigation costs for 2021) for Chung Wah, the assessment panel were supportive of a \$5,000 decrease to the sponsorship from previous years. The panel is confident that the recommended \$70,000 will enable Chung Wah to deliver a quality event, and grow areas such as theming and presentation, with additional Chinese decoration and installations in the proposed new venue.

The assessment panel felt that this event is a positive opportunity to promote and highlight the City's Chinese sister-city relationship and celebrate the contribution the Chinese community has on Perth's development.

PERTH FESTIVAL OF SAIL 2021**Applicant Details**

Entity name	The WA Yachting Foundation (inc)
ABN	61 606 193 385
Entity type	Other Incorporated Entity
ABN status	Active
ATO endorsed charity type	Not endorsed

Applicant Description

The Western Australian Yachting Foundation, t/a Swan River Sailing, was established in 1988 following the 1987 America's Cup hosted in Fremantle.

A not-for-profit incorporated association, the organisation's mission is to promote and encourage international racing in Western Australia to showcase Perth as a world-acclaimed sailing venue.

Event Details

Project title	2021 Perth Festival of Sail
Project date	25 January – 5 February 2021
Venue	Perth Waters Elizabeth Quay Royal Perth Yacht Club Royal Freshwater Bay Yacht Club
Estimated attendance	10,500
Ticket price	Spectators: Free Free Sailing: Free Beach Clean Up: Free Warren Jones Regatta: Entry Fee for 12 State, National and International Teams at \$,1650 per team of 5-7 athletes. Women On Water: approx. \$50 per attendee Corporate Cup: approx. \$100 per attendee Gala Luncheon: approx. \$180 per attendee
Total project cost	\$219,550
Total amount requested	\$60,000
Recommendation	Approve
Recommended amount	\$25,000 (11.39% of the total project budget)
Assessment score	50.1 out of 45 (111%) <i>NOTE: Due the awarding of bonus points aligned to optional criteria informed by the City's Strategic Community Plan, it is possible for applicants to receive over 100% for high scoring applications</i>

Event Description

The Perth Festival of Sail is a free-to-view World Class International Youth Sailing event organised by Swan River Sailing. The event is in its 19th year.

Free components include:

Event Component	Perth Festival of Sail - Warren Jones International Youth Regatta
Date	1 – 5 February 2021
Estimated Attendance	8,000
Venue	Perth Waters
<p>The 2021 Perth Festival of Sail will incorporate the 19th Warren Jones International Youth Regatta (WJIYR), a calendar of events hosted within the City of Perth and focused around the sport of sailing, with the aim to be recognised as the premier youth championship on the world sailing calendar.</p> <p>12 teams spend five days competing in an attempt to win the coveted Crystal Decanter that was awarded to the team of Australia II (Australia Sports Team of the Century) by the Royal Yacht Squadron in acknowledgement of the greatest contribution to the sport of sailing in history.</p> <p>In a modern approach, the racing is presented in a small stadium-style event, against the backdrop of Elizabeth Quay.</p> <p>A number of qualifying events are held at Royal Freshwater Bay Yacht Club and Matilda Bay.</p>	

Event Component	Perth Festival of Sail - Warren Jones International Women's Regatta (TBC)
Date	26 – 29 January 2021
Estimated Attendance	3,000
Venue	Perth Waters
<p>The International Women's Regatta is a proposed new element to the event with both local and international all-female teams. This would be a national first and the top eligible team would also have an option to compete in the open Warren Jones Regatta. This is subject to the full funding request being approved.</p>	

Event Component	Royal Perth Yacht Club Mini Series Free Sailing
Date	30 – 31 January 2021
Estimated Attendance	700
Venue	Matilda Bay / Inside the grounds of Royal Perth Yacht Club
<p>"Free Sailing" opportunities for adults and children (4-12 years old) to be provided concurrently with the event. Purpose-built facilities will be optimized to provide a whole sports experience adding vibrancy to the Festival.</p> <p>This component was previously held at Elizabeth Quay as part of the Australia Day Weekend for the previous two years.</p>	

Event Component	Perth Festival of Sail - Beach Cleanup
Date	31 January 2021
Estimated Attendance	60
Venue	Old Perth Port to the Narrows Bridge
In Partnership with CleanaMarina, Keep Australia Beautiful, The Department of Biodiversity Conservation and Attractions and the greater sailing community, a beach cleanup from the Old Perth Port to the Narrows Bridge has become a key component of the City of Perth Festival of Sail. Over 30 bags of predominantly single-use plastics are collected and disposed of each year.	

Additional ticketed event components consist of:

Event Component	Perth Festival of Sail - Women on Water
Date	2 February 2021
Estimated Attendance	100
Venue	City hospitality venue - TBD
Ticket Price	\$55 or \$49.50 concession
A Women's leadership and networking morning. Professional Women from the CBD are invited to hear the thoughts of two high profile women who are actively involved in the sport of sailing and business. Attendees are then given the opportunity to try sailing in Perth Waters in groups of 10, accompanied by high profile/professional instructors and local yachtswomen.	

Event Component	Perth Festival of Sail - Corporate Cup
Date	4 February 2021
Estimated Attendance	100
Venue	City hospitality venue - TBD
Ticket Price	\$100 or \$90 concession
Yachts of up to 11 guests per yacht join Warren Jones Alumni, Competitors and guest Celebrities to compete as the sunsets. Teams are made up from local corporate companies, sponsors and possibly cross promotion campaigns. This provides an opportunity for engagement with the event and Swan River Sailings broader Corporate Charter and Tourism team building product. 2020 hosted new CBD majors in BGC, Wesfarmers and Pattersons.	

Alignment to the City of Perth COVID-19 Rebound Priorities

The event aims to draw an estimated 10,500 visitors into the city from the Perth metropolitan and regional areas, interstate and international with a focus on hospitality and retail spend. The event will engage with a variety of local business who will have the opportunity to benefit from involvement in the event.

COVID Contingency Plan

The applicant has submitted information to the City of Perth as to how they would adapt the event should COVID restrictions be reinstated and what measures that they would put in place to ensure the health and safety of attendees and staff.

Guidance will also be provided through the peak bodies for sailing, Yachting Western Australia and Australian Sailing. Due to the open air, riverfront nature of the event, it is able to be staged even under social distancing restrictions.

Previous five years City of Perth support and acquittals

Year	Amount	Project
2016	N/A	
2017	\$40,000	City of Perth Festival of Sail inc Warren Jones International Youth Regatta
2018	\$40,000	City of Perth Festival of Sail inc Warren Jones International Youth Regatta
2019	\$35,000	City of Perth Festival of Sail inc Warren Jones International Youth Regatta
2020	\$35,000	City of Perth Festival of Sail inc Warren Jones International Youth Regatta
TOTAL	\$150,000	

The City of Perth has received an acquittal for the previous support and City officers can confirm that all previous funding has been satisfactorily acquitted.

Sponsorship Recognition

Organisers will provide the following benefits for the requested funding of \$60,000:

- naming rights to the event -*Perth Festival of Sail incorporating the Warren Jones International Youth Regatta*;
- stadium regatta location with all racing to be conducted on the CBD doorstep within Northern Perth Waters;
- City of Perth support to be acknowledged on social media, event website, signage and print media advertisements and acknowledgment as the naming rights sponsor on the Live Commentary FM Broadcast and Online Streaming 106.5fm an additional 30-second scripted advertisement can be recorded;
- Provision of event content for City of Perth promotional materials (such as an advertisement in Royal Perth and Royal Freshwater Bay Yacht Clubs Magazines with a combined membership of 5473);
- Provision for small 'Visit Perth' flags to be displayed from the backstays of each yacht and larger flags while yachts are berthed, during and before the event which may include the period of the City of Perth Skyworks;
- 'Visit Perth' branding to appear on the hull of each of the competing yachts for the entire 2020/21 summer of sailing; and

- City of Perth signage will be used in positions at the spectator zone and event functions.

Event Sponsorship – Commercial Stream Assessment Score Card

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome that was addressed.

Applicants were required to address a minimum number of criteria based on the amount request.

- Under \$15,000 (Address three of the essential criteria)
- \$15,000 - \$40,000 (Address five of the essential criteria)
- \$40,000+ (Address all six of the essential criteria)

Essential assessment criteria	Score (5)
Does the event encourage the participation of the broader community?	3.5
To what extent does the event position Perth as a great place to be?	3.75
To what does the event activate the city with vibrant activity, prioritising public spaces?	3.5
To what extent does the event raise the profile of Perth and position it as a Capital City that is internationally recognisable, unique and inviting?	3.9
Does the event stimulate the local economy and provide opportunities for engagement with local businesses?	3.9
Does the event contribute to a unique tourism offering for local, national and international audiences?	3.75
Event delivery criteria	
Does the applicant have a demonstrated capacity to manage all aspects of the project?	4.9
Does the event demonstrate financial viability through evidence of support from other government agencies, business or community organisations?	3.5
What is the level and value of sponsorship benefits provided to the City?	4.4
Sub total 39.35 out of 45	
Optional assessment criteria	
<i>The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves any of these outcomes can receive additional assessment points for each of these criteria.</i>	
To what extent does the event provide experiences that are unique to the City?	4.25
Does the project celebrate Aboriginal culture?	2.25
To what extent are environmental and sustainable practices integrated into the event?	4.5
To what extent does the event demonstrate an inclusive approach that embraces youth, seniors, people with a disability, and people from all walks of life?	4
TOTAL ASSESSMENT SCORE 50.1 out of 45 (111%)	

Assessment Comments

The Festival of Sail has a point of difference and celebrates the city's uniqueness by embracing the riverfront location. The event has become an important part of the city's summer calendar of events and increases vibrancy of the riverfront.

The event aligns with the COVID-19 Economic Rebound Strategy as it provides economic stimulus for hotels, hospitality and retail businesses through national and international visitors, in the form the travelling teams and their accompanying parties. However, with the current border closures in place and no indication as to when borders will reopen, the panel feel that it's unlikely the event will proceed, as stated in their application, with the inclusion of interstate and international participants and visitors. It is recommended that Key Performance Indicators, based on the number of participating interstate and international teams, be factored into the sponsorship agreement to mitigate financial risk to the City.

The event engages numerous local city businesses which receive benefit from the event. Spend within the EQ precinct is also likely to increase from spectators viewing the racing action.

The panel recommends that the applicant provide an increased focus of time, resources and planning on marketing this event so that it is more widely promoted across the Perth. Whilst the city can assist in promoting the event, there should be less reliance or expectation on the City to undertake this task.

City branding on the hull of the yachts provides good exposure however it is recommended that this be changed going forward to Visit Perth branding. This will strengthen the Visit Perth brand objectives of increasing visitation to the city.

Whilst the City strongly encourages a Women's International Regatta, the applicant notes that this would require the full funding request of \$60,000 to be approved. Based on the available funding and prioritisation of events which support the City's COVID-19 Recovery, the assessment panel did not recommend that the sponsorship fee is able to be supported at this high level.

It is also noted that the free sailing activities, which in previous years have been conducted in Elizabeth Quay and proved to be a popular activity, have been moved to inside the Royal Perth Yacht Club grounds. It is felt that by moving this community activation it will now be more insular and not as accessible to the broader community and visitors to the city.

In addition, the assessment panel recommend a \$10,000 decrease in sponsorship funding from the previous year due to COVID-19 priorities and changes in the event format resulting in reduced activation in the city.

2020 PERTH INTERNATIONAL JAZZ FESTIVAL

Applicant Details

Entity name	Perth International Jazz Festival Inc.
ABN	75 894 817 520
Entity type	Other Incorporated Entity
ABN status	Active
ATO endorsed charity type	Charity

Applicant Description

The Perth International Jazz Festival (PIJF) is a not for profit incorporated association that runs an annual three-day Jazz Festival in the CBD of Perth and Northbridge. Their vision is to produce a world class Jazz Festival in Perth, Western Australia that will be recognised internationally as the leader in the Australasian region and therefore worthy as a destination festival experience.

The Perth International Jazz festival is delivered by GM Consulting, an event and production company run by Georgia Malone.

Event Details

Project title	2020 Perth International Jazz Festival
Project date	6 – 8 November 2020
Venue	The The The Perth Concert Hall Car Park Urban Alex Rechabite Orchard Hotel
Estimated attendance	2,000
Ticket price	Various
Total project cost	\$218,000
Total amount requested	\$40,000
Recommendation	Approve
Recommended amount	\$28,000 (13% of the total project budget)
Assessment score	40.6 out of 40 (101.5%) <i>NOTE: Due the awarding of bonus points aligned to optional criteria informed by the City's Strategic Community Plan, it is possible for applicants to receive over 100% for high scoring applications</i>

Event Description

PIJF is a three-day music festival featuring a series of high-quality music events with a focus on jazz music and associated music styles.

This event will be made up of a series of ticketed and non-ticketed performances, community events, educational workshops and artist talks under the banner of the 2020 PIJF and presented within Perth city using The Rechabite and the Perth Cultural Centre as the festival hub.

The Festival will have approximately 30 events programmed in and around the Perth city festival hub.

Given the mission of the PIJF is to promote Western Australian grown and developed jazz performers and with the current border and travel restrictions, the majority of performers will be from Perth and Western Australia. The festival, with its international reach and reputation, will allow for collaborations and performances with international and national guest artists via an online component to this year's festival.

Ticketed components that comprise the event are as follows:

Event Name	Ticketed Program at The Rechabite
Date	7-8 November 2020
Estimated Attendance	1,000
Venue	The Rechabite
Ticket Price	\$25, standard and \$20, concession
The ticketed program at The Rechabite will be the main curated program. The program will feature four staggered, 1 hour shows, per evening (Sat & Sun) between two of the venues two performance spaces.	

Event Name	Late Night Swingin' Speakeasy
Date	7 November 2020
Estimated Attendance	100
Venue	The Rechabite
Ticket Price	\$25, Standard & \$20, Concession
<p>The PIJF will return to the roaring 20's by converting The Rechabite into a speakeasy jazz dance hall from 100 years ago. This night will feature two swing jazz big bands positioned on the first level balcony playing non-stop jazz dance music for the 2 hours for lovers of swing dance. The venue configuration will allow for swing dancers to take over the main level, the bands will be positioned on the first level, and seated space will be available on the second level, allowing this two-hour event to offer something for everyone!</p> <p>*Organisers will be monitoring the social restrictions. If social dancing is not allowed, then a similar concert format with two big bands battling each other and without social dancing will be held.</p>	

Event Name	Friday Night Drive In
Date	6 November 2020
Estimated Attendance	500
Venue	TBC
Ticket Price	\$35, Standard, \$20, Concession & \$15, Child
<p>The Friday Night Drive In is a new event component. It will be a way to perform to a larger audience during time of social distancing restrictions (if applicable at the time of event). The drive-in model of performance allows larger numbers to gather (in cars). It also provides a sense of nostalgia and novelty for many.</p> <p>This is planned as the opening night concert with 2-3 bands performing live on stage with the live sound being transmitted to everyone's car stereo via a once off available frequency. Video will also be available via live stream or on a large screen.</p> <p>Organisers are working closely with Activate Perth to secure an ideal venue such as the Concert Hall Car Park or overflow parking at the WACA.</p>	

Event Name	Festival Virtual Portal
Date	6 – 30 November 2020
Estimated Attendance	1,000
Venue	Online – Crowdcast Platform
Ticket Price	\$50, Standard, \$20, Concession & \$10, Child
<p>The Festival Virtual Portal will be an online access point for people to access PIJF concerts, in conversations and special international and national artist performances.</p> <p>A ticketed platform called Crowdcast will be used which will allow Organisers to present a series of concerts and talks to ticket holders who can access the festival content remotely, due to potential restricted audience numbers, live in regional areas or unavailable on that weekend.</p> <p>The Festival Virtual Portal will have the following content:</p> <ul style="list-style-type: none"> - Performances from The Rechabite ticketed program. Some of these will be available to view live and some will be for later viewing. - Friday Night Drive-In Concert - Artist In Conversations - Special performances from international and national artists who we hoped to invite to Perth for the festival. <p>All this content will be available for the whole month of November which will expand the audience reach during potential venue restrictions.</p>	

Free components of the event consist of the following:

Event Name	The Urban Orchard Community Stage
Date	7 – 8 November 2020
Estimate Attendance	1,000
Venue	The Urban Orchard
<p>A series of curated free public performances. This stage will highlight the exciting talent coming out of ECU / WAAPA, PIJF's Educational partners. The Urban Orchard was identified as a preferred space for these free performances after the 2019 extremely hot (40+ degree) weather. The stage faces in the opposite direction away from the sun for the performers and there is more opportunity for shade for the audience.</p> <p>These free performances will be held between 11am - 6pm.</p>	

Event Name	Artist In Conversations
Date	6 – 8 November 2020
Estimated Attendance	100
Venue	The Alex Hotel & The Rechabite
<p>Artist In Conversations are an interactive forum for the artists (local, national, international) to offer insights into their craft, their process and performance practice. Opportunity will be given to interested audience members to ask questions.</p>	

Alignment to the City of Perth COVID-19 Rebound Priorities

The Festival aims to draw an estimated attendance of 2,000 visitors to the city which then leads on to these visitors seeking out food and drink options at local businesses around the Perth Cultural Centre. The Festival itself does not provide hospitality options for its own profit, rather they encourage their audiences to frequent the surrounding businesses. The Perth International Jazz Festival also utilises several local businesses as key festival venues such as The Bird, The Rechabite and Perth Theatre complex.

The festival will primarily employ West Australian musicians, photographers, videographers, audio visual production staff, live music venue staff, and event organisers. Due to border restrictions, more local musicians will be employed this year.

COVID-19 Contingency Plan

The applicant has submitted information to the City of Perth as to how they would adapt the event should COVID restrictions be reinstated and what measures that they would put in place to ensure the health and safety of attendees and staff.

The organiser will ensure that health and safety requirements are implemented in line with the Department of Health's regulations. Area capacities can be restricted via a ticketing process and seating configured in venues to ensure social distancing restrictions.

If high-level restrictions are in place at the time of the Festival, in a worst-case scenario, the event can still engage with the Perth audiences through either live streaming or pre-recorded events

Previous five years City of Perth Support

Year	Amount	Project
2015	\$15,000	2015 Perth International Jazz Festival
2016	\$25,000	2016 Perth International Jazz Festival
2017	\$25,000	2017 Perth International Jazz Festival
2018	\$25,000	2018 Perth International Jazz Festival
2019	\$28,000	2019 Perth International Jazz Festival
TOTAL	\$118,000	

Sponsorship Recognition

Organisers will provide the following benefits for the requested sponsorship of \$40,000:

- City of Perth official designation 'Community Presenting Partner';
- City of Perth Community Concert Program will provide activation in public spaces;
- Officially opened by an available City of Perth representative; and
- Specific social media handle i.e. #cityofperthfreejazz.

Event Sponsorship – Community Stream Assessment Score Card

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome that was addressed.

Applicants were required to address a minimum number of criteria based on the amount request.

- Under \$15,000 (Address three of the essential criteria)
- \$15,000 - \$40,000 (Address five of the essential criteria)
- \$40,000+ (Address all six of the essential criteria)

Essential assessment criteria	Score (5)
Does the event help encourage a sense of community and strengthen social cohesion?	4.1
To what extent does the event provide opportunities for the community to connect and actively participate in community life?	4.25
To what extent does the event celebrate the diversity of Perth?	3.9
To what extent does the event position Perth as a great place to be?	4

To what extent does the event activate the city with vibrant activity, prioritising public spaces?	4.1
Does the event stimulate the local economy and provide opportunities for engagement with local businesses?	N/A
Event delivery criteria	
Does the applicant have a demonstrated capacity to manage all aspects of the project?	4.5
Does the event demonstrate financial viability through evidence of support from other government agencies, business or community organisations?	3.9
What is the level and value of sponsorship benefits provided to the City?	3.6
Sub-total 32.35 out of 40	
Optional assessment criteria	
<i>The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves any of these outcomes can receive additional assessment points for each of these criteria.</i>	
To what extent does the event provide experiences that are unique to the City?	N/A
Does the project celebrate Aboriginal culture?	N/A
To what extent are environmental and sustainable practices integrated into the event?	4.5
To what extent does the event demonstrate an inclusive approach that embraces youth, seniors, people with a disability, and people from all walks of life?	3.75
<u>TOTAL ASSESSMENT SCORE 40.6 out of 40 (101.5%)</u>	

Assessment Comments

An important annual event on the City's calendar of events that continues to grow and develop, and has shown adaptability in its programming by taking into consideration possible Government restrictions due to COVID-19. The Festival is considered to be a unique cultural showcase for the city.

The event delivers world-class local and international performers for the enjoyment of the community. The programming of predominantly WA musicians will provide much needed support for the local arts industry. The diverse program of both free and ticketed events is presented across private and public spaces making it accessible to a broad demographic. Programming across various venues helps distribute patronage and economic benefits.

The event aligns strongly with both the Strategic Community Plan and the COVID-19 Economic Rebound Strategy as it creates vibrancy across many precincts within the city, is widely accessible and encourages local business support and support of the arts sector.

ALINTA ENERGY CHRISTMAS PAGEANT SUPPORTED BY CHANNEL 7, CITY OF PERTH, RAC AND THE WEST AUSTRALIAN

Applicant Details

Entity name	Channel Seven Perth Pty. Limited
ABN	70 008 679 294
Entity type	Australian Private Company
ABN status	Active
ATO endorsed charity type	Not endorsed

Applicant Description

Seven West Media is one of Australia's leading integrated media companies, with a market leading presence in broadcast television, magazine and newspaper publishing and online. Channel Seven Perth which is part of this group.

Since 1972, Channel Seven Perth has owned and managed the annual Christmas Pageant event.

Event Details

Project title	Alinta Energy Christmas Pageant supported by Channel 7, City of Perth, RAC and The West Australian
Project date	5 December 2020
Venue	St Georges Terrance (from William Street to Mill Street).
Estimated attendance	55,000
Ticket price	Free
Total project cost	\$650,000
Total amount requested	\$120,000
Recommendation	Approval
Recommended amount	\$120,000 (18 % of the total project budget)
Assessment score	44.75 out of 45 (99%)

Event Description

The Christmas Pageant is a community event with a parade of colourful Christmas floats and entertainers on the streets of Perth city. The Christmas Pageant has been held in Perth city for 49 years.

The 2020 pageant will be big and bright, featuring 2,000 local performers, cultural groups, marching bands and dance groups, Fat Cat and Santa and Channel Seven personalities.

The event is multi-generational, family-friendly with spectators lining the streets of Perth city to experience the wonder and delight of this annual spectacle.

The Christmas Pageant is a community event which not only celebrates the traditional values of Christmas and the magic of Santa and his helpers, but provides an opportunity for all members of the community, regardless of their backgrounds and beliefs to participate.

The 2019 parade saw 14 cultural groups take to the streets of Perth showcasing their customs and adding vibrancy to the festivities. The parade is also an important date in the calendars of the various dance and performance groups across the State, with some groups travelling from regional centres to take part.

The Christmas Pageant parade down St Georges and Adelaide Terrace activates the City by highlighting its major buildings, Christmas light displays and allowing attendees a chance to venture through the city to reach the route. The broadcast of the Christmas Pageant will showcase the city by using the State Buildings as a backdrop. Channel 7 presenters will regularly cross to different parts of the city and Christmas light displays to highlight the city's activity.

Impact Reporting

In 2019, the City of Perth engaged Culture Counts to conduct a public survey and local business survey, to measure the sentiment towards the 2019 Christmas Pageant. The research also included undertaking attendance count via aerial photos taken from a helicopter to get a more accurate estimate on visitor attendance.

Key insights from the 2019 Culture Counts report included:

- 89% of respondents strongly agreed to the importance of the event happening in the city;
- Attendance grew by 8% more than 2018, with a total attendance of 49,681;
- The event had a total economic impact of \$2.4M;
- 74% of business respondents saw an increase in business activity of on average 18% on the day of the event when compared to regular Saturday nights; and
- 89% of business respondents agreed that they would like to see similar events in the area.

Alignment to the City of Perth COVID-19 Rebound Priorities

The Christmas Pageant aims to draw an estimated 55,000 visitors into the city. Event organisers are committed to engaging with local businesses to encourage them to open on the day and night of the event. This will provide economic benefit to local businesses and help support opportunities for local employment. Seven West Media assets, including social media channels will be used to encourage the public to support these open local businesses when they enter the city before and after the Christmas Pageant. If interstate borders are still closed at the time of the event, a strong focus will be put on promotion within WA's regional areas to encourage visitation to Perth.

COVID Contingency Plan

The applicant has submitted information to the City of Perth as to how they would adapt the event should COVID restrictions be reinstated and what measures that they would put in place to ensure the health and safety of attendees and staff.

To ensure public safety at the event the organisers will:

- engage additional security to enforce social distancing in crowds;

- extend the pageant route to allow more people to spread out and adhere to social distancing restrictions;
- mark out 1.5sqm in crowd spaces on pavement; and
- enforce social distancing with participant groups.

Seven West Media are currently proceeding in-line with the easing of restrictions plan outlined by the State Government.

The following will apply to the event's COVID-19 Management Plan:

- a widespread safety campaign will be put in place to advise the public that the Christmas Pageant will be safe to attend but will also adhere to the current government regulations that are in place at that point in time. A detailed list of all new measures to take place will be communicated to the public for at least one month prior to the event; and
- planning the event based on a number of scenarios which can adapt to the situation at the time.

Should high-level restrictions be in place at the time of the event, Seven West Media would look to find an alternative way to bring the Christmas spirit to the people of Perth. This may include:

- A Christmas Pageant that has social distancing being adhered to along the pageant route;
- an event that is not a pageant but brings Christmas to life for the people of Perth in a more structured format to allow following of the social distancing rules; and
- Seven West Media would work closely with the City of Perth on ideas to bring an alternative event to meet the event's objectives and community expectations.

Previous five years City of Perth Support

Year	Amount	Project
2015	\$140,000	Christmas Pageant
2016	\$150,000	Christmas Pageant
2017	\$120,000	Christmas Pageant
2018	\$120,000	Christmas Pageant
2019	\$120,000	Christmas Pageant
TOTAL	\$650,000	

Sponsorship Recognition

Organisers will provide the following benefits for the requested sponsorship of \$120,000:

- Official designation of 'Supporting Partner';
- Logo recognition on all event promotional material and event website;
- Opportunity to display City of Perth signage at the event;
- Inclusion in a social media campaign across all Seven West Media assets including Facebook, Twitter and Instagram accounts;
- Channel Seven will share where possible supporting sponsors social media posts relating to the Pageant and other Christmas activity; and

- Channel Seven agrees to provide float elements (ie. Santa Sleigh) to the City of Perth prior to the Pageant date for the launch of the Christmas in the City campaign.

Event Sponsorship – Community Stream Assessment Score Card

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome that was addressed.

Applicants were required to address a minimum number of criteria based on the amount request.

- Under \$15,000 (Address three of the essential criteria)
- \$15,000 - \$40,000 (Address five of the essential criteria)
- \$40,000+ (Address all six of the essential criteria)

Essential assessment criteria	Score (5)
Does the event help encourage a sense of community and strengthen social cohesion?	4.1
To what extent does the event provide opportunities for the community to connect and actively participate in community life?	4
To what extent does the event celebrate the diversity of Perth?	3.25
To what extent does the event position Perth as a great place to be?	4
To what extent does the event activate the city with vibrant activity, prioritising public spaces?	4.5
Does the event stimulate the local economy and provide opportunities for engagement with local businesses?	4.5
Event delivery criteria	
Does the applicant have a demonstrated capacity to manage all aspects of the project?	5
Does the event demonstrate financial viability through evidence of support from other government agencies, business or community organisations?	4
What is the level and value of sponsorship benefits provided to the City?	4.25
<u>Sub-total 37.6 out of 45</u>	
Optional assessment criteria	
<i>The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves any of these outcomes can receive additional assessment points for each of these criteria.</i>	
To what extent does the event provide experiences that are unique to the City?	4.4
Does the project celebrate Aboriginal culture?	2.75
To what extent are environmental and sustainable practices integrated into the event?	N/A
To what extent does the event demonstrate an inclusive approach that embraces youth, seniors, people with a disability, and people from all walks of life?	N/A
<u>TOTAL ASSESSMENT SCORE 44.75 out of 45 (99%)</u>	

Assessment Comments

The Christmas Pageant is an important event as part of the City's Christmas calendar of events as it showcases the city and increases the city's vibrancy by connecting communities.

The Pageant is an iconic event that drives a significant number of visitors into the city, providing an opportunity for local businesses to leverage off. City staff from the Business Development team have undertaken the significant function of informing and engaging businesses affected by the pageant route over the past three years. In addition, the Businesses Development team arranged extended retail trading hours via a variation order for the event. It is recommended that for the 2020 event, the applicant again consider the required business consultation as part of the event managers planning, with less reliance or expectation of the City to undertake this task.

The Christmas Pageant strongly aligns with both the Strategic Community Plan and the COVID-19 Economic Rebound Strategy as it delivers an event that is widely accessible and vibrant, and engages with local city businesses.

It was noted that the pageant has operated to the same format for many years and the assessment panel encouraged the adoption of new activities and floats into this year's event. The Christmas pageant has the opportunity to develop and embrace new and exciting initiatives. A recommendation to the applicant is to actively engage with the Aboriginal Community to increase participation.

THE CONSULAR CORPS OF WA WORLD FOOD FESTIVAL 2020

Applicant details

Entity name	The Consular Corps Of WA
ABN	80 063 727 992
Entity type	Other Incorporated Entity
ABN status	Active
ATO endorsed charity type	Not endorsed

Applicant Description

The Consular Corps in Western Australia Inc. is an active organisation with around 60 consular posts. In Perth, there are both career Consul-Generals, Consuls and Honorary Consuls who are official representatives of their governments.

The event is presented by the Consular Corps of Western Australia Inc, who represent foreign governments in this state. The event is being managed by Spirit Events, who have coordinated the event for the past nine years.

Event Details

Project title	The Consular Corps of WA World of Food Festival 2020
Project date	22 November 2020
Venue	WA Government House Gardens
Estimated attendance	10,000
Ticket price	Free-to-the-public
Total project cost	\$47,600
Total amount requested	\$10,000
Recommendation	Approval
Recommended amount	\$5,000 (10.5% of the total project budget)
Assessment score	34.25 out of 35 (98%)

Event Description

The Consular Corps of WA World of Food Festival is a one-day event held to celebrate multiculturalism presented by the WA Consuls through international food stalls and cultural dance performances in Perth city. This will be the 10th year of the event.

The World of Food Festival features around 35 international food stalls representing over 30 different countries. cultural song and dance performances, guided tours of Government House and over 30 countries represented. Cultural performances of song and dance also run in conjunction with the culinary stalls.

This is a free, family-friendly community event with additional entertainment including an animal petting zoo, face painting, games, Volleyball WA and Football West.

Previous five years City of Perth Support

Year	Amount	Project
2015	\$0	
2016	\$0	
2017	\$0	
2018	\$0	
2019	\$3,500	World of Food Festival 2019
TOTAL	\$3,500	

Alignment to the City of Perth COVID-19 Rebound Priorities

The event aims to attract an estimated 10,000 visitors to the city providing opportunities for local retail and hospitality businesses to benefit.

COVID Contingency Plan

The event would comply with the COVID-19 restrictions in place at the time and would put measures in place to ensure the safety of attendees and staff. The event would be cancelled should large gatherings not be allowed.

Sponsorship Recognition

Organisers will provide the following benefits for the requested funding of \$10,000:

- Opportunity for a three-minute address by a City of Perth representative during the formal proceedings;
- Sponsors logo recognition on all announcements (newsletters, social media posts, advertisements, etc); and
- One stall to display/promote City of Perth Christmas campaign and events.

Event Sponsorship – Community Stream Assessment Score Card

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome that was addressed.

Applicants were required to address a minimum number of criteria based on the amount request.

- Under \$15,000 (Address three of the essential criteria)
- \$15,000 - \$40,000 (Address five of the essential criteria)
- \$40,000+ (Address all six of the essential criteria)

Essential assessment criteria	Score (5)
Does the event help encourage a sense of community and strengthen social cohesion?	4.25
To what extent does the event provide opportunities for the community to connect and actively participate in community life?	4

To what extent does the event celebrate the diversity of Perth?	4
To what extent does the event position Perth as a great place to be?	3.4
To what extent does the event activate the city with vibrant activity, prioritising public spaces?	N/A
Does the event stimulate the local economy and provide opportunities for engagement with local businesses?	N/A
Event delivery criteria	
Does the applicant have a demonstrated capacity to manage all aspects of the project?	4.6
Does the event demonstrate financial viability through evidence of support from other government agencies, business or community organisations?	3.25
What is the level and value of sponsorship benefits provided to the City?	3.75
Sub-total 27.25 out of 35	
Optional assessment criteria	
<i>The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves any of these outcomes can receive additional assessment points for each of these criteria.</i>	
To what extent does the event provide experiences that are unique to the City?	3.4
Does the project celebrate Aboriginal culture?	N/A
To what extent are environmental and sustainable practices integrated into the event?	N/A
To what extent does the event demonstrate an inclusive approach that embraces youth, seniors, people with a disability, and people from all walks of life?	3.6
TOTAL ASSESSMENT SCORE 34.25 out of 35 (98%)	

Assessment Panel Comments

The World Food Festival is viewed as a positive multicultural event that promotes diversity and provides a great opportunity for communities to come together and share experiences. This event will be important in the COVID-19 rebound to keep communities connected and increase vibrancy in the city.

The event has proven to be successful with year-on-year growth. The Consular Corps have engaged a professional event company to deliver the event operationally, which is viewed positively by the Administration. The assessment panel would like the applicant to consider activation of public spaces in the City in the lead up to the event to promote the event, and potentially considering other locations in future years, for example Supreme Court Gardens or Forrest Place.

BARN DANCE 2020**Applicant Details**

Entity name	GLBTI Rights in Ageing Incorporated (GRAI)
ABN	23 587 341 162
Entity type	Other Incorporated Entity
ABN status	Active
ATO endorsed charity type	Charity

Applicant Description

GRAI (GLBTI Rights in Ageing Inc.) is a not-for-profit, community-based organisation, formed in 2005 to promote the rights and wellbeing of LGBTIQ elders. GRAI provides advocacy with government agencies and other bodies; engages in research on LGBTIQ elders' issues; provides LGBTIQ inclusivity training in the aged-care and health sectors; social outreach projects and events to strengthen LGBTIQ elders' community bonds.

Event details

Project title	Barn Dance 2020
Project date	29 August 2020
Venue	Perth City Farm
Estimated attendance	750
Ticket price	\$13 (Concession); \$24 (Full Price)
Total project cost	\$30,443
Total amount requested	\$6,000 (20% of the total project budget)
Recommendation	Approval
Recommended amount	\$3,000 (10% of the total project budget)
Assessment score	37.85 out of 40 (95%)

Event Description

Barn Dance 2020 is a social dance initiative to strengthen community bonds within LGBTIQ people and allies across Perth.

The event will build on the success of the inaugural Barn Dance which was held at Perth City Farm in August 2019. Barn Dance 2020 will be hosted by Miss Barbie Q, with special guests and prize performances. The Mucky Duck Bush Band will provide entertainment.

The event provides an opportunity for people to come together in a safe, community-driven social setting and reconnect with the wider community. The event is inclusive with all facets of the community represented, bringing together many different LGBTIQ groups and demonstrating a strong intergenerational element. In 2019, more than a third of people were aged over 45 years, the eldest being 78 years old.

The event has a core aim of building resilience in the LGBTIQ community through a strong sense of history, diversity and connection, across generations. The event is purposefully held in the winter as there are fewer community events in this season, risking higher levels of social isolation and disconnection at this time.

The event collaborates with other LGBTIQ community groups and services. This involvement helps groups promote their programs, services and activities relevant to the LGBTIQ community.

Alignment to the City of Perth COVID-19 Rebound Priorities

Organisers are working with a number of local city business including, Perth City Farm, Connections Nightclub and the Pan Pacific Hotel Perth.

The Barn Dance event will directly support local employment and businesses through the event services. Connections Night Club is offering Barn Dance patrons free entry, which will result in people staying longer in the city.

COVID Contingency Plan

The applicant has submitted information to the City of Perth as to how they would adapt the event should COVID restrictions be reinstated and what measures that they would put in place to ensure the health and safety of attendees and staff.

If the restrictions are in place at the time of the event the applicant will consider splitting the event into two separate events or across two venues at City Farm, or if unavoidable, postpone until a later date.

Previous five years City of Perth support and acquittals

The City of Perth has not previously supported this applicant or project.

Sponsorship Recognition

Organisers will provide the following benefits for the requested funding of \$6,000:

- City of Perth designation 'Major Sponsor';
- logo recognition on Barn Dance 2020 Poster, Facebook event page and ticketing;
- acknowledgment as a Major Sponsor through associated media releases, social media, and advertising and on the night through the MC;
- opportunity to display City of Perth signage at the event; and
- opportunity for a nominated City representative to be a guest judge for 'Best Dressed' competition.

Event Sponsorship – Community Stream Assessment Score Card

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome that was addressed.

Applicants were required to address a minimum number of criteria based on the amount request.

- Under \$15,000 (Address three of the essential criteria)

- \$15,000 - \$40,000 (Address five of the essential criteria)
- \$40,000+ (Address all six of the essential criteria)

Essential assessment criteria	Score (5)
Does the event help encourage a sense of community and strengthen social cohesion?	3.75
To what extent does the event provide opportunities for the community to connect and actively participate in community life?	3.6
To what extent does the event celebrate the diversity of Perth?	3.75
To what extent does the event position Perth as a great place to be?	3.75
To what extent does the event activate the city with vibrant activity, prioritising public spaces?	N/A
Does the event stimulate the local economy and provide opportunities for engagement with local businesses?	2.75
Event delivery criteria	
Does the applicant have a demonstrated capacity to manage all aspects of the project?	3.5
Does the event demonstrate financial viability through evidence of support from other government agencies, business or community organisations?	2.5
What is the level and value of sponsorship benefits provided to the City?	2.75
Sub-total 26.35 out of 40	
Optional assessment criteria	
<i>The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves any of these outcomes can receive additional assessment points for each of these criteria.</i>	
To what extent does the event provide experiences that are unique to the City?	3.6
Does the project celebrate Aboriginal culture?	N/A
To what extent are environmental and sustainable practices integrated into the event?	4
To what extent does the event demonstrate an inclusive approach that embraces youth, seniors, people with a disability, and people from all walks of life?	3.9
TOTAL ASSESSMENT SCORE 37.85 out of 40 (95%)	

Assessment Comments

The event will help strengthen community bonds and in light of COVID-19, this will be more essential than ever. The event has an inclusive approach and proved popular amongst the LGBTQI and wider community in 2019. The assessment panel is confident the event will be popular again in 2020. The event aligns with the COVID-19 Economic Rebound Strategy as it is open to the broader community, will add great vibrancy to the city and has flow-on patronage to city hospitality businesses.

PERTH GLENDI 2021**Applicant Details**

Entity name	Perth Glendi Association of WA
ABN	55 816 416 363
Entity type	Other Incorporated Entity
ABN status	Active
ATO endorsed charity type	Not endorsed

Applicant Description

The Perth Glendi Association of WA is a not-for-profit group with the main purpose of running the Perth Glendi Greek Festival to share Hellenic culture to the wider Australian community.

Event Details

Project title	Perth Glendi
Project date	27 – 28 February 2021
Venue	Supreme Court Gardens
Estimated attendance	20,000
Ticket price	Free to attend
Total project cost	\$130,000
Total amount requested	\$30,000
Recommendation	Approval
Recommended amount	\$15,000 (11.54% of the total project budget)
Assessment score	42.15 out of 45 (94%)

Event Description

The Perth Glendi is a two-day festival offering the wider community an opportunity to experience Hellenic culture.

The Perth Glendi is a free, family friendly event which will offer 'A taste of Greece in Perth' to the wider community. A selection of Greek food, cakes, music, dance, arts and crafts, cooking demonstrations and local & interstate market stalls will be on offer.

According to the applicant, the event attracted over 14,000 people in 2018 despite inclement weather.

Alignment to the City of Perth COVID-19 Rebound Priorities

The event aims to drive a substantial number of visitors to the city from Perth metropolitan and regional areas which increases spend in the city at retail, hospitality and hotel accommodation.

Local vendors will be used where possible to provide festival facilities and services required to run the event. Local event suppliers such as sound, lighting, marque suppliers, stage, electrical, plumbing etc will be used.

COVID Contingency Plan

The applicant has submitted information to the City of Perth as to how they would adapt the event should COVID restrictions be reinstated and what measures that they would put in place to ensure the health and safety of attendees and staff.

Dependent on the restrictions, organisers might be required to organise a sessions system allowing only a limited number of people through the Festival at a certain time. If however, gathering sizes are very low the event would need to be cancelled as it would not be financially viable to run.

Previous five years City of Perth support and acquittals

The City has not previously supported this applicant.

In 2016 and 2017, the Perth Greek Glendi was run by the Hellenic Community of WA. This event was supported by the City through an event grant of \$25,000. Thereafter, the event was registered as its own association and run by the Perth Glendi Association of WA.

The Hellenic Community of WA run another festival called the Perth Greek Festival which is held at Russell Square. The City supported this event in 2019 through an event grant of \$25,000. The City has yet to be contacted about this event for 2020.

Sponsorship Recognition

Organisers will provide the following benefits for the requested funding of \$30,000:

- Official designation of 'Gold/Major Sponsor' and the City of Perth logo will appear on all associated promotional and marketing material.

Event Sponsorship – Community Stream Assessment Score Card

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome that was addressed.

Applicants were required to address a minimum number of criteria based on the amount request.

- Under \$15,000 (Address three of the essential criteria)
- \$15,000 - \$40,000 (Address five of the essential criteria)
- \$40,000+ (Address all six of the essential criteria)

Essential assessment criteria	Score (5)
Does the event help encourage a sense of community and strengthen social cohesion?	4.13
To what extent does the event provide opportunities for the community to connect and actively participate in community life?	4.25
To what extent does the event celebrate the diversity of Perth?	3.75
To what extent does the event position Perth as a great place to be?	3.38

To what extent does the event activate the city with vibrant activity, prioritising public spaces?	3
Does the event stimulate the local economy and provide opportunities for engagement with local businesses?	3.38
Event delivery criteria	
Does the applicant have a demonstrated capacity to manage all aspects of the project?	4.5
Does the event demonstrate financial viability through evidence of support from other government agencies, business or community organisations?	3.25
What is the level and value of sponsorship benefits provided to the City?	3.25
Sub total 32.89 out of 45	
Optional assessment criteria	
<i>The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves any of these outcomes can receive additional assessment points for each of these criteria.</i>	
To what extent does the event provide experiences that are unique to the City?	4.13
Does the project celebrate Aboriginal culture?	N/A
To what extent are environmental and sustainable practices integrated into the event?	2.38
To what extent does the event demonstrate an inclusive approach that embraces youth, seniors, people with a disability, and people from all walks of life?	2.75
<u>TOTAL ASSESSMENT SCORE 42.15 out of 45 (94%)</u>	

Assessment Comments

The Perth Glendi is a culturally diverse event which provides an opportunity for the broader community to connect through shared experiences of Greek culture. The event is vibrant; with music, dancing and food; and attracts a large number of visitors to the city. This aligns strongly with the assessment criteria and the COVID-19 Economic Rebound Strategy.

The Greek community is an important multicultural community for the City of Perth. The event provides an opportunity to reflect and celebrate the City's Greek sister city's relationship and the cultural heritage of many Greek migrants who have settled in Perth.

THE TEENIEST TINIEST FESTIVAL IN THE WORLD 2020**Applicant Details**

Entity name	East Perth Community Safety Group
ABN	55 213 353 802
Entity type	Other Incorporated Entity
ABN status	Active
ATO endorsed charity type	Not endorsed

Applicant Description

The East Perth Community Group is a not for profit association managed by resident volunteers. Their role is to facilitate community engagement, advocate for precinct safety and instigate projects and events that build community spirit.

The East Perth Community Group has more than 400 members and in excess of 2,000 followers on social media.

Event Details

Project title	The Teeniest Tiniest Festival in The World
Project date	18 October 2020 (should the event be impacted by COVID-19 restrictions the event would be postponed but delivered prior to 28 February 2021)
Venue	Victoria Gardens, East Perth
Estimated attendance	300
Ticket price	Free
Total project cost	\$11,800
Total amount requested	\$3,540
Recommendation	Approval
Recommended amount	\$3,000 (25.42% of the total project budget)
Assessment score	32.39 out of 40 (80.98%)

Project Description

The Teeniest Tiniest Festival will be held in Victoria Gardens at the eastern end of Royal Street, East Perth.

The event will be a festival of tiny stalls, performance and food, including miniature railways, dolls house displays and stalls, a toy dog show and competition, baby animal petting zoo, children's orchestra, bonsai and small succulents by Perth City Farm, mini golf and remote-control speedboat races in Claisebrook Cove.

Local businesses will be invited to participate and either hold stalls or promote their businesses at the event.

A partnership with Perth City Farm will place emphasis on stalls that feature permaculture principles. It will also feature food stalls with a focus on “small food”.

The naming of the festival is designed to attract the attention of attendees and businesses and draw attendees; however, the primary theme is that of environmental sustainability. The event aims to engage the local residential community and local businesses.

The event is designed to be a community event, encouraging residents to learn more about sustainability, to socialise together, to meet other residents, develop new friendships and continue to build community spirit and involvement.

Alignment to the City of Perth COVID-19 Rebound Priorities

The event is quirky and the antithesis of most festivals i.e. bigger is best. The novelty element and the proximity of public transport and City of Perth parking will encourage local and visitor attendance.

Where possible, stall holders will be local suppliers and will be offered a reduced participation rate.

COVID Contingency Plan

The applicant has submitted information to the City of Perth as to how they would adapt the event should COVID restrictions be reinstated and what measures that they would put in place to ensure the health and safety of attendees and staff.

The contingency plan is to use ticketing to create scheduled time slots pending the restriction level. The performance program would be replicated at two hourly intervals throughout the day.

Previous five years City of Perth support

Year	Amount	Project
2016	\$0	
2017	\$0	
2018	\$0	
2019	\$24,000	Royal St Mural (\$4,000) Neighbourhood Enhancement Grant (Boulevard of Bikes, Brass on the Grass and Cabaret on the Cove) (\$20,000)
2020	\$34,460	Regal Place Precinct Development Matched Funding Grant
TOTAL	\$58,460	

Sponsorship Recognition

Organisers will provide the following benefits for the requested funding of \$3,540:

- City of Perth official designation 'Government Partner'; and
- The City of Perth will be acknowledged and thanked as a major sponsor in respect to all components via the inclusion of the City's crest on publications and acknowledgement of the City's sponsorship, the EPCG website and associated social media.

Event Sponsorship – Community Stream Assessment Score Card

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome that was addressed.

Applicants were required to address a minimum number of criteria based on the amount request.

- Under \$15,000 (Address three of the essential criteria)
- \$15,000 - \$40,000 (Address five of the essential criteria)
- \$40,000+ (Address all six of the essential criteria)

Essential assessment criteria	Score (5)
Does the event help encourage a sense of community and strengthen social cohesion?	4.5
To what extent does the event provide opportunities for the community to connect and actively participate in community life?	4.88
To what extent does the event celebrate the diversity of Perth?	N/A
To what extent does the event position Perth as a great place to be?	N/A
To what extent does the event activate the city with vibrant activity, prioritising public spaces?	3.5
Does the event stimulate the local economy and provide opportunities for engagement with local businesses?	3.75
Event delivery criteria	
Does the applicant have a demonstrated capacity to manage all aspects of the project?	4.13
Does the event demonstrate financial viability through evidence of support from other government agencies, business or community organisations?	3.5
What is the level and value of sponsorship benefits provided to the City?	3.63
Sub total 27.89 out of 35	
Optional assessment criteria	
<i>The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves any of these outcomes can receive additional assessment points for each of these criteria.</i>	
To what extent does the event provide experiences that are unique to the City?	N/A
Does the project celebrate Aboriginal culture?	N/A
To what extent are environmental and sustainable practices integrated into the event?	4.5

To what extent does the event demonstrate an inclusive approach that embraces youth, seniors, people with a disability, and people from all walks of life?	N/A
TOTAL ASSESSMENT SCORE 32.39 out of 40 (80.98%)	

Assessment Comments

A community focused event that promotes a strong message about sustainability. Whilst the event is small, it is a good initiative to activate the East Perth community and neighbourhood. The event will help build a sense of community with East Perth residents which is much needed during this period.

PERTH INTERNATIONAL BOAT SHOW**Applicant Details**

Entity name	The Trustee for PETER WOODS FAMILY TRUST
ABN	81 494 524 311
Entity type	Discretionary Trading Trust
ABN status	Active
ATO endorsed charity type	Not endorsed

Applicant Description

Premiere Events is a West Australian event and marketing company. With more than 20 years' industry experience, Premiere Events manages some of WA's major trade shows including the Club Marine Mandurah Boat Show, the Perth 4WD and Adventure Show, the Hillary's Boat Dive & Fishing Show, Perth Truck and Trailer Show and the Perth Motorcycle and Scooter Show.

Event Details

Project title	Perth International Boat Show
Project date	18 – 20 September 2020
Venue	Perth Convention and Exhibition Centre, Elizabeth Quay, Barrack Street Jetty
Estimated attendance	30,000
Ticket price	There is a ticket price for entering into the Show at Perth Convention and Exhibition Centre. Adult: \$20 - \$115; Concession: \$16 - \$115; Child: \$10 There are free-to-the-public activations at Elizabeth Quay as detailed below.
Total project cost	\$1,043,400
Total amount requested	\$15,000 (1.44% of the total project budget)
Recommendation	Decline
Assessment score	35.5 out of 45 (79%)

Event Description

The Perth International Boat Show is the major boating event in Western Australia and has been designed to profile Western Australia's prosperous and diverse marine industry. The event allows an opportunity for businesses within the marine industry to profile their new products and services and launch products into the West Australian market. The event itself also serves to encourage and promote boating and fishing as recreational pastimes for families; as well as promoting tourism in the state.

The event is timed in late September at the beginning of the summer boating season. The event will combine a trade-show with entertainment and related activities and will include an on-water display and boat displays at Elizabeth Quay.

Indoor displays will include latest trailer boats, jet skis, canoes and kayaks, engines, fishing tackle, marine electronics and navigation, safety equipment,

Entertainment and activities will include:

- Free Tackers Sailing activity for children up to 12 years old;
- Boat License Testing and information;
- “How to” demonstrations on a variety of topics;
- Special guest presenters and Stage Shows;
- Activities for children and families;
- Fishing demonstrations;
- Fishing competitions; and
- Prizes and giveaways.

The Perth International Boat Show is presented by the Boating Industry Association WA.

Free components of the event consist of:

Event Name	Tackers Sailing
Date	18 – 20 September 2020
Estimated Attendance	2,000
Venue	Elizabeth Quay
“Tackers Sailing” is an introductory, fun, games-based sailing program designed for children aged 7 to 12. No previous sailing experience is needed. All equipment, including the boats, is provided and managed by a team of qualified instructors.	

Event Name	Maritime and Roads Information Hub
Date	18 – 20 September 2020
Estimated Attendance	15,000
Venue	Elizabeth Quay Foreshore
The Maritime and Roads Information Hub will provide information on boating and fishing in Western Australia, and is presented by various Government groups. A convenient one-stop-shop for information about safe boating including correct weight ratios for cars and boat trailers, fishing regulations, marine parks, national approach for commercial vessels and interpreting weather forecasts. Children’s activities will also be available at the Information Hub.	

Ticketed components of the event consist of:

Event Name	Fishing Zone
Date	18 – 20 September 2020
Estimated Attendance	18,000
Venue	Perth Convention and Exhibition Centre
Ticket Price	\$20 – standard, \$16 – concession and \$10 - child
The new Fishing Zone inside Perth Convention and Exhibition Centre will allow visitors to browse and shop for fishing tackle. Visitors will have the opportunity to learn new skills with demos on knot tying, fish filleting, and all the latest information on lures. There will be presentations by some of WA's best fishing presenters and information on tourism, destinations and fishing charters.	

Event Name	Recreational Skipper's Ticket Testing
Date	19 – 20 September 2020
Estimated Attendance	120
Venue	Perth Convention and Exhibition Centre
Ticket Price	\$115
Opportunity for visitors to get their Recreational Skippers Ticket.	

Previous five years City of Perth Support

Year	Amount	Project
2015	\$0	
2016	\$0	
2017	\$5,000	Perth International Boat Show
2018	\$5,000	Perth International Boat Show
2019	\$0	
TOTAL	\$10,000	

Alignment to the City of Perth COVID-19 Rebound Priorities

The event aims to draw substantial visitation from the Perth metropolitan and regional areas, with many travelling to the city specifically for the event

COVID Contingency Plan

The applicant has submitted information to the City of Perth as to how they would adapt the event should COVID restrictions be reinstated and what measures that they would put in place to ensure the health and safety of attendees and staff.

Sponsorship Recognition

Organisers will provide the following benefits for the requested funding of \$15,000:

- City of Perth official designation 'Major Sponsor';

- City of Perth Logo on Show website <http://www.perthboatshow.com.au> on Sponsors Page with link to website of your choice;
- Opportunity to promote City of Perth on the Show website within the Visitor's section, to encourage tourism;
- City of Perth Logo on Show advertising within sponsor's panel, including print, press, television adverts;
- City of Perth logo on official Show signage;
- Opportunity for social media links and promotions via the Show's Facebook, YouTube and Twitter promotions;
- Specific City of Perth signage opportunities at the Show as advised by the organiser – signage to be installed and taken down by City of Perth;
- Option for City of Perth representative to present a "welcome" message in the Show's official program; and
- Option for City of Perth representative to be part of the official opening of the Perth International Boat Show.

Event Sponsorship – Commercial Stream Assessment Score Card

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome that was addressed.

Applicants were required to address a minimum number of criteria based on the amount request.

- Under \$15,000 (Address three of the essential criteria)
- \$15,000 - \$40,000 (Address five of the essential criteria)
- \$40,000+ (Address all six of the essential criteria)

Essential assessment criteria	Score (5)
Does the event encourage the participation of the broader community?	2.75
To what extent does the event position Perth as a great place to be?	3
To what does the event activate the city with vibrant activity, prioritising public spaces?	3.13
To what extent does the event raise the profile of Perth and position it as a Capital City that is internationally recognisable, unique and inviting?	2.5
Does the event stimulate the local economy and provide opportunities for engagement with local businesses?	3.13
Does the event contribute to a unique tourism offering for local, national and international audiences?	2.5
Event delivery criteria	
Does the applicant have a demonstrated capacity to manage all aspects of the project?	4.38
Does the event demonstrate financial viability through evidence of support from other government agencies, business or community organisations?	4.38
What is the level and value of sponsorship benefits provided to the City?	3.63
Sub-total 29.4 out of 45	

Optional assessment criteria <i>The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves any of these outcomes can receive additional assessment points for each of these criteria.</i>	
To what extent does the event provide experiences that are unique to the City?	N/A
Does the project celebrate Aboriginal culture?	N/A
To what extent are environmental and sustainable practices integrated into the event?	2.5
To what extent does the event demonstrate an inclusive approach that embraces youth, seniors, people with a disability, and people from all walks of life?	3.63
<u>TOTAL ASSESSMENT SCORE 35.53 out of 45 (79%)</u>	

Assessment Comments

A well-run event which according to the application attracts considerable visitation to the PCEC and Elizabeth Quay, however it's likely to provide minimal economic benefit to local city businesses. The assessment panel questioned the estimated attendance and felt that it's highly unlikely that an additional 15,000 visitors will attend the 'Maritime and Roads Information Hub'. It's felt that visitors to the information hub will already be attending the main event at the PCEC.

The event is likely to draw limited interstate visitors (should borders be reopen in time for the event) who are showcasing their products but it's unlikely the event will have a significant tourism impact. The assessment panel commented that for the above reasons the event does not align with the COVID-19 Economic Rebound Strategy as it does not strongly support the hospitality, retail and tourism sectors.

The panel's recommendation is to decline the application as the event will proceed, at a profit, without the City's financial support. The Assessment Panel indicated that it is preferential to support events which strongly align with the objectives of the COVID-19 Economic Rebound Strategy.

THE SENSATION GALLERY 2020 | MSWA**Applicant Details**

Entity name	MSWA
ABN	75 638 080 972
Entity type	Other Incorporated Entity
ABN status	Active
ATO endorsed charity type	Public Benevolent Institution

Applicant Description

MSWA is a not-for-profit organisation that provides vital support and services to people living with neurological conditions in Western Australia, advocates for change and finds cures. This includes people living with Multiple Sclerosis, Stroke, Parkinson's Disease, Huntington's Disease, Motor Neurone Disease, and acquired Brain Injury.

MSWA runs a number of fundraising events including: MSWA Ocean Ride, StepUp for MSWA, World MS Day, MSWA Albany Ride and MSWA Albany Swim.

The money raised from these events goes directly to:

- Providing vital support and care services to people living with neurological conditions;
- Building high-support accommodation and respite facilities around WA; and
- Funding vital research into finding a cause and cure for all neurological conditions.

Event details

Project title	The SensAtion Gallery
Project date	11 January – 14 February 2021
Venue	CBD - Location TBC
Estimated attendance	22,000
Ticket price	Adult (\$25); Junior 5-15 years old (\$12); 0-5 years old (Free) Concession (\$15) Family (2 Adults and 3 Children) (\$55).
Total project cost	\$520,249
Total amount requested	\$60,000 (11.53% of the total project budget)
Recommendation	Decline
Assessment score	31.55 out of 45 (70%)

Event Description

The SensAtion Gallery is an exhibition of immersive installations by local artists, designed to entertain and engage visitors, whilst raising awareness of the challenges people with neurological conditions face on a daily basis.

The SensAton Gallery is a collection of installations by local artists who explore the impact the five senses have on our daily lives. Each installation is the artist's interpretation of a particular sense; sight, smell, touch, hearing or taste, and is presented in an exciting, thought-provoking way aimed at producing unique reactions from each visitor.

Visitors' senses are heightened or dulled and questioned in each work, providing personal engagement in the creative ideas of the artist. Also explored are the sensations of balance, time, movement and pain. The works are all interactive and encourage the viewer to contemplate the parallel experience of MSWA members who have sensory impairments or amplifications because of their condition. Often taken for granted, the event aspires to bring these sensations firmly into focus for visitors

The SensAton Gallery is designed for all ages. In 2019 - the inaugural event - ball pits, fluorescent walls, tropical jungles, LED lights and giant mushrooms made for "Instagrammable" moments and numerous posts across social media platforms. Installations for the 2020 event are yet to be confirmed.

The SensAton Gallery will include the following additional ticketed event components:

- Slime making workshops where children aged 4-12 years old have the opportunity to experiment and learn what it takes to make slime, which can then be taken home;
- a painting workshop especially for children aged 8-12 years old; and
- a cooking class in a pop-up kitchen with TV personalities, Anna and Jordan Bruno from 'My Kitchen Rules'.

Alignment to the City of Perth COVID-19 Rebound Priorities

The event aims to draw substantial visitation from the Perth metropolitan and regional areas, with many travelling to the city specifically for the event. Last season, the event partnered with city retailers, hotels, tourism organisations and businesses. MSWA stated that this model is likely to be expanded for the 2021 event.

COVID Contingency Plan

The applicant has submitted information to the City of Perth as to how they would adapt the event should COVID restrictions be reinstated and what measures that they would put in place to ensure the health and safety of attendees and staff.

MSWA would ensure that gathering limits are strictly adhered to. The Gallery is adaptive and will be able to operate within strict gathering limits. This will be coordinated through ticket sale management and entrance restrictions, looking at limits per hour/per day and staggered entrance times. However, further review of the financial situation will need to be conducted, to ascertain at what point the Gallery becomes unviable based on gathering limits.

Previous five years City of Perth Support

The City has not previously supported this event.

Sponsorship Recognition

Organisers will provide the following benefits for the requested funding of \$60,000:

- City of Perth logo inclusion on the marketing material including SensAton website, printed promotional materials, press releases and partners logo projections on site;
- Opportunity for the City of Perth to provide signage to display at the event;
- Opportunity for the City of Perth activation / installation creative to be identified as the City of Perth 'presented' space; and
- Inclusion is relevant digital content and social media.

Event Sponsorship – Community Stream Assessment Score Card

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome that was addressed.

Applicants were required to address a minimum number of criteria based on the amount request.

- Under \$15,000 (Address three of the essential criteria)
- \$15,000 - \$40,000 (Address five of the essential criteria)
- \$40,000+ (Address all six of the essential criteria)

Essential assessment criteria	Score (5)
Does the event help encourage a sense of community and strengthen social cohesion?	3
To what extent does the event provide opportunities for the community to connect and actively participate in community life?	2.75
To what extent does the event celebrate the diversity of Perth?	2.75
To what extent does the event position Perth as a great place to be?	1.5
To what extent does the event activate the city with vibrant activity, prioritising public spaces?	1.6
Does the event stimulate the local economy and provide opportunities for engagement with local businesses?	2
Event delivery criteria	
Does the applicant have a demonstrated capacity to manage all aspects of the project?	3.1
Does the event demonstrate financial viability through evidence of support from other government agencies, business or community organisations?	3.6
What is the level and value of sponsorship benefits provided to the City?	3
Sub-total 23.3 out of 45	
Optional assessment criteria	
<i>The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves any of these outcomes can receive additional assessment points for each of these criteria.</i>	
To what extent does the event provide experiences that are unique to the City?	3
Does the project celebrate Aboriginal culture?	2.25

To what extent are environmental and sustainable practices integrated into the event?	N/A
To what extent does the event demonstrate an inclusive approach that embraces youth, seniors, people with a disability, and people from all walks of life?	3
TOTAL ASSESSMENT SCORE 31.55 out of 45 (70%)	

Assessment Comments

Without an identified and secured venue it is difficult to quantify the opportunities for the City to leverage the event to the benefit of local businesses. This proves difficult in assessing how the event aligns with the COVID-19 Economic Rebound Strategy in terms of supporting local businesses.

In addition, the core focus is not on free programming, making the event not widely accessible to the broader community. For the above reasons, the panel recommends the application be declined.

TEDxUWA 2020: Harmonia**Applicant Details**

Entity name	TEDxUWA
ABN	71 752 830 431
Entity type	Other Unincorporated Entity
ABN status	Active
ATO endorsed charity type	Charity

Applicant Description

TEDxUWA is a student-run, non-profit organisation based at the University of Western Australia. The organisation aims to bring the spirit of TED to the UWA campus community and beyond by organising events that are focused on the power of ideas to change and follow the motto of “Ideas Worth Spreading”.

TEDxUWA aims to serve as a nucleus of creativity at UWA and to foster an interdisciplinary dialogue between and within UWA and the wider community. Their mission is to spread good ideas across UWA and beyond, to create a synergy of thought and innovation between different disciplines and people, and to highlight the power of ideas to spark change.

Event Details

Project title	TEDxUWA 2020: Harmonia
Project date	19 September 2020
Venue	Online platforms - Facebook Premium and Zoom. Each talk will later, individually, be uploaded on to the TEDx Youtube channel.
Estimated attendance	300
Ticket price	Not specified
Total project cost	\$2,487.16
Total amount requested	\$1,000 (40% of the total project budget)
Recommendation	Decline
Recommended amount	\$0
Assessment score	20.25 out of 35 (58%)

Event Description

TEDxUWA 2020: Harmonia is TEDxUWA's annual conference. This year's conference will focus on unconventional ideas and entrepreneurial ventures in a wide range of disciplines including technology, entertainment and design.

The event will feature a line-up of 7-8 speakers, programmed by TEDxUWA's speaker resources department, whose members have been trained by TEDxPerth. The speaker line-up will explore the future in industries such as health care, engineering and technology, education and food.

TEDxUWA has altered their method of delivering events and conferences due to the current COVID-19 pandemic. The event will take place on a social media platform. The applicant felt this will extend their reach across the WA community.

Alignment to the City of Perth COVID-19 Rebound Priorities

The application does not align with the City's COVID-19 Rebound Priorities.

COVID Contingency Plan

TEDxUWA 2020: Harmonia is a virtual event so would not require a COVID-19 contingency plan.

Previous five years City of Perth Support

The City of Perth has not previously funded this organisation or its programs.

Sponsorship Recognition

Organisers will provide the following benefits for the requested funding of \$1,000:

- City of Perth logo recognition in a TEDxUWA Instagram and Facebook post.

Event Sponsorship – Community Stream Assessment Score Card

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome that was addressed.

Applicants were required to address a minimum number of criteria based on the amount request.

- Under \$15,000 (Address three of the essential criteria)
- \$15,000 - \$40,000 (Address five of the essential criteria)
- \$40,000+ (Address all six of the essential criteria)

Essential assessment criteria	Score (5)
Does the event help encourage a sense of community and strengthen social cohesion?	2.9
To what extent does the event provide opportunities for the community to connect and actively participate in community life?	2.6
To what extent does the event celebrate the diversity of Perth?	2
To what extent does the event position Perth as a great place to be?	N/A
To what extent does the event activate the city with vibrant activity, prioritising public spaces?	N/A
Does the event stimulate the local economy and provide opportunities for engagement with local businesses?	2
Event delivery criteria	

Does the applicant have a demonstrated capacity to manage all aspects of the project?	3.25
Does the event demonstrate financial viability through evidence of support from other government agencies, business or community organisations?	1.6
What is the level and value of sponsorship benefits provided to the City?	1.5
Sub-total 15.85 out of 35	
Optional assessment criteria <i>The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves any of these outcomes can receive additional assessment points for each of these criteria.</i>	
To what extent does the event provide experiences that are unique to the City?	N/A
Does the project celebrate Aboriginal culture?	N/A
To what extent are environmental and sustainable practices integrated into the event?	2
To what extent does the event demonstrate an inclusive approach that embraces youth, seniors, people with a disability, and people from all walks of life?	2.4
TOTAL ASSESSMENT SCORE 20.25 out of 35 (58%)	

Assessment Comments

As the event mode is completely online it is unlikely to provide any flow-on benefits to the city in terms of supporting local businesses. The event is focused on UWA students and has minimal benefit to the wider community. The event does not provide vibrant activity in the city and does not align with the COVID-19 Economic Rebound Strategy. It is therefore recommended for decline.

PERTH WATERS COACHING REGATTA

Applicant Details

Entity name	Perth Dinghy Sailing Club (Inc.)
ABN	23 156 218 062
Entity type	Other Incorporated Entity
ABN status	Active
ATO endorsed charity type	Not endorsed

Applicant Description

The Perth Dinghy Sailing Club (PDSC) is a non-profit organisation and is one of the only sailing clubs in Perth that is operated entirely by volunteers.

The objectives of the Club are:

- To encourage and promote the sport of sailing;
- To encourage recreation on the water through sailing;
- To promote, organise and hold sailing regattas and races;
- To promote social activity amongst Members; and
- To provide a clubhouse and other facilities for Members.

Event Details

Project title	Perth Waters Coaching Regatta
Project date	7 – 8 November 2020
Venue	Perth Dinghy Sailing Club (13 Hackett Drive, Crawley) and on adjacent areas of the Swan River in Mounts Bay
Estimated attendance	320
Ticket price	Free
Total project cost	\$12,100
Total amount requested	\$5,000 (40% of the total project budget)
Recommendation	Decline
Assessment score	15.35 out of 30 (51%)

Event Description

Perth Waters Coaching Regatta is Western Australia's only coached sailing regatta. The regatta provides a two-day program of racing on the Swan River for a number of class fleets. The event is focussed on youth skiff classes and in previous years has attracted young sailors from regional clubs in Bunbury and Busselton.

Unlike other sailing regattas, where coaching is not allowed during racing, at the Perth Waters Coaching Regatta the coaches actively engage with competitors during racing, offering advice aimed

at improving performance. The focus of the regatta is on skills development and experience and not on podium finishes and prizes are not offered.

The Perth Waters Coaching is an annual fixture on the Western Australian sailing calendar. In previous years the coaches and race officials at the regatta have been largely volunteers. In 2020, subject to sufficient funding, it is proposed to engage visiting professional coaches for each fleet, to give young sailors even more valuable coaching.

PDSC also plans to use the Perth Waters Coaching Regatta to provide training and development opportunities for race volunteers, including race officers, mark-laying teams and aspiring coaches.

Additional free components of the event consist of:

- a Discover Sailing session to show designed to show members of the community, especially children, just how fun, safe, accessible, and affordable sailing is, through a short sail with an experienced sailor; and
- a free public presentation by an internationally distinguished sailor, for them to share their experience with the young sailors attending the regatta as well as members of the community who may be interested.

Alignment to the City of Perth COVID-19 Rebound Priorities

The Perth Waters Coaching Regatta is expected to attract up to 130 competitors from across the Perth Metropolitan Area and 10 regional competitors. These sailors will be accompanied by their parents and families. PDSC will work with the City of Perth to provide relevant promotional material to be distributed to all competitors to encourage them to support the local businesses and tourist destinations in Perth.

COVID Contingency Plan

Australian Sailing, the peak body for the sport of sailing in Australia, has developed guidelines and other material to advise clubs and individuals of the risks and impacts from COVID-19 and advice regarding the holding of sailing events. Organisers will develop a COVID Safety Plan for the event in accordance with COVID Safety Guidelines provided by the Department of Local Government, Sport and Cultural Industries and Australian Sailing.

Due to the open air, riverfront nature of the event, the event is able to be staged even under social distancing restrictions.

Previous five years City of Perth Support

Year	Amount	Project
2016	\$0	
2017	\$0	
2018	\$0	
2019	\$0	
2020	\$6,000	i14 World Championship

TOTAL	\$6,000
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Sponsorship Recognition

Organisers will provide the following benefits for the requested funding of \$5,000:

- City of Perth official designation 'Principal Sponsor'
- City of Perth will be publicly acknowledged (including logo recognition) in key regatta documentation and media including flyers, posters, website, newsletter, Notice of Race and Sailing Instructions.
- City of Perth banners and flags can be flown at the venue throughout the regatta at presentation session at the end of each day's racing;
- The City of Perth representative invited to participate in opening announcements and prize-giving's; and
- PDSC would welcome the opportunity to work with the City of Perth to explore other opportunities for the City to use the Perth Waters Coaching Regatta to promote the City and its strategic objectives.

Event Sponsorship – Community Stream Assessment Score Card

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome that was addressed.

Applicants were required to address a minimum number of criteria based on the amount request.

- Under \$15,000 (Address **three** of the essential criteria)
- \$15,000 - \$40,000 (Address **five** of the essential criteria)
- \$40,000+ (Address all **six** of the essential criteria)

Essential assessment criteria	Score (5)
Does the event help encourage a sense of community and strengthen social cohesion?	N/A
To what extent does the event provide opportunities for the community to connect and actively participate in community life?	2.5
To what extent does the event celebrate the diversity of Perth?	N/A
To what extent does the event position Perth as a great place to be?	3
To what extent does the event activate the city with vibrant activity, prioritising public spaces?	2
Does the event stimulate the local economy and provide opportunities for engagement with local businesses?	N/A
Event delivery criteria	
Does the applicant have a demonstrated capacity to manage all aspects of the project?	3.5
Does the event demonstrate financial viability through evidence of support from other government agencies, business or community organisations?	1.6
What is the level and value of sponsorship benefits provided to the City?	2.75

Sub-total 15.35 out of 30	
Optional assessment criteria	
<i>The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves any of these outcomes can receive additional assessment points for each of these criteria.</i>	
To what extent does the event provide experiences that are unique to the City?	N/A
Does the project celebrate Aboriginal culture?	N/A
To what extent are environmental and sustainable practices integrated into the event?	N/A
To what extent does the event demonstrate an inclusive approach that embraces youth, seniors, people with a disability, and people from all walks of life?	N/A
TOTAL ASSESSMENT SCORE 15.35 out of 30 (51%)	

Assessment Comments

Although the event is open to all it will only draw a very small number of participants as the offering is too niche, this will limit the benefit to the city. The event does not score highly against the assessment criteria and does not strongly align with the COVID-19 Economic Rebound Strategy in supporting local businesses or creating widely accessible vibrant activity. The event is recommended for decline.

WEST AUSSIE FUR FRENZY**Applicant Details**

Entity name	E.M Eiselen & G.R Garreffa
ABN	19 414 398 103
Entity type	Other Partnership
ABN status	Active
ATO endorsed charity type	Not endorsed

Applicant Description

West Aussie Fur Frenzy is a community group created with the purpose of holding the annual West Aussie Fur Frenzy event. West Aussie Fur Frenzy (WAFF) is run by a team of volunteers.

Event Details

Project title	West Aussie Fur Frenzy
Project date	25 – 27 September 2020
Venue	The DoubleTree by Hilton, Northbridge, Perth Yagan Square, Perth (For the Fursuit Walk Only)
Estimated attendance	150
Ticket price	Ticketed: \$110 - \$350
Total project cost	\$18,000
Total amount requested	\$5,500 (30% of the total project budget)
Recommendation	Decline
Assessment score	16.45 out of 35 (47%)

Event Description

West Aussie Fur Frenzy (WAFF) is a yearly convention for an artistic subculture which focuses on artistic expression of anthropomorphic animal characters in art, also known as 'Furries'. Artists and fans from WA and interstate gather to share ideas, display art, and interact in fun and creative ways. Activities range from artists selling their services and wares, to fans and cos players displaying their creations be it digital art, physical medium art, some even in full body costumes.

The convention provides opportunities for social interaction, games and prizes, an artist market, charity fundraising and educational panels.

Artistic expression at the convention is not limited to a type. There will be displays of digital art, physical medium art (Paint, Pencil, Photography, etc.), Cosplay (Costume and Full Body Suits) and also Music and Performance Art.

Part of the event is the Fursuit Walk, which all cos players and costume enthusiasts don their creations and parade through the local public square.

Alignment to the City of Perth COVID-19 Rebound Priorities

The event supports local food and beverage businesses along James Street and Northbridge and attendees of the event purchase hotel accommodation at the hotel venue.

COVID Contingency Plan

The applicant has submitted information to the City of Perth as to how they would adapt the event should COVID restrictions be reinstated and what measures that they would put in place to ensure the health and safety of attendees and staff.

Should gathering sizes be restricted again, the event has the capacity still to run with a lower attendance. The event is able to pivot to an online virtual mode if required.

Previous five years City of Perth support

The City of Perth has not previously funded this organisation or its programs.

Sponsorship Recognition

Organisers will provide the following benefits for the requested funding of \$5,500:

- A City of Perth representative to speak at the event before the charity auction; and
- City of Perth flag display at the Fur-suit walk.

Event Sponsorship – Community Stream Assessment Score Card

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome that was addressed.

Applicants were required to address a minimum number of criteria based on the amount request.

- Under \$15,000 (Address **three** of the essential criteria)
- \$15,000 - \$40,000 (Address **five** of the essential criteria)
- \$40,000+ (Address all **six** of the essential criteria)

Essential assessment criteria	Score (5)
Does the event help encourage a sense of community and strengthen social cohesion?	1.25
To what extent does the event provide opportunities for the community to connect and actively participate in community life?	0.9
To what extent does the event celebrate the diversity of Perth?	1.5
To what extent does the event position Perth as a great place to be?	N/A
To what extent does the event activate the city with vibrant activity, prioritising public spaces?	N/A
Does the event stimulate the local economy and provide opportunities for engagement with local businesses?	2.5
Event delivery criteria	
Does the applicant have a demonstrated capacity to manage all aspects of the project?	2.4

Does the event demonstrate financial viability through evidence of support from other government agencies, business or community organisations?	2
What is the level and value of sponsorship benefits provided to the City?	1.4
Sub-total 11.95 out of 35	
Optional assessment criteria <i>The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves any of these outcomes can receive additional assessment points for each of these criteria.</i>	
To what extent does the event provide experiences that are unique to the City?	3.1
Does the project celebrate Aboriginal culture?	N/A
To what extent are environmental and sustainable practices integrated into the event?	N/A
To what extent does the event demonstrate an inclusive approach that embraces youth, seniors, people with a disability, and people from all walks of life?	1.4
<u>TOTAL ASSESSMENT SCORE 16.45 out of 35 (47%)</u>	

Assessment Comments

The event is aimed at a niche audience with very small attendance numbers, and limited opportunities for the wider community to connect. Given that the event is held in a private venue, this limits visibility to the wider community.

The core focus is not on free or low-cost programming which goes against the spirit of the Community Stream program. The event offers little benefit to the City and does not provide significant economic benefit. The event is recommended for decline as it scored poorly in the assessment and does not align with the key priorities of the COVID-19 Economic Rebound Plan.

2020 AUSTRALIAN O'PEN SKIFF CHAMPIONSHIPS**Applicant details**

Entity name	Perth Dinghy Sailing Club (inc)
ABN	23 156 218 062
Entity type	Other Incorporated Entity
ABN status	Active
ATO endorsed charity type	Not endorsed

Applicant Description

The Perth Dinghy Sailing Club (PDSC) is a non-profit organisation and is one of the only sailing clubs in Perth that is operated entirely by volunteers.

The objectives of the Club are:

- To encourage and promote the sport of sailing;
- To encourage recreation on the water through sailing;
- To promote, organise and hold sailing regattas and races;
- To promote social activity amongst Members; and
- To provide a clubhouse and other facilities for Members.

Event Details

Project title	2020 Australian O'pen Skiff Championships
Project date	4 – 8 January 2021
Venue	Perth Dinghy Sailing Club (13 Hackett Drive, Crawley) and the adjacent waters of the Swan River (Mounts Bay)
Estimated attendance	240
Ticket price	Free for spectators \$200 per boat for competitors
Total project cost	\$18,000
Total amount requested	\$5,000 (23% of the total project budget)
Recommendation	Decline
Assessment score	13.6 out of 30 (45%)

Event Description

The 2020 Australian O'pen Skiff Championship is a sailing regatta for the O'pen skiff class – skiff dinghy sailing for junior sailors aged 8-16 years old.

Perth Dinghy Sailing Club (PDSC), in conjunction with the Australian International O'pen Skiff Association, will be hosting the 2020 Australian O'pen Skiff Championships on the waters of Mounts Bay, on the Swan River off Perth Dinghy Sailing Club.

The Australian O'pen Skiff Championships will return to Perth for the first time since 2013, when the regatta was hosted by the Royal Freshwater Bay Yacht Club and attracted approximately 60 boats. In 2021, numbers are expected to be similar with approximately 30 boats travelling from interstate.

The championships will comprise a series of Points Score races and Adventure races. The Championship is awarded on the results of the Points Score races. There will be Green, Silver and Gold fleets. Gold and Silver will share the same start line and course area. Silver will sail shorter courses and have a 15-knot wind limit. Green is targeted at sailors that are new to racing and will be conducted on a dedicated small course very close to shore.

Aside from the points score racing, there will be at least one adventure race scheduled for every two days of the event. The object of the Adventure Race is to see the competitors having fun and see the top-level sailors mix with the lower level and the older mixing with the younger.

Alignment to the City of Perth COVID-19 Rebound Priorities

The Australian Open Skiff Championship is a national event which is expected to attract over 30 interstate competitors and 10 regional competitors, if travel bans are lifted. The competitors will be accompanied by their families. An estimated 120 people will use local accommodation (most likely in nearby hotels and serviced apartments) and will support local hospitality venues.

COVID Contingency Plan

Australian Sailing, the peak body for the sport of sailing in Australia, has developed guidelines and other material to advise clubs and individuals of the risks and impacts from COVID-19 and advice regarding the holding of sailing events.

PDSC will develop a COVID Safety Plan for event in accordance with COVID Safety Guidelines provided by the Department of Local Government, Sport and Cultural Industries and Australian Sailing.

Current COVID restrictions prevent interstate travel and will lead to the cancellation of the event. However, if interstate travel to Western Australia is allowed before the end of 2020 it is expected that the event will go ahead.

Previous five years City of Perth support

Year	Amount	Project
2016	\$0	
2017	\$0	
2018	\$0	
2019	\$0	
2020	\$6,000	i14 World Championship
TOTAL	\$6,000	

Sponsorship Recognition

Organisers will provide the following benefits for the requested funding of \$5,000:

- City of Perth official designation 'Principal Sponsor' and publicly acknowledged (including logo) in key regatta documentation and media including flyers, posters, web pages and newsletters, Notice of Race and Sailing Instructions;
- City of Perth banners and flags can be flown at the venue throughout the regatta at presentation session at the end of each day's racing;
- A nominated City of Perth representative invited to participate in opening announcements, and prize-giving's; and
- PDSC would welcome the opportunity to work with the City of Perth to explore other opportunities for the City to use the Perth Waters Coaching Regatta to promote the City and its strategic objectives.

Event Sponsorship – Community Stream Assessment Score Card

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome that was addressed.

Applicants were required to address a minimum number of criteria based on the amount request.

- Under \$15,000 (Address three of the essential criteria)
- \$15,000 - \$40,000 (Address five of the essential criteria)
- \$40,000+ (Address all six of the essential criteria)

Essential assessment criteria	Score (5)
Does the event help encourage a sense of community and strengthen social cohesion?	N/A
To what extent does the event provide opportunities for the community to connect and actively participate in community life?	N/A
To what extent does the event celebrate the diversity of Perth?	N/A
To what extent does the event position Perth as a great place to be?	2.5
To what extent does the event activate the city with vibrant activity, prioritising public spaces?	1.75
Does the event stimulate the local economy and provide opportunities for engagement with local businesses?	2.25
Event delivery criteria	
Does the applicant have a demonstrated capacity to manage all aspects of the project?	2.75
Does the event demonstrate financial viability through evidence of support from other government agencies, business or community organisations?	1.75
What is the level and value of sponsorship benefits provided to the City?	2.6
Sub-total 13.6 out of 30	
Optional assessment criteria	
The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves any of these outcomes can receive additional assessment points for each of these criteria.	

To what extent does the event provide experiences that are unique to the City?	N/A
Does the project celebrate Aboriginal culture?	N/A
To what extent are environmental and sustainable practices integrated into the event?	N/A
To what extent does the event demonstrate an inclusive approach that embraces youth, seniors, people with a disability, and people from all walks of life?	N/A
TOTAL ASSESSMENT SCORE 13.6 out of 30 (45%)	

Assessment Comments

The event will draw a very small number of participants, is not widely accessible to the broader community and will be limited in the amount of vibrant activity it delivers. There is no evidence of potential engagement with local businesses and is likely to have insignificant economic impact on local city businesses. The event is recommended for decline as it does not score highly against the assessment criteria and does not strongly align with the COVID-19 Economic Rebound Strategy.

DANJOO - TREATY

Danjoo Gwabbanijow

This Danjoo-Treaty is made between the City of Perth and Representatives of the Whadjuk Nyoongar City of Perth Aboriginal Elders Group and other Aboriginal people who have a connection to this place.

*Yallor gannow goolbang wer poor-kul cardide gwabbanijow yel Nyoongar moort, babbingur wer wam.
Gwabbanijow ngullark ally mugn Whadjuk Nyoongar burdiyas gadakang boodja. Noonookan karnya wer
wumbudin Whadjuk Nyoongar moort ngulla yeller-wingaween, bardip wyeron wer kattitj il nidja milgebar boodja.*

Dated xxxxxxxx 2020 (date)

Nidja Boorloo nyinning Whadjuk boodja. Boorloo birdiya ngullark naga yeyi kannagil yardie. Gwabbanijow ngullark ally mugn Whadjuk Nyoongar burdiyas gadakang boodja. Boorloo burdiyas nidja karnya Whadjuk Nyoongar kaartadjin boodja kalyakoorl.

Bura kwop wirrin waangkininy kaartadjin

- Nagoluk quadga yacker danjoo djoowak arpacana boordawan ngullark.
- Wyeron ilk at-tidjenih, kartadjin, nih, ang Ngullark wer kattidj ngan-ul-uk kowa.
- Taan doorer catage Nyoongar wallak bardip djinung bura djenna gannow Boorloo.
- Yacker ngulla bura gwabbanijow kalyakoorl ciurcalin wer karr-bung minyt wallakijow.
- Karbung doorer cartage kowa ung Nyoongar quadga katage ngano ngundabut yacker gambarn wer cattack nooyyang kalleep Boorloo.
- Yacker ngulla bura gwabbanijow Boorloo moorditj kalyakoorl ciurcalin wer karr-bung minyt wallakijow Nyoongar wam.
- Kwop wirrin boodjar moorditj ngullark djennabidi nidja boodja.
- Nidja danjoo gwabbanijow quab bimign boorduk kalyakoorl koorliny bura ngullarkin djenna yallow gannow.

Gwabbanijow danjoo koorda djen djinung Boorloo boodja karnya.

Kwop wirrin boodja moorditj ngullarkin djennabidi nidja boodja.

City of Perth Seal

The City of Perth (Boorloo) is situated on Whadjuk Boodjar (Nyoongar Country). This Danjoo-Treaty is to acknowledge Whadjuk Nyoongars as the Traditional Owners of this land. The City of Perth respects and honours the Whadjuk Nyoongar and Aboriginal people from other lands, their stories, traditions and living cultures, reflected on this land, which is ever present.

In the spirit of reconciliation and as an important foundation to the City of Perth's Reconciliation Action Plan, this Danjoo-Treaty aims to:

- Acknowledge past injustices and commit to working in partnership together to build a better future for all.
- Build on trust, understanding, listening and learning from each other and hearing each other's voice.
- Develop protocols of working together in a respectful manner, designed for both parties.
- Develop relationships that recognise and respect the cultural identities of people from other lands to meet their needs, expectations and rights.
- Ensure the history of Aboriginal people is visible within the footprint of the City of Perth.
- Work together in decision-making that guides continuous and innovative change for future generations.
- Ensure a 'real' voice is given to Aboriginal people that live, work and have a connection to this land and a relationship with the City of Perth.
- Work together to ensure Perth is a welcoming and culturally safe environment for Aboriginal people in a spiritual, social and physical sense.

This Danjoo-Treaty is written in good faith on behalf of all future generations who will follow in our footsteps.

This Danjoo-Treaty is a responsibility of all parties and an opportunity for us, as partners, to create a better environment within the footprint of the City of Perth that is inclusive and built around principles of mutual respect.

**The spirit of this land will heal
and guide us as we walk together.**

Signature of CEO

Signature of XXXXX

Signature of XXXXX

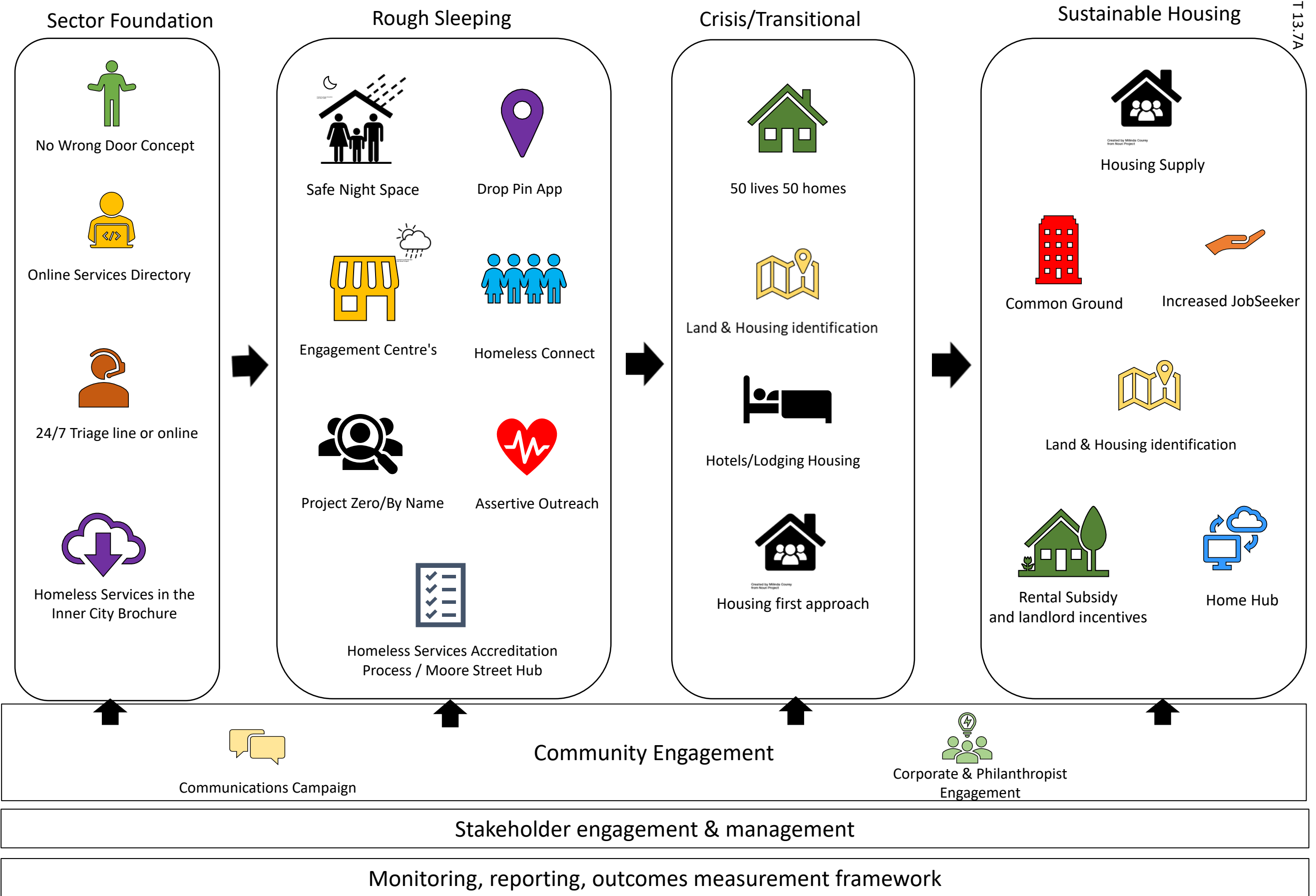
Signature of XXXXX

Signature of XXXXX



City of Perth

Homeless Sector Project Model



No Wrong Door Concept

Objective:

Establish clear access and referral pathways;
Reduce duplication of services;
Resource efficiency;
Person Centred service delivery; and
Clear and equitable information of services available.

Lead: Department of Communities

Supported by: Procurement of services & providers contracted to deliver services.

City of Perth role:

Develop a City of Perth specific no wrong door concept with clear referral pathways for WA Police, Perth Transport Authority Community Service agencies, City of Perth service units;
Development of a consortium of agencies with roles and responsibilities for addressing homelessness in the City of Perth; and
Community education and awareness of services & the success outcomes.

Online Services Directory

Objective:

Single point of access for available services in the Homeless sector;
Support tool for person centred service delivery; and
Community education and awareness.

Lead: Department of Communities.

Supported by procurement of services and adherence by procured services.

City of Perth role:

Community education and awareness of services & the success outcomes.

Sector Foundation



No Wrong Door Concept



Online Services Directory



Assertive Outreach



24/7 Triage line or online



Homeless Services in the Inner City Brochure

Assertive Outreach

Objective:

Establish clear access and referral pathways;
Improve connectivity between people needing services and those accessing services;
Improved connection to accommodation opportunities; and
Improved connection between community services, City of Perth, Perth Transport Authority & WA Police.

Interim Lead: City of Perth (for a 12 month period).

Future Lead: State Government.

Supported by: Procurement of services & providers contracted to deliver services.

City of Perth role:

Contract Assertive Outreach workers for City of Perth to support increased assertive outreach in the City of Perth;
Implementation & evaluation; and
Community education and awareness of services & the success outcomes.

24/7 Triage line

Objective:

Single point of access for available services in the Homeless sector
Support tool for person centred service delivery
Community education and awareness

Lead: State Government

Supported by procurement of services and adherence by procured services

City of Perth role:

Advocacy for development

Homeless Services in the Inner City Brochure

Objective:

Resource tool for homeless sector
Resource support for people experiencing homelessness
Community education and awareness of services available

Lead: City of Perth (might be interim if superseded by online directory and 24/7 triage.

Support: Printing supported by Department of Communities

City of Perth role

develop and distribute Homeless Services in the Inner City Brochure

Safe Night Space

Objective:

Investigate the expansion of services 7pm – 7am;
Identify opportunities for a safe place for rough sleepers to attend in the evenings; and
Improve referral pathways to attend services during the day.

Lead: City of Perth.

Supported by: Procurement of services & providers contracted to deliver services (State) & Service providers.

City of Perth role:

Development of a business case;
Investigate appropriate service models;
Advocacy for long term support from State Government;
Community education and awareness of services & the success outcomes.

Project Zero

Objective:

Improved referral pathways through understanding of need and vulnerability of index;
Understanding of trends and issues experienced by people & ability to cater services to those needs;
Understand of rough sleeping in the City of Perth and success measures of initiatives; and
Understand of number of people sleeping rough and movement through the housing continuum.

Lead: Ruah Community Services.

Supported by: service providers working in partnership.

City of Perth role:

Funding support to expedite the initiative and build the By Name List;
Linkage with the Drop Pin app to improve resource efficiency & connection between outreach workers and identified locations of people sleeping rough; and
Community education and awareness of services & the success outcomes.



Engagement Centres

Objective:

Availability of services to support people experiencing homelessness through engagement hubs;
Improved referral pathways through relationship building and improved wellbeing; and
Supports Triage of needs.

Lead: Ruah and UnitingWA.

Supported by: Procurement of services & providers contracted to deliver services (Department of Communities).

City of Perth role:

Support referral pathways where appropriate to Engagement hubs;
Work in collaborations on trends and issues of people experiencing homelessness; and
Community education and awareness of services & the success outcomes

Drop Pin App

Objective:

Connect people with services they need;
Community based app, where community can report people in need;
Connects assertive outreach with priority people on the streets;
Improves assertive outreach efficiency;
Utilisation of City of Perth Service Units to understand rough sleeping trends, movements and hotspot locations.

Lead: City of Perth

Supported by: Services providers (particularly Assertive Outreach teams) utilising the app.

City of Perth role:

Support promotion of the app;
Link community (residents, businesses & visitors) to the app;
Support implementation through business units;
Community education and awareness of services & the success outcomes.

Homeless Connect Perth

Objective:

Connect rough sleepers with priority services in one location at one time;
 Improve referral pathways through relationship building and improved wellbeing; and
 Improve relationships and understanding of services available in the homeless sector (service provider focus).

Lead: Volunteering WA (in partnership with the City of Perth & WA Ending Homelessness Alliance (non official))

Supported by: services & providers contracted to deliver services on the day. Additional corporate sponsors for the full cost of the day

City of Perth role:

Support through in-kind and sponsorship based on outcomes report;
 Corporate volunteerism to support the event; and
 Community education and awareness of services & the success outcomes.

Homeless Connect Perth Review

Objective:

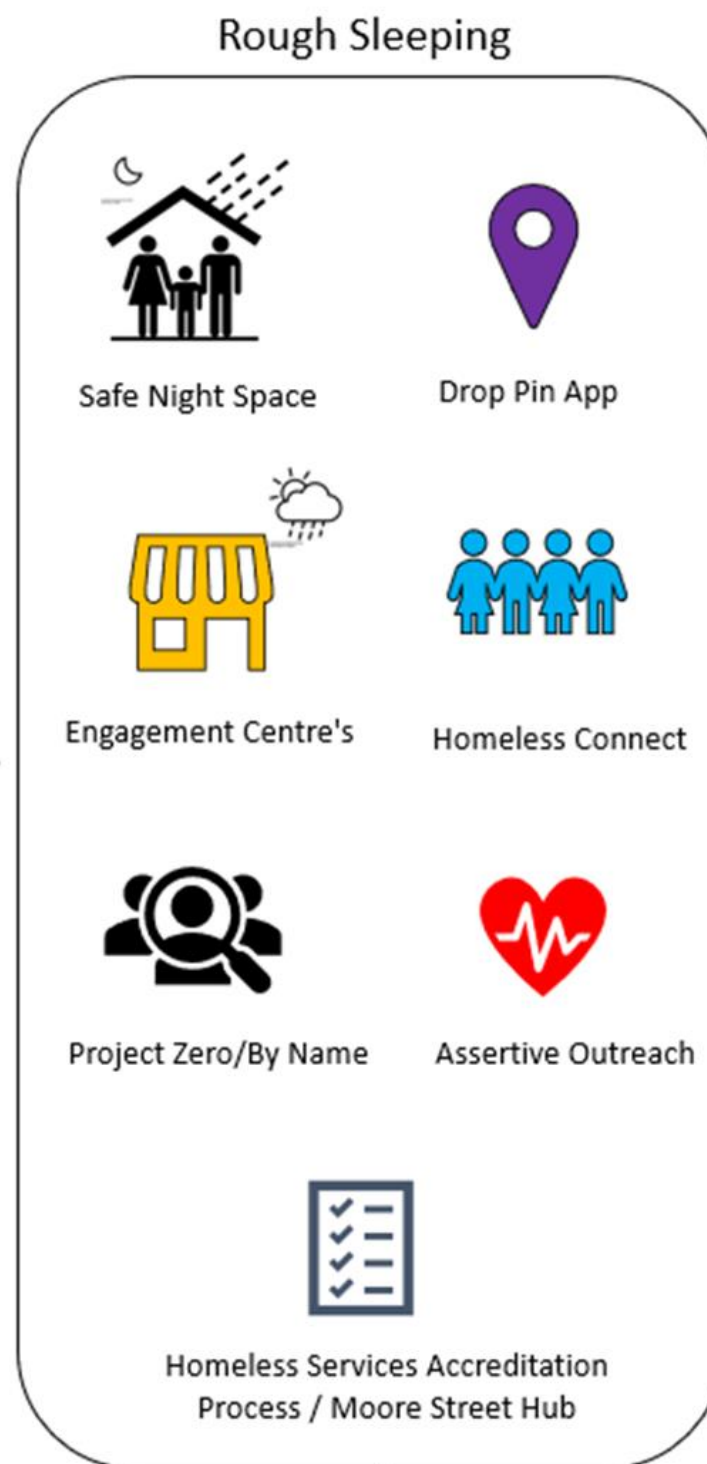
Identify opportunity to improve alignment to the focus of ending homelessness rather than managing;
 Review objectives and outcomes of the event; and
 Improve event outcomes to meet the needs of rough sleepers and service providers.

Lead: City of Perth and Volunteering WA

Supported by: service providers, lived experience and community.

City of Perth role:

Project lead;
 Engagement with sector;
 Development of aligned partnership and future opportunities agreement; and
 Community education and awareness of services & the success outcomes.



Assertive Outreach – Street to Home (gap fill)

Objective:

Improved referral pathways through understanding of need;
 Improved connection between rough sleepers and service providers;
 Greater connection to support services and improved accessibility of services;
 Supports the By Name List and Project Zero; and
 Reduction of street present people and rough sleeping.

Lead: City of Perth in collaboration with State & service providers.

Supported by: WA Police and peripheral assertive outreach teams (MCOT, Crossroads, Aboriginal Mental Health Specialist, Street Chaplains, Street to Home teams).

City of Perth role:

Project lead – Tender & contract of services for 12 months;
 Coordination of Assertive outreach teams & priority areas and locations through drop pin app; and
 Community education and awareness of services & the success outcomes.

Homeless Services Accreditation Process

Objective:

Improve coordination and quality of services;
 Improved referral pathways;
 Reduce duplication; and
 Improved management of public open spaces and minimising impacts of service delivery.

Lead: City of Perth

Supported by goodwill groups, service providers and the sector.

City of Perth role:

Project management;
 Ongoing management of delivery;
 Commitment to security on site; and
 Community education and awareness of services and success outcomes

50 lives 50 homes**Objective**

Connect highly vulnerable people (through VI-SPDAT assessment tool) with housing;

Housing first approach with wrap around support to improve successful tenancy;

Prevent people becoming lost/stuck in the system.

Lead: Ruah Community Services

Supported by: Service Providers in the sector contributing to the wrap around supports.

City of Perth role:

Awareness and support for Housing First Approach;

Support of the By Name List (refer to Project Zero project slide 3) and funding provision to expedite; and

Community education and awareness of the success outcomes.

Land & Housing identification**Objective:**

Identify available land and existing properties for potential development/repurposing; and

Support sector in development of key concepts – Safe Night Space, Common Ground and other projects as identified and supported the State Government strategy.

Lead: City of Perth

Supported by: Service providers through criteria for concepts; and State Government in identification of State owned land & properties.

City of Perth role:

Mapping & identification of land for State supported initiatives which feed in to the housing continuum under the 10 year strategy;

Assessment in collaboration with service providers & key experts; and

Community engagement in any potential appropriate locations.

Crisis/Transitional

50 lives 50 homes



Land & Housing identification



Hotels/Lodging Housing



Housing first approach

Hotels/Lodging Housing (6 month solution)**Objective:**

Reduction of rough sleeping and/or homelessness through 6 month initiative to rapidly house in crisis accommodation (hotels & lodging) with appropriate and sufficient levels of wrap around support;

Improve health and wellbeing of people sleeping rough through temporary accommodation; and

Work with State Government on longer term sustainable housing through the 10 year strategy : All paths lead to a home and the soon to be released implementation plan.

Lead: City of Perth

Supported by: State Government and service providers as a consortium to deliver wrap around supports.

City of Perth Role:

Identification of appropriate hotels/lodging;

Development of consortium to provide wrap around supports to the initiative;

Collaboration with State Government for sustainable housing options after the 6 month period; and

Advocacy for funding for the development of the project.

Housing First Approach**Objective:**

Alignment to the State Government 10 year Strategy, All Paths Lead to a Home.

Support to rapidly house individuals and minimise time sleeping rough and prevent long term entrenched homelessness.

Lead: State Government

Supported by: City of Perth and Homeless Sector

City of Perth Role:

Work in collaboration with State Government in support of the concept and provide supports where appropriate; and

Through the City Planning Strategy, identify opportunities to contribute to housing affordability and diversity of housing in the City of Perth.

Common Ground

Objective:

Development of sustainable affordable housing option with density and demographic mix; and
Sites currently being investigated with an option earmarked for the Inner City.

Lead: Department of Communities:

Supported by: City of Perth, Shelter WA and service providers.

City of Perth Role:

Identification of appropriate land within the City of Perth;
Advocacy for development and recurrent funding.

Housing Supply

Objective:

Increase affordable permanent housing options;
Diversify availability of housing options to suit different people at different stages of the continuum;
Remove blockages in the homelessness continuum, particularly crisis and transitional accommodation blockages.

Lead: Federal Government, State Government

Advocacy Lead: Shelter WA, WA Alliance to End Homelessness and Council of Capital City Lord Mayors (CCCLM).

City of Perth role:

Advocacy through CCCLM at Federal level;
Inclusion to City Planning Strategy;
Housing affordability Policy;
Awareness and general support; and
Community Education and Awareness.

Rental subsidy and landlord incentives

Objective:

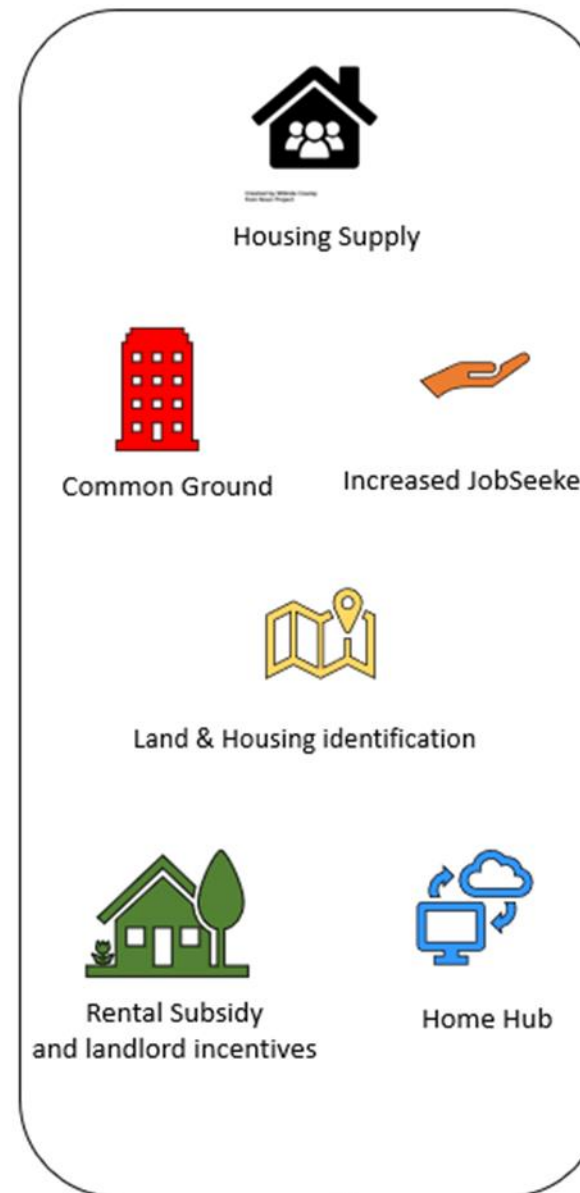
Through incentivisation strategies, increase availability of affordable housing to support movement through homeless continuum.

Lead: Federal Government, State Government

Advocacy lead: Shelter WA, WA Alliance to End Homelessness and Council of Capital City Lord Mayors (CCCLM).

City of Perth role: Advocacy through CCCLM at Federal level;

Sustainable Housing



Home Hub

Objective:

Increase knowledge, awareness and accessibility to available affordable housing options in the City of Perth

Lead: Hygge

Increased JobSeeker

Objective;

Increase Jobseeker payment and Centrelink payments
Increase amounts to support increased cost of living and ability to financially sustain tenancy.

Lead: Shelter WA and CCCLM

City of Perth role: Support advocacy and drive initiative through the CCCLM.

Land & Housing identification

Objective

Identify available land and existing properties for potential development/repurposing;
Support sector in development of key concepts – Safe Night Space, Common Ground and other projects as identified and supported the State Government strategy.

Lead: City of Perth

Supported by: Service providers through criteria for concepts.
State Government in identification of State owned land & properties.

City of Perth role:

Mapping & identification of land for State supported initiatives which feed in to the housing continuum under the 10 year strategy;
Assessment in collaboration with service providers & key experts; and
Community engagement in any potential appropriate locations.

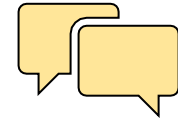
City of Perth role:

Provided funding through the COVID-19 quick response grants to increase number of landlords listed on the Home Hub database;
General support and connection opportunities with other local governments;
Awareness and general support; and
Community Education and awareness.



Corporate & Philanthropist
Engagement

Community Engagement



Communications campaign

Corporate and Philanthropist Engagement

Objectives:

Engage Philanthropists and corporates to play a key role in the development and implementation of key initiatives; and
Harness goodwill and energy of philanthropists wishing to contribute to ending Homelessness in Western Australia.

Lead: City of Perth & WA Ending Homelessness Alliance.

City of Perth role:

In partnership, develop a fundraising and contribution model to support fundraising activities for key Homelessness project;
Undertaken key projects and events to fundraise for priority projects in the homeless sector; and
Through a model, coordinate and harness donations and financial contributions in to the homelessness sector to priority projects.

Communications Campaign

Objectives:

Community Education and awareness;
Project/initiative specific communications; and
Stakeholder education and awareness.

Lead: City of Perth

In partnership/collaboration with Department of Communities, WA Police, Service providers for consistent messaging

City of Perth role:

Develop Homelessness Portfolio Communications plan;
Alignment of Communication plan to the Economic Rebound plan highlighting the City as a safe place to visit;
Development communication plans for each homelessness project/initiative; and
Increase general community awareness and understanding of issue, the roles and responsibilities of the various government and non government agencies and decoupling homelessness and antisocial behaviour.



Council Policy Manual

Neighbourhood Place Planning and Engagement

Policy Objective

To enable the City of Perth (City) to respond to the unique characteristics, needs and opportunities within each neighbourhood, ensuring close collaboration with the community when making decisions, undertaking city planning and delivering services, infrastructure, activation and other projects.

Policy Scope

This policy applies to all employees, stakeholders, community members and Elected Members involved in developing or implementing any aspect of the Neighbourhood Place Planning and Engagement Framework.

Policy Statement

There are six distinct neighbourhoods within the Perth local government area. Within these neighbourhoods there will be certain areas of focus, or 'precincts.' The neighbourhood approach responds to the diverse communities and urban fabric that create the character, heritage and liveability of each distinct neighbourhood place.

These neighbourhoods sit together within the broader city-wide context to form a cohesive whole and meet the City's aspiration of "A well-planned and functional built form environment, promoting world class architecture, appreciation of heritage, diversity of land use and a sustainable, affordable and accessible integrated transport system."

Intrinsic to the neighbourhood approach is collaborative, ongoing, meaningful and sincere engagement between the City and the community; the community being everyone who is invested in a place, whether they are residents, business owners, landowners, workers, visitors, or others both local and further afield.

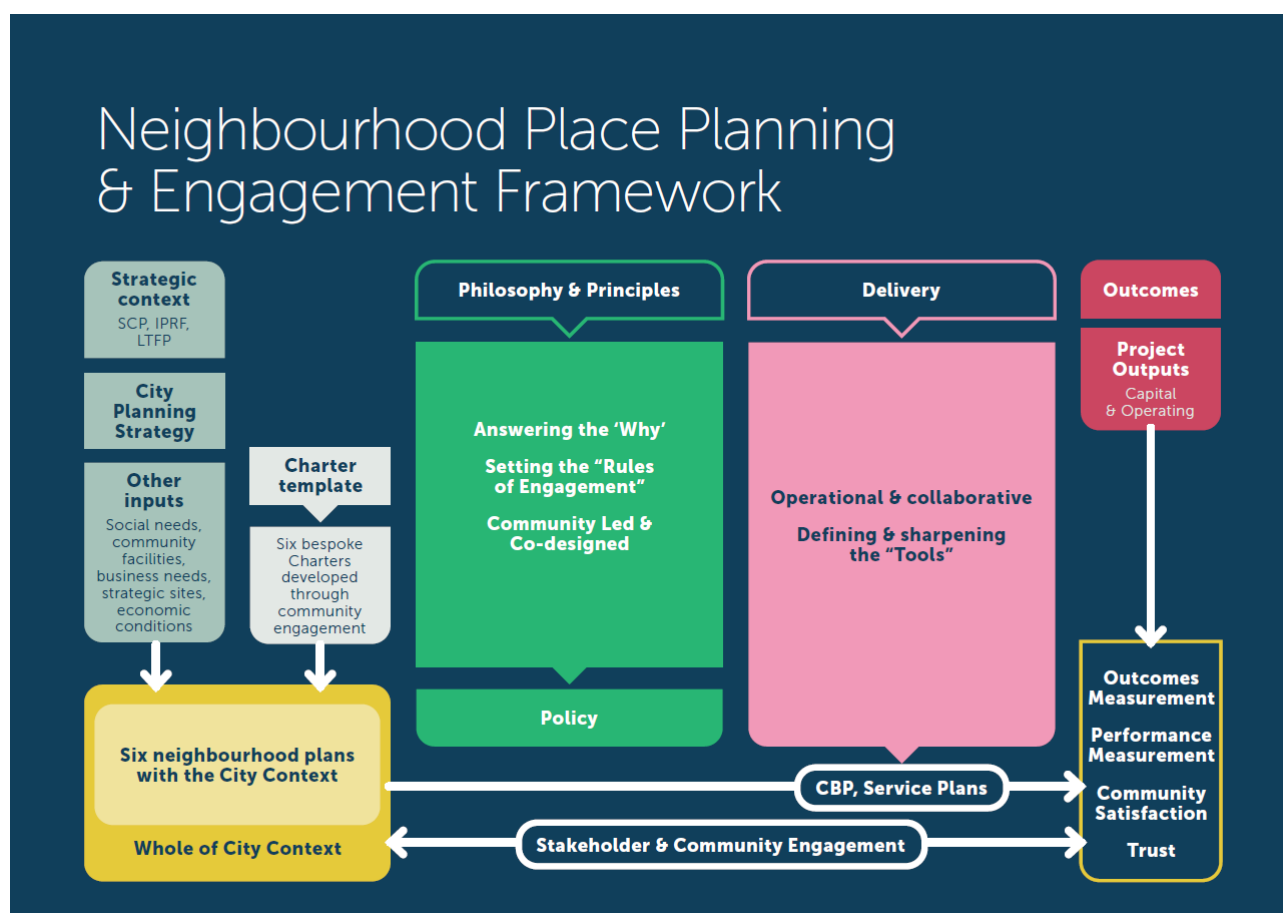
The City will work with the community to identify opportunities to enhance city neighbourhoods' unique sense of place, encourage economic activity, social wellbeing, cultural identity, and ongoing development. The overarching goal is to put the community at the centre of creating a world class city that contributes to people's health, happiness, prosperity and wellbeing; to build a vibrant, connected and progressive city.

Neighbourhood Place Planning and Engagement Framework

The approach is governed and implemented through the Neighbourhood Place Planning and Engagement Framework, which comprises a four-part structure:

	Key Mechanism
1. Strategic Context	Neighbourhood Place Plans
2. Philosophy and Principles	Neighbourhood Place Planning and Engagement Policy
	Neighbourhood Charters
3. Delivery	Implementation Plan, Service Plans, Community Initiatives
4. Outcomes	Project Outputs, Performance Measurement

The Neighbourhood Place Planning and Engagement Framework is informed by the City's Strategic Community Plan and City Planning Strategy. The framework is built on a collaborative process of development and implementation with the community.



Neighbourhood Place Planning and Engagement Principles:

The City's Neighbourhood Place Planning and Engagement Policy and Framework are grounded in the following key principles:

- That projects and objectives are holistic, sustainable, and tailored to reflect the distinctive characteristics of local neighbourhood places in alignment with the Strategic Community Planning Process.
- That the community is empowered to co-develop and promote a shared vision for neighbourhoods in partnership with the City, incentivising participation.
- That community commitment, pride and capacity building are crucial to the development and implementation of Neighbourhood Plans.
- That good citizenship is critical to success, which means contributing to a safe and functioning society, being an active participant in one's community, helping others and accepting differences.
- That working relationships are diverse, inclusive and representative of the overall neighbourhood community, rather than with just one group.
- That the approach for the city is bespoke, yet appropriately adapts existing processes and applies learnings from the mistakes and successes of others.
- That planning and delivery will occur in a multi-disciplinary and holistic manner rather than through the lens of one discipline, theme or user group, realising the "greater good" for a neighbourhood.
- That implementation will be responsive and agile with short, medium and long-term iterations.

- That collaborative teams will be responsible for integrating and coordinating outcomes and instilling a shared understanding of each community across the organisation.
- That customer service for community engagement and communication will be centralised.
- That information will be shared frequently, openly and transparently within the City of Perth and with the community so that everyone is on the same page.
- That evaluation, outcomes reporting and performance measurement will inform updates of the City's Integrated Planning and Reporting Framework, the Neighbourhood Plans and delivery model, to ensure a focus on outcomes and continuous improvement.

Definitions

Neighbourhood Charter

The purpose of a City of Perth Neighbourhood Charter is to provide a universal document that outlines the commitment, rationale and set of goals that encompass our neighbourhood approach. A charter ensures that the expectations of all contributors are articulated and aligned, so the focus remains on evidence-based, community-centred initiatives that are co-designed with neighbourhood communities. There will be one, bespoke charter for each of the six neighbourhoods and each one applies to the relevant neighbourhood as a whole, not between the City and any particular community group.

Neighbourhood Place Plans

Neighbourhood Place Plans are developed in a co-design process with each neighbourhood community and then reviewed on an annual basis (set, monitor, review and update approach). Neighbourhood Place Plans are unique to each neighbourhood but are developed on a standard set of criteria and contain basic standard elements. Neighbourhood Place Plans capture the assets, issues and priorities in a neighbourhood across a range of factors. Each Neighbourhood Place Plan will detail the governance and financial arrangements in place to guide the expenditure of City funding in the neighbourhoods. While they respond to the uniqueness of each neighbourhood, they must fit together under the cohesive whole of city-wide planning and corporate budgeting process.

Document Control Box									
Document Responsibilities:									
Custodian:	Alliance Manager Activation Cultural Experience			Custodian Unit:	Activation & Cultural Experience				
Decision Maker:		Council							
Strategic Alignment:									
Aspiration:		Place							
Objective:		2.8 Individual precincts enjoying a unique sense of place, bespoke service delivery and governance arrangements.							
Compliance Requirements:									
Legislation:		City of Perth Act 2016							
Industry:		None							
Organisational:		None							
Document Management:									
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**FINANCIAL ACTIVITY STATEMENT FOR THE ELEVEN MONTHS TO
31 MAY 2020**

REPORT OF VARIANCES TO BUDGET

This report compares the actual performance for the eleven months to 31 May 2020 to the 2019/20 Budget adopted by Council on 23 July 2019, and subsequent Council approved amendments.

Operating Revenue

- Parking revenue for the year to date was \$55.9 million, which was \$11.7 million under the budget, mostly due to a reduction in patronage as a result of the Covid-19 situation. The variance relates to open air car parks (\$1,988,000), kerbside parking (\$3,652,000) and undercover car parks (\$6,032,000).
- Fines and costs were \$8.1 million, being \$258,000 below budget for the year to date, mostly due to a reduction in activity arising from the Covid-19 situation.
- Rubbish collection revenue was \$9.7 million for the year to date which was under budget by 4% or \$405,000.
- Investment income and interest was under the budget for the year to date due mainly to reserves interest underperforming as a result of the impact on the ASX 200 of the Covid-19 situation.
- Community Service fees were \$1.3 million, being \$262,000 under budget for the year to date, mostly due to the impact of the Covid-19 situation on child care fees and rest centre admission fees
- Recurrent grants were \$2.3 million being \$938,000 above budget due mainly to the timing of local road funding and local government assistance grant payments.

Operating Expenditure

- Employee costs for the year to date were \$71.1 million, a variance of \$3.5million lower than the budget for the year to date as a result of vacant positions, underspending on casual staff and training and seminars.
- Materials and contracts were \$7.7 million under the budget as a result of underspend in properties maintenance (\$664,000), infrastructure and IT maintenance (\$1,159,000) along with variances in contractors, consultants (\$4.0 million), advertising costs and rental and outgoings (\$1,219,000).
- Depreciation and amortisation was over the budget by 8.2% or \$2,664,000.

**FINANCIAL ACTIVITY STATEMENT FOR THE ELEVEN MONTHS TO
31 MAY 2020**

REPORT OF VARIANCES TO BUDGET

- Other expenditure was \$187,000 under the budget for the year to date due to timing differences in donations and sponsorship payments (\$1,727,000), an underspending on conferences and travel (\$176,000), contributions (\$136,000), parking bay levy (\$493,000) offset by an increase in non-capitalised work-in-progress \$2.4million.

Investing Activities

- Capital expenditure was \$11 million under budget for the year to date as detailed below. Some of the variance relates to the timing of contracts issued.

Capital expenditure Variance for the period to May 2020				
Details	Budget 2019/20	Year to Date		
		Actual	Budget	Variance
Wellington Square Enhancement	5,916,345	2,441,377	5,024,192	(2,582,815)
East End Revitalisation	4,719,800	535,907	1,467,774	(931,867)
Pedestrian Walkways	4,000,000	4,067,691	4,000,000	67,691
Perth Convention & Exhibition Centre - Subsidence Rectification	1,129	-	1,129	(1,129)
CONCERT HALL - Structural Remediation Works	2,171,520	310,102	265,050	45,052
Fleet and Plant Replacement - Community Amenities - Sanitation	1,588,099	471,534	888,099	(416,565)
Lighting - Council House Upgrades	999,033	891,418	999,033	(107,615)
Financial Systems Project	1,450,000	1,408,343	1,450,000	(41,657)
Bollard Replacement in Hay & Murray St Malls	1,438,311	316,366	413,352	(96,986)
Lighting - Christmas Decorations	2,051,047	91,711	418,063	(326,352)
Digital Workplace Enhancements	318,086	256,144	278,089	(21,945)
Reconfiguration - Forrest Place loading dock	774,654	80,654	80,654	-
Projects with no spending YTD	1,186,261	-	-	-
All other projects	23,457,420	11,797,352	18,607,742	(6,810,390)
TOTAL	50,071,705	22,668,600	33,893,177	(11,224,577)

**FINANCIAL ACTIVITY STATEMENT FOR THE ELEVEN MONTHS TO
31 MAY 2020**

REPORT OF VARIANCES TO BUDGET

Financing Activities

- Transfers to reserves were under budget by \$440,000 due mainly to lower interest income on reserve funds.
- Transfers from reserves were under budget by \$5,747,000 due to timing variances of projects funded from reserve funds

Amounts sourced from Rates

- Rates revenue raised was \$1.8 million or 1.9% over budget due to higher interim rates revenue collected.

CITY OF PERTH

FINANCIAL ACTIVITY STATEMENT for the period ended 31 May 2020

	Revised Budget 2019/20	Actual YTD 31-May-20	Revised Budget YTD 31-May-20	Variance YTD 31-May-20
	\$	\$	\$	\$
Proceeds from Operating Activities				
Operating Revenue				
Parking Fees	73,565,819	55,868,822	67,614,337	(11,745,515)
Fines and Costs	9,057,395	8,089,393	8,347,188	(257,795)
Investment Income and Interest	5,012,305	3,012,315	4,614,048	(1,601,733)
Community Service Fees	1,666,270	1,265,337	1,527,414	(262,077)
Rubbish Collection	10,099,700	9,680,426	10,085,533	(405,107)
Rentals and Hire Charges	5,206,739	3,958,450	4,774,536	(816,086)
Recurrent Grants	1,536,703	2,309,032	1,370,805	938,227
Contributions, Donations and Reimbursements	1,162,567	832,844	1,087,270	(254,426)
Other Income	4,361,329	4,133,433	4,059,626	73,807
Distribution from TPRC	350,000	0	182,778	(182,778)
	112,018,827	89,150,051	103,663,535	(14,513,484)
Less: Operating Expenditure				
Employee Costs	81,676,162	71,130,944	74,648,163	3,517,219
Materials and Contracts	59,006,741	40,283,525	47,976,910	7,693,385
Utilities	3,244,992	2,805,323	2,974,963	169,640
Insurance Expenditure	1,010,519	1,043,692	927,172	(116,519)
Depreciation and Amortisation	35,541,567	35,244,149	32,579,768	(2,664,380)
Interest Expenses	573,408	689,628	536,821	(152,807)
Loss on Disposal of Assets	1,769,729	1,212,845	1,622,252	409,407
Expense Provisions	655,791	745,319	601,142	(144,178)
Other Expenditure	25,953,661	23,499,492	23,686,271	186,779
	209,432,570	176,654,917	185,553,462	8,898,546
Add back Depreciation	(35,541,567)	(35,244,149)	(32,579,768)	2,664,380
Less: Movement in Liabilities associated with Restricted Cash	5,808,466			
(Loss) / Profit on Disposals	(1,769,729)	(1,212,845)	(1,622,252)	(409,407)
	177,929,741	140,197,923	151,351,443	11,153,519
Net Surplus/(Deficit) from Operations	(65,910,914)	(51,047,872)	(47,687,908)	(3,359,965)
Investing Activities				
Capital Grants	1,950,148	1,359,911	1,791,597	(431,686)
Capital Expenditure	(50,071,705)	(22,668,600)	(33,893,177)	11,224,577
Proceeds from Disposal of Assets/Investments	1,325,391	1,201,253	1,220,086	(18,833)
Sub-total Investing Activities	(46,796,166)	(20,107,436)	(30,881,494)	10,774,058
Financing Activities				
Repayment of Borrowings	(6,904,163)	(6,126,134)	(6,126,134)	0
Transfers to Reserves	(53,502,823)	(27,839,550)	(28,280,000)	440,450
Transfer from Reserves	47,525,949	26,095,914	31,843,164	(5,747,250)
Sub-total Financing Activities	(12,881,037)	(7,869,770)	(2,562,970)	(5,306,800)
Add: Opening Funds	34,052,456	48,133,328	48,133,328	0
Net Surplus/(Deficit) before Rates	(91,535,660)	(30,891,750)	(32,999,043)	2,107,293
Amount Sourced from Rates	96,419,628	98,279,061	96,442,466	1,836,596
Closing Funds	4,883,968	67,387,311	63,443,422	3,943,889

CITY OF PERTH

CURRENT POSITION AS AT THE END OF THE PERIOD 31 May 20

Description	Revised Budget 2019/20	Actual YTD 31-May-20	Revised Budget YTD 31-May-20	Variance YTD 31-May-20
Current Assets	\$	\$	\$	\$
Cash and Cash Equivalents	6,964,785	34,037,866	33,197,788	840,078
Deposits and Prepayments	4,787,964	3,227,663	10,787,964	(7,560,301)
Money Market Investments - Municipal Funds	5,498,142	33,857,010	41,948,142	(8,091,132)
Money Market Investments - Restricted Funds	111,016,948	103,733,389	85,616,948	18,116,441
Trade and Other Receivables	13,551,253	10,680,481	15,325,316	(4,644,835)
Inventories	920,355	854,611	920,355	(65,744)
Total Current Assets	142,739,447	186,391,020	187,796,513	(1,405,493)
Current Liabilities				
Trade and Other Payables	18,894,236	18,533,875	31,691,848	(13,157,973)
Employee Entitlements	3,448,217	12,060,666	10,448,217	1,612,449
Provisions	7,944,295	(128,040)	44,295	(172,335)
Borrowings	8,778,971	4,747,347	5,778,971	(1,031,624)
Total Current Liabilities	39,065,719	35,213,848	47,963,331	(12,749,483)
Working Capital Position Brought Forward	103,673,728	151,177,172	139,833,182	11,343,990
Deduct Restricted Cash Holdings	(111,016,948)	(103,733,389)	(85,616,948)	(18,116,441)
Add Current Liabilities not expected to clear	3,448,217	15,196,181	3,448,217	11,747,964
Add Current Borrowings	8,778,971	4,747,347	5,778,971	(1,031,624)
Current Funds Position Brought Forward	4,883,968	67,387,311	63,443,422	3,943,889

Net Cash on Hand	\$	\$	\$	\$
Cash On Hand	6,964,785	34,037,866	33,197,788	840,078
Money Market Investments	116,515,090	137,590,399	127,565,090	10,025,309
Funds on Hand	123,479,875	171,628,265	160,762,878	10,865,387
Analysis of Funds on Hand				
Reserves	111,016,948	103,733,389	85,616,948	18,116,441
Provisions	11,392,512	11,932,626	10,492,512	1,440,114
General Funds	1,070,415	55,962,250	64,653,418	(8,691,168)
Funds on Hand	123,479,875	171,628,265	160,762,878	10,865,387

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

Financial Report

For the 11 months ending 31 May 2020

**CITY OF PERTH
MUNICIPAL**

Statement of Comprehensive Income for the 11 months ended 31 May 2020

(By Program)

	<i>Note</i>	*Budget 2019/2020	** Revised Budget YTD	Actual YTD 31/05/2020	YTD Variance	
OPERATING REVENUE		\$	\$	\$	\$	%
General Purpose Funding Rates		97,492,728	97,476,381	99,493,098	2,016,717	2.1%
General Purpose Funding Other		4,994,353	4,509,615	3,336,404	(1,173,211)	-26.0%
Law, Order, Public Safety		85,674	70,589	53,335	(17,254)	-24.4%
Health		981,000	939,053	805,416	(133,637)	-14.2%
Education and Welfare		1,951,603	1,788,969	1,642,499	(146,470)	-8.2%
Housing		885,259	811,487	954,663	143,176	17.6%
Community Amenities		13,033,342	12,622,467	11,295,109	(1,327,358)	-10.5%
Recreation and Culture		1,767,438	2,338,209	2,111,376	(226,833)	-9.7%
Transport		84,507,422	78,004,385	65,682,806	(12,321,579)	-15.8%
Economic Services		1,116,620	1,024,441	1,479,714	455,273	44.4%
Other Property and Services		529,083	337,625	574,693	237,068	70.2%
Total Operating Income		207,344,522	199,923,221	187,429,113	(12,494,108)	-6.2%
OPERATING EXPENDITURE						
Governance		(7,851,722)	(6,291,004)	(6,955,099)	664,095	-10.6%
General Purpose Funding		(1,669,591)	(1,528,961)	(1,494,274)	(34,687)	2.3%
Law, Order, Public Safety		(6,635,762)	(5,982,127)	(6,329,766)	347,639	-5.8%
Health		(2,467,498)	(2,239,975)	(1,716,992)	(522,983)	23.3%
Education and Welfare		(4,580,602)	(4,186,222)	(3,710,631)	(475,591)	11.4%
Housing		(668,931)	(613,186)	(546,241)	(66,945)	10.9%
Community Amenities		(28,410,176)	(25,865,438)	(23,509,414)	(2,356,024)	9.1%
Recreation and Culture		(37,803,006)	(34,326,626)	(32,159,509)	(2,167,117)	6.3%
Transport		(81,477,431)	(73,906,518)	(71,390,680)	(2,515,838)	3.4%
Economic Services		(18,993,788)	(18,307,457)	(16,628,034)	(1,679,423)	9.2%
Other Property and Services		(12,929,208)	(10,683,697)	(11,001,650)	317,953	-3.0%
Total Operating Expenditure		(203,487,715)	(183,931,211)	(175,442,290)	(8,488,921)	4.6%
NET FROM OPERATIONS		3,856,807	15,992,010	11,986,823	(4,005,187)	-25.0%
GRANTS/CONTRIBUTIONS						
For the Development of Assets						
- General Purpose Funding		103,000	103,000	110,141	7,141	6.9%
- Recreation and Culture		-	584,362	491,096	-	0.0%
- Transport		1,088,862	904,235	758,674	(145,561)	-16.1%
Total Grants/Contributions		1,191,862	1,591,597	1,359,911	(231,686)	-14.6%
DISPOSAL/WRITE OFF OF ASSETS						
Gain/(Loss) on Disposal of Assets	2	(1,769,729)	(1,622,252)	(1,212,837)	409,415	-25.2%
Change in net assets resulting from operations before significant items		3,278,940	15,961,355	12,133,897	(3,827,459)	-24.0%
SIGNIFICANT ITEMS						
Distribution from TPRC		350,000	182,778	-	(182,778)	-100.0%
Initial Recognition of Assets		-	-	56,396	56,396	0.0%
Contributed Assets Padbury Walkways		-	-	14,335,581	14,335,581	0.0%
Contributed Assets Public City Link		-	-	1,041,430	1,041,430	0.0%
Change in net assets resulting from operations after significant items		3,628,940	16,144,133	27,567,304	11,423,170	70.8%

* 2019/2020 Budget adopted by Council on 23 July 2019

** Revised by Council on 3 October 2019

**CITY OF PERTH
MUNICIPAL**

Statement of Comprehensive Income for the 11 months ended 31 May 2020

(By Nature or Type)

	<i>Note</i>	*Budget 2019/2020	Revised Budget YTD	Actual YTD 31/05/2020	YTD Variance	
OPERATING REVENUE		\$	\$	\$	\$	%
Rates		96,419,628	96,442,466	98,279,061	1,836,595	1.9%
Grants and Contributions for Non Capital Purposes		2,289,998	2,458,075	3,141,876	683,801	27.8%
Fees and Charges		102,166,481	95,064,067	81,865,831	(13,198,236)	-13.9%
Interest and Investment Income		5,012,305	4,614,048	3,012,315	(1,601,733)	-34.7%
Other Revenue		1,456,110	1,344,566	1,130,030	(214,536)	-16.0%
Total Revenue from Operating Activities		207,344,522	199,923,221	187,429,113	(12,494,108)	-6.2%
OPERATING EXPENDITURE						
Employee Costs		(83,404,020)	(74,648,163)	(71,130,944)	(3,517,219)	4.7%
Materials and Contracts		(53,499,590)	(47,976,910)	(40,283,743)	(7,693,167)	16.0%
Utilities		(3,244,992)	(2,974,963)	(2,805,323)	(169,640)	5.7%
Depreciation and Amortisation		(35,541,567)	(32,579,768)	(35,244,148)	2,664,380	-8.2%
Interest		(573,408)	(536,821)	(689,628)	152,807	-28.5%
Insurance		(1,040,519)	(927,172)	(1,043,692)	116,520	-12.6%
Expenses Provision		(655,791)	(601,142)	(745,322)	144,180	-24.0%
Other Expenses from Ordinary Activities		(25,527,828)	(23,686,271)	(23,499,490)	(186,781)	0.8%
Total Expenses from Ordinary Activities		(203,487,715)	(183,931,211)	(175,442,290)	(8,488,921)	4.6%
Change in Net Assets from Ordinary Activities before Capital Amounts		3,856,807	15,992,010	11,986,823	(4,005,187)	-25.0%
GRANTS/CONTRIBUTIONS						
Grants and Contributions- Capital		1,191,862	1,591,597	1,359,911	(231,686)	-14.6%
NET OPERATING SURPLUS		5,048,669	17,583,607	13,346,734	(4,236,873)	-24.1%
DISPOSAL/WRITE OFF OF ASSETS	2	(1,769,729)	(1,622,252)	(1,212,837)	409,415	-25.2%
SIGNIFICANT ITEMS						
Distribution from TPRC		350,000	182,778	-	(182,778)	-100.0%
Initial Recognition of Assets		-	-	56,396	56,396	0.0%
Contributed Assets Padbury Walkways		-	-	14,335,581	14,335,581	0.0%
Contributed Assets Public City Link		-	-	1,041,430	1,041,430	0.0%
Change in net assets resulting from operations after capital amounts and significant items		3,628,940	16,144,133	27,567,304	11,423,170	70.8%

* 2019/2020 Budget adopted by Council on 23 July 2019

** Revised by Council on 3 October 2019

**CITY OF PERTH
MUNICIPAL**

Statement of Financial Position as at 31 May 2020

	Note	31/05/2020	30/06/2019
CURRENT ASSETS		\$	\$
Cash and Cash Equivalents	11	34,037,866	46,473,723
Deposits/Prepayments	4	3,227,663	1,384,093
Other financial assets at amortised cost	3, 11	137,590,399	108,181,271
Trade and Other Receivables	5	7,842,286	8,316,600
Rates Receivable	1	2,838,195	914,187
Inventories		854,611	829,609
TOTAL CURRENT ASSETS		186,391,020	166,099,483
NON CURRENT ASSETS			
Other financial assets at amortised cost	3	2,349,063	2,448,395
Financial assets at fair value through profit and loss	3	175,171	175,171
Trade and Other Receivables	5	42,789	59,293
Investments accounted for using the equity method	3	10,348,448	9,900,521
Property, Plant and Equipment	8	739,960,428	722,111,405
Infrastructure	8	368,608,393	371,427,927
Right of Use Assets	8	4,892,250	-
Capital Work in Progress	8	30,300,791	46,773,693
TOTAL NON CURRENT ASSETS		1,156,677,333	1,152,896,405
TOTAL ASSETS		1,343,068,353	1,318,995,888
CURRENT LIABILITIES			
Trade and Other Payables	6	18,533,875	23,876,135
Employee Benefits	7	12,060,666	10,921,042
Provisions	7	(128,040)	10,960
Lease Liabilities		483,866	-
Contract Liabilities		39,750	-
Loan Liability	9	4,747,347	6,904,163
TOTAL CURRENT LIABILITIES		35,737,464	41,712,300
NON CURRENT LIABILITIES			
Employee Benefits	7	1,719,113	1,719,113
Lease Liabilities		4,496,071	-
Contract Liabilities		1,953,243	-
Loan Liability	9	4,809,653	8,778,971
TOTAL NON CURRENT LIABILITIES		12,978,080	10,498,084
TOTAL LIABILITIES		48,715,544	52,210,384
NET ASSETS		<u>\$1,294,352,809</u>	<u>\$1,266,785,504</u>
EQUITY			
Accumulated Surplus		717,860,651	692,525,125
Asset Revaluation Reserve	10	470,409,705	469,921,563
Reserves - cash/financial asset backed	10	106,082,453	104,338,816
TOTAL EQUITY		<u>\$1,294,352,809</u>	<u>\$1,266,785,504</u>

CITY OF PERTH MUNICIPAL <i>Statement of Changes in Equity for the 11 months ended 31 May 2020</i>				
	Accumulated Surplus	Asset Revaluation Reserve	Reserves Cash/investment Backed	Total Equity
	\$	\$	\$	\$
Balance at 1 July 2018	681,287,295	477,204,390	100,418,439	1,258,910,124
Net result	7,875,380	-	-	7,875,380
Asset Revaluation Reserve Transfers	7,282,827	(7,282,827)	-	-
Reserve Transfers	(3,920,377)		3,920,377	-
Balance at 30 June 2019	<u>\$692,525,125</u>	<u>\$469,921,563</u>	<u>\$104,338,816</u>	<u>\$1,266,785,504</u>
	\$	\$	\$	\$
Balance at 1 July 2019	692,525,125	469,921,563	104,338,816	1,266,785,504
Net result	27,567,304	-	-	27,567,304
Asset Revaluation Reserve Transfers	(488,142)	488,142	-	-
Reserve Transfers	(1,743,637)	-	1,743,637	-
Balance at the end of the reporting period	\$717,860,651	\$470,409,705	\$106,082,452	\$1,294,352,807

**CITY OF PERTH
MUNICIPAL**

Statement of Cash Flows for the 11 months ended 31 May 2020

	Note	*Budget 2019/2020	YTD Actual 31/05/2020	YTD Variation	
		\$	\$	\$	%
<i>Cash Flows from Operating Activities</i>					
Receipts					
Rates		96,419,628	96,665,997	246,369	0.3%
Fees and Charges		102,166,481	81,916,988	(20,249,493)	-19.8%
Interest		5,012,305	3,167,183	(1,845,122)	-36.8%
Other		1,806,110	1,959,192	153,082	8.5%
		205,404,524	183,709,360	(21,695,164)	-10.6%
Payments					
Employee Costs		(83,404,020)	(71,337,629)	12,066,391	14.5%
Materials and Contracts		(53,499,590)	(45,981,625)	7,517,965	14.1%
Interest		(573,408)	(755,069)	(181,661)	-31.7%
Other		(30,469,130)	(29,971,079)	498,051	1.6%
		(167,946,148)	(148,045,402)	19,900,746	11.8%
Net Cash Flows from Operating Activities	12	37,458,376	35,663,958	(1,794,418)	4.8%
<i>Cash Flows from Investing Activities</i>					
Distribution from TPRC		-	-	-	0.0%
Proceeds from Disposal of Assets		1,325,391	1,201,253	(124,138)	-9.4%
Proceeds from Disposal of Investments		-	243,539,101	243,539,101	0.0%
Purchase Land and Buildings		(16,522,757)	(1,150,316)	15,372,441	-93.0%
Purchase Infrastructure Assets		(22,281,475)	(1,063,507)	21,217,968	-95.2%
Purchase Plant and Mobile Equipment		(16,885,165)	(752,528)	16,132,637	95.5%
Purchase Office Furniture and Equipment		(1,128,128)	(885,335)	242,793	-21.5%
Work in Progress		-	(14,891,780)	(14,891,780)	0.0%
Purchase of Investments		-	(271,643,195)	(271,643,195)	0.0%
Net Cash Flows from Investing Activities		(55,492,134)	(45,646,306)	9,845,828	-17.7%
<i>Cash Flows from Financing Activities</i>					
Repayment of Borrowings		(6,904,163)	(6,126,134)	778,029	11.3%
		(6,904,163)	(6,126,134)	778,029	11.3%
<i>Cash Flows from Government and Other Parties</i>					
Receipts from Appropriations/Grants					
Recurrent		2,289,998	2,312,714	22,716	1.0%
Capital		1,191,862	1,359,911	168,049	14.1%
		3,481,860	3,672,625	190,765	5.5%
Net Increase (Decrease) in Cash Held		(21,456,061)	(12,435,857)	9,020,204	-42.0%
Cash at 1 July 2019		149,719,007	46,473,723	(103,245,284)	-69.0%
Cash at 31 May 2020	11	128,262,946	34,037,866	(94,225,080)	-73.5%

* 2019/2020 Budget adopted by Council on 23 July 2019

MUNICIPAL

Notes to the Balance Sheet for the 11 months ended 31 May 2020

1 Rates Receivable

	Actual YTD 31/05/2020	2018/19 30/06/2019
	\$	\$
Outstanding Amount at 30 June 2019	914,187	721,402
Rates Levied for the Year	97,926,725	92,244,168
Late Payment Penalties	234,801	211,402
Ex Gratia Rates	7,648	7,436
Rates Administration Fee	411,770	377,828
Rates Instalment Interest	393,137	355,339
Back Rates	344,690	264,262
Bins Levy	176,843	80,236
Emergency Services Levy	469,844	178,540
	100,879,645	94,440,613
Amount Received during the Period	98,041,450	93,526,426
Outstanding Amount at 31 May 2020	\$2,838,195	\$914,187

2 Gain/(Loss) on Disposal/Write off of Assets

	Annual Budget	Actual YTD 31/05/2020
	\$	\$
Land and Buildings		
Proceeds on Disposal	-	-
Less: Carrying amount of assets sold/written off	101,811	13,810
(Loss) on Disposal/Write Off	(101,811)	(13,810)
Infrastructure		
Proceeds on Disposal	-	-
Less: Carrying amount of assets written off	1,677,221	1,175,643
(Loss) on Write Off	(1,677,221)	(1,175,643)
Plant and Mobile Equipment		
Proceeds on Disposal	1,318,951	1,201,253
Less: Carrying amount of assets sold/written off	1,259,082	1,221,813
Loss on Disposal /Write Off	59,869	(20,560)
Furniture and Equipment		
Proceeds on Disposal	6,440	-
Less: Carrying amount of assets sold /written off	57,006	2,824
(Loss) on Disposal/Write Off	(50,566)	(2,824)
Gain/(Loss) on Disposal/Write off of Assets	(1,769,729)	(1,212,837)

3 Other Financial Assets

Current	31/05/2020	30/06/2019
Short Term Cash Investments *	\$	\$
Bank/Term Deposits	132,250,000	102,250,000
Managed Funds	5,340,399	5,931,271
Total Current Investments	\$137,590,399	\$108,181,271

* Short Term Cash Investments as stated in Note 11.

Non Current	31/05/2020	30/06/2019
Other financial assets at amortised cost	\$	\$
Mortgage Backed Securities (MBS)	2,349,063	2,448,395
	2,349,063	2,448,395
Equity in Local Government House	175,171	175,171
Equity in Mindarie Regional Council	6,091,422	6,091,422
Equity in Tamala Park Regional Council	4,257,026	3,809,099
	10,348,448	9,900,521

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Notes to the Balance Sheet for the 11 months ended 31 May 2020

4 Deposits/Prepayments

	31/05/2020	30/06/2019
	\$	\$
Prepaid Insurance	248,616	-
Prepaid Parking Bay Licence Fees	1,881,803	4,551
Other	1,097,244	1,379,542
	\$3,227,663	\$1,384,093

5 Trade And Other Receivables

	31/05/2020	30/06/2019
Current	\$	\$
Accrued Interest and Investment Income	713,964	868,832
Accrued Income	1,247,061	892,905
Modified Penalties/Fines and Costs	7,783,697	8,084,413
Debtors - General		
Australian Taxation Office - GST Refundable	264,909	642,097
Other Debtors	2,456,060	2,280,076
	12,465,691	12,768,323
Less: Provision for Doubtful Debts	(4,623,405)	(4,451,723)
	\$7,842,286	\$8,316,600
Non Current		
Pensioners' Rates Deferred	42,789	59,293
	\$42,789	\$59,293

6 Trade And Other Payables

	31/05/2020	30/06/2019
Current	\$	\$
Trade Creditors	4,851,416	13,305,765
Emergency Services Levy	407,198	209,366
Interest Payable on Loans	87,270	152,711
Accrued Expenses - Operating	3,581,934	3,336,122
Accrued Expenses - Capital	1,570,129	30,185
Advances Received for Recoverable Works	27,382	11,780
Income Received / Raised in Advance	2,427,803	1,950,846
Other Creditors	5,580,742	4,879,360
	\$18,533,875	\$23,876,135

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Notes to the Balance Sheet for the 11 months ended 31 May 2020

7 Employee Benefits

	31/05/2020	30/06/2019
Current	\$	\$
Leave Entitlements		
Annual Leave	5,462,947	4,904,535
Self Funded Leave	304,040	262,088
Motor Vehicle Settlements	-	-
Long Service Leave	6,185,948	5,639,741
Recognition of Employees- Presentations	107,731	114,678
	\$12,060,666	\$10,921,042
Non Current		
Annual Leave	419,791	419,791
Long Service Leave	1,299,322	1,299,322
	\$1,719,113	\$1,719,113

Provisions

	31/05/2020	30/06/2019
Current	\$	\$
Workers Compensation	(128,040)	10,960
	(128,040)	\$10,960

8 Property, Plant and Equipment and Work in Progress

	31/05/2020	30/06/2019
	\$	\$
Land - fair value	417,713,132	417,713,132
Less: Accumulated Depreciation	(9,496,749)	(8,887,867)
	408,216,383	408,825,265
Buildings - at fair value	501,739,945	473,009,318
Less: Accumulated Depreciation	(214,757,716)	(203,951,818)
	286,982,229	269,057,500
Leasehold Improvements - at fair value	850,501	669,758
Less: Accumulated Depreciation	(193,738)	(120,707)
	656,763	549,051
Infrastructure Assets - at cost/fair value	620,039,741	608,764,500
Less: Accumulated Depreciation	(251,431,348)	(237,336,572)
	368,608,393	371,427,928
Plant and Mobile Equipment - at cost/fair value	39,543,332	41,847,769
Less: Accumulated Depreciation	(28,360,006)	(28,543,030)
	11,183,326	13,304,739
Office Furniture and Equipment - at cost/fair value	52,468,512	46,921,367
Less: Accumulated Depreciation	(19,546,785)	(16,546,518)
	32,921,727	30,374,849
Property, Plant and Equipment	1,108,568,821	1,093,539,332
Work in Progress - at cost	30,300,791	46,773,693
	30,300,791	46,773,693
Right of Use (Leased) assets	5,390,258	-
Less: Accumulated Depreciation	(498,008)	-
	4,892,250	-
Total Property, Plant and Equipment and Work in Progress	\$1,143,761,862	\$1,140,313,025

MUNICIPAL

Notes to the Balance Sheet for the 11 months ended 31 May 2020

8 Property, Plant and Equipment and Work in Progress - Movement at Cost

	Balance 30/06/2019	Acquisitions Actual YTD 31/05/2020	Transfers Actual YTD 31/05/2020	Right of Use (Leased) Assets Actual YTD 31/05/2020	Recognition of Assets Actual YTD 31/05/2020	Disposals/ Write off/ Actual YTD 31/05/2020	Reclassification Actual YTD 31/05/2020
	\$	\$	\$		\$	\$	
Land	417,713,132	-	-	-	-	-	-
Buildings	473,009,318	1,150,316	13,437,593	-	14,335,581	(79,971)	(112,892)
Leasehold Improvements	669,758	-	67,851	-	-	-	112,892
Infrastructure Assets	608,764,500	1,063,507	12,518,346	-	1,124,822	(3,431,434)	-
Plant and Mobile Equipment	41,847,769	752,528	1,354,012	-	-	(4,410,977)	-
Office Furniture and Equipment	46,921,367	885,335	5,526,824	-	-	(865,014)	-
Right of Use (Leased) assets	-	-	-	5,390,258	-	-	-
Work in Progress	46,773,693	18,816,908	(35,289,810)	-	-	-	-
	\$1,635,699,537	\$22,668,594	(2,385,184)	5,390,258	15,460,403	(8,787,396)	-

9 Loan Liability

	31/05/2020	30/06/2019
Current	\$	\$
Loans - Western Australian Treasury Corporation	4,747,347	6,904,163
Non Current		
Loans - Western Australian Treasury Corporation	4,809,653	8,778,971

10 Reserve Funds

Purpose of Reserve Fund	Balance 30/06/2019	Transfer from Accumulated Surplus	Transfer to Accumulated Surplus	Transfer Between Reserves 31/05/2020	Balance 31/05/2020
	\$	\$	\$	\$	\$
Refuse Disposal and Treatment	3,814,076	43,833	(19,496)	-	3,838,413
Concert Hall - Refurbishment and Maint.	6,694,102	76,831	(51,657)	-	6,719,276
Asset Enhancement	32,496,838	366,376	(4,858,839)	137,353	28,141,728
Street Furniture Replacement	136,725	628	-	(137,353)	-
Parking Levy	21,972,143	4,063,079	(17,653,798)	-	8,381,424
Art Acquisition	419,074	4,599	(74,799)	-	348,874
Heritage Incentive	697,406	8,039	-	-	705,445
Parking Facilities Development	23,318,097	302,612	(279,962)	5,201,618	28,542,365
Employee Entitlements	1,989,973	22,898	-	-	2,012,871
David Jones Bridge	392,103	4,512	-	-	396,615
Bonus Plot Ratio	675,473	7,773	-	-	683,246
PCEC Fixed Plant Replacement	5,177,940	23,678	-	(5,201,618)	-
Enterprise and Initiative	6,003,159	1,503,673	(1,312,158)	-	6,194,674
Public Art	551,708	6,350	-	-	558,058
Council House Refurbishment	-	1,500,000	-	-	1,500,000
Technology Upgrade	-	4,021,936	(1,408,343)	-	2,613,593
Major Infrastructure	-	5,902,115	-	-	5,902,115
Provisional Capital	-	4,958,790	(436,862)	-	4,521,928
Organisational Reform	-	5,021,828	-	-	5,021,828
	104,338,817	27,839,550	(26,095,914)	-	106,082,453
* Asset Revaluation	469,921,563	1,154,701	(666,559)	-	470,409,705
	\$574,260,380	\$28,994,251	(26,762,473)	-	\$576,492,158

* 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

MUNICIPAL

Notes to the Balance Sheet for the 11 months ended 31 May 2020

11 Cash Reconciliation

	31/05/2020	30/06/2019
	\$	\$
Cash and Cash Equivalents	34,037,866	46,473,723
Short Term Cash Investments	137,590,399	108,181,271
	\$171,628,265	\$154,654,994

12 Reconciliation of Net Cash Provided By Operating Activities to Operating Surplus

	31/05/2020	30/06/2019
	\$	\$
Change in Net Assets Resulting from Operations	12,133,897	6,660,984
Adjustment for items not involving the movement of Funds:		
Depreciation	35,244,148	35,181,475
Doubtful Debts	171,682	468,272
(Gain)/Loss on Disposal/Write off/Contribution of Assets	1,212,837	7,169,271
	48,762,564	49,480,002
Revenues Provided By :		
Government Grants	(3,672,625)	(4,106,572)
	(3,672,625)	(4,106,572)
Change in Operating Assets and Liabilities		
Add Back		
Decrease in Inventories	-	242,833
Decrease in Deposits and Prepayments	-	353,082
Decrease in Accrued Interest and Dividend Income	154,868	223,370
Decrease in Deferred Debtors	16,504	3,356
Decrease in Accrued Income	-	874,858
Increase in Income Received /Raised in Advance	492,559	782,173
Increase in Accrued Expenses	245,810	864,644
Increase in Provisions	1,000,624	52,587
Increase in Trade and Other Payables	-	1,475,588
Deduct		
Decrease in Trade and Other Payables	(7,626,091)	-
Decrease in Income Received /Raised in Advance	-	-
Decrease in Accrued Interest Payable	(65,441)	(79,156)
Decrease in Provisions	-	-
Increase in Trade and Other Receivables	(1,422,088)	(71,693)
Increase in Prepayments	(1,843,570)	-
Increase in Accrued Income	(354,156)	-
	(9,425,983)	4,721,642
Net Cash Provided by Operating Activities	\$35,663,957	\$50,095,072

MUNICIPAL

Notes to the Balance Sheet for the 11 months ended 31 May 2020

13 Ratios

	31/05/2020	30/06/2019
1 Current Ratio		
<u>Current Assets minus Restricted Assets</u>		
Current Liabilities minus Liabilities associated with Restricted Assets	2.31	1.54
2 Debt Ratio		
<u>Total Liabilities</u>		
Total Assets	3.63%	3.96%
3 Debt Service Ratio		
<u>Debt Service Cost</u>		
Available Operating Revenue	9.12%	5.06%
4 Rate Coverage Ratio		
<u>Net Rate Revenue</u>		
Operating Revenue	53.08%	45.30%
5 Outstanding Rates Ratio		
<u>Rates Outstanding</u>		
Rates Collectable	2.81%	0.97%
6 Untied Cash to Unpaid Creditors Ratio		
<u>Untied Cash</u>		
Unpaid Trade Creditors	13.99	3.73
7 Gross Debt to Revenue Ratio		
<u>Gross Debt</u>		
Total Revenue	5.10%	7.59%
8 Gross Debt to Economically Realisable Assets Ratio		
<u>Gross Debt</u>		
Economically Realisable Assets	0.98%	1.65%









Restricted Assets includes reserve funds and tied contributions not utilised at 31.05.2020

MUNICIPAL					
		31/05/2020		30/06/2019	
1 Current Ratio					
<u>Current Assets minus Restricted Assets</u>		<u>82,657,630</u>		<u>64,209,062</u>	
Current Liabilities minus Liabilities associated with Restricted Assets		35,737,464	2.31	41,712,305	1.54
2 Debt Ratio					
<u>Total Liabilities</u>		<u>48,715,544</u>		<u>52,210,389</u>	
Total Assets		1,343,068,353	3.63%	1,318,995,890	3.96%
3 Debt Service Cover Ratio					
<u>annual operating surplus before interest and depreciation</u>		<u>62,141,169</u>		<u>42,473,959</u>	
principal and interest		6,815,762	9.12%	8,433,562	5.04%
4 Rate Coverage Ratio					
<u>Net Rate Revenue</u>		<u>99,493,098</u>		<u>93,626,793</u>	
Operating Revenue		187,429,113	53.08%	206,661,272	45.30%
5 Outstanding Rate Ratio					
<u>Rates Outstanding</u>		<u>2,838,195</u>		<u>914,187</u>	
Rates Collectable		100,879,645	2.81%	94,440,613	0.97%
6 Untied Cash to Unpaid Creditors Ratio					
<u>Untied Cash</u>		<u>67,894,875</u>		<u>52,764,573</u>	
Unpaid Trade Creditors		4,851,416	13.99	13,305,766	3.97
7 Gross Debt to Revenue Ratio					
<u>Gross Debt</u>		<u>9,557,000</u>		<u>15,683,134</u>	
Total Revenue		187,429,113	5.10%	206,661,272	7.59%
8 Gross Debt to Economically Realisable					
Assets Ratio					
<u>Gross Debt</u>		<u>9,557,000</u>		<u>15,683,134</u>	
Economically Realisable Assets		974,459,960	0.98%	947,567,963	1.66%













ATTACHMENT 13.10A

Expense Type Report













Account Type(s) : Allowed Accounts
Data from : '2020-02-21 00:00:00' to '2020-03-23 23:59:59' (STATEMENT DATE)
Status: All Statuses

Expense Type	User	Status	GL Code	Merchant	Description	Amount
Accommodation Exp						
	PARKER, KATE	  Posted	PJ 1430 80600 0000 7920	Alex Hotel Perth FDI	Accommodation for City of Sydney officer Ianto Ware	384.00
User Total						384.00
Expense Total						384.00
Application Software						
	Tsen, Simon	  Posted	PJ 1205 80530 0000 7218	PAYPAL *BETTERIMPAC	CMS - VOLUNTEER BETTER IMPACT ANNUAL RENEWAL - SR#110904	250.00
User Total						250.00
Expense Total						250.00
Bank charges						
	Fitzpatrick, Ben	  Posted	PJ 1020 81180 0000 7226	INTNL TRANSACTION FEE	International transaction fee	72.42
User Total						72.42
	Glynn,	  Posted	PJ 1215	INTNL	International	1.88





Catering Costs

			60930 218 LIQUORQPS	Almond Milk	
			0000		
			7227		
User Total					111.73
PARKER, KATE		 Posted	PJ 1400	K & B FAMILY CO	Catering for Elders
			80200	PTY	portait session
			0000		
			7227		
		 Posted	PJ 1400	PERRELLAS	Elders portrait session
			51250		catering
			0000		
			7227		
User Total					56.00
Expense Total					167.73
Cleaning/Laundry					
Arnold, Sandra		 Posted	PJ 1035	BUNNINGS 309000	cpp cleaning supplies
			51040		
			0000		
			7228		
		 Posted	PJ 1035	BUNNINGS 454000	cpp cleaning supplies
			51040		
			0000		
			7228		
User Total					445.85
Glynn, Siobhan		 Posted	PJ 1215	ABCO PRODUCTS	10 x Puregiene Hand
			60930		Sanitiser Gell and
			0000		Freight
			7228		
		 Posted	PJ 1215	CBD IGA PLUS	2 x Ajax Spray & Wipe
			60930	LIQUORQPS	x 1 Earth Choice Spray
			0000		
			7228		
User Total					247.35
Expense Total					693.20

Digital Prodn Costs









EATON, RACHEL	  Posted	PJ 1020	Epidemic Sound AB	Royalty free music for videography	74.40
		80240			
		0000			
		7274			
	  Posted	PJ 1020	INTNL	Transaction fee for royalty free music subscription	1.86
		80240	TRANSACTION FEE		
		0000			
		7274			
User Total					76.26
Lim- Abrahams, Christine	  Posted	PJ 1350	SP * ZANSARIFONT	Visit Perth Sunday Morning font	858.70
		82189			
		0000			
		7274			
	  Posted	PJ 1350	ENVATO	Music for content video	336.94
		52000			
		0000			
		7274			
User Total					1195.64
Expense Total					1271.90
Equipment					
Singh, Surindar	  Posted	PJ 1230	LUBRICANT	Industrial Grade Isopropyl Alcohol	209.99
		51300	SPECIALIST		
		0000			
		7213			
User Total					209.99
Expense Total					209.99
Fuel and Lubricants					
Mayberry, Louise	  Posted	PJ 1055	JETWASH TUART HILL	Car wash for City vehicle	16.20
		51070			
		0000			
		7220			
User Total					16.20

Hosted Services

Lim- Abrahams, Christine			Posted	PJ 1350 52000 0000 7271	MAILCHIMP *MONTHLY	Mailchimp email platform subscription	621.12
			Posted	PJ 1350 52000 0000 7271	PIN*Schedugram (Dialog	Mar Apr Schedugram subscription	120.00

User Total

741.12

Tsen, Simon			Posted	PJ 1330 55170 0000 7271	ATLASSIAN	ICT - ATLASSIAN MONTHLY SUBSCRIPTION	16.50
			Posted	PJ 1330 55170 0000 7271	INTNL TRANSACTION FEE	ICT - ATLASSIAN MONTHLY SUBSCRIPTION	0.41
			Posted	PJ 1430 80600 0000 7271	MAILCHIMP *MONTHLY	ACH - MONTHLY SUBSCRIPTION	93.55
			Posted	PJ 1330 55170 0000 7271	ATLASSIAN	ICT - ATLASSIAN MONTHLY RENEWAL	19.40







User Total

129.86

Expense Total

870.98



Local Conferences

McDougall, Steven			Posted	PJ 1370 80980 0000 7910	Diversified Exhibition	Tickets for AOG events	254.29
			Posted	PJ 1370 80570 0000 7910	EB *WAEBA amp EABC-Ann	Ticket to WA European Business Association breakfast	95.00
			Posted	PJ 1365 80670 0000 7910	TRYBOOKING* WISE REA	Ticket for Healthcare Immersive Technologies Symposium 2020	105.50

User Total 454.79

Expense Total 454.79

















Minor Assets











Mueller, Erica	  Posted	PJ 1055 51070 0000 7224	LONDON COURT COBBLER	66 keys cut	21.00
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User Total 21.00

Expense Total 21.00





Minor IT assets

Langoulant, Natalie	  Posted	PJ 1110 55060 0000 7269	JB HI FI ST GEORGES	Chris Batka, WAS, Samsung Galaxy S10 cover	39.95
	  Posted	PJ 1110 55060 0000 7269	JB HI FI ST GEORGES	Dawn Murray, GOV, iphone usb lightning charger	29.00
	  Posted	PJ 1110 55060 0000 7269	JB HI FI ST GEORGES	Ben Searcy, Human Resources, lightning usb charging card	45.00
	  Posted	PJ 1110 55060 0000 7269	JB HI FI ST GEORGES	Service Desk ICT, 3 x Microsoft Bluetooth mouse for surface pros	69.60
	  Posted	PJ 1110 55060 0000 7269	APPLE R386 PERTH CITY	Commissioner McMath, apple pencil for iPad Pro	145.00
	  Posted	PJ 1110 55060 0000 7269	APPLE R386 PERTH CITY	Commissioner McMath, apple pencil for iPad Pro	54.00
	  Posted	PJ 1110 55060 0000 7269	PHONEMART	Gary Singh, CAS, repair smashed screen on iPhone 6S	80.00
	  Posted	PJ 1110 55060 0000	JBHiFi.com.au	ICT, 5 x travel chargers for surface pros	634.74





				7269	Page 222						
		 	Posted	PJ 1110	JB HI FI ST	Richard Jeffcote, CON,	29.00				
				55060	GEORGES	Samsung Galaxy S10					
				0000		cover					
				7269							
				User Total			1126.29				
Tsen, Simon	 	Posted	PJ 1110	LENOVO AUSTRALIA	ICT - PSU FOR	116.01					
			55060	NP	SUZETTE AND ONE						
			0000		FOR SPARE -						
			7269		SR#110216						
				User Total			116.01				
				Expense Total			1242.30				
Morning/Arvo Tea											
PARKER, KATE	 	Posted	PJ 1400	STARSWISS	Milk for catering	2.50					
			80200	PATISSER							
			0000								
			7227								
				User Total			2.50				
				Expense Total			2.50				
Multimedia											
Tsen, Simon	 	Posted	PJ 1225	MAILCHIMP	CPP - MAILCHIMP	54.93					
			51040	*MONTHLY	MONTHLY						
			0000		SUBSCRIPTION						
			7205								
				User Total			54.93				
				Expense Total			54.93				
Office Supplies											
Glynn, Siobhan	 	Posted	PJ 1215	MOSSKEY PTY LTD	5 x stamp pads & Date	84.84					
			60930		Bridge for replacment						
			0000		Stamp						
			7246								

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Periodicals

Glynn, Siobhan	  Posted	PJ 1215 60930 0000 7237	CHOICE	Renewal for Choice magazine	196.00
	  Posted	PJ 1215 60930 0000 7237	BOOKS PUBLISHING	Renewal of Books & Publishing Online Magazine	175.00
User Total					371.00
Expense Total					371.00

PERTH Staff
Training

McDougall, Steven	  Posted	PJ 1340 51120 0000 7116	HUMANITIX EVENT TICKET	2x tickets for City Planning staff to attend conference	190.00
	  Posted	PJ 1340 51120 0000 7116	HUMANITIX EVENT TICKET	2x tickets for City Planning staff to attend conference (booking fee)	9.58
User Total					199.58
Expense Total					199.58

Photography

EATON, RACHEL	  Posted	PJ 1020 80240 0000 7238	STK*Shutterstock	Royalty free image subscription	49.00
User Total					49.00
Expense Total					49.00

Plants and Flowers

Chadfield,	  Posted	PJ 1195	SQ *FOX AND	Tax Invoice	100.00
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Kerry

51040-225 RABBIT
0000
7239

User Total 100.00

Expense Total 100.00

Postage and
Couriers

Glynn,
Siobhan

  Posted

PJ 1215 POST PERTH ST
60930 GEORGEPE
0000
7241

1 x box of 100 Postage
Stamps 110.00

User Total 110.00

Mueller, Erica

  Posted

PJ 1415 PAPERLESS POST
82230
0000
7241

Invite receipt 72.00

User Total 72.00

PARKER,
KATE

  Posted

PJ 1400 POST PERTH ST
80200 GEORPE
0000
7241

Postage for taxi
vouchers for Elders to
attend portrait sessions 42.90

User Total 42.90

Expense Total 224.90

Presentations/Gifts

Glynn,
Siobhan

  Posted















PJ 1215 MOSSKEY PTY LTD
60930
0000
7914

Resin Silver Star
Trophy with engraved
plaque for Team
Building event 35.35

User Total 35.35

Expense Total 35.35



Promotions/Displays

Mueller, Erica		 Posted	PJ 1395 80980 0000 7206	QT PERTH	Gift Voucher	200.00
		 Posted	PJ 1395 80980 0000 7206	QT PERTH	Gift Voucher credit card fee	2.16
		 Posted	PJ 1395 80980 0000 7206	COMO The Treasury	Gift Voucher	200.00
		 Posted	PJ 1395 80980 0000 7206	Pan Pacific Perth	Gift Voucher	200.00
		 Posted	PJ 1395 80980 0000 7206	The Ritz Carlton Perth	Gift Voucher	203.00
		 Posted	PJ 1395 80980 0000 7206	Westin Perth FDS	Gift Voucher	203.00
		 Posted	PJ 1395 80980 0000 7206	INTERCONTINENTAL PER	Gift Voucher	200.00
User Total						1208.16
Expense Total						1208.16

Property

Molloy, Jy	  Posted	PJ 1045	GRO AGENCIES PTY	Soap pump level 3	96.75	
		60930	LTD	ladies toilet library		
		0000				
		7214				
		User Total				96.75
		Expense Total				96.75





Signage

Tsen, Simon	  Posted	PJ 1225	STK*Shutterstock	CPP - SHUTTERSTOCK MONTHLY SUBSCRIPTION	31.90
		51040			
		0000			
		7253			











User Total	31.90
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Expense Total	31.90
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Stores and Materials

Arnold, Sandra	  Posted	PJ 1050	FITCH'S CHEMISTS	HandSanitiser Bulk Refills	149.70
		50907			
		0000			
		7247			
	  Posted	PJ 1050	BUNNINGS 309000	Disposable gloves - PPE , CLeaning supplies	161.89
		50907			
		0000			
		7247			





User Total	311.59
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Litchfield, Bonny	  Posted	PJ 1205	TARGET 5151	Cushion, misc other items	212.30
		60130			
		0000			
		7247			
	  Posted	PJ 1205	THE REJECT SHOP	Cardboard boxes with lids.	23.00
		60130	602		
		0000			
		7247			
	  Posted	PJ 1205	WOOLWORTHS	Easter raffle chocolate	124.00
		60130	W4365		
		0000			
		7247			
	  Posted	PJ 1205	WOOLWORTHS	Hand wipes	10.00
		60130	W4365		
		0000			
		7247			
	  Posted	PJ 1205	PRICELINE PERTH	3x sanitiser 1x Isocol rub	68.96
		60130	CENTS		
		0000			
		7247			













User Total	438.26
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Seidl, Konrad	  Posted	PJ 1040	BUNNINGS 751000	Equipment from Bunnings	430.50
		80840			
		0000			

7247Page 228

		Posted	PJ 1040 80840 0000 7247	BUNNINGS 316000	Equipment PPE from Bunnings	697.10
		Posted	PJ 1040 80840 0000 7247	BUNNINGS 350000	Bunnings - Equipment and PPE	775.95
User Total						1903.55
Expense Total						2653.40









Subscriptions

Banks- McAllister, Anne			Posted	PJ 1200 51180 0000 7248	MYOB AUSTRALIA	LMDRF MYOB subscription	55.00
	User Total						55.00
Fitzpatrick, Ben			Posted	PJ 1055 51070 0000 7248	FAIRFAX SUBSCRIPTIONS	Fin Review Feb subscription	59.54
			Posted	PJ 1055 51070 0000 7248	WANEWSDTI	The West digital news subscription March	33.23
	User Total						92.77
Glynn, Siobhan			Posted	PJ 1215 60930 0000 7248	CAMPAIGNMONITOR	Webbase software to produce e-newsletter	42.90
			Posted	PJ 1215 60930 0000 7248	SKEDDA PREMIUM	Skedda Monthly Room Booking System 29 Feb - 29 Mar 20	75.25
			Posted	PJ 1215 60930 0000 7248	CAMPAIGNMONITOR	Webbase software to produce e-newsletter	42.90





		User Total			161.05
Lim-Abrahams, Christine	  Posted	PJ 1350	LINKTREE	Linktree platform subscription for social media	9.12
		52000			
		0000			
		7248			
		User Total			9.12
McDougall, Steven	  Posted	PJ 1130	NEWS LIMITED	Digital subscription to The Australian	36.00
		51070			
		0000			
	  Posted	PJ 1130	FAIRFAX SUBSCRIPTIONS	WAToday digital subscription	15.14
		51070			
		0000			
	  Posted	PJ 1130	NEWS LIMITED	Digital subscription for The Australian	36.00
		51070			
		0000			
		7248			
		User Total			87.14
		Expense Total			405.08
Systems Software					
Fitzpatrick, Ben	  Posted	PJ 1020	DYNOMAPPER	Accessibility audit tool for website	2896.61
		81180			
		0000			
		7216			
		User Total			2896.61
Tsen, Simon	  Posted	PJ 1295	PIPELINE DEALS	WAC - ANNUAL PIPELINEDEAL RENEWAL - SR#110562	2408.18
		51030			
		0000			
		7216			
	  Posted	PJ 1295	INTNL TRANSACTION FEE	WAC - ANNUAL PIPELINEDEAL RENEWAL - SR#110562	60.20
		51030			
		0000			
		7216			
	  Posted	PJ 1020	MAILCHIMP *MONTHLY	CCU - MAILCHIMP MONTHLY SUBSCRIPTION	91.83
		51020			
		0000			
		7216			
	  Posted	PJ 1110	PAYPAL *SARLMOBATEK	ICT - MOBAXTERM YEARLY RENEWAL -	356.39
		55100			

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SR#110046


			00007216			
		  Posted	PJ 1110	INTNL	ICT - ATLIASSIAN	0.49
			55100	TRANSACTION FEE	MONTHLY RENEWAL	
			0000			
			7216			
			<hr/>			
			User Total			2917.09
			<hr/>			
			Expense Total			5813.70
			<hr/>			
Taxi						
	Lim-Abrahams, Christine	  Posted	PJ 1350	AHMAD	Taxi to meeting with	15.75
			82189	MIRRABOOKA	Perth Zoo	
			0000			
			7913			
			<hr/>			
			User Total			15.75
			<hr/>			
			Expense Total			15.75
			<hr/>			
Telephone						
	Tsen, Simon	  Posted	PJ 1090	QGATE CLOUD	CSC - QGATE	375.00
			51010		MONTHLY	
			0000		SUBSCRIPTION	
			7208			
			<hr/>			
			User Total			375.00
			<hr/>			
			Expense Total			375.00
			<hr/>			
Testing Parking Fees						
	Singh, Surindar	  Posted	PJ 1035	CPP TEST PAY AND	PayPass Test	2.02
			50270	DIS		
			0000			
			6543			
			<hr/>			
			User Total			2.02
			<hr/>			

Travel costs

Landers, Emma			Posted	PJ 1075 70120 0000 7913	NORTHSIDE RENTAL	Vehcile hire	132.60
			Posted	PJ 1075 70120 0000 7913	NORTHSIDE RENTAL	vehicle hire	132.60
User Total							265.20
Expense Total							265.20

Vehicle Registration

Wrigglesworth, Karen			Posted	PJ 1050 50908 0000 7221	QUEENSLAND GOVT 2	vehicle registration check	44.00
			Posted	PJ 1050 50908 0000 7221	DPTI - EZYREG	vehicle registration check	10.00
			Posted	PJ 1050 50908 0000 7221	QUEENSLAND GOVT 2	Vehicle Registration Checks	66.00
			Posted	PJ 1050 50908 0000 7221	DPTI - EZYREG	Vehicle Registration Checks	60.00
			Posted	PJ 1050 50908 0000 7221	QUEENSLAND GOVT 2	Vehicle Registration Checks	44.00
			Posted	PJ 1050 50908 0000 7221	DPTI - EZYREG	Vehicle Registration Checks	20.00
			Posted	PJ 1050 50908 0000 7221	MOTOR VEHICLE REG	Vehicle Registration Checks	40.00
			Posted	PJ 1050 50908 0000 7221	ACT ROAD USER SERVICE	Vehicle Registration Checks	26.20

		Posted	PJ 1050 232	QUEENSLAND GOVT	Vehicle Registration Checks	44.00
			50908	2		
			0000			
			7221			
		Posted	PJ 1050	DPTI - EZYREG	Vehicle Registration Checks	40.00
			50908			
			0000			
			7221			
		Posted	PJ 1050	QUEENSLAND GOVT	Vehicle Registration Checks	22.00
			50908	2		
			0000			
			7221			

User Total	416.20
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Expense Total	416.20
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Report Total	18475.40
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Expense Type Report







Account Type(s) : Allowed Accounts
Data from : '2020-03-24 00:00:00' to '2020-04-22 23:59:59' (STATEMENT DATE)
Status: All Statuses

Expense Type	User	Status	GL Code	Merchant	Description	Amount
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Application Software

Tsen, Simon			Posted	PJ 1110	ZOOM.AUD	ICT - ZOOM	307.89
				55090		BUSINESS MONTHLY	
				0000		SUBSCRIPTION	
				7218			
			Posted	PJ 1330	IN *GEO JOBE GIS	ICT-GEO_JOBE_GIS-	2452.18
				55180	CONSU	RECEIPT-SR#112210	
				0000			
				7218			
			Posted	PJ 1330	INTNL TRANSACTION	ICT-GEO_JOBE_GIS-	61.30
				55180	FEE	RECEIPT-SR#112210	
				0000			
				7218			
User Total							2821.37
Expense Total							2821.37





Bank charges

Glynn, Siobhan			Posted	PJ 1215	INTNL TRANSACTION	International Tranaction	2.02
				60930	FEE	Fee for Skedda Room	
				0000		Booking System	
				7226			
User Total							2.02
Lim-Abrahams, Christine			Posted	PJ 1350	INTNL TRANSACTION	Bank Fee	27.55
				52000	FEE		
				0000			
				7226			
			Posted	PJ 1350	INTNL TRANSACTION	Bank fee	0.25
				52000	FEE		



User Total27.80

Expense Total29.82

Catering Costs

Arnold, Sandra	  Posted	PJ 1035	WOOLWORTHS	Easter Buns - morning tea	47.40
		51040	W4301		
		0000			
		7227			
	  Posted	PJ 1035	WOOLWORTHS	Easter Eggs - morning tea	36.00
		51040	W4301		
		0000			
		7227			



User Total83.40

Glynn, Siobhan	  Posted	PJ 1215	CBD IGA PLUS	2 cartons of Almond Milk	6.88
		60930	LIQUORQPS		
		0000			
		7227			

User Total6.88

Expense Total90.28


Conference Fees

Glynn, Siobhan	  Posted	PJ 1215	AUSTRALIAN	Refund for Cancellation of ALIA Conference in Sydney	-1220.00
		60930	LIBRARY &		
		0000			
		7915			

User Total-1220.00





Expense Total-1220.00

Contractors



Mayberry, Louise	  Posted	PJ 1010	EZI*LUX EVENTS PTY	Lux delivery fee	336.60
		52010	LTD		
		0000			

User Total					336.60
Expense Total					336.60


Digital Prodn
Costs

EATON, RACHEL	 	Posted	PJ 1020	Epidemic Sound AB	Royalty free music subscription	80.63
			80240			
			0000			
			7274			
	 	Posted	PJ 1020	INTNL TRANSACTION FEE	International transaction fee	2.02
			80240			
			0000			
			7274			









Downloads

Fitzpatrick, Ben	 	Posted	PJ 1020	VIMEO.COM	Council meeting live streaming annual fee	1254.00
			81180			
			0000			
			7923			
			User Total			1254.00
			Expense Total			1254.00





Hosted Services

Mayberry, Louise	 	Posted	PJ 1435	SITEGROUND	Site Ground web	19.95
			80520	HOSTING	hosting	
			0000			
			7271			
<hr/>						
			User Total			19.95
Tsen, Simon	 	Posted	PJ 1020	CHEAPSSLSECURITY	MKT - PURCHASED	518.63
			81180	COM	SSL CERT FOR	
			0000		DOMAIN	



7271Page 236













		Posted	PJ 1020 81180 0000 7271	INTNL TRANSACTION FEE	MKT - PURCHASED SSL CERT FOR DOMAIN	12.97
		Posted	PJ 1430 80600 0000 7271	MAILCHIMP *MONTHLY	ACH-PJ-1430-80600- 0000-7271- HERITAGEPERTH- MAILCHIMP-APR20- \$63.84	63.84
		Posted	PJ 1330 55170 0000 7271	ATLASSIAN	ICT-PJ-1330-55170- 0000-7271-ATLASSIAN MONTHLY SUBSCRIPTIONS- APR20-US\$1	17.54
		Posted	PJ 1330 55170 0000 7271	INTNL TRANSACTION FEE	ICT-PJ-1330-55170- 0000-7271-ATLASSIAN MONTHLY SUBSCRIPTIONS- APR20-US\$1	0.44
User Total						613.42
Expense Total						633.37

Local Conferences

McDougall, Steven			Posted	PJ 1365 80230 0000 7910	PROPERTY COUNCI	Ticket to Property Council event	50.00
			Posted	PJ 1370 80570 0000 7910	EB *WAEBA amp EABC-Ann	Refund of ticket price to attend WAEBA breakfast - cancelled	-95.00
User Total							-45.00
Expense Total							-45.00

Minor Assets





Glynn, Siobhan			Posted	PJ 1215 60930 0000 7224	PLE COMPUTERS PTY LTD	Netgear GS105 Prosafe E-Port Gigabit Ethernet Switch	52.90
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		User Total			52.90	
PARKER, KATE	  Posted	PJ 1425	ROYAL WESTERN	The WAY '79 series	100.00	
		80280	AUSTRA	acquired for the History		
		0000		centre reference library		
		7224				
User Total					100.00	
Expense Total					152.90	
Minor IT assets						
Langoulant, Natalie	  Posted	PJ 1110	JBHiFi.com.au	ICT, 5 x travel chargers	634.74	
		55060		for surface pros		
		0000		(needed for staff		
	  Posted	PJ 1110	JBHiFi.com.au	working fr		
		55060		ICT, 5 x travel chargers	962.48	
		0000		for surface pros and 5 x		
	  Posted	PJ 1110	PLE COMPUTERS	mini display to HDMI		
		55060	PTY LTD	Scott Simpson, MKT,	129.00	
		0000		headset for Council		
		7269		Chambers		
		User Total				
		1726.22				
Tsen, Simon	  Posted	PJ 1110	PAYPAL *4CABLING	ICT-PJ-1110-55060-	66.88	
		55060		0000-7269-2M HDMI		
		0000		CABLES-\$66.88.pdf		
		7269				
		User Total				
		66.88				
Expense Total					1793.10	
Multimedia						
Tsen, Simon	  Posted	PJ 1225	MAILCHIMP	CPP-PJ-1225-51040-	56.85	
		51040	*MONTHLY	0000-7205-		
		0000		MAILCHIMP-\$56.85-		
		7205		APR20		
		User Total				
		56.85				

Expense Total

56.85

Office Supplies

Arnold, Sandra			Posted	PJ 1050	BELMONT FORUM JB	Headset for	137.00
				50908	HOM	Infringements team to	
				0000		work from home	
				7246			
			Posted	PJ 1050	JB LAKESIDE	Headset for	68.15
				50908	JOONDALU	Infringements team to	
				0000		work from home	
				7246			
User Total							205.15
Expense Total							205.15

Periodicals

Glynn, Siobhan			Posted	PJ 1215	CHOICE	Computer Choice	112.00
				60930		Magazine for Renewal	
				0000			
				7237			
			Posted	PJ 1215	ISUBSCRIBE PTY LTD	Sub Renewal for	59.00
				60930		Cosmos Magazine	
				0000			
				7237			
			Posted	PJ 1215	ISUBSCRIBE PTY LTD	Renewal of Fete	29.00
				60930		Magazine	
				0000			
				7237			
			Posted	PJ 1215	ISUBSCRIBE PTY LTD	Renewal for InStyle	74.99
				60930		Magazine	
				0000			
				7237			
			Posted	PJ 1215	ISUBSCRIBE PTY LTD	Renewal of Great	68.95
				60930		Walks Magazine	
				0000			
				7237			
			Posted	PJ 1215	ISUBSCRIBE PTY LTD	Subscription renewal for	75.80
				60930		Lunch Lady Magazine	
				0000			
				7237			
User Total							419.74
PARKER, KATE			Posted	PJ 1435	SITEGROUND	Hosting for	19.95
				80520	HOSTING	HPtrails.com - Heritage	

User Total



19.95

Expense Total

439.69

Phone Data Line

Tsen, Simon

 Posted

PJ 1105

Melbourne IT

MELBOURNE IT
DOMAIN RENEWAL

2626.80

55020

0000

7209

User Total



2626.80

Expense Total

2626.80

Photography

EATON,
RACHEL

 Posted

PJ 1020

STK*Shutterstock

Stock photography
subscription

49.00

80240

0000

7238

User Total



49.00

Expense Total

49.00

Postage and
Couriers

Arnold, Sandra

 Posted

PJ 1050

POST PERTH ST
GEORGEPE

Satchel to return safety
vest - PPE

12.45

50907

0000

7241

User Total

12.45

Expense Total

12.45

Presentations/Gifts

Fitzpatrick,

Posted

PJ 1055

CHOKEBY ROAD W

Easter social media

180.00



Ben

51070 0000 7914	PERTH	prize	
Posted	PJ 1055 51070 0000 7914	SUE LEWIS CHOCOLATE	Easter social media prize
			105.00

User Total 285.00

Expense Total 285.00

Property

Molloy, Jy



Posted

PJ 1045 60380 0000 7214	FARINOSI & SONS PTY	Latch and ties for LG large fridge	50.95
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User Total 50.95

Expense Total 50.95

Signage

Tsen, Simon



Posted

PJ 1225 51040 0000 7253	STK*Shutterstock	CPP-PJ-1225-51040-0000-7253-SHUTTERSTOCK-\$31.90-APR20	31.90
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User Total 31.90

Expense Total 31.90

Stores and Materials

Arnold, Sandra








Posted

PJ 1050 50907 0000 7247	WOOLWORTHS W4301	wipes for cars	11.00
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Posted

PJ 1050 50907 0000 7247	WOOLWORTHS W4301	wipes for cars 2	10.00
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		Posted	PJ 1050 50907 0000 7247	BUNNINGS 309000	gloves for staff	36.00
		Posted	PJ 1050 50907 0000 7247	WOOLWORTHS W4301	wipes for cars for PIO's	10.00
		Posted	PJ 1050 50907 0000 7247	FULTON HOGAN INDUSTR	Fulton hogan hot mix concrete for sensor removal	88.55
User Total						155.55
Expense Total						155.55

Subscriptions



Banks- McAllister, Anne			Posted	PJ 1200 51180 0000 7248	MYOB AUSTRALIA	LMDRF - MYOB subscription	55.00
	User Total						55.00
Fitzpatrick, Ben			Posted	PJ 1055 51070 0000 7248	FAIRFAX SUBSCRIPTIONS	March subs digital news AFR	59.54
			Posted	PJ 1020 51020 0000 7248	WANEWSDTI	West digital news April	33.23
	User Total						92.77
Glynn, Siobhan			Posted	PJ 1215 60930 0000 7248	SKEDDA PREMIUM	Skedda Room Booking System Monthly Fee 29 Mar - 29 Apr	80.61
			Posted	PJ 1215 60930 0000 7248	STK*Shutterstock	Shutterstock 1 year upfront subscription, 10 images downloads per mth	319.00
			Posted	PJ 1215 60930 0000 7248	CAMPAIGNMONITOR	Campaign Monitor Monthly Fee 19 Apr - 18 May 20	42.90

		User Total			442.51
Jorgensen, Murray	  Posted	PJ 1125 51010 0000 7248	WANEWSDTI	WA News Subscription	66.46
		User Total			66.46
Lim-Abrahams, Christine	  Posted	PJ 1350 52000 0000 7248	ICONOSQUARE	Annual Subscription	1101.98
	  Posted	PJ 1350 52000 0000 7248	LINKTREE* LINKTREE	Linktree subscription for social platforms	9.95
	  Posted	PJ 1350 52000 0000 7248	MAILCHIMP *MONTHLY	Email platform monthly subscription	604.98
	  Posted	PJ 1350 52000 0000 7248	PIN*Schedugram (Dialog	Social scheduling platform monthly subscription	120.00
		User Total			1836.91
McDougall, Steven	  Posted	PJ 1130 51070 0000 7248	WANEWSDTI	The West Australian digital subscription	84.00
	  Posted	PJ 1130 51070 0000 7248	FAIRFAX SUBSCRIPTIONS	Digital subscription to WAToday	15.14
	  Posted	PJ 1130 51070 0000 7248	NEWS LIMITED	Digital subscription to The Australian	36.00
		User Total			135.14
Tsen, Simon	  Posted	PJ 1345 51030 0000 7248	LIGHT LAB INTERNATIO	CON-PJ-1345-51030-0000-7248-LIGHTLAB-\$1,485.00	1485.00

User Total 1485.00

Expense Total 4113.79



Systems Software

Tsen, Simon	  Posted	PJ 1020 51020 0000 7216	MAILCHIMP *MONTHLY	CCU-PJ-1020-51020-0000-7216-MAILCHIMP-APR20	107.12
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User Total 107.12

Expense Total 107.12

Telephone

Mayberry, Louise	  Posted	PJ 1055 51070 0000 7208	ZOOM.AUD	Zoom subscription	23.09
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User Total 23.09

Tsen, Simon	  Posted	PJ 1090 51010 0000 7208	QGATE CLOUD	CSC - QGATE MONTHLY SUBSCRIPTION	375.00
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User Total 375.00

Expense Total 398.09

Vehicle Registration

Wrigglesworth, Karen	  Posted	PJ 1050 50908 0000 7221	QUEENSLAND GOVT 2	Vehicle Registration Checks	18.35
	  Posted	PJ 1050 50908 0000 7221	QUEENSLAND GOVT 2	Vehicle Registration Checks	44.00
	Posted				



PJ 1050 244 QUEENSLAND GOVT
50908 2
0000
7221

Vehicle Registration
Checks

22.00



Posted

PJ 1050 DPTI - EZYREG
50908
0000
7221

Vehicle Registration
Checks

40.00

User Total

124.35

Expense Total









124.35

Report Total

14585.78

Expense Type Report







Account Type(s) : Allowed Accounts
Data from : '2020-04-23 00:00:00' to '2020-05-22 23:59:59' (STATEMENT DATE)
Status: All Statuses

Expense Type	User	Status	GL Code	Merchant	Description	Amount
Agency Fees						
	Yan, Samantha	  Posted	PJ 1345 14087 1000 7223	WESTERN POWER	Street Lighting Removal Application - Western Power (Part of East End)	497.92
User Total						497.92
Expense Total						497.92
Application Software						
	Tsen, Simon	  Posted	PJ 1110 55090 0000 7218	ZOOM.US 888-799-9666	ICT-PJ-1110-55090-0000-7218-ZOOM MTHLY SOFTWARE FOR CORPORATE	307.89
User Total						307.89
Expense Total						307.89
Bank charges						
	Glynn, Siobhan	  Posted	PJ 1215 60930 0000 7226	INTNL TRANSACTION FEE	International Transaction Fee	0.40
		  Posted	PJ 1215 60930 0000 7226	INTNL TRANSACTION FEE	International Transaction Fee for Skedda 29 Apr - 29 May 20	1.89

User Total 2.29

Expense Total 2.29





Business
Coffe/Lunch

Jorgensen, Murray	  Posted	SQ *TELEGRAM COFFEE FO	ELT Workshop - 1 May 2020 Morning Coffee	35.00
	  Posted	SQ *TELEGRAM COFFEE FO	Coffee and Pastries - ELT Workshop 1 May 2020	64.50
	  Posted	SQ *TELEGRAM COFFEE FO	Staff Coffee	14.00

User Total 113.50

Expense Total 113.50



Catering Costs

Glynn, Siobhan	  Posted	PJ 1215 60930 0000 7227	NESPRESSO	40 x Arpeggio & 40 Livanto Coffee Pods	58.40
	  Posted	PJ 1215 60930 0000 7227	CBD IGA PLUS LIQUORQPS	4 x ctns Milk & 4 x Hil Lo Milk	19.60
	  Posted	PJ 1215 60930 0000 7227	CBD IGA PLUS LIQUORQPS	5 x Ctns of Milk & 1 ctn of Almond Milk	15.69

User Total 93.69

Expense Total 93.69

Cleaning/Laundry

Arnold, Sandra	  Posted	PJ 1050 50907 0000 7228	WOOLWORTHS W4301	woolwrths wipes	20.00
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Glynn,
Siobhan



Posted

PJ 1215
60930
0000
7228

REFACE INDUSTRIES
PTY

CD/DVD Cleaning Spray
2.5 Litre

77.96

User Total

77.96

Tsen, Simon



Posted

PJ 1120
51050
0000
7228

BIG W W0450

ICT-1120-51010-0000-
7228-CLEANING
MATERIAL-\$42.50-
SR#113472

42.50



Posted

PJ 1120
51010
0000
7228

THE REJECT SHOP
6638

ICT-1120-51010-0000-
7228-CLEANING
MATERIAL-\$22.00-
SR#113472

22.00

User Total

64.50

Expense Total

162.46

Digital

Lim-
Abrahams,
Christine



Posted

PJ 1350
52000
0000
7273

FACEBK
*H7MWFTN2F2

Facebook boosted posts

157.80



Posted

PJ 1350
52000
0000
7273

FACEBK *J9U5ZSS2F2

Facebook boosted posts

200.00

User Total

357.80

PARKER,
KATE



Posted

PJ 1435
80520
0000
7273

SITEGROUND
HOSTING

Heritage Perth website
hosting

119.85

User Total

119.85

Sossi, Kate



Posted

PJ 1350
52000
0000
7273

INTNL TRANSACTION
FEE

Facebook Transaction
Fee

3.09



Posted

PJ 1350

FACEBK *E3X4TTE3F2

Facebook Advertising

200.00

0000

7273



Posted

PJ 1350

FACEBK *9JVWVS23F2

Facebook Advertising

200.00

52000

0000

7273



Posted

PJ 1350

INTNL TRANSACTION

Facebook transaction

0.23

FEE

fee

52000

0000

7273

User Total

403.32

Expense Total

880.97

Digital Prodn
Costs

EATON,
RACHEL



Posted

PJ 1020

Epidemic Sound AB

Royalty music
subscription for video
production

76.81

80240

0000

7274

User Total

76.81

Expense Total

76.81

Fuel and
Lubricants

Arnold, Sandra



Posted

PJ 1050

BP CON E PERTH 5365

fuel for patrol car due to
lost fuel card parking

22.87

50907

0000

7220

User Total

22.87

Expense Total

22.87

Hosted Services

Tsen, Simon



Posted

PJ 1020

Melbourne IT

MKT-PJ-1080-81180-
0000-7271-
MELBOURNE IT
DOMAIN ACQUISITION







500.00

81180

0000

7271





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 	Posted	PJ 1430 80600 0000 7271	MAILCHIMP *MONTHLY	FEE ACH-PJ-1430-80600- 0000-7271- HERITAGEPERTH- MAILCHIMP-MAY20- \$62.08	62.08
 	Posted	PJ 1330 55170 0000 7271	ATLASSIAN	ICT-PJ-1330-55170- 0000-7271-ATLASSIAN MONTHLY SUBSCRIPTIONS- MAY20	16.92
 	Posted	PJ 1330 55170 0000 7271	INTNL TRANSACTION FEE	ICT-PJ-1330-55170- 0000-7271-ATLASSIAN MONTHLY SUBSCRIPTIONS- MAY20	0.42
User Total					579.42
Expense Total					579.42

Kitchen Supplies

Arnold, Sandra	 	Posted	PJ 1050 50907 0000 7233	WOOLWORTHS W4301	milk for lower ground as ran short	16.80
	 	Posted	PJ 1050 50907 0000 7233	WOOLWORTHS W4301	milk	8.75
User Total						25.55
Expense Total						25.55

Local
Conferences

Anastas, Paul	 	Posted	PJ 1140 51010 0000 7910	LOCAL GOVERNEMENT MANA	Registration	40.00
User Total						40.00
McDougall,	 	Posted	PJ 1365	PROPERTY COUNCI	Ticket to Property	50.00

Steven		80230Page 250		Council webinar			
		0000					
		7910					
  Posted		PJ 1365	EB *India Host-Webinar	Tickets for ATEC's India Host program	110.00		
		51290					
		0000					
		7910					
		User Total					
		160.00					
		Expense Total					
		200.00					
Minor Assets							
Molloy, Jy		  Posted		PJ 1045	CAPITALRETRAVISION	Replacement microwave for Harold Boas Garden	190.00
				60540			
				0000			
				7224			
		User Total					
		190.00					
		Expense Total					
		190.00					
Minor IT assets							
Langoulant, Natalie		  Posted		PJ 1285	HEADSET ERA PTY LTD	ICT, headsets for Vulnerable Persons Hotline and other Covid-19 respon	1153.31
				51010			
				0000			
				7269			
  Posted		PJ 1110	JB HI FI SHEFFIELD H	Tom George, PKS, iPad cover	89.95		
				55060			
				0000			
				7269			
		User Total					
		1243.26					
Tsen, Simon		  Posted		PJ 1110	CBA*ACRONIS	ICT-PJ-1110-55060-0000-7269-ACRONIS TRUE IMAGE-\$111.99-SR#113300	111.99
				55060			
				0000			
				7269			
  Posted		PJ 1110	CBA*ACRONIS	ICT-PJ-1110-55060-0000-7269-ACRONIS TRUE IMAGE BACKUP-\$63.63-SR#113300	63.63		
				55060			
				0000			
				7269			
  Posted		PJ 1110	CBA*ACRONIS	ICT-PJ-1110-55060-0000-7269-ACRONIS TRUE IMAGE REFUND-	-111.99		
				55060			
				0000			

User Total



63.63

Expense Total

1306.89

Multimedia

Tsen, Simon

Posted

PJ 1225
51040
0000
7205

MAILCHIMP
*MONTHLY

CPP-PJ-1225-51040-
0000-7205-MAILCHIMP-
\$54.32-MAY20

54.32

User Total



54.32

Expense Total

54.32

Office Supplies

Arnold, Sandra

Posted

PJ 1050
50907
0000
7246

OFFICEWORKS 0605



Stationery - Thimbles

12.96

User Total

12.96

Glynn, Siobhan

Posted

PJ 1215
60930
0000
7246

WALL ART AUSTRALIA
PTY

25 x Digitally Printed
Decals for Social
Distancing

412.50

User Total


412.50

Expense Total

425.46

Periodicals

Glynn, Siobhan

Posted

PJ 1215
60930
0000
7237

ISUBSCRIBE PTY LTD

SUb Renewal to Inside
Sport Magazine





49.00

User Total

49.00

Expense Total 49.00



Photography

EATON, RACHEL	  Posted	PJ 1020	INTNL TRANSACTION	Royalty free image subscription	1.92
		80240 0000 7238	FEE		
	  Posted	PJ 1020	STK*Shutterstock	Royalty-free stock image subscription	49.00
		80240 0000 7238			

User Total 50.92

Expense Total 50.92



Plants and Flowers

Seidl, Konrad	  Posted	PJ 1040	FRESH FLOWERS	Reciept for purchase of Flowers	119.90
		51120 0000 7239	SYDNEY P		

User Total 119.90

Expense Total 119.90


Property

Molloy, Jy	  Posted	PJ 1045	Nature Playgrounds	Playground rope for child care centre	90.20
		60140 0000 7214			

User Total 90.20

Expense Total 90.20



Signage

Tsen, Simon	  Posted	PJ 1225	STK*Shutterstock	CPP-PJ-1225-51040-0000-7253-	31.90
		51040			





User Total 31.90

Expense Total 31.90





Subscriptions

Banks-
McAllister,
Anne   Posted PJ 1200 MYOB AUSTRALIA MYOB invoice 55.00
51180
0000
7248

User Total 55.00

Fitzpatrick,
Ben   Posted PJ 1020 FAIRFAX AFR digital news 59.54
51020 SUBSCRIPTIONS subscription Apr
0000
7248
  Posted PJ 1020 WANEWSDTI The West news 33.23
51020 subscription May
0000
7248

User Total 92.77

Glynn,
Siobhan   Posted PJ 1215 PERSONAL ACCOUNT CreateForm Membership 15.95
60930 to prpduce online forms
0000 23 Apr 20 to 23 May 20
7248
  Posted PJ 1215 CAMPAIGNMONITOR Upgrade of monthly plan 99.00
60930 to 5,000 - 10,000
0000 subscribers
7248
  Posted PJ 1215 SKEDDA PREMIUM Monthly Meeting Room 75.68
60930 Booking System 29 Apr -
0000 29 May 20
7248
  Posted PJ 1215 CAMPAIGNMONITOR Campaign Monitor 19 196.90
60930 May 20 to 18 June 20
0000
7248

User Total 387.53

Lim-   Posted PJ 1350 LINKTREE* LINKTREE Linking platform 9.27

Abrahams,
Christine

52000Page 254
0000
7248

[subscription for social media](#)



Posted

PJ 1350 INTNL TRANSACTION
52000 FEE
0000
7248

Bank fee

0.23



Posted

PJ 1350 MAILCHIMP
52000 *MONTHLY
0000
7248

[Monthly email platform subscription](#)

624.73



Posted

PJ 1350 PIN*Schedugram
52000 (Dialog
0000
7248

[Monthly social scheduling platform subscription](#)

120.00

User Total

754.23

Mayberry,
Louise



Posted

PJ 1055 ZOOM.US 888-799-
51070 9666
0000
7248

[Zoom video subscription - May](#)

23.09

User Total

23.09

McDougall,
Steven



Posted

PJ 1130 FAIRFAX
51070 SUBSCRIPTIONS
0000
7248

[Digital subscription to WAToday](#)

15.14



Posted

PJ 1130 NEWS LIMITED
51070
0000
7248

[Digital subscription for The Australian](#)

36.00

User Total

51.14

Expense Total

1363.76

Systems
Software

Sossi, Kate



Posted

PJ 1350 POWR INC
51000
0000
7216

[Perth Online Gallery Widget for Website](#)

123.71







Posted

PJ 1350 LINKTREE* LINKTREE
52000
0000
7216

[Instagram auto linking tool](#)



9.18

User Total					132.89
Tsen, Simon	  Posted	PJ 1020	MAILCHIMP	CCU-PJ-1020-51020-	93.13
		51020	*MONTHLY	0000-7216-MAILCHIMP-	
		0000		MAY20-\$A93.13	
		7216			
	  Posted	PJ 1110	CLICK STUDIOS	ICT-PJ-1110-55100-	3754.08
		55100		0000-7216-CLICK	
		0000		STUDIOS	
		7216		PASSWORDSTATE-	
				\$3754.08	

User Total 3847.21

Expense Total 3980.10

Telephone

Tsen, Simon	  Posted	PJ 1090	QGATE CLOUD	CSC-PJ-1090-51010-	375.00
		51010		0000-7208-QGATE-	
		0000		APR20-\$375	
		7208			

User Total 375.00

Expense Total 375.00

Vehicle
Registration









Wrigglesworth, Karen	  Posted	PJ 1050	QUEENSLAND GOVT 2	Vehicle Registration	242.00
		50908		Searches	
		0000			
		7221			
	  Posted	PJ 1050	DPTI - EZYREG	Vehicle Registration	40.00
		50908		Searches	
		0000			
		7221			

User Total 282.00







Expense Total 282.00

Expense Type Report











Account Type(s) : Allowed Accounts
Data from : '2020-05-23 00:00:00' to '2020-06-23 23:59:59' (STATEMENT DATE)
Status: All Statuses

Expense Type	User	Status	GL Code	Merchant	Description	Amount
Application Software						
	Tsen, Simon	  Posted	PJ 1110 55090 0000 7218	ZOOM.US 888-799-9666	ICT-PJ-1110-55090-0000-7218-ZOOM MTHLY SOFTWARE FOR CORPORATE	307.89
		  Posted	PJ 1110 55090 0000 7218	PIN*744 MicroWay	ICT-PJ-1110-55090-0000-7218- SNAGIT AND CAMTASIA RENEWAL 0620-0621	3945.04
User Total						4252.93
Expense Total						4252.93
Bank charges						
	Glynn, Siobhan	  Posted	PJ 1215 60930 0000 7226	INTNL TRANSACTION FEE	CreateForm Membership - Transaction Fee	0.38
		  Posted	PJ 1215 60930 0000 7226	INTNL TRANSACTION FEE	International Transaction Fee 29 May - 29 Jun 20	1.85
User Total						2.23
Expense Total						2.23
Busness Coffe/Lunch						



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Jorgensen, Murray	  Posted	BEANSPROUT CAFE	Lunch x 3	24.40
	  Posted	SQ *TELEGRAM COFFEE FO	Coffee with stakeholders Les Mills and Di Bain Activate Perth	12.50
	  Posted	QT PERTH	Breakfast meeting Michelle Reynolds + CEO	20.20
User Total				57.10
Expense Total				57.10

Catering Costs

Glynn, Siobhan	  Posted	PJ 1215 60930 0000 7227	NESPRESSO	90 x Arpeggio & 90 x Livanto Coffee Pods	131.40
	  Posted	PJ 1215 60930 0000 7227	CBD IGA PLUS LIQUORQPS	6 x Cartons of Milk & 1 Carton of Almond Milk	18.14
	  Posted	PJ 1215 60930 0000 7227	CBD IGA PLUS LIQUORQPS	4 x ctn of Milk & 1 x Almond Milk	13.24
	  Posted	PJ 1215 60930 0000 7227	NESPRESSO	100x Arpeggio & 100 Livanto Coffe Pods	146.00
	  Posted	PJ 1215 60930 0000 7227	CBD IGA PLUS LIQUORQPS	6 x cartons of Milk	17.15
User Total					325.93
Expense Total					325.93

























Cleaning/Laundry

Glynn, Siobhan	  Posted	PJ 1215 60930 0000 7228	CBD IGA PLUS LIQUORQPS	2 x bottles of Spray & Wipe	6.60
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Expense Total

6.60









Digital

Sossi, Kate			Posted	PJ 1350 52000 0000 7273	FACEBK *9NRM6T23F2	Facebook advertising	200.00
			Posted	PJ 1350 52000 0000 7273	FACEBK *BJ3S7T23F2	Facebook advertising	49.94
			Posted	PJ 1350 52000 0000 7273	FACEBK *JML8ZTE2F2	Facebook Advertising Campaign	200.00
			Posted	PJ 1350 52000 0000 7273	LINKTREE* LINKTREE	Instagram Linking Account	8.67
			Posted	PJ 1350 52000 0000 7273	INTNL TRANSACTION FEE	Transaction Fee Facebook	0.22
			Posted	PJ 1350 52000 0000 7273	FACEBK *WN64BT23F2	Facebook Advertising Campaign	200.00
			Posted	PJ 1350 52000 0000 7273	FACEBK *YH36NU63F2	Digital Advertising Campaign	200.00
			Posted	PJ 1350 52000 0000 7273	FACEBK *S8EWUTW2F2	advertisements for Visit Perth Online campaign	200.00
			Posted	PJ 1350 52000 0000 7273	POWR INC	plug in for Sitecore that allows us to display multiple videos	116.06
			Posted	PJ 1350 52000 0000 7273	FACEBK *GPR2WTS2F2	advertisements for Visit Perth Online campaign	200.00
			Posted	PJ 1350 52000 0000 7273	INTNL TRANSACTION FEE	• plug in for Sitecore that allows us to display multiple videos	2.90
			Posted	PJ 1350 52000	FACEBK *EW8P9UE2F2	advertisements for Visit Perth Online campaign	200.00

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			7273			
		Posted	PJ 1350 52000 0000 7273	FACEBK *3Y4PUU63F2	advertisements for Visit Perth Online campaign	200.00
		Posted	PJ 1350 52000 0000 7273	PIN*Schedugram (Dialog	Scheduling and analytics tool for Instagram	120.00
		Posted	PJ 1350 52000 0000 7273	FACEBK *NJSTLT23F2	advertisements for Visit Perth Online campaign	200.00
		Posted	PJ 1350 52000 0000 7273	LINKTREE* LINKTREE	plugin to Instagram to allow us to connect multiple website links in o	8.73
		Posted	PJ 1350 52000 0000 7273	INTNL TRANSACTION FEE	plugin to Instagram to allow us to connect multiple website links in o	0.22
		Posted	PJ 1350 52000 0000 7273	FACEBK *DRNUNT23F2	advertisements for Visit Perth Online campaign	200.00
User Total						2306.74
Expense Total						2306.74



Digital Prodn Costs

EATON, RACHEL			Posted	PJ 1020 80240 0000 7274	Epidemic Sound AB	Royalty free music subscription	70.71
			Posted	PJ 1020 80240 0000 7274	INTNL TRANSACTION FEE	Epidemic Sound subscription	1.77
			Posted	PJ 1020 80240 0000 7274	BAGWORLD	Targus Strike Gaming Laptop Backpack Black SB900	99.95
User Total							172.43
PARKER, KATE			Posted	PJ 1400 80280	OMNY STUDIO	Hosting for History Centre podcast 'Untold	29.00

User Total

29.00

Sossi, Kate

 Posted

PJ 1350
52000
0000
7274

CANVA* 02728-
1538923

Graphic Design
Software for Digital

107.94

User Total



107.94

Expense Total

309.37

Equipment

Tsen, Simon

 Posted

PJ 1230
51300
0000
7213

DIRECT MEMORY
ACCESS

CPP-PJ-1230-51300-
0000-7213-
REPLACEMENT HDD
FOR CPP LAPTOP-
\$66.60

66.66

User Total



66.66

Expense Total

66.66

Fuel and Lubricants

Molloy, Jy

 Posted

PJ 1325
pv258 0
7220

CALTEX OCONNOR

Fuel for van as fuel
card did not work

87.71

User Total



87.71

Expense Total

87.71

Gifts

Arnold, Sandra

 Posted

PHARMACITY &
MALL NE











frames for certificate

31.90

User Total

31.90

Hosted Services

Tsen, Simon	  Posted	PJ 1330 55170 0000 7271	TELERIK	ICT-1330-55170-0000-7271-TELERIK KENDO UI-COUNCIL HUB N EMERGE	729.87
	  Posted	PJ 1330 55170 0000 7271	INTNL TRANSACTION FEE	ICT-1330-55170-0000-7271-TELERIK KENDO UI-COUNCIL HUB N EMERGE	18.25
	  Posted	PJ 1430 80600 0000 7271	MAILCHIMP *MONTHLY	ACH-PJ-1430-80600-0000-7271-HERITAGEPERTH-MAILCHIMP-JUNE20-\$58.14	58.14
	  Posted	PJ 1330 55170 0000 7271	ATLASSIAN	ICT-PJ-1330-55170-0000-7271-ATLASSIAN MONTHLY SUBSCRIPTIONS-JUNE20	16.09
	  Posted	PJ 1330 55170 0000 7271	INTNL TRANSACTION FEE	ICT-PJ-1330-55170-0000-7271-ATLASSIAN MONTHLY SUBSCRIPTIONS-JUNE20	0.40




User Total

822.75

Expense Total

822.75







Library Stock

Glynn, Siobhan	  Posted	PJ 1215 60930 0000 7235	JB HI FI SHEFFIELD H	20 x Assorted DVDs	407.75
User Total					407.75
Jorgensen, Murray	  Posted	PJ 1125 51010 0000 7235	BOOKTOPIA PTY LTD	Learning & Development	38.20



User Total38.20

Expense Total445.95





Light Refreshments

Anastas, Paul			Posted	PJ 1145	BEANSPROUT CAFE	Catering	22.00
				95090	QPS		
				0000			
				7227			
			Posted	PJ 1145	BEANSPROUT CAFE	Catering	22.00
				95090	QPS		
				0000			
				7227			
			Posted	PJ 1145	BEANSPROUT CAFE	Catering	22.00
				95090	QPS		
				0000			
				7227			

User Total66.00

Landers, Emma			Posted	PJ 1075	WOOLWORTHS	Catering	23.15
				70010	W4301		
				0000			
				7227			

User Total23.15



Seidl, Konrad			Posted	PJ 1100	TEMPTATIONS	Receipt from	2204.40
				81020	CATERING	Temptations Catering	
				0000			
				7227			
			Posted	PJ 1100	BWS LIQ W4114	Receipt for Ice from	19.98
				81020		BWS	
				0000			
				7227			
			Posted	PJ 1100	WOOLWORTHS	Receipt from	39.00
				81020	W4365	Woolworths	
				0000			
				7227			

User Total2263.38



Expense Total2352.53

Minor Assets

Posted

Glynn, Siobhan	 	PJ 1264	OFWKS ONLINE	Phone Charger Comsol	55.71
		60930	BENTLEIGH	Apple 1.2m Coil	
		0000			
		7224			

User Total 55.71

Tsen, Simon	  Posted	PJ 1425	CLARIS	ACH-PJ-1425-80200-	688.00
		80200	WORLDWIDE INC	0000-7224-	
		0000		FILEMAKER PRO	
		7224		RENEWAL	











User Total 688.00





Expense Total 743.71

Minor IT assets

Langoulant, Natalie	  Posted	PJ 1110	OFWKS ONLINE	ICT, 6 x covers for	654.00
		55060	BENTLEIGH	iPhone XS	
		0000			
		7269			
	  Posted	PJ 1110	JB HI FI ST	Lloyd Peters, IT,	238.95
		55060	GEORGES	purchased wireless	
		0000		keyboard and mouse,	
		7269		iPhone 11 cov	

User Total 892.95



Tsen, Simon	  Posted	PJ 1110	OFWKS ONLINE	SEE ATTACHMENT	156.56
		55060	BENTLEIGH	FOR DETAILS	
		0000			
		7269			
	  Posted	PJ 1110	OFWKS ONLINE	ICT-PJ-1110-55060-	240.00
		55060	BENTLEIGH	0000-7269-20x USB	
		0000		HEADSET W MIC-	
		7269		\$240.00-SR#114754	
	  Posted	PJ 1110	OFWKS ONLINE	REFUND NOT	-36.00
		55060	BENTLEIGH	SUPPLIED GOODS	
		0000			
		7269			
	  Posted	PJ 1110	OFWKS ONLINE	ICT-PJ-1110-55060-	72.00
		55060	BENTLEIGH	0000-7269-12x USB	
		0000		HEADSET W MIC-	
		7269		\$72.00-SR#114920	
	  Posted	PJ 1110	PAYPAL *ARROW	ICT-PJ-1110-55060-	128.90
		55060		0000-7269-2 X	
		0000		MONITOR STAND	
		7269		FOR LIBRARY-	

		Page 265			\$128.90	
		Posted	PJ 1110	OFFICEWORKS 0610	ICT-PJ-1110-55060-	34.88
			55060		0000-7269-1x	
			0000		HDMI2DP	
			7269		CONNECTION FOR	
					PPM-\$34.88	
		Posted	PJ 1110	OFWKS ONLINE	ICT-PJ-1110-55060-	180.00
			55060	BENTLEIGH	0000-7269-30x USB	
			0000		HEADSET W MIC-	
			7269		\$180.00-SR#115456	

User Total 776.34

Expense Total 1669.29



Miscellaneous

Mueller, Erica			Posted	PJ 1415	AUSTRALIAN EVENT	Awards entry fee	324.50
				52160			
				0000			
				7236			

User Total 324.50

Expense Total 324.50



Multimedia

Tsen, Simon			Posted	PJ 1225	MAILCHIMP	CPP-PJ-1225-51040-	51.12
				51040	*MONTHLY	0000-7205-	
				0000		MAILCHIMP-\$51.12-	
				7205		JUNE20	



User Total 51.12

Expense Total 51.12



Office Supplies

Anastas, Paul			Posted	PJ 1145	APPLE R386 PERTH	IT Accessory	29.00
				95090	CITY		
				0000			
				7246			

User Total 29.00

Arnold, Sandra	 	Posted	PJ 1050	WOOLWORTHS	hand sanitizer - covid 19	56.00
			50908	W4301		
			0000			
			7246			

User Total 56.00

Litchfield, Bonny	 	Posted	PJ 1205	OFWKS ONLINE	keep your distance signs- files	339.48
			60130	BENTLEIGH		
			0000			
			7246			



User Total 339.48

Expense Total 424.48

Periodicals

Glynn, Siobhan	 	Posted	PJ 1215	ISUBSCRIBE PTY	Subscription to Outdoor Magazine	74.99
			60930	LTD		
			0000			
			7237			
	 	Posted	PJ 1215	ISUBSCRIBE PTY	Subscription to Being Magazine	49.00
			60930	LTD		
			0000			
			7237			





User Total 123.99

PARKER, KATE	 	Posted	PJ 1400	COPYRIGHT	Academic journal for History Centre reference library use	79.17
			51250	CLEARANCE		
			0000			
			7237			

User Total 79.17

Expense Total 203.16

PERTH Staff Training

Glynn, Siobhan	 	Posted	PJ 1215	EB *IN MY BLOOD IT	In My Blood It Runs - Virtual Cinema	14.75
			60930	RUN		
			0000			
			7116			
	 	Posted	PJ 1215	AUSTRALIAN RED	Provide First Aid	155.00

Page 267
60930 CROSS
0000
7116

Blended Training for
Melissa Hendley

User Total 169.75

Expense Total 169.75

Phone Data Line

Tsen, Simon

  Posted

PJ 1105 Melbourne IT
55020
0000
7209

IT-PJ-1105-55020-
0000-7209-
MELBOURNE IT
RENEWAL-\$447.20-
SR#114259

447.20

User Total 447.20

Expense Total 447.20

Photography

EATON,
RACHEL

  Posted

PJ 1020 STK*Shutterstock
80240
0000
7238

Royalty free image
subscription

49.00

User Total 49.00

Expense Total 49.00

Promotions/Displays

Glynn,
Siobhan

  Posted

PJ 1215 CLEVERPATCH PTY
60930 LTD
0000
7206

i x set of 3 colours of
Indigenous Ochre











137.47

User Total 137.47



































Expense Total 137.47















Property

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Molloy, Jy			Posted	PJ 1045 60380 0000 7214	FARINOSI & SONS PTY	Farinossi and sons	60.75
			Posted	PJ 1045 60380 0000 7214	FARINOSI & SONS PTY	Refund for incorrect charges for measuring sticks	-34.00
			Posted	PJ 1045 60380 0000 7214	FARINOSI & SONS PTY	1.5m measuring sticks council house	61.20
			Posted	PJ 1045 60130 0000 7214	PERTH PLASTERBOARD CEN	Door stops for community centre	12.00
			Posted	PJ 1045 60380 0000 7214	PERTH PLASTERBOARD CEN	Ceiling tiles LG comms room	142.56
User Total							242.51
Expense Total							242.51



Reward&Recognition

Arnold, Sandra			Posted		WOOLWORTHS ONLINE 8843	drinks for staff team building	154.00
			Posted		Krispy Kreme Australia	team building	37.95
			Posted		PAYMATE*Stuzzico	team building	92.50
			Posted		MISS MAUD	team building	24.20
			Posted		ROLLD ENEX 100	team building	140.00
			Posted		PAYMATE*Stuzzico	team building	126.50
			Posted		PAYMATE*Stuzzico	team building	26.50
			Posted		MYER PERTH CITY	Reward and recognition	460.00
			Posted		GRILLD PTY LTD	team building	158.50
			Posted		GRILLD PTY LTD	team building	94.00
			Posted		SO DISTRIBUTION PL	team building	75.00
			Posted		Krispy Kreme Australia	Team Building	37.95
			Posted		Krispy Kreme Australia	team building	37.95
			Posted		THE LEAF INDIAN RESTAU	team building	64.00
			Posted		ROLLD ENEX 100	team building	116.00
			Posted		PAYMATE*Stuzzico	team building	26.50
			Posted		NANDOS CATERING	team building	63.05





Expense Total						24.95	
Subscriptions							
Banks-McAllister, Anne			Posted	PJ 1200	MYOB AUSTRALIA	MYOB invoice	55.00
				51180			
				0000			
				7248			
User Total						55.00	
Fitzpatrick, Ben			Posted	PJ 1020	FAIRFAX	AFR May subscription	59.54
				51020	SUBSCRIPTIONS		
				0000			
				7248			
User Total						59.54	
Glynn, Siobhan			Posted	PJ 1215	PERSONAL	CreateForm	15.37
				60930	ACCOUNT	Membership May 23 -	
				0000		23 Jun 20	
				7248			
			Posted	PJ 1215	SKEDDA PREMIUM	Skedda Monthly Room	73.96
				60930		Booking System 29	
				0000		May - 29 Jun 2020	
				7248			
			Posted	PJ 1215	CAMPAIGNMONITOR	Campaign Monitor	196.90
				60930		monthly fee 19 June -	
				0000		18 July 20	
				7248			
User Total						286.23	
Lim-Abrahams, Christine			Posted	PJ 1350	MAILCHIMP	Monthly mail platform	591.46
				52000	*MONTHLY	subscription	
				0000			
				7248			
User Total						591.46	
Mayberry, Louise			Posted	PJ 1055	ZOOM.US 888-799-	Zoom Communications	23.09
				51070	9666	- June subscripton	
				0000			
				7248			
User Total						23.09	
Posted							

McDougall, Steven	 	PJ 110071	FAIRFAX SUBSCRIPTIONS	Digital subscription to WAToday	15.14
		51070 0000 7248			
	  Posted	PJ 1130	NEWS LIMITED	Digital subscription to The Australian	36.00
		51070 0000 7248			

User Total 51.14

Sossi, Kate	  Posted	PJ 1350	CANVA* 02697-1808000	Graphics editing tool for Digital and Marketing team.	107.94
		52000 0000 7248			



User Total 107.94

Tsen, Simon	  Posted	PJ 1090	BOTENGINE.AI	CSC-PJ-1090 51010 0000 7248-CHATBOT.COM-US\$50.00-SR#114339	72.56
		51010 0000 7248			
	  Posted	PJ 1090	INTNL TRANSACTION FEE	CSC-PJ-1090 51010 0000 7248-CHATBOT.COM-US\$50.00-SR#114339	1.81
		51010 0000 7248			

User Total 74.37

Expense Total 1248.77



Systems Software

Tsen, Simon	  Posted	PJ 1020	MAILCHIMP *MONTHLY	CCU-PJ-1020-51020-0000-7216-MAILCHIMP-JUNE20-\$A86.86.	86.86
		51020 0000 7216			

User Total 86.86

Expense Total 86.86













Telephone

Tsen, Simon	  Posted	PJ 1090	QGATE CLOUD	CSC QGATE MONTHLY	375.00
		51010			

User Total 375.00

Expense Total 375.00

Vehicle Registration

Wrigglesworth, Karen	  Posted	PJ 1050 50908 0000 7221	MOTOR VEHICLE REG	Vehicle Registration Checks	40.00
	  Posted	PJ 1050 50908 0000 7221	MOTOR VEHICLE REG	Vehicle Registration Checks	80.00
	  Posted	PJ 1050 50908 0000 7221	DPTI - EZYREG	Vehicle Registration Checks	20.00
	  Posted	PJ 1050 50908 0000 7221	QUEENSLAND GOVT 2	Vehicle Registration Check	22.00
	  Posted	PJ 1050 50908 0000 7221	QUEENSLAND GOVT 2	Queensland motor vehicle registry searches	11.00
	  Posted	PJ 1050 50908 0000 7221	ACT ROAD USER SERVICE	ACT vehicle registration Searches	52.40

User Total 225.40

Expense Total 225.40

Report Total 19643.75

END OF MONTH WARRANT – JUNE 2020

WARRANT	\$	AP Volume		PAYROLL \$	TOTAL MUNICIPAL
5/06/2020	3,786,113.20			-408.07	3,785,705.13
12/06/2020	3,461,817.14			1,764,912.57	5,226,729.71
19/06/2020	2,736,307.90			-1,099.09	2,735,208.81
26/06/2020	1,842,681.95			1,673,667.15	3,516,349.10
30/06/2020	3,154,578.14				3,154,578.14
TOTAL	14,981,498.33	0.00	14,981,498.33	3,437,072.56	18,418,570.89

Creditors Warrant Listing
City of Perth
for the month of June 2020

Funding Summary

FUND	Fund Description	Creditors Warrant	Payroll E.F.T.	Total Payments
M	Municipal	14,981,498.33	3,437,072.56	18,418,570.89
TOTAL		14,981,498.33	3,437,072.56	18,418,570.89
T	Trust Fund			0.00
GRAND TOTAL				18,418,570.89

CREDITORS WARRANT
LISTING
PAYMENT DATE FROM
PAYMENT DATE TO

1/06/2020
30/06/2020

Payment Details by Invoice

MUNICIPAL FUND

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From Period 0 To Period 0 From Date 1/06/2020 To Date 30/06/2020

Cheque/EFT Number	Payment Date	Payee	Payment Amount
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Payments

003202	11/06/2020	KEVIN CRANE	21.90
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	2578834	RFD FINAL DEMAND FEE - INFRINGEMENT	21.90			

003203	11/06/2020	WATER CORPORATION	19,860.21
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	9001854762	CHARGES - GARDEN AT OPP 1 WINGFIELD AV	216.55			
\$APINVCE	9001860628	CHARGES - GRDN OPP 40 KINGS PARK RD	17.63			
\$APINVCE	9001868320	CHARGES - CP AT 27 MAYFAIR ST WEST PERTH	299.79			
\$APINVCE	9001869550	CHARGES - CP 490 MURRAY ST PERTH	148.98			
\$APINVCE	9001871976	CHARGES - GRDN 707 WELLINGTON ST PERTH	40.29			
\$APINVCE	9001874165	CHARGES - ROUNDABOUT CNR ORD VENTNOR AV	12.59			
\$APINVCE	9001874181	CHARGES - RD VRG CNR RICHARDN VENTNOR AV	7.55			
\$APINVCE	9001879871	CHARGES - ROUNDABOUT OPP 26 COLIN ST	15.11			
\$APINVCE	9001881031	CHARGES - TOILETS H900 HAVELOCK ST	210.20			
\$APINVCE	9001888321	AMENITIES AT R12510 TERRACE ROAD	929.74			
\$APINVCE	9001888348	DRINKING TAP AT R12510 TERRACE ROAD	17.63			
\$APINVCE	9001898060	DRINKING TAP AT R R VICTORIA AVENUE	15.11			
\$APINVCE	9001907609	GARDEN AT R WITTENOOM STREET	80.58			
\$APINVCE	9001912328	ROAD VERGE AT R 1 ROYAL STREET	15.11			
\$APINVCE	9001922876	PARK AT 200 JAMES STREET	143.42			
\$APINVCE	9001938341	MEDIAN STRIP AT R1 WELLINGTON STREET	171.22			
\$APINVCE	9001940775	CAR PARK AT 47 NEWCASTLE STREET	52.89			
\$APINVCE	9008518358	ROAD VERGE AT R 999 HAY STREET	30.22			
\$APINVCE	9008754115	ROAD VERGE NR MOUNT/CLIFF STREEETS	120.86			
\$APINVCE	9008754123	ROAD VERGE OPP 69 MOUNT STREET	5.04			
\$APINVCE	9009024093	ROUNDABOUT AT CNR OUTRAM/ORD STREETS	12.59			
\$APINVCE	9009035163	RESERVE AT ROYAL STREET EAST PERTH	168.71			
\$APINVCE	9009379783	ROAD VERGE CNR HAY ST/HARVEST TCE	42.81			
\$APINVCE	9009625665	ROAD VERGE AT FORREST AVE	5.04			
\$APINVCE	9010144025	ROAD VERGE AT GODERICH ST	10.07			
\$APINVCE	9010951353	GARDEN AT ABERDEEN ST NORTHBRIDGE	460.79			
\$APINVCE	9012293286	ROAD VERGE NR WOLF LANE	10.71			
\$APINVCE	9012383599	ROAD VERGE CNR BENNETT/HAY STREETS	67.99			

Payment Details by Invoice

MUNICIPAL FUND

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From Period 0 To Period 0
From Date 1/06/2020 To Date 30/06/2020

Cheque/EFT Number	Payment Date	Payee	Payment Amount
\$APINVCE	9012445817	FOUNTAIN AT MOUNTS BAY ROAD	22.66
\$APINVCE	9014951828	ROAD VERGE CNR FIELDER/KENSINGTON	40.29
\$APINVCE	9015559051	ROAD VERGE CNR HARVEST/MURRAY	20.14
\$APINVCE	9021045583	ROAD RESERVE AT TELETHON AVE	193.89
\$APINVCE	9001888284	CHARGES - AMENITIES R R CAUSEWAY	1,391.27
\$APINVCE	9001888292	CHARGES - GRDN R CAUSEWAY	151.08
\$APINVCE	9001927124	CHARGES - TOILETS 101 MELBOURNE ST	161.56
\$APINVCE	9001888356	CHARGES - DRINKING TAP 21 RIVERSIDE DR	83.09
\$APINVCE	9001895927	CHARGES - PARK HAY ST EAST PERTH	7.55
\$APINVCE	9001895935	CHARGES - PARK HALE ST EAST PERTH	1,079.71
\$APINVCE	9001935116	CHARGES - CP 848 HAY ST PERTH	657.51
\$APINVCE	9001895943	CHARGES - PARK AT HAY ST EAST PERTH	7.55
\$APINVCE	9001895951	CHARGES - CENTRE 160 HAY ST EAST PERTH	307.09
\$APINVCE	9008518366	CHARGES - RD VRG OPP 1297 HAY ST	35.25
\$APINVCE	9010362110	CHARGES -RD VRG VICTORIA AV CNR GODERICH	7.55
\$APINVCE	9001909030	CHARGES - AMENITIES OPP 127 HILL ST	700.20
\$APINVCE	9010423059	CHARGES - RD VRG ABERDEEN ST OPP	496.05
\$APINVCE	9001917284	CHARGES - RD VRG 999 TRAFALGAR RD	5.04
\$APINVCE	9001931019	CHARGES - GRDN 1150 ST GEORGES TCE PERTH	1,196.46
\$APINVCE	9001931027	CHARGES - GRDN 1150 BARRACK ST PERTH	48.25
\$APINVCE	9001931051	CHARGES - OFFICES 27-29 ST GEORGES TCE	4,373.34
\$APINVCE	9001931158	CHARGES - GRDN ST GEORGES TCE PERTH	55.40
\$APINVCE	9001933380	CHARGES - HALL 601 HAY ST PERTH	733.35
\$APINVCE	9001939811	CHARGES - CP JAMES ST PERTH LOT 510	458.17
\$APINVCE	9008536898	CHARGES - TOILETS ROYAL ST EAST PERTH	546.70
\$APINVCE	9008845631	CHARGES - PARK 220 REGAL PL EAST PERTH	143.53
\$APINVCE	9008845658	CHARGES - CP 81 ROYAL ST EAST PERTH	696.60
\$APINVCE	9017985353	CHARGES - PLAYGROUND ADELAIDE TCE	137.18
\$APINVCE	9021409682	CHARGES - TOILETS JAMES ST NORTHBRIDGE	45.73
\$APINVCE	9001928549	CHARGES - CP 165 TERRACE RD PERTH	202.65
\$APINVCE	9015080745	CHARGES - RD RESERVE OPP 2 MOUNTS BAY RD	25.18
\$APINVCE	9001928557	CHARGES - GRDN R10887 RIVERSIDE DR PERTH	823.08
\$APINVCE	9001928565	CHARGES - RESERVE 2 BARRACK ST PERTH	237.59
\$APINVCE	9008659898	CHARGES - DRINKING TAP WITENOOM ST	27.70
\$APINVCE	9021520073	DRINKING TAP AT CNR RIVERSIDE/WILLIAM	531.30
\$APINVCE	9001938982	CHARGES - GRDN 376 WELLINGTON ST PERTH	594.25
\$APINVCE	9022554849	CHARGES - GRDN SVCE AT KING ST	287.05

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003208	11/06/2020	WENDY J HAYDEN	60.00				
	\$APINVCE	<u>Invoice Number</u> 2581820	<u>Payment Details</u> RFD INFRINGEMENT PAYMENT	<u>Amount</u> 60.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
003209	18/06/2020	ELECTEK	100.00				
	\$APINVCE	<u>Invoice Number</u> 100163180	<u>Payment Details</u> RFD CANCELLATION INFRINGEMENT-100163180	<u>Amount</u> 100.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
003210	18/06/2020	NEYSA GANDINI	100.00				
	\$APINVCE	<u>Invoice Number</u> 100107686	<u>Payment Details</u> RFD INFRINGEMENT 100107686 PD TWICE	<u>Amount</u> 100.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
003211	18/06/2020	PERTH THEATRE TRUST	45.90				
	\$APINVCE	<u>Invoice Number</u> A1189505	<u>Payment Details</u> RFD BIN ADJUSTMENT-PICA 51 JAMES ST PTH	<u>Amount</u> 45.90	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
003212	18/06/2020	THE TRUSTEE FOR EAU DE VIE TRUST T/AS BRIGHT TANK	6,625.02				
	\$APINVCE	<u>Invoice Number</u> INV-1609	<u>Payment Details</u> BUSINESS IMPROVEMENT GRANT - BRIGHT TANK	<u>Amount</u> 6,625.02	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
003213	18/06/2020	YAR ISAIAR GAK	200.00				
	\$APINVCE	<u>Invoice Number</u> 2579634	<u>Payment Details</u> RFD PARKING INFRINGEMENT	<u>Amount</u> 200.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
003214	25/06/2020	PLUM SUPER (NAB GRP SUPERANNUATION FUND)	2,094.86				
	\$APINVCE	<u>Invoice Number</u> 108187433	<u>Payment Details</u> MEMBER 108187433-SUPERANUATION	<u>Amount</u> 2,094.86	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
003215	25/06/2020	STREET FRIENDS LIMITED	294.95				
	\$APINVCE	<u>Invoice Number</u> 25022020	<u>Payment Details</u> DONATION TUESDAY MORNING SHOW	<u>Amount</u> 294.95	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
003216	25/06/2020	THE ZONTA CLUB OF SWAN HILLS	694.96				
	\$APINVCE	<u>Invoice Number</u> 25062020	<u>Payment Details</u> DONATION TUESDAY MORNING SHOW	<u>Amount</u> 694.96	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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003217	25/06/2020	WATER CORPORATION	4,725.31				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9002384977	CHARGES - DEPOT 24 ROBERTS ST OSBORNE PK	4,725.31			
003218	25/06/2020	WHEELCHAIRS FOR KIDS	294.96				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 25062020A	DONATIONE - TUESDAY MORNING SHOW	294.96			
003219	30/06/2020	WATER CORPORATION	342.35				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9001497945	TOILETS AT HACKETT DRV CRAWLEY	342.35			
204193	4/06/2020	EUROPEAN FOODS PTY LTD	324.36				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 74568	EUROPEAN FOOD/ COFFEE	324.36			
204194	4/06/2020	BROOK & MARSH PTY LTD	2,486.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 30009118	TOPOGRAPHICAL AND FEATURE SURVEY TO BE U	2,486.00			
204195	4/06/2020	REPCO	135.30				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 4520537714	FLEET ASSORTED REPLACEMENT GLOBES FOR TR	51.70			
		\$APINVCE 4520537767	FLEET ASSORTED REPLACEMENT GLOBES FOR TR	83.60			
204196	4/06/2020	CTIS PTY LTD	2,725.49				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 01068804	APM AUDIT FEE 2019/20	2,781.11	55.62		
					55.62		
204197	4/06/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	2,096.70				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 109004840	ANNUAL BLANKET ORDER FOR OFF SITE TAPE S	712.23			
		\$APINVCE 109003850	ANNUAL BLANKET ORDER FOR OFF SITE TAPE S	696.53			
		\$APINVCE 109004447	ANNUAL BLANKET ORDER FOR OFF SITE TAPE S	678.26			
		\$APINVCE 109004361	MONTHLY RENTAL OF COLD STORAGE AT IRON M	9.68			

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204198	4/06/2020	ROSMECH SALES AND SERVICE PTY LTD	3,438.66				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 103812	REPLACEMENT WATER PUMP, SUCTION SNORKEL	3,438.66			
204199	4/06/2020	THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD	11,710.66				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 8067105288	VARIOUS SITES - LIFT CALL OUTS FOR BREAK	1,175.04			
		\$APINVCE 8067105405	CAR PARK LIFT REACTIVE MAINTENANCE - 201	444.40			
		\$APINVCE 8067103332	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	344.98			
		\$APINVCE 8067085743	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	674.04			
		\$APINVCE 8067087925	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	674.04			
		\$APINVCE 8067090562	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	674.04			
		\$APINVCE 8067083619	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	344.98			
		\$APINVCE 8067083747	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	674.04			
		\$APINVCE 8067085740	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	822.18			
		\$APINVCE 8067100252	VARIOUS SITES - LIFT CALL OUTS FOR BREAK	465.81			
		\$APINVCE 8067083630	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	346.80			
		\$APINVCE 8067085741	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	346.80			
		\$APINVCE 8067087867	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	346.80			
		\$APINVCE 8067090537	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	862.88			
		\$APINVCE 8067090546	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	346.80			
		\$APINVCE 8067081974	VARIOUS SITES - LIFT CALL OUTS FOR BREAK	1,079.64			
		\$APINVCE 8067093214	VARIOUS SITES - LIFT CALL OUTS FOR BREAK	465.81			
		\$APINVCE 8067091701	VARIOUS SITES - LIFT CALL OUTS FOR BREAK	465.81			
		\$APINVCE 8067090554	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	344.98			
		\$APINVCE 8067084160	VARIOUS SITES - LIFT CALL OUTS FOR BREAK	465.81			
		\$APINVCE 8067085742	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	344.98			
204200	4/06/2020	THE TRUSTEE FOR ARTCOM UNIT TRUST T/AS ARTCOM	1,595.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00033533	C/HOUSE PERSPEX SHIELDS FOR CUSTOMER SER	1,595.00			
204201	4/06/2020	ALINTA SALES PTY LTD	1,596.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 280001119	CHARGES - UNIT 3 81 ROYAL ST EAST PERTH	841.00			
		\$APINVCE 280001119	CHARGES - UNIT 3 81 ROYAL ST EAST PERTH	755.10			

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204202	4/06/2020	SAFETY & RESCUE EQUIPMENT	499.40				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 23484	LIB 6 MONTHLY ANCHOR POINT INSPECTION PE	499.40			
204203	4/06/2020	TYRES 4U PTY LTD	3,917.89				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE XX727907	NEW TYRES FOR COMMERCIAL VEHICLES	54.45			
		\$APINVCE XX730133	NEW TYRES FOR COMMERCIAL VEHICLES	39.34			
		\$APINVCE XX730135	NEW TYRES FOR COMMERCIAL VEHICLES	348.15			
		\$APINVCE XX726969	NEW TYRES FOR COMMERCIAL VEHICLES	3,388.00			
		\$APINVCE XX730134	NEW TYRES FOR COMMERCIAL VEHICLES	87.95			
204204	4/06/2020	MULTILEC ENGINEERING	308.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 82670	REGAL PLACE - DOCK HOIST SERVICE - QUART	308.00			
204205	4/06/2020	DFP RECRUITMENT SERVICES	3,178.03				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-0000024988	FRONT END DEVELOPER	3,178.03			
204206	4/06/2020	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE	678.92				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 2779	DEPOT WORKSHOP	678.92			
204207	4/06/2020	ATOM SUPPLY	2,330.20				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE P0712108	STORES PPE GEAR STOCK	215.56			
		\$APINVCE P0713288	STORES PPE GEAR STOCK	2,114.64			
204208	4/06/2020	CONTRACT CONTROL INTERNATIONAL	11,550.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 13797	AS4000 TRAINING - CONTRACT CONTROL INTL	11,550.00			

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204209	4/06/2020	EOS ELECTRICAL						6,413.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00012409	EOS - MAINTENANCE STANDING ORDER - FOR 1	440.00				
		\$APINVCE 0012443A	REMOVAL OF 2 X STREET LIGHTS TO FACILITA	1,056.00				
		\$APINVCE 00012471	REPLACE WINCH AND CONTROLS IN FLAG POLE	4,917.00				
204210	4/06/2020	EVEANNA FERNANDEZ						924.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 20200527	ADDITIONAL IMAGE MANAGEMENT, PROCESSING	924.00				
204211	4/06/2020	DRAINFLOW SERVICES PTY LTD						3,183.79
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00005393	FORREST PLACE LOADING DOCK DRAIN CLEANIN	1,628.00	32.56			
		\$APINVCE 00005297	PIER STREET CAR PARK - CLEAR WASTE FROM	1,588.35				
					32.56			
204212	4/06/2020	JAMES BENNETT PTY LTD						1,277.13
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 4721454	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	430.98				
		\$APINVCE 4721453	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	846.15				

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204213	4/06/2020	GILMOUR & JOOSTE ELECTRICAL	6,546.54				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-8695	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	266.79			
		\$APINVCE INV-8696	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	234.78			
		\$APINVCE INV-8694	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	130.99			
		\$APINVCE INV-8697	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	220.00			
		\$APINVCE INV-8715	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	387.04			
		\$APINVCE INV-8716	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	117.08			
		\$APINVCE INV-8722	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	110.00			
		\$APINVCE INV-8721	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	125.60			
		\$APINVCE INV-8723	WELLINGTON STREET GARAGE LIGHTING INSTAL	2,388.86			
		\$APINVCE INV-8785	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	244.11			
		\$APINVCE INV-8793	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,077.35			
		\$APINVCE INV-8789	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	240.56			
		\$APINVCE INV-8787	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	286.00			
		\$APINVCE INV-8795	PLAIN STREET CAR PARK LED SIGN INVESTIGA	165.00			
		\$APINVCE INV-8594	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	110.00			
		\$APINVCE INV-8791	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	442.38			
204214	4/06/2020	TECHNICAL SERVICES GROUP	533.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-00001791	AD HOC REPAIRS TO PUBLIC WIFI IDENTIFIED	533.50			
204215	4/06/2020	IMAGE SOURCE DIGITAL SOLUTIONS	12,347.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 451348	PIER ST 3P FREE PARKING BANNERS& FLAGS	12,622.50			
		\$APCREDIT 5449	IMAGESOURCE DIG	(275.00)			
204216	4/06/2020	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD T/AS	15,548.41				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 86758	Q24082 COUNCIL HOUSE	292.00			
		\$APINVCE 86754	Q23966	1,634.01			
		\$APINVCE 86753	Q24000 MOORE ST CCTV INFRASTRUCTURE	13,200.00			
		\$APINVCE 86740	C/HOUSE UPS FOR AIR CONDITIONING BMS	422.40			

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204217	4/06/2020	WHEN ADAM MET EVE	1,287.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE COP028	DESIGN COVID-19 REBOUND STRATEGY BOOKLET	1,287.00			
204218	4/06/2020	LATERAL(W.A)PTY LTD	11,556.60				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-7926	CPAMS MIGRATION TO 2019SVR	11,556.60			
204219	4/06/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION	526.77				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 310183150	CHARGES - 3 THELMA ST WEST PERTH	335.25			
		\$APINVCE 730752590	CHARGES - 262 HAY ST EAST PERTH	191.52			
204220	4/06/2020	BLACKWOODS ATKINS	97.90				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE PE6531WJ	STORES STOCK	66.22			
		\$APINVCE PE6865WJ	STORES STOCK	31.68			
204221	4/06/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	3,890.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 16,772	PROJECT MANAGEMENT WEBINAR SERIES 2020	3,890.00			
204222	4/06/2020	AUSTRALIAN HVAC SERVICES	1,684.65				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 56420	CULTURAL CENTRE TOILETS - AIRCON REPAIRS	589.60			
		\$APINVCE 56417	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	231.00			
		\$APINVCE 56456	AIRCON MAINTENANCE FOR 2019/20 FINANCIAL	633.05			
		\$APINVCE 56365	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	231.00			
204223	4/06/2020	BORAL RESOURCES (WA) LTD	1,117.37				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE WQ15193664	DEPOT YARD STOCK	1,117.37			
204224	4/06/2020	WEST COAST SPRING WATER PTY LTD	264.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1614925	CAR PARK DRINKING WATER SERVICE 2019/20	132.00			
		\$APINVCE 1614926	CAR PARK DRINKING WATER SERVICE 2019/20	132.00			

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204225	4/06/2020	NINEOAKS P/L T/AS PERTH CITY GLASS	1,690.59				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00074645	SUPPLY AND INSTALL TOUGHENED GLASS ON TH	1,690.59			
204226	4/06/2020	WA VENUES & EVENTS PTY LTD	2,658.90				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 502281	CONCERT HALL ELECTRICAL POWER 2019/20 -	2,658.90			
204227	4/06/2020	DORMAKABA AUSTRALIA PTY LTD	5,128.38				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 35WA752747	VARIOUS SITES - UNPLANNED MAINTENANCE/RE	253.00			
		\$APINVCE 35WA747552	C/HOUSE- AUTO DOOR MOTOR REPAIRS PER Q.1	4,875.38			
204228	4/06/2020	QUANTUM BUILDING SERVICES	2,487.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00003162	PIER STREET CEILING RECTIFICATION AFTER	2,487.10			
204229	4/06/2020	BROWNES FOODS OPERATIONS PTY LTD	107.48				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 15394490	DEPOT WEEKLY MILK DELIVERY 24 JULY 2019	107.48			
204230	4/06/2020	ICONIC PROPERTY SERVICES	396.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE PSI009517	REST CENTRE - TOILET DESCALING AND FLOOR	396.00			
204231	4/06/2020	RISK MANAGEMENT TECHNOLOGIES	3,055.80				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 98595	CHEM ALERT SYSTEM LICENCE RENEWAL	3,055.80			
204232	4/06/2020	MARK REISINGER T/AS MFR AUTOELECTRICS	643.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1706	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	148.50			
		\$APINVCE 1707	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	198.00			
		\$APINVCE 1708	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	297.00			

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204233	4/06/2020	THE BRAND AGENCY						1,155.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 242200	CITY OF PERTH FACEBOOK SPLIT BURST 1 + 2	1,155.00				
204234	4/06/2020	PAULL & WARNER ACCIDENT REPAIR CENTRE PERTH PTY						1,048.06
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 26302	REPAIRS TO CITY OF PERTH VEHICLE THAT HI	1,048.06				
204235	4/06/2020	NEYLOR HOLDINGS PTY LTD						1,358.88
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 43730	LIB BLIND REPAIR PER Q.15693	1,358.88				
204236	4/06/2020	THE TRUSTEE FOR THE SWIFT FLOW UNIT TRUST						10,870.63
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 9449	VARIOUS SITES - UNPLANNED PLUMBING MAINT	369.70				
		\$APINVCE 9466	ROE STREET PLUMBING CALL OUT 14/05/2020	201.93				
		\$APINVCE 9469	DRINK FOUNTAIN REPLACEMENT - CM 12207/20	5,998.34				
		\$APINVCE 9459	VARIOUS SITES - UNPLANNED PLUMBING MAINT	89.63				
		\$APINVCE 9460	VARIOUS SITES - UNPLANNED PLUMBING MAINT	123.23				
		\$APINVCE 9461	VARIOUS SITES - UNPLANNED PLUMBING MAINT	184.85				
		\$APINVCE 9467	QUEENS GARDENS PUBLIC TOILETS - TOILETS	1,408.76				
		\$APINVCE 9465	VARIOUS SITES - UNPLANNED PLUMBING MAINT	207.16				
		\$APINVCE 9464	VARIOUS SITES - UNPLANNED PLUMBING MAINT	193.21				
		\$APINVCE 9450	VARIOUS SITES - UNPLANNED PLUMBING MAINT	369.70				
		\$APINVCE 9451	VARIOUS SITES - UNPLANNED PLUMBING MAINT	89.63				
		\$APINVCE 9452	VARIOUS SITES - UNPLANNED PLUMBING MAINT	246.47				
		\$APINVCE 9456	C/HOUSE HOT WATER SYSTEM LEVEL 8	666.92				
		\$APINVCE 9455	VARIOUS SITES - UNPLANNED PLUMBING MAINT	721.10				

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204237	4/06/2020	ROWSON'S PLUMBING SERVICES PTY LTD	3,183.31				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 816784	VARIOUS SITES - UNPLANNED PLUMBING MAINT	531.51			
		\$APINVCE 816801	VARIOUS SITES - UNPLANNED PLUMBING MAINT	465.51			
		\$APINVCE 816824	VARIOUS SITES - UNPLANNED PLUMBING MAINT	243.68			
		\$APINVCE 816783	VARIOUS SITES - UNPLANNED PLUMBING MAINT	354.60			
		\$APINVCE 816833	REPAIRS TO DRINK FOUNTAIN IN VICTORIA SQ	878.83			
		\$APINVCE 816823	INVESTIGATE AND REPAIR WATER BOTTLE FILL	299.13			
		\$APINVCE 816848	VARIOUS SITES - UNPLANNED PLUMBING MAINT	410.05			
204238	4/06/2020	ROADS CORPORATION T/AS VICROADS	152.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00706148	VEHICLE REGISTRATION SEARCH FEES 2019/20	152.00			
204239	4/06/2020	THE AUSTRALIAN ARAB CHAMBER OF COMMERCE &	1,650.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 19052	MEMBERSHIP RENEWAL 2020	1,650.00			
204240	4/06/2020	NETSTAR AUSTRALIA PL T/AS PINPOINT	363.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 92919	IN VEHICLE MONITORING SYSTEM TRANSFER AS	363.00			
204241	4/06/2020	WINC AUSTRALIA PTY PTD	1,736.16				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9032523787	HEADPHONES WITH MICROPHONES	207.08			
		\$APINVCE 9032531734	OFFICE SUPPLIES	42.11			
		\$APINVCE 9032534046	LEVEL 2 STATIONARY ORDER	270.69			
		\$APINVCE 9032564410	LEVEL 5 STATIONARY	137.15			
		\$APINVCE 9032581524	STATIONARY AND ENVELOPES	80.47			
		\$APINVCE 9032582173	DEPOT CLEANING, CATERING & STATIONERY CO	88.82			
		\$APINVCE 9032533547	COMMUNITY SAFETY OFFICE SUPPLIES	55.36			
		\$APINVCE 9029889431	LEVEL 5 STATIONARY	385.18			
		\$APINVCE 9032538427	LEVEL 2 STATIONARY ORDER	80.33			
		\$APINVCE 9032555340	COFFEE AND SUGAR FOR PARKS OUTSIDE STAFF	307.68			
		\$APINVCE 9032446991	BLANKET STATIONERY ORDER TECHNICAL SERVI	64.99			
		\$APINVCE 9032254390	BLANKET STATIONERY ORDER TECHNICAL SERVI	16.30			

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204242	4/06/2020	ARISE DIGITAL						722.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-1560	NORTHBRIDGE STREET ART VIDEO	722.50				
204243	4/06/2020	SIGNPRINT AUSTRALIA PTY LTD T/AS MARK-IT SIGNS						9,031.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE IN-18101	EAST END REVITALISATION PROJECT SIGNBOAR	9,031.00				
204244	4/06/2020	ESSENTIAL FIRE SERVICES PTY LTD						3,541.01
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 62600SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	484.00				
		\$APINVCE 68873SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	398.75				
		\$APINVCE 68909SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	330.00				
		\$APINVCE 67785SM	CULTURAL CENTRE FIRE EQUIPMENT REPAIR	2,054.36				
		\$APINVCE 69126SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	182.60				
		\$APINVCE 69134SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	91.30				
204245	4/06/2020	JOELZ PTY LTD T/AS BAX SERVICES						9,845.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00000235	NEW CONTRACT - CLAISEBROOK LAKE GENERAL	9,845.00				
204246	4/06/2020	WESTERN EDGE LANDSCAPES						176.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 4097	MAINTENANCE AGREEMENT - BURT WAY	176.00				
204247	4/06/2020	SUEZ RECYCLING & RECOVERY PTY LTD						4,840.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 164980	SUEZ - BULK WASTE 09-09-2019 & 10-09-201	4,840.00				
204248	4/06/2020	ENVIRO INFRASTRUCTURE PTY LTD						673.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 5072	WELD REPAIRS TO ACTUATOR + RAM FOR COMPA	673.00				

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204249	4/06/2020	K CURRAN & S MCKAY	5,500.00				
\$APINVCE		<i>Invoice Number</i> SMP20520CP	<i>Payment Details</i> THINK PERTH PHOTOGRAPHY COLLATERAL	<i>Amount</i> 5,500.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204250	4/06/2020	AIMSUN PTY LIMITED	1,870.00				
\$APINVCE		<i>Invoice Number</i> 562W020115	<i>Payment Details</i> AIMSUN NEXT TRAINING - CORE SKILLS FOR T	<i>Amount</i> 1,870.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204251	4/06/2020	BATTERIES PLUS	196.60				
\$APINVCE		<i>Invoice Number</i> 635147	<i>Payment Details</i> NEW BATTERY FOR RANGERS UTE	<i>Amount</i> 196.60	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204252	4/06/2020	SENSEI PRODUCTIVITY PTY LTD T/AS SENSEI PROJECT	38,500.00				
\$APINVCE		<i>Invoice Number</i> 3213	<i>Payment Details</i> PROJECT PORTFOLIO MANAGEMENT SYSTEM	<i>Amount</i> 38,500.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204253	4/06/2020	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY	818.30				
\$APINVCE		<i>Invoice Number</i> 29165	<i>Payment Details</i> NEWSPAPERS - LEVEL 4, COUNCIL HOUSE JANU	<i>Amount</i> 40.30	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE		29224	NEWSPAPERS FOR COMMISSIONERS ON LEVEL 11	185.50			
\$APINVCE		28579	NEWSPAPERS FOR COMMISSIONERS ON LEVEL 11	172.30			
\$APINVCE		29006	NEWSPAPERS FOR COMMISSIONERS ON LEVEL 11	176.80			
\$APINVCE		28954	NEWSPAPER SUBSCRIPTION 1920	66.20			
\$APINVCE		28525	NEWSPAPER SUBSCRIPTION 1920	43.10			
\$APINVCE		28743	NEWSPAPER SUBSCRIPTION 1920	66.20			
\$APINVCE		29172	NEWSPAPER SUBSCRIPTION 1920	67.90			
204254	4/06/2020	PEARLY GROUP PTY LTD	792.00				
\$APINVCE		<i>Invoice Number</i> IV00000100186	<i>Payment Details</i> HAY STREET EAST CAR PARK ACROD UPGRADE	<i>Amount</i> 792.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204255	4/06/2020	GRANBAY NOMINEES PTY LTD T/AS GO GRAPHICS	1,243.00				
\$APINVCE		<i>Invoice Number</i> 19936	<i>Payment Details</i> WINDOW DECAL FOR NEW OFFICES AT COUNCIL	<i>Amount</i> 1,243.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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204256	4/06/2020	THE TRUSTEE FOR THE SHARP FAMILY TRUST T/AS CHINA	2,750.00				
	\$APINVCE	<i>Invoice Number</i> INV-1151	<i>Payment Details</i> CHINESE SENTIMENT ANALYSIS – PERTH'S REP	<i>Amount</i> 2,750.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204257	4/06/2020	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK	197.45				
	\$APINVCE	<i>Invoice Number</i> ML-T00033782	<i>Payment Details</i> CALL OUT TO REPLACE HOSE END TAIL + BURS	<i>Amount</i> 197.45	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204258	4/06/2020	RICOH AUSTRALIA PTY LTD	589.60				
	\$APINVCE	<i>Invoice Number</i> 13297099	<i>Payment Details</i> FAX CARD FOR LEVEL 5 PRINTER (MAIN FAX L	<i>Amount</i> 589.60	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204259	4/06/2020	THE TRUSTEE FOR KOJONUP UNIT TRUST T/AS BJ SYSTEMS	239.25				
	\$APINVCE	<i>Invoice Number</i> 804077	<i>Payment Details</i> LIBRARY ACCESS SWIPE CARDS PER Q.201881	<i>Amount</i> 239.25	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204260	4/06/2020	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES	77.28				
	\$APINVCE	<i>Invoice Number</i> 40411144	<i>Payment Details</i> DAIRY FOR CHILD CARE	<i>Amount</i> 77.28	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204261	4/06/2020	WILLIAM JAMES AXTEN	7,500.00				
	\$APINVCE	<i>Invoice Number</i> 1035	<i>Payment Details</i> PRODUCTION OF THEATRICAL MATERIAL AND AS	<i>Amount</i> 7,500.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204262	4/06/2020	BANG ONLINE MARKETING PTY LTD T/AS BANG DIGITAL	7,837.50				
	\$APINVCE	<i>Invoice Number</i> INV-23375	<i>Payment Details</i> SEO STRATEGY - BANG DIGITAL	<i>Amount</i> 7,837.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204263	4/06/2020	SELECT FRESH PTY LTD	127.49				
	\$APINVCE	<i>Invoice Number</i> 275662	<i>Payment Details</i> FRUIT AD VEG FOR CHILD CARE	<i>Amount</i> 127.49	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204264	4/06/2020	303 MULLENLOWE AUSTRALIA PTY LTD T/AS 303	1,076.90				
	\$APINVCE	<i>Invoice Number</i> 5000673977	<i>Payment Details</i> NEW YEAR EXTENSION - NATIVE ADS	<i>Amount</i> 1,076.90	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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204265	4/06/2020	THE TRUSTEE FOR THE HORNER BAWDEN UNIT TRUST	783.75				
		<u>Invoice Number</u> 00089680	<u>Payment Details</u> TUBE ORDERS FOR CAR PARKS	<u>Amount</u> 783.75	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
204266	4/06/2020	ACCESS ICON PTY LTD T/AS CASCADA GROUP	4,672.69				
		<u>Invoice Number</u> 9516	<u>Payment Details</u> FOR THE SUPPLY OF THE FOLLOWING MANHOLE	<u>Amount</u> 665.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
\$APINVCE		<u>Invoice Number</u> 9517	<u>Payment Details</u> DEPOT STOCK	<u>Amount</u> 4,007.19	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204267	4/06/2020	THE TRUSTEE FOR THE CHISHOLM FAMILY TRUST T/AS	4,620.00				
		<u>Invoice Number</u> INV-0603	<u>Payment Details</u> NEW DESTINATION VIDEOS X 3	<u>Amount</u> 4,620.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
204268	4/06/2020	SUPER CLEAN BINS PTY LTD	919.60				
		<u>Invoice Number</u> 76087	<u>Payment Details</u> BIN CLEANING - VARIOUS SITES	<u>Amount</u> 919.60	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
204269	4/06/2020	GPC ASIA PACIFIC PTY LTD T/AS COVS	1,007.88				
		<u>Invoice Number</u> 1640217154	<u>Payment Details</u> MAY SERVICING FILTERS FOR DEPOT FLEET	<u>Amount</u> 99.36	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
\$APINVCE		<u>Invoice Number</u> 1640217506	<u>Payment Details</u> LED BEACONS, SERVICE KITS, BRAKE PADS AN	<u>Amount</u> 710.52	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE		<u>Invoice Number</u> 1640217626	<u>Payment Details</u> LED BEACONS, SERVICE KITS, BRAKE PADS AN	<u>Amount</u> 198.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204270	4/06/2020	CATHERINE JANET BROWN	302.40				
		<u>Invoice Number</u> 20200415	<u>Payment Details</u> CRAFT STALL CONTRIBUTOR.	<u>Amount</u> 302.40	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
204271	4/06/2020	MAJOR TRAFFIC MANAGEMENT PTY LTD T/A SECURE	12,948.36				
		<u>Invoice Number</u> 00000210	<u>Payment Details</u> CCTV SUPPLY ONLY FOR ABERDEEN GARAGE CDS	<u>Amount</u> 12,948.36	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
204272	4/06/2020	FOCUS CONSULTING WA PTY LTD	3,872.00				
		<u>Invoice Number</u> 1920-186-1	<u>Payment Details</u> ELECTRICAL CONSULTING SERVICE FROM FOCUS	<u>Amount</u> 3,872.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							

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204273	4/06/2020	HUGHES AND MASGAI PTY LTD T/AS RESPOKE	13,722.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0307	HISTORIC HEART PLANTER RELOCATION FOR EA	13,722.50			
204274	4/06/2020	PENNANT HOUSE PTY LTD T/AS PENNANT HOUSE	600.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0470	FLAG REPAIRS TO 9M X 4.5M ANF	300.00			
		\$APINVCE INV-0513	REPAIRS TO ANF 9M X 4.5M	300.00			
204275	4/06/2020	CONTENTKEEPER TECHNOLOGIES PTY LTD	13,035.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE CKPL1906442	CONTENTKEEPER WEB FILTERING FOR PUBLIC W	13,035.00			
204276	4/06/2020	ERIC PRESTON PTY LTD T/AS LEADER PRESS	1,110.78				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 74756	STORES STOCK	1,110.78			
204277	4/06/2020	ONE VOICE FOR AUSSIE YOUTH LTD	8,965.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1024	COVID-19 QUICK RESPONSE COMMUNITY GRANT-	8,965.00			
204278	4/06/2020	BLUE COLLAR PEOPLE	18,454.62				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00148192	LABOUR HIRE NIGHT SHIFT W/ENDING 17/5/20	5,535.45			
		\$APINVCE 00148194	SUPPLY OF LABOURER/TRUCK DRIVER JONATHAN	1,712.86			
		\$APINVCE 00148193	BLUE COLLAR LABOUR WAC DAYSHIFT 11/05/20	11,206.31			
204279	4/06/2020	BOFFINS BOOKSHOP PTY LTD	75.59				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV0132617	URBAN DESIGN REFERENCE BOOKS FOR PROJECT	75.59			
204280	4/06/2020	BUNNINGS BUILDING SUPPLIES P/L	88.04				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2404/01382254	SUPPLY OF 1 X 305 X 305 X 6MM NATURAL C	14.16			
		\$APINVCE 2708/000375614	CLEAR TUBING FOR W/SHOP CONSUMABLES	44.54			
		\$APINVCE 2404/00164108	1 X 5KG RICHGRO LAWN BEETLE AND GRUB KIL	29.34			

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204281	4/06/2020	CABCHARGE AUSTRALIA PTY LTD	137.61				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 25079624P2005	CABCHARGES 2019-2020	137.61			
204282	4/06/2020	CENTRAL CITY MEDICAL CENTRE	352.60				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 0840146	HEP A B AND TETANUS VACCINATIONS FOR PAR	176.30			
		\$APINVCE 0840144	HEP A B AND TETANUS VACCINATIONS FOR PAR	176.30			
204283	4/06/2020	WA CIRCUS SCHOOL INCORPORATED T/AS CIRQUE	1,500.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-3502	CIRCUSWA HISTORICAL RESEARCH &	1,500.00			
204284	4/06/2020	CLASSIC TREE SERVICES	2,171.34				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-31648	STREET TREE PRUNING, PALM PRUNING, TREE	1,182.25			
		\$APINVCE INV-31643	STREET TREE PRUNING, PALM PRUNING, TREE	989.09			
204285	4/06/2020	LANDGATE	137.67				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 356424-1000042	LANDGATE - VALUATIONS, TITLE SEARCHES &	137.67			

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204286	4/06/2020	DEPUTY COMMISSIONER OF TAXATION						595,527.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$HRPAYJNL F 27/09/2019	WITHHOLDING TAX (PAYG)	58.00				
		\$HRPAYJNL F 25/10/2019	WITHHOLDING TAX (PAYG)	310.00				
		\$HRPAYJNL F 25/10/2019	SFSS	140.00				
		\$HRPAYJNL F 6/12/2019	WITHHOLDING TAX (PAYG)	(6.00)				
		\$HRPAYJNL F 20/12/2019	WITHHOLDING TAX (PAYG)	(12.00)				
		\$HRPAYJNL F 3/01/2020	WITHHOLDING TAX (PAYG)	(2.00)				
		\$HRPAYJNL F 8/05/2020	WITHHOLDING TAX (PAYG)	892.00				
		\$HRPAYJNL EF 22/05/2020	WITHHOLDING TAX (PAYG)	103,610.00				
		\$HRPAYJNL EF 22/05/2020	EXTRA TAX	730.00				
		\$HRPAYJNL EF 22/05/2020	HELP	670.00				
		\$HRPAYJNL F 22/05/2020	WITHHOLDING TAX (PAYG)	473,022.00				
		\$HRPAYJNL F 22/05/2020	EXTRA TAX	1,469.00				
		\$HRPAYJNL F 22/05/2020	HELP	13,050.00				
		\$HRPAYJNL F 22/05/2020	SFSS	738.00				
		\$HRPAYJNL EF 22/05/2020	WITHHOLDING TAX (PAYG)	354.00				
		\$HRPAYJNL F 22/05/2020	WITHHOLDING TAX (PAYG)	382.00				
		\$HRPAYJNL F 22/05/2020	HELP	122.00				
204287	4/06/2020	DIAMOND LOCK & KEY						47.03
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 250554	VARIOUS SITES - UNPLANNED MAINTENANCE -	47.03				
204288	4/06/2020	THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/AS						4.90
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 922024	DEBT COLLECTING SERVICE TO RETRIEVE OVER	4.90				
204289	4/06/2020	ELLENBY TREE FARM						12,270.26
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 25433	1X ROBINA ROYAL ROBE 150LT	506.00				
		\$APINVCE 25225	URBAN FOREST SOFT CAPE TREE PRE-PROCUREMENT	11,764.26				

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204290	4/06/2020	FARINOSI & SONS PTY LTD	1,430.83				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 10962014	GLUE SPRAY/ EPOXY TWO PACK/ BELT SANDPAP	166.70			
		\$APINVCE 10962350	JARRAH AND ALUMINUM FLAT BAR FOR 30 X SC	569.61			
		\$APINVCE 10962162	CAR PARK ANNUAL ORDER FOR MISC PURCHASE	80.92			
		\$APINVCE 10961817	CAR PARK ANNUAL ORDER FOR MISC PURCHASE	687.50			
		\$APCREDT 10961822	INVOICE 10961817	(98.10)			
		\$APINVCE 10962288	CAR PARK ANNUAL ORDER FOR MISC PURCHASE	24.20			
204291	4/06/2020	ALSCO PTY LTD	49.25				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE CPER2026987	COUNCIL HOUSE - TEA TOWELS SUPPLY AND CL	49.25			
204292	4/06/2020	STRATAGREEN	1,518.34				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 122467	STORES STOCK	370.37			
		\$APINVCE 122452	750G INITIATOR TABLETS	188.86			
		\$APINVCE 122501	VARIOUS SPRAYING EQUIPMENT AND CHEMICAL,	440.59			
		\$APINVCE 122583	STORES STOCK	518.52			
204293	4/06/2020	HAYS PERSONNEL SERVICES (AUST) PTY LTD	8,969.47				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9263068	PAYROLL TEMP ANGEL SENTOSA MARCH-JUNE 20	2,258.85			
		\$APINVCE 9263065	BRANDING OFFICER - TEMPORARY POSITION	2,084.58			
		\$APINVCE 9263064	HAYS RECRUITMENT, TEMPORARY- FINANCE OFF	2,815.23			
		\$APINVCE 9197007	BRANDING OFFICER - TEMPORARY POSITION	1,810.81			
204294	4/06/2020	IFAP	1,335.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE AXI4093	SAFETY REP: FRENCH LIANA (30 MAR 2020)	1,335.00			
204295	4/06/2020	ID SUPPLIES PTY LTD	4,008.95				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00075752	CPP ACCESS CARDS X500	4,008.95			

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204296	4/06/2020	BUCHER MUNICIPAL PTY LTD	198.02				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 968350	CALL OUT TO DO A COMPUTER SYSTEM CHECK F	198.00			
		\$APINVCE 960547	UNDERPAID INVOICE 960547	0.02			
204297	4/06/2020	MINDARIE REGIONAL COUNCIL	75,361.27				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE SINV-041981	WEEKLY COST VARIES FOR LANDFILL TIPPING	39,435.54			
		\$APINVCE SINV-041916	WEEKLY COST VARIES FOR LANDFILL TIPPING	35,925.73			
204298	4/06/2020	PARALLAX PRODUCTIONS PTY LTD	2,161.50				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-0535	GENERAL ARTWORK INSTALLATION AND	1,001.00			
		\$APINVCE INV-0534	DEINSTALL AND RE-INSTALL OF ARTWORK AT C	1,160.50			
204299	4/06/2020	PERROTT PAINTING	346.50				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE SINV16584	VICTORIA GARDENS PUBLIC TOILETS - EMERGE	346.50			
204300	4/06/2020	THE ROYAL LIFE SAVING SOCIETY WA INC	396.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 114427	WATER FEATURE/POND REACTIVE MAINTENANCE	396.00			
204301	4/06/2020	RSEA PTY LTD	292.60				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 10256779	SAFETY BOOTS- M.EUSTACE NIGHTSHIFT	149.60			
		\$APINVCE 10258478	SAFETY BOOTS- P.BEATTIE NIGHTSHIFT	143.00			
204302	4/06/2020	SCARBORO TOYOTA	79.99				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE JC24130033	NEW 2 YEAR HOSE REPLACEMENT PROGRAM FOR	79.99			
204303	4/06/2020	SCHINDLER LIFTS PTY LTD	14,108.05				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 4678758717	C/HOUSE LIFT MAINT PLANNED - FIN YR 1920	14,108.05			

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204304	4/06/2020	SPANDEX ASIA PACIFIC P/L	1,351.99				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1221709415	WHITE VINYL / MAGENTA INK / BLACK INK /	1,351.99			
204305	4/06/2020	STATEWIDE CLEANING SUPPLIES	380.68				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE B391764	CLEANING PRODUCTS SUPPLY	380.68			
204306	4/06/2020	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	665.55				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 59384	BATTERY STIHL INSPECTION + GENERAL SERVI	303.05			
		\$APINVCE 59386	BATTERY STIHL INSPECTION + GENERAL SERVI	75.00			
		\$APINVCE 59385	BATTERY STIHL INSPECTION + GENERAL SERVI	287.50			
204307	4/06/2020	TOTAL EDEN PTY LTD	1,139.11				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 410401515	STORES STOCK	391.11			
		\$APINVCE 410412264	CLAISEBROOK MAIN DRAIN IRRIGATION SUPPLY	748.00			
204308	4/06/2020	TOWN OF VICTORIA PARK	6,554.37				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 060620	PARKING FEE COLLECTION 21/5/20-27/5/20	6,554.37			
204309	4/06/2020	TURF CARE WA PTY LTD	2,020.92				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0328	BROADLEAF WEED CONTROL BY HAND	172.92			
		\$APINVCE INV-0134	HAA COMPLETE A TRILO SWEEP AT WELLINGTON	1,848.00			
204310	4/06/2020	VOLUNTEERING WA	290.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-014139	VOLUNTEERING WA MEMBERSHIP 2020/21	290.00			
204311	4/06/2020	VIZCOM TECHNOLOGIES	228.25				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 22222	CALL OUT FOR PROBLEMS WITH VIDEO WALL	228.25			

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204312	4/06/2020	THE DEPARTMENT OF FIRE & EMERGENCY	2,543,886.07				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 15066D	STATE GOVERNMENT CHARGES LG'S REQUIRED T	2,543,886.07			
204313	4/06/2020	WARP PTY LTD	2,596.81				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 8305201	SUPPLY TRAFFIC MANAGEMENT	2,139.18			
		\$APINVCE 8305202	TRAFFIC MANAGEMENT AT HARDY ROAD	457.63			
204314	4/06/2020	W.C. CONVENIENCE MANAGEMENT PTY LTD	7,098.30				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00010901	APT CLEAN/MAINTENANCE - 2019/20 FIN YEAR	7,098.30			
204315	4/06/2020	WESTERN POWER	6,600.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE CORPB0494188	AS PART OF EAST END REVITALISATION PROJE	6,600.00			
204316	4/06/2020	STEFNA FAMILY TRUST T/AS WEST TIP WASTE	11,575.45				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00049400	REMOVAL OF STREET SWEEPINGS FROM	11,575.45			
204317	4/06/2020	PROBUILD CONSTRUCTIONS	84,957.29				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE DEM2017470	WORKBOND REFUND DEMO-2017/470 374 MURRAY	84,957.29			
204318	4/06/2020	CHILDREN'S MEDICAL RESEARCH INSTITUTE	373.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE EV2019/342	CANCELLED EVENT FEE RFND-JEANS FOR GENES	373.00			
204319	4/06/2020	ACCESS BRICK PAVING CO	156.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE OB2020/639	REFUND OBSTRUCTION FEE OB-2020/639	156.00			
204320	4/06/2020	ADAM JAMES GEOHEGAN	29.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2579925	RESIDENTIAL PERMIT APPLICATION REFUND	29.00			

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204321	4/06/2020	RAPID RETAIL GROUP PTY LTD	7,000.00				
	\$APINVCE	<u>Invoice Number</u> BPC2020146	<u>Payment Details</u> WORKBOND REFUND BPC-2020/146 BARRACK ST	<u>Amount</u> 7,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204322	4/06/2020	PALACE CINEMAS PTY LTD	257.50				
	\$APINVCE	<u>Invoice Number</u> FPM/1232	<u>Payment Details</u> REFUND FPM/1232	<u>Amount</u> 257.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204323	4/06/2020	WEST AUSTRALIAN BALLET COMPANY (INC)	423.50				
	\$APINVCE	<u>Invoice Number</u> 2547569	<u>Payment Details</u> REFUND OF BOOKING 30556	<u>Amount</u> 423.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204324	4/06/2020	NASSIM NOMINEES	397.65				
	\$APINVCE	<u>Invoice Number</u> A1047034	<u>Payment Details</u> REFUND OVERPAID RATES A1047034 91 JAMES	<u>Amount</u> 397.65	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204325	4/06/2020	ST MARTINS PROPERTIES (AUSTRALIA) P/L	3,785.80				
	\$APINVCE	<u>Invoice Number</u> A1117209	<u>Payment Details</u> REFUND OVERPAID RATES A1117209 ST MARTIN	<u>Amount</u> 3,785.80	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204326	4/06/2020	MELCHOR ACCESS PTY LTD	11,600.00				
	\$APINVCE	<u>Invoice Number</u> HG-2020/10	<u>Payment Details</u> WORKBOND REFUNF HG-2020/10 ADELAIDE TCE	<u>Amount</u> 11,600.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204327	4/06/2020	GEORGIU GROUP	32,548.82				
	\$APINVCE	<u>Invoice Number</u> BPC2018511	<u>Payment Details</u> WORKBOND REFUND BPC-2018/511 WOODSIDE	<u>Amount</u> 32,548.82	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204328	4/06/2020	SKS MURRAY S.	1,017.21				
	\$APINVCE	<u>Invoice Number</u> 5047212	<u>Payment Details</u> REFUND TWICE PAID INVOICE 255670	<u>Amount</u> 1,017.21	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204538	11/06/2020	INSTITUTE OF WEIGHT AND LIFE MANAGEMENT	726.00				
	\$APINVCE	<u>Invoice Number</u> 00001074	<u>Payment Details</u> PLEASE DO NOT EMAIL PO. RAISED FOR INV 0	<u>Amount</u> 726.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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204539	11/06/2020	THE UNIVERSITY OF WESTERN AUSTRALIA						29.95
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 0243001372	DELIVERY TO HISTORY CENTRE	29.95				
204540	11/06/2020	REPCO						149.98
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 4520538581	WORK SHOP CONSUMABLES	17.60				
		\$APINVCE 4520538607	WORK SHOP CONSUMABLES	109.29				
		\$APINVCE 4520538756	WORK SHOP CONSUMABLES	23.09				
204541	11/06/2020	CTIS PTY LTD						3,323.24
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 01068805	CASH COLLECTION FOR CITIPLACE FACILITIE	33.00	0.66			
		\$APINVCE 01068845	COIN COLLECTION 2019 20	3,358.06	67.16			
					67.82			
204542	11/06/2020	GILLMORE ELECTRICAL SERVICES PTY LTD						8,047.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00001765	ELECTRICAL INSTALLATIONS AS PER SUBMITTE	8,047.60				
204543	11/06/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD						10.37
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE AUS558184	HR - IRON MOUNTAIN/BLUE DOCUMENT DISPOSAL	10.37				
204544	11/06/2020	INTERNATIONAL ART SERVICES						462.31
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE A-145483	STORAGE FOR PUBLIC ART (JUNIPER STAINED	462.31				
204545	11/06/2020	AUSTRALIAN RED CROSS						16,386.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 10170312	COVID-19 QUICK RESPONSE COMMUNITY GRANT-	16,386.70				
204546	11/06/2020	INFOR GLOBAL SOLUTIONS AUSTRALIA PTY LTD						7,238.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 20204320	WORK REQUIRED FOR MIGRATING AND	7,238.00				

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204547	11/06/2020	THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD	10,446.63				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 8060004377	PIAZZA - HAZARD AND RISK REPORT REPAIRS	3,847.80			
		\$APINVCE 8067087860	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	822.18			
		\$APINVCE 8067105618	CAR PARK LIFT REACTIVE MAINTENANCE - 201	444.40			
		\$APINVCE 8067105610	CAR PARK LIFT REACTIVE MAINTENANCE - 201	1,550.45			
		\$APINVCE 8060004375	COMM CENTRE - GSM PHONE FOR LIFT	2,893.00			
		\$APINVCE 8067100148	CAR PARK LIFT REACTIVE MAINTENANCE - 201	888.80			
204548	11/06/2020	THE TRUSTEE FOR ARTCOM UNIT TRUST T/AS ARTCOM	2,835.80				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00033576	VARIOUS SITES PERSPEX SHIELDS	2,835.80			
204549	11/06/2020	MAJESTIC PLUMBING	875.71				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 237078	VARIOUS SITES - UNPLANNED PLUMBING MAINT	185.79			
		\$APINVCE 237065	VARIOUS SITES - UNPLANNED PLUMBING MAINT	235.07			
		\$APINVCE 237094	VARIOUS SITES - UNPLANNED PLUMBING MAINT	454.85			
204550	11/06/2020	ECOLO WA	250.25				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00015584	FORREST PLACE LOADING DOCK BIN ROOM ODOU	250.25			
204551	11/06/2020	DFP RECRUITMENT SERVICES	4,461.47				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0000025866	FRONT END DEVELOPER	4,461.47			
204552	11/06/2020	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE	454,214.90				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2781	RUBBER SKIRTING PROTECTION FOR PAVER CLE	807.40			
		\$APINVCE 2783	CAR PARK DEGREASING SERVICE FOR 2019/20	440.00			
		\$APINVCE 2784	CAR PARK DEGREASING SERVICE FOR 2019/20	11,457.44			
		\$APINVCE 2763	PURCHASE 2 NEW SELF PROPELLED PAVEMENT C	441,510.06			
204553	11/06/2020	ATOM SUPPLY	223.34				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE P0716912	STORES STOCK PPE GEAR	223.34			

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204554	11/06/2020	KINGMAN VISUAL	4,933.96				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00043220	STATE LIBRARY APT - REPLACEMENT OF VINYL	4,933.96			
204555	11/06/2020	VISI MAX	1,891.70				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00006069	RANGER STORES	1,891.70			
204556	11/06/2020	SUNNY INDUSTRIAL BRUSHWARE	2,722.25				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00021843	YEARLY BRUSH ORDER FOR ROAD AND PAVER	2,722.25			
204557	11/06/2020	EOS ELECTRICAL	356.40				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00012480	EOS - MAINTENANCE STANDING ORDER - FOR 1	356.40			
204558	11/06/2020	DRAINFLOW SERVICES PTY LTD	22,911.77				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00005361	PJ14413_NEWCASTLE_ST PIT ADJUSTMENTS (3	22,911.77			
204559	11/06/2020	JAMES BENNETT PTY LTD	351.26				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 4722185	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	87.75			
		\$APINVCE 4722188	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	184.86			
		\$APINVCE 4722189	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	50.80			
		\$APINVCE PSO406045	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	27.85			

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204560	11/06/2020	GILMOUR & JOOSTE ELECTRICAL						15,150.89
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE INV-8833	REMOVE AND MAKE SAFE POWER OUTLETS (X2)	283.91				
		\$APINVCE INV-8835	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	220.00				
		\$APINVCE INV-8836	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	225.08				
		\$APINVCE INV-8834	CAR PARK REACTIVE MAINTENANCE	193.85				
		\$APINVCE INV-8852	CONVENTION CENTRE CAR PARK EMERGENCY	3,308.09				
		\$APINVCE INV8800	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	1,241.41				
		\$APINVCE INV-8832	FITTING OF ELECTRICAL POINT FOR THE CLAI	842.67				
		\$APINVCE INV-8838	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	110.00				
		\$APINVCE INV-8825	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	1,375.00				
		\$APINVCE INV-7757	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	110.00				
		\$APINVCE INV-8183	ELECTRICAL WORKS MOUNTS BAY ROAD SIGN, L	2,640.00				
		\$APINVCE INV-8485	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	318.40				
		\$APINVCE INV-7980	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	894.25				
		\$APINVCE INV-7974	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	576.75				
		\$APINVCE INV-8676	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	1,274.91				
		\$APINVCE INV-8187	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	646.60				
		\$APINVCE INV-8678	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	889.97				
204561	11/06/2020	THE TRUSTEE FOR KANDIAH FAMILY TRUST NO 2 T/AS						968.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE INV201910	C/HSE-11 WATER UNITS - HIRE & SERVICE	484.00				
		\$APINVCE INV205659	C/HSE-11 WATER UNITS - HIRE & SERVICE	484.00				
204562	11/06/2020	MINTER ELLISON						1,793.11
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 10637303	CITY OF PERTH - CONFIDENTIAL INVESTIGATI	1,793.11				
204563	11/06/2020	TRUGRADE PTY LTD						2,564.10
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 00020789	STORES STOCK	2,564.10				
204564	11/06/2020	MFP SYSTEMS PTY LTD						2,689.50
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 678	SUPPLY 50 X MFA-048 M12 X 30MM TRACK NUT	2,689.50				

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204565	11/06/2020	IMAGE SOURCE DIGITAL SOLUTIONS	325.60				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 452045	PRINTING KURAREE POSTCARDS & FLYERS	325.60			
204566	11/06/2020	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA	27,473.48				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 1513831	MONTHLY SERVICE FEE FOR EFTPOS MACHINE C	88.98			
		\$APINVCE 1513830	CREDIT CARD TRANSACTION FEE - PAYMENT EX	27,384.50			
204567	11/06/2020	GJK FACILITY SERVICES	72,738.36				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 381551		125.40			
		\$APINVCE 382686	PCEC STAIRWELL 5 CLEANING FOR 2019/20 FI	381.04			
		\$APINVCE 382685	CAR PARK CLEANING FOR 2019/20 FY	72,231.92			
204568	11/06/2020	SURUN SERVICES PTY LTD	29,199.17				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 6309	REPLACE FIVE PEDESTRIAN LIGHT FITTINGS,	22,998.80			
		\$APINVCE 6310	REPAIRS TO LIGHTING FOR PUBLIC ART WORK	6,200.37			
204569	11/06/2020	JAPANESE TRUCK & BUS SPARES PTY LTD	671.30				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 369989	HYDRAULIC FILTERS FOR SMALL STREET SWEEP	671.30			
204570	11/06/2020	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD T/AS	1,461.78				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 86766	INSTALL 21 X NEW WIRELESS ACCESS POINTS	748.72			
		\$APINVCE 86738	Q24065	713.06			
204571	11/06/2020	ARUP	101,698.49				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 164531	ROE ST ENHANCEMENT PROJECT - DETAILED DE	101,698.49			
204572	11/06/2020	MSS SECURITY PTY LTD	3,400.21				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 70395623	MSS SECURITY - CPP OPERATIONS	3,400.21			

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204573	11/06/2020	DEPARTMENT OF MINES INDUSTRY REGULATION AND						397,846.45
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 020620	PTH BUILDING SERVICE LEVY-MAY 2020	397,846.45				
204574	11/06/2020	DATALINE VISUAL LINK PTY LTD						2,433.20
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 52823	CCTV MAINTENANCE FOR 2019/20 IN LINE WIT	1,509.20				
		\$APINVCE 52826	CCTV MAINTENANCE FOR 2019/20 IN LINE WIT	924.00				
204575	11/06/2020	DERBARYL YERRIGAN HEALTH SERVICE ABORIGINAL						16,500.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00004805	COVID-19 QUICK RESPONSE GRANT- SUPPORTIN	16,500.00				

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204576	11/06/2020	AUSTRALIAN SUPER	198,667.71
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\$JOURNAL	J220758	AUST SUPER ADJUST 13/03/20	(19.27)			
\$HRPAYJNL	EF 22/05/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	12.00			
\$HRPAYJNL	EF 22/05/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	22.99			
\$HRPAYJNL	EF 22/05/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	12.31			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY - EMPLOYER	19.37			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY - EMPLOYER	56.26			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY - EMPLOYER	16.15			
\$HRPAYJNL	EF 22/05/2020	5% COUNCIL MATCHED COMPANY	10.20			
\$HRPAYJNL	EF 22/05/2020	5% COUNCIL MATCHED COMPANY	29.60			
\$HRPAYJNL	F 29/05/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	79.79			
\$HRPAYJNL	F 29/05/2020	SGC COMPULSORY - EMPLOYER	161.07			
\$HRPAYJNL	F 29/05/2020	5% COUNCIL MATCHED COMPANY	84.77			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	348.40			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	241.64			
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	127.18			
\$HRPAYJNL	F 5/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	119.70			
\$HRPAYJNL	EF 5/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	35.95			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	72.58			
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	38.20			
\$HRPAYJNL	EF 5/06/2020	EMPLOYEE CONTRIBUTION - POST TAX (\$)	85.00			
\$HRPAYJNL	EF 5/06/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	1,135.81			
\$HRPAYJNL	EF 5/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	3,984.62			
\$HRPAYJNL	EF 5/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	1,963.41			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	879.25			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	912.17			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	2,593.99			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	8,153.79			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	404.86			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	982.91			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	127.58			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	1,261.68			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	2,259.25			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	1,991.37			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	1,452.50			

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\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	1,381.54
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	832.45
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	1,812.03
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	2,276.17
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	155.19
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	319.26
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	368.05
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	1,555.26
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	213.09
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	517.32
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	509.64
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	169.10
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	711.99
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	243.37
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	432.27
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	150.88
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	327.32
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	1,015.16
\$HRPAYJNL	F 5/06/2020	EMPLOYEE CONTRIBUTION - POST TAX (\$)	60.00
\$HRPAYJNL	F 5/06/2020	EMPLOYEE CONTRIBUTION - POST TAX (%)	218.24
\$HRPAYJNL	F 5/06/2020	EMPLOYEE CONTRIBUTION - PRETAX (\$)	150.00
\$HRPAYJNL	F 5/06/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	3,578.49
\$HRPAYJNL	F 5/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	23,810.92
\$HRPAYJNL	F 5/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	2,327.04
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	275.19
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,980.29
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	432.32
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	2,815.70
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	704.25
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	544.43
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	231.62
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	2,195.90
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	220.45
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	564.70
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	241.41
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	953.33
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	529.50

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\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,204.33
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	458.64
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	573.60
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	238.30
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	772.00
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	445.71
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	2,295.56
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,185.65
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	737.15
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	4,879.72
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,072.12
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	683.27
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	823.31
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	312.76
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	331.81
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	2,132.20
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,535.92
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	83.15
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,086.81
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	603.27
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	502.44
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	664.21
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	509.22
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	851.62
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,007.74
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	399.73
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	732.98
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	2,687.16
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	9,131.44
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,828.95
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	474.69
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,380.32
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	2,488.24
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	838.22
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	205.87
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	205.86
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	509.79

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\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,155.27
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	445.28
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	369.61
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	688.45
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	4,100.10
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	3,348.27
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	2,910.36
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	939.78
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	883.81
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	807.04
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	524.38
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	2,616.19
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	611.23
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	312.76
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	646.73
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	593.33
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,093.69
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,211.55
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	335.11
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,685.74
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	4,239.46
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	4,482.47
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	437.15
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	961.72
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	2,063.07
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	971.01
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	25.25
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	621.01
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	369.61
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,589.83
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	240.20
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	3,402.01
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	130.08
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	142.09
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	108.35
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	116.03
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	236.64

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\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	246.46
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	391.34
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	264.44
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	268.01
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	1,063.81
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	194.53
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	197.94
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	300.09
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	683.33
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	210.39
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	241.39
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	1,529.54
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	708.41
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	632.43
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	1,071.53
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	108.35
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	1,792.12
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	164.61
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	230.07
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	808.38
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	337.75
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	234.36
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	194.53
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	506.17
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	362.34
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	1,454.91
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	437.53
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	216.70
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	465.16
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	144.83
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	243.13
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	142.09
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	216.70
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	192.31
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	540.89
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	1,056.85
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	583.59

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\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	216.70
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	147.88
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	125.42
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	326.85
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	227.45
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	133.90
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	266.19
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	575.62
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	666.14
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	213.88
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	176.38
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	174.64
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	839.39
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	77.81
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	194.53
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	609.21
\$JOURNAL	J222600	AUST SUPER PE 13/03	19.27
\$JOURNAL	J222604	AUST SUPER PE 05/06/2020	(529.93)

204577	11/06/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION	56,778.13
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	485633480	PUBLIC TOILETS 28/4-27/5	14,568.96			
\$APINVCE	847854270	STREETLIGHT CHARGES 25/6/19-24/10/19	41,043.10			
\$APINVCE	505510190	CHARGES - LOT 7 BARRACK ST PERTH	113.85			
\$APINVCE	646325630	CHARGES - U 2 110 WILLIAM ST PERTH	113.85			
\$APINVCE	574370910	CHARGES - LOT 10 ARTHUR ST WEST PERTH	219.87			
\$APINVCE	229267830	CHARGES - SUTHERLAND ST WEST PERTH	113.85			
\$APINVCE	179109720	CHARGES - 13 KING ST PERTH	350.45			
\$APINVCE	158062190	CHARGES - 986 WELLINGTON ST WEST PERTH	254.20			

204578	11/06/2020	BLACKWOODS ATKINS	106.96
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	PE2213WL	STORES STOCK	47.30			
\$APINVCE	PE7408WN	STORES STOCK	59.66			

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204579	11/06/2020	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD	13,348.50				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	CPS1-SINV0045 CITIPLACE CCTV SERVER REPLACEMENT	13,348.50			
204580	11/06/2020	SOIL'N SAND PTY LTD	737.35				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	INV-8598 DEPOT YARD STOCK	737.35			
204581	11/06/2020	DESA AUSTRALIA PTY LTD	4,669.50				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	JC34221 RW07106 CCTV CAMERA 941 REPAIR	2,645.50			
		\$APINVCE	JC34222 SMART CITIES CCTV SUPPORT	1,012.00			
		\$APINVCE	JC34223 SMART CITIES CCTV SUPPORT	1,012.00			
204582	11/06/2020	MRS DOOLAN LEISHA EATTS	250.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	0362020 ABORIGINAL ELDERS ADVISORY GRP MEETING	250.00			

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204583	11/06/2020	AUSTRALIAN HVAC SERVICES	20,260.12				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 56520	HIS MAJESTY'S CAR PARK AC ISOLATOR REPLA	621.50			
		\$APINVCE 56574	C/HOUSE LEVEL 1 MR 105 REPAIRS WO274429	2,442.00			
		\$APINVCE 56559	LOAD DOCK - INSTALL AC TO CCTV ROOM	3,553.00			
		\$APINVCE 56501	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	231.00			
		\$APINVCE 56587	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	173.25			
		\$APINVCE 56588	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	115.50			
		\$APINVCE 56589	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	115.50			
		\$APINVCE 56626	REGAL PLACE CAR PARK - REPLACE EXHAUST F	973.50			
		\$APINVCE 56591	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	231.00			
		\$APINVCE 56592	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	115.50			
		\$APINVCE 56619	C/HOUSE PLANNED MAINTENANCE CHILLER 1&2	605.00			
		\$APINVCE 56646	AIRCON MAINTENANCE FOR 2019/20 FINANCIAL	633.05			
		\$APINVCE 56586	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	253.00			
		\$APINVCE 56575	CONCOURSE - LIFECARE DENTAL COMPRESSOR	7,828.47			
		\$APINVCE 56176	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	545.60			
		\$APINVCE 56590	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	173.25			
		\$APINVCE 56270	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	314.60			
		\$APINVCE 56576	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	661.10			
		\$APINVCE 56472	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	231.00			
		\$APINVCE 56627	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	443.30			
204584	11/06/2020	WEST COAST SPRING WATER PTY LTD	759.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1614924	CAR PARK DRINKING WATER SERVICE 2019/20	132.00			
		\$APINVCE 1614928	CAR PARK DRINKING WATER SERVICE 2019/20	132.00			
		\$APINVCE 1614927	CAR PARK DRINKING WATER SERVICE 2019/20	132.00			
		\$APINVCE 1614929	CAR PARK DRINKING WATER SERVICE 2019/20	132.00			
		\$APINVCE 1614930	CAR PARK DRINKING WATER SERVICE 2019/20	99.00			
		\$APINVCE 1614931	CAR PARK DRINKING WATER SERVICE 2019/20	132.00			
204585	11/06/2020	OLEOLOGY	561.55				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00016290	WATER SAMPLES AND ANALYSIS FOR DEPOT WAT	561.55			

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204586	11/06/2020	AUSTRALIA DAY COUNCIL OF WA (INC)	594.00				
		<u>Invoice Number</u> <u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE INV-0537 AUSPIRE - AUSTRALIA DAY COUNCIL WA 20/21	594.00				
204587	11/06/2020	WSP AUSTRALIA PTY LTD	29,348.66				
		<u>Invoice Number</u> <u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 64062811 THE CITY WILL PAY THE CONSULTANT PROGRES	29,348.66				
204588	11/06/2020	C BAILEY & M BAILEY	2,974.40				
		<u>Invoice Number</u> <u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE PTH899 HAY STREET MALL PICNIC TABLE HIRE TO PRO	2,974.40				
204589	11/06/2020	ORACLE CORPORATION AUSTRALIA PTY LTD	892.32				
		<u>Invoice Number</u> <u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 781302 ORACLE SUPPORT SERVICES	892.32				
204590	11/06/2020	THE CHAMBER OF ARTS AND CULTURE WA	22,000.00				
		<u>Invoice Number</u> <u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE INV-1332 ARTS ANNUAL SPONSORSHIP- THE CHAMBER OF	22,000.00				
204591	11/06/2020	DEEP GREEN CORPORATION PTY LTD	3,640.45				
		<u>Invoice Number</u> <u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 21957 GREEN WALL MAINTENANCE - LIBRARY	2,350.70				
		\$APINVCE 21956 GREEN WALL MAINTENANCE - NORTHBRIDGE PIA	1,289.75				
204592	11/06/2020	QUANTUM BUILDING SERVICES	9,289.19				
		<u>Invoice Number</u> <u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 00003225 GLASS REPAIR AT STATE LIBRARY CAR PARK	1,151.66				
		\$APINVCE 00003024 PERTH CONCERT HALL BOLLARD REMOVAL	8,137.53				
204593	11/06/2020	BROWNES FOODS OPERATIONS PTY LTD	107.48				
		<u>Invoice Number</u> <u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 15405115 DEPOT WEEKLY MILK DELIVERY 24 JULY 2019	107.48				

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204594	11/06/2020	AUSTRALIAN INSTITUTE OF MANAGEMENT	3,529.70
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	7121612	LAUREN HANCOCK TEAM COACHING - ACH TEAM	1,089.00			
\$APINVCE	7120717	AIM TRAINING - TIME MANAGEMENT	566.00			
\$APINVCE	7119590	LAUREN HANCOCK TEAM COACHING - ACH TEAM	1,874.70			

204595	11/06/2020	ICONIC PROPERTY SERVICES	285,540.52
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	PSI009599	CONCOURSE - FLOOR PRESSURE CLEANING	4,983.00			
\$APINVCE	PSI009606	CLEANING SERVICES VARIOUS SITES 2019/202	2,343.46			
\$APINVCE	PSI009591	WELLINGTON SQUARE SITE OFFICE - CLEAN EV	81.00			
\$APINVCE	PSI008141	BATHROOM AND PUBLIC TOILET CONSUMABLES	1,590.77			
\$APINVCE	PSI009608	CLEANING SERVICES VARIOUS SITES 2019/202	1,169.00			
\$APINVCE	PSI009276	COUNCIL HOUSE - ADDITIONAL DAY CLEANER A	762.06			
\$APINVCE	PSI009222	CLEANING SERVICES VARIOUS SITES 2019/202	2,343.46			
\$APINVCE	PSI009224	CLEANING SERVICES VARIOUS SITES 2019/202	1,169.00			
\$APINVCE	PSI009471	CLEANING SERVICES VARIOUS SITES 2019/202	330.59			
\$APINVCE	PSI009595	BATHROOM AND PUBLIC TOILET CONSUMABLES	421.61			
\$APINVCE	PSI009543	BATHROOM AND PUBLIC TOILET CONSUMABLES	587.48			
\$APINVCE	PSI009542	BATHROOM AND PUBLIC TOILET CONSUMABLES	1,871.93			
\$APINVCE	PSI008826	CLEANING SERVICES VARIOUS SITES 2019/202	21,387.55			
\$APINVCE	PSI009220	CLEANING SERVICES VARIOUS SITES 2019/202	6,543.50			
\$APINVCE	PSI009221	CLEANING SERVICES VARIOUS SITES 2019/202	28,730.16			
\$APINVCE	PSI009225	CLEANING SERVICES VARIOUS SITES 2019/202	11,362.66			
\$APINVCE	PSI008539	LANGLEY PARK CHANGE ROOMS - DETAILED CLE	495.00			
\$APINVCE	PSI009227	CLEANING SERVICES VARIOUS SITES 2019/202	21,387.55			
\$APINVCE	PSI008649	CLEANING SERVICES VARIOUS SITES 2019/202	36,563.19			
\$APINVCE	PSI009223	CLEANING SERVICES VARIOUS SITES 2019/202	36,563.19			
\$APINVCE	PSI009592	CLEANING OF THE CHILD CARE CENTRE	185.00			
\$APINVCE	PSI009610	CLEANING SERVICES VARIOUS SITES 2019/202	21,387.55			
\$APINVCE	PSI009609	CLEANING SERVICES VARIOUS SITES 2019/202	11,362.66			
\$APINVCE	PSI009605	CLEANING SERVICES VARIOUS SITES 2019/202	28,730.16			
\$APINVCE	PSI009604	CLEANING SERVICES VARIOUS SITES 2019/202	6,543.50			
\$APINVCE	PSI009678	BATHROOM AND PUBLIC TOILET CONSUMABLES	82.30			
\$APINVCE	PSI009611	CLEANING SERVICES VARIOUS SITES 2019/202	36,563.19			

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204596	11/06/2020	A E HOSKINS & SONS						11,371.29
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 435854	BALUSTRADES FOR PERTH CONCERT HALL	11,109.49				
		\$APINVCE 435904	VARIOUS SITES - GENERAL MAINTENANCE FOR	261.80				
204597	11/06/2020	CSE CROSSCOM PTY LTD						2,458.06
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 429199	TWO-WAY RADIO AIRTIME - PARKING SERVICES	2,172.50				
		\$APINVCE 429192	CALL OUT TO REPLACE AND TUNE IN NEW 2 WA	230.56				
		\$APINVCE 429115	C/HOUSE - FIRE WARDEN RADIO NETWORK FEES	55.00				
204598	11/06/2020	FOX AND RABBIT						9,790.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-2205	4 X FLOWER BOMB ACTIVATIONS IN HAY/MURRA	9,790.00				
204599	11/06/2020	AUSTRALIAN SERVICES UNION						492.10
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$HRPAYJNL EF 5/06/2020	AUSTRALIAN SERVICES UNION	25.90				
		\$HRPAYJNL F 5/06/2020	AUSTRALIAN SERVICES UNION	466.20				
204600	11/06/2020	MARK REISINGER T/AS MFR AUTOELECTRICS						2,356.82
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 1713	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	163.85				
		\$APINVCE 1714	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	281.67				
		\$APINVCE 1715	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	317.63				
		\$APINVCE 1716	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	258.50				
		\$APINVCE 1717	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	561.94				
		\$APINVCE 1719	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	475.20				
		\$APINVCE 1720	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	298.03				

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204601	11/06/2020	THE BRAND AGENCY	38,895.18				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 242503	WEBSITE BLOG UX REVIEW &	8,382.00			
		\$APINVCE 242740	T&C PAGE SEPARATION	445.50			
		\$APINVCE 242756	GOOGLE TAG MANAGER REVIEW ANALYSIS FOR	330.00			
		\$APINVCE 242786	THINK PERTH TACTICAL CAMPAIGN MEDIA STRA	1,980.00			
		\$APINVCE 242504	VISIT PERTH EDM - MAILCHIMP TEMPLATE	2,832.50			
		\$APINVCE 242487	NEW BANNER DISPLAYS	7,007.00			
		\$APINVCE 242739	META TITLE COMPONENT	965.25			
		\$APINVCE 242536	COP066 - CORPORATE FACEBOOK PAGE LAUNCH	1,100.00			
		\$APINVCE 242486	VISIT PERTH ONLINE - PROJECT MANAGEMENT	1,122.00			
		\$APINVCE 242485	VISIT PERTH ONLINE - CREATIVE CONCEPT ON	6,006.00			
		\$APINVCE 242803	ALWAYS ON - PROJECT MANAGEMENT	2,200.00			
		\$APINVCE 242791	VISIT PERTH ONLINE - MEDIA CONSULTING TO	2,079.00			
		\$APINVCE 242787	THINK PERTH BUSINESS NEWS WALGA	1,793.00			
		\$APINVCE 242203	WINTER CAMPAIGN: PROJECT SET-UP, PLANNIN	968.00			
		\$APINVCE 242204	THINK PERTH EDM BUILD	716.93			
		\$APINVCE 241599	WINTER CAMPAIGN: PROJECT SET-UP, PLANNIN	968.00			
204602	11/06/2020	FLEETCARE PTY LTD	6,202.77				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 633656	NOVATED LEASE FOR STAFF	6,202.77			
204603	11/06/2020	REMIX SUMMITS PTY LTD	6,930.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE COP/ACAD20	EXEMPTION 4.3 CLAUSE OF 9.7 POLICY APPLI	6,930.00			
204604	11/06/2020	B.M DUFFIELD & L.S DUFFIELD T/AS G FORCE PRINTING	3,511.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 68329	BIN STICKERS	3,511.20			
204605	11/06/2020	THE TRUSTEE FOR THE SWIFT FLOW UNIT TRUST	673.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9324	VARIOUS SITES - UNPLANNED PLUMBING MAINT	370.71			
		\$APINVCE 9462	VARIOUS SITES - UNPLANNED PLUMBING MAINT	89.63			
		\$APINVCE 9056	VARIOUS SITES - UNPLANNED PLUMBING MAINT	123.23			
		\$APINVCE 9314	VARIOUS SITES - UNPLANNED PLUMBING MAINT	89.63			

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204606	11/06/2020	ROWSON'S PLUMBING SERVICES PTY LTD	4,021.64				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 816431	VARIOUS SITES - UNPLANNED PLUMBING MAINT	793.50			
		\$APINVCE 816837	VARIOUS SITES - UNPLANNED PLUMBING MAINT	3,228.14			
204607	11/06/2020	BROADBAND ALLIANCE INC T/AS AUSTRALIAN SMART	400.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-1357	ANNUAL MEMBERSHIP FEE 2020	400.00			
204608	11/06/2020	SUBARU & VW OSBORNE PARK	360.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 72647V	ROLLER GUIDE KIT FOR SIDE SLIDING DOOR O	360.10			
204609	11/06/2020	JENELLE ALISON WITTY	1,700.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 139	CREATION OF BLOG CONTENT, POSTS ON HER S	1,700.00			
204610	11/06/2020	NETSTAR AUSTRALIA PL T/AS PINPOINT	5,039.72				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 93653	NEW IN VEHICLE MONITORING SYSTEMS	5,039.72			
204611	11/06/2020	AUSTRALIAN DEFENCE APPAREL PTY LTD	731.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE ONE28480	Q ONE28443	731.50			
204612	11/06/2020	DDL S AUSTRALIA PTY LTD	2,750.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-147517-X8	APPROVED MICROSOFT TRAINING FOR J FREEMA	2,750.00			
204613	11/06/2020	CLEANSWEEP (WA)PTY LTD	15,702.44				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-5446	CAR PARK 2019-2020 SWEEPING AS PER CONTR	15,702.44			
204614	11/06/2020	CLARE THERESA RYAN	200.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 67	RETAIL CONTENT PILLAR - MONTHLY BLOG SER	200.00			

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204615	11/06/2020	WINC AUSTRALIA PTY LTD	1,158.53				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9032602674	LEVEL 2 STATIONARY	246.60			
		\$APINVCE 9032620280	DEPOT CLEANING, CATERING & STATIONERY CO	37.97			
		\$APINVCE 9032620472	DEPOT CLEANING, CATERING & STATIONERY CO	37.97			
		\$APINVCE 9032629711	STATIONERY, CATERING SUPPLIES, CLEANING	150.92			
		\$APINVCE 9032605191	LEVEL 2 STATIONARY	20.34			
		\$APINVCE 9032608846	STATIONARY - HAND SANITISER	91.70			
		\$APINVCE 9032609151	STATIONERY SUPPLIES FOR LEVEL 1	216.66			
		\$APINVCE 9032633714	DEPOT CLEANING, CATERING & STATIONERY CO	145.46			
		\$APINVCE 9032633701	DEPOT CLEANING, CATERING & STATIONERY CO	145.46			
		\$APCREDIT 9032709160	WINC AUSTRALIA	(2.74)			
		\$APCREDIT 9032709159	WINC AUSTRALIA	(26.82)			
		\$APCREDIT 9032709158	WINC AUSTRALIA	(81.07)			
		\$APINVCE 9032347953	LEVEL 6 KITCHEN/CLEANING SUPPLIES COSTS	14.19			
		\$APINVCE 9032664691	STATIONERY SUPPLIES FOR LEVEL 1	161.89			
204616	11/06/2020	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND	46,382.16				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE RI025585	STATE LIBRARY AND CULTURAL CENTRE ELECTR	46,382.16			
204617	11/06/2020	ROADS 2000 PTY LTD	53,344.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 73537	PCEC UNEVEN SURFACE WORKS	32,780.87			
		\$APINVCE 76538	PROFILE AND INSTALL 145M2 OF RED ASPHALT	20,563.33			
204618	11/06/2020	TOTAL GREEN RECYCLING PTY LTD	1,256.29				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV7697	RECYCLING FOR DATED ICT EQUIPMENT	1,256.29			
204619	11/06/2020	MRS THERESA WALLEY	250.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 03062020	ABORIGINAL ELDERS ADVISORY GRP MEETING	250.00			
204620	11/06/2020	BOS CIVIL PTY LTD	33,987.01				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0176	14420 TREE GRATES INSTALLATION AND AMEND	33,987.01			

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204621	11/06/2020	WINDOW WIPERS	1,375.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE WW23285	INTERNAL AND EXTERNAL WINDOW CLEANING	275.00			
		\$APINVCE WW23327	INTERNAL AND EXTERNAL WINDOW CLEANING	1,100.00			
204622	11/06/2020	URBANSTONE	3,146.88				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 15525701	DEPOT YARD STOCK	3,146.88			
204623	11/06/2020	ESSENTIAL FIRE SERVICES PTY LTD	7,262.28				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 65099SM	ELDER ST - JAN 2020 DEFECTS	773.30			
		\$APINVCE 69171SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	121.00			
		\$APINVCE 69181SM	STATE LIBRARY AND CULTURAL CENTRE CAR PA	399.49			
		\$APINVCE 69272SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	363.00			
		\$APINVCE 65007SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	2,915.00			
		\$APINVCE 69132SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	273.90			
		\$APINVCE 67250SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	1,646.04			
		\$APINVCE 66719SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	79.20			
		\$APINVCE 67510SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	388.85			
		\$APINVCE 65911SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	302.50			
204624	11/06/2020	MARGARET CULBONG	250.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 03062020	ABORIGINAL ELDERS ADVISORY GRP MEETING	250.00			
204625	11/06/2020	BEN TAYLOR	250.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 03062020	ABORIGINAL ELDERS ADVISORY GRP MEETING	250.00			
204626	11/06/2020	NOEL NANNUP	250.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 03062020	ABORIGINAL ELDERS ADVISORY GRP MEETING	250.00			
204627	11/06/2020	JOELZ PTY LTD T/AS BAX SERVICES	9,845.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00000237	NEW CONTRACT - CLAISEBROOK LAKE GENERAL	9,845.00			

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204628	11/06/2020	ALBERT MCNAMARA	250.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 030620	ABORIGINAL ELDERS ADVISORY GRP MEETING	250.00			
204629	11/06/2020	IRENE MCNAMARA	250.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 03062020	ABORIGINAL ELDERS ADVISORY GRP MEETING	250.00			
204630	11/06/2020	CAR CARE(WA)	280.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 154258	CAR CLEAN - COROLLA 1GRJ707 - 28/5/2020	70.00			
		\$APINVCE 154257	CLEANING OF POOL CAR VEHICLES AT COUNCIL	210.00			
204631	11/06/2020	WALTER EATTS	250.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 03062020	ABORIGINAL ELDERS ADVISORY GRP MEETING	250.00			
204632	11/06/2020	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	4,033.93				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00031170	SUPPLY PLANTS, PART OF QUOTE 29730	4,033.93			
204633	11/06/2020	SUEZ RECYCLING & RECOVERY PTY LTD	4,840.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 165023	SUEZ - BULK WASTE 09-09-2019 & 10-09-201	4,840.00			
204634	11/06/2020	FARLEY STEWART GARLETT	250.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 03062020	ABORIGINAL ELDERS ADVISORY GRP MEETING	250.00			
204635	11/06/2020	MURIEL BOWIE	250.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 03062020	ABORIGINAL ELDERS ADVISORY GRP MEETING	250.00			
204636	11/06/2020	CORPORATE GOVERNANCE RISK PTY LTD	5,500.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE IV00002112	MONTHLY HOSTING FEE FOR CORPORATE	5,500.00			

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204637	11/06/2020	TAK SHUN DICKSON CHEUNG - TAKO PRINT SOLUTIONS	396.00				
	\$APINVCE	<u>Invoice Number</u> INV-T15701	<u>Payment Details</u> 1000 X 3 KINDS OF ABORIGINAL DESIGNS BOO	<u>Amount</u> 396.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204638	11/06/2020	SENSEI PRODUCTIVITY PTY LTD T/AS SENSEI PROJECT	880.00				
	\$APINVCE	<u>Invoice Number</u> 3306	<u>Payment Details</u> PROJECT PORTFOLIO MANAGEMENT SYSTEM	<u>Amount</u> 880.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204639	11/06/2020	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY	190.90				
	\$APINVCE	<u>Invoice Number</u> 28795	<u>Payment Details</u> NEWSPAPERS FOR COMMISSIONERS ON LEVEL 11	<u>Amount</u> 190.90	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204640	11/06/2020	AMY ANNE PRICE	1,175.60				
	\$APINVCE	<u>Invoice Number</u> 10068	<u>Payment Details</u> TRANSCRIPTION OF ORAL HISTORY INTERVIEW	<u>Amount</u> 1,175.60	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204641	11/06/2020	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN &	7.70				
	\$APINVCE	<u>Invoice Number</u> 1784	<u>Payment Details</u> CPP OPERATIONS LAUNDRY	<u>Amount</u> 7.70	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204642	11/06/2020	OSPREY CREATIVE PTY LTD	3,444.38				
	\$APINVCE	<u>Invoice Number</u> INV-0173	<u>Payment Details</u> COUNCIL HOUSE - 55 SECONDS VIDEO - THE V	<u>Amount</u> 3,444.38	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204643	11/06/2020	WANJOO PTY LTD	1,870.00				
	\$APINVCE	<u>Invoice Number</u> INV-0216	<u>Payment Details</u> WANJOO MIAGO SONG RECORDING	<u>Amount</u> 1,870.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204644	11/06/2020	CIRRUS NETWORKS PTY LTD T/AS CIRRUS	138,984.70				
	\$APINVCE	<u>Invoice Number</u> INV0004846	<u>Payment Details</u> CISCO MAINTENANCE RENEWAL 01/07/20 - 30/	<u>Amount</u> 138,984.70	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204645	11/06/2020	ELLA FRANCES MCDONALD T/AS ELLA F MCDONALD	1,280.00				
	\$APINVCE	<u>Invoice Number</u> 0048	<u>Payment Details</u> PORTRAIT PROMOTIONAL IMAGE FOR LAUREL NA	<u>Amount</u> 160.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	<u>Invoice Number</u> 0050	<u>Payment Details</u> LOGO & WORDPRESS STYLE GUIDE FOR PODCAST	<u>Amount</u> 1,120.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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204646	11/06/2020	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX	484.16				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE WC04-0304723	PAINT AND PAINTING IMPLEMENTS FOR GRAFFI	84.40			
		\$APINVCE WC04-0304583	PAINT AND PAINTING IMPLEMENTS FOR GRAFFI	204.44			
		\$APINVCE WC04-0304835	PAINT AND PAINTING IMPLEMENTS FOR GRAFFI	153.12			
		\$APINVCE 304866	PAINT AND PAINTING IMPLEMENTS FOR GRAFFI	42.20			
204647	11/06/2020	THE EVENT MILL PTY LTD T/ASKARTEL BAR	418.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 13084	PICNIC TABLE PICK UP/DROP OFF	418.00			
204648	11/06/2020	CAFE CORPORATE (AUST) PTY LTD T/AS CAFE CORPORATE	494.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 187471	SERVICE COFFEE MACHINE, LEVEL 6, COUNCIL	494.00			
204649	11/06/2020	HERITAGE WAY PTY LTD (DOMUS NURSERY)	2,802.19				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 142958	PLANTS AND FLOWERS	2,170.54			
		\$APINVCE 141000	SUPPLY PLANTS PART OF NORTHBRIDGE QUOTE	631.65			
204650	11/06/2020	RICOH AUSTRALIA PTY LTD	1,188.37				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 13365571	PRINT ROOM PRINTER MAINTENANCE	127.05			
		\$APINVCE 13297338	PRINT ROOM PRINTER MAINTENANCE	1,061.32			
204651	11/06/2020	THE TRUSTEE FOR TWO FEET AND A HEARTBEAT UNIT	5,498.90				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00014548	DELIVERY OF THREE COMPLETED EPISODES FOR	5,498.90			
204652	11/06/2020	THE TRUSTEE FOR KOJONUP UNIT TRUST T/AS BJ SYSTEMS	1,567.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 804068	LIBRARY ACCESS CONTROL SYSTEM	1,320.00			
		\$APINVCE 803929	LIBRARY ACCESS CONTROL SYSTEM	247.50			
204653	11/06/2020	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES	77.28				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 40411991	DAIRY FOR CHILD CARE	77.28			

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204654	11/06/2020	CUSHMAN & WAKEFIELD (VALUATIONS) PTY LTD	2,200.00				
	\$APINVCE	<u>Invoice Number</u> 4174765	<u>Payment Details</u> CONSULTANCY ADVICE	<u>Amount</u> 2,200.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204655	11/06/2020	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	1,651.50				
	\$APINVCE	<u>Invoice Number</u> 00022115	<u>Payment Details</u> SALE OF BIG ISSUE MAGAZINE	<u>Amount</u> 1,651.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204656	11/06/2020	PENGUIN FACADES PTY LTD	110,217.25				
	\$APINVCE	<u>Invoice Number</u> 338	<u>Payment Details</u> 235008/19 SOLE SUPPLIER JUSTIFICATION P	<u>Amount</u> 110,217.25	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204657	11/06/2020	DANIEL BOKOBLI T/AS CSM FABRICATION & WELDING	4,517.70				
	\$APINVCE	<u>Invoice Number</u> 000293	<u>Payment Details</u> MINOR URBAN SKATE RAILS	<u>Amount</u> 4,517.70	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204658	11/06/2020	ACCESS ICON PTY LTD T/AS CASCADA GROUP	4,499.00				
	\$APINVCE	<u>Invoice Number</u> 9578	<u>Payment Details</u> YARD DEPOT STOCK	<u>Amount</u> 4,499.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204659	11/06/2020	CENTRE FOR STORIES LIMITED	6,600.00				
	\$APINVCE	<u>Invoice Number</u> 00000004	<u>Payment Details</u> SPONSORSHIP FOR CENTRE OF STORIES' PROJE	<u>Amount</u> 6,600.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204660	11/06/2020	SUPER CLEAN BINS PTY LTD	650.10				
	\$APINVCE	<u>Invoice Number</u> 74014	<u>Payment Details</u> BIN CLEANING - VARIOUS SITES	<u>Amount</u> 650.10	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204661	11/06/2020	GPC ASIA PACIFIC PTY LTD T/AS COVS	303.18				
	\$APINVCE	<u>Invoice Number</u> 1640219062	<u>Payment Details</u> FILTERS OF WV PETROL CADDY'S SERVICES	<u>Amount</u> 303.18	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204662	11/06/2020	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	3,364.68				
	\$APINVCE	<u>Invoice Number</u> 9343172502	<u>Payment Details</u> YELLOW WALL PROTECTION FOR GODERICH STRE	<u>Amount</u> 3,364.68	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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204663	11/06/2020	THE TRUSTEE FOR R & R CONSULTANTS TRUST T/A LOCAL	9,977.00				
	\$APINVCE	<u>Invoice Number</u> INV-803	<u>Payment Details</u> ABERDEEN GARAGE - GEOTECHNICAL SITE INVE	<u>Amount</u> 9,977.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204664	11/06/2020	CORALIE(COS) APPS	78.30				
	\$APINVCE	<u>Invoice Number</u> 1	<u>Payment Details</u> CRAFT STALL CONTRIBUTOR	<u>Amount</u> 78.30	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204665	11/06/2020	JEAN MACKIE	80.55				
	\$APINVCE	<u>Invoice Number</u> 1	<u>Payment Details</u> CRAFT STALL CONTRIBUTOR	<u>Amount</u> 80.55	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204666	11/06/2020	MARGARET SOMERVILLE	58.50				
	\$APINVCE	<u>Invoice Number</u> 1	<u>Payment Details</u> CRAFT STALL CONTRIBUTOR	<u>Amount</u> 58.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204667	11/06/2020	MARGARET FURNESS	27.00				
	\$APINVCE	<u>Invoice Number</u> 1	<u>Payment Details</u> CRAFT STALL CONTRIBUTOR	<u>Amount</u> 27.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204668	11/06/2020	KARLKA FENCEWRIGHT WA PTY LTD	2,513.50				
	\$APINVCE	<u>Invoice Number</u> 00001945	<u>Payment Details</u> BITUMEN WORKS OZONE RESERVE	<u>Amount</u> 2,513.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204669	11/06/2020	SAI GLOBAL AUSTRALIA PTY LTD	107.50				
	\$APINVCE	<u>Invoice Number</u> SAIG1IS-103848	<u>Payment Details</u> UPDATED AS 1158	<u>Amount</u> 48.82	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	<u>Invoice Number</u> SAIG1IS-103848	<u>Payment Details</u> UPDATED AS 1158	<u>Amount</u> 58.68	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204670	11/06/2020	REPLANTS.COM PTY LTD	550.00				
	\$APINVCE	<u>Invoice Number</u> INV-2550	<u>Payment Details</u> BALGA TREE HIRE (INCLUDING DELIVERY & CO	<u>Amount</u> 550.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204671	11/06/2020	ELISE LOUISE ROGERSON T/AS PIXIE PAINT	1,386.00				
	\$APINVCE	<u>Invoice Number</u> PP2005251	<u>Payment Details</u> PERTH ONLINE- COLOUR PERTH COLOURING PAG	<u>Amount</u> 1,386.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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204672	11/06/2020	OCLC (UK) LIMITED	5,247.17				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 7000000452	RENEWAL OF EZPROXY - AUTHENTICATION SOFT	5,247.17			
204673	11/06/2020	DELOITTE ACCESS ECONOMICS PTY LTD	1,449.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 8001197900	EMPLOYMENT FORECASTS MARCH 2020 REPORT	1,449.00			
204674	11/06/2020	THE TRUSTEE FOR H & P STORE NO 2 TRUST	575.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$CANCHQ 204674	DEPOT MAIN STORE SUPPLIER DETAILS ON TAX	575.00			
204675	11/06/2020	BERNARD CARNEY	600.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 222	TUESDAY MORNING SHOW - COORDINATOR &	600.00			
204676	11/06/2020	BLJ AUSTRALIA	946.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-3242	MONITORING SERVICES FOR OFFSITE STORAGE	946.00			
204677	11/06/2020	BLUE COLLAR PEOPLE	19,655.78				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00148237	SUPPLY OF LABOURER/TRUCK DRIVER JONATHAN	1,712.86			
		\$APINVCE 00148235	LABOUR HIRE NIGHT SHIFT W/ENDING 24/5/20	5,535.45			
		\$APINVCE 00148236	BLUE COLLAR LABOUR WAC DAYSHIFT 18-05-20	12,407.47			
204678	11/06/2020	BOC GASES AUSTRALIA LTD	310.48				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 4025685191	HIRE OF GASES BOTTLES FOR DEPOT	144.35			
		\$APINVCE 4025637315	HIRE OF GASES BOTTLES FOR DEPOT	166.13			
204679	11/06/2020	BOFFINS BOOKSHOP PTY LTD	643.95				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV0132910	LIBRARY STOCK PURCHASED OF ANF & AF BOOK	643.95			

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204680	11/06/2020	BOYA MARKET GARDEN EQUIPMENT PTY LTD	841.90				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 85318/01	REPLACEMENT RELAY + FILTERS FOR PARKS UT	841.90			
204681	11/06/2020	BUILDING & CONSTRUCTION INDUSTRY TRAININ	571,516.49				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 100620	BCITF-MAY 2020 LESS AGENCY FEE-FEB2020	571,516.49			
204682	11/06/2020	BUNNINGS BUILDING SUPPLIES P/L	430.82				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 2443/01540437	RANGER STORES	409.92			
		\$APINVCE 2260/00725944	VARIOUS SITES - UNPLANNED MAINTENANCE/RE	20.90			
204683	11/06/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD	14,088.87				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 9424151534	DEPOT FUEL	12,193.61			
		\$APINVCE 9424099125	DIESEL FUEL FOR CITY WATCH DEPOT	1,895.26			
204684	11/06/2020	CFMEU MINING & ENERGY DIVISION	320.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$HRPAYJNL EF 5/06/2020	CFMEU	288.00			
		\$HRPAYJNL F 5/06/2020	CFMEU	32.00			
204685	11/06/2020	CHILD SUPPORT AGENCY	2,470.83				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$HRPAYJNL EF 5/06/2020	ATO CHILD SUPPORT AGENCY	1,282.14			
		\$HRPAYJNL F 5/06/2020	ATO CHILD SUPPORT AGENCY	1,188.69			
204686	11/06/2020	CITY OF PERTH STAFF SOCIAL CLUB	826.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$HRPAYJNL EF 5/06/2020	SOCIAL CLUB	49.00			
		\$HRPAYJNL F 5/06/2020	SOCIAL CLUB	777.00			

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204687	11/06/2020	CLASSIC TREE SERVICES						33,614.27
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-31647	STREET TREE PRUNING, PALM PRUNING, TREE	3,390.81				
		\$APINVCE INV-31688	STREET TREE PRUNING, PALM PRUNING, TREE	7,927.37				
		\$APINVCE INV-31649	STREET TREE PRUNING, PALM PRUNING, TREE	4,018.53				
		\$APINVCE INV-31704	STREET TREE PRUNING, PALM PRUNING, TREE	199.82				
		\$APINVCE INV-31646	STREET TREE PRUNING, PALM PRUNING, TREE	7,609.92				
		\$APINVCE INV-31719	STREET TREE PRUNING, PALM PRUNING, TREE	932.47				
		\$APINVCE INV-31717	STREET TREE PRUNING, PALM PRUNING, TREE	4,700.39				
		\$APINVCE INV-31723	STREET TREE PRUNING, PALM PRUNING, TREE	133.21				
		\$APINVCE INV-31734	STREET TREE PRUNING, PALM PRUNING, TREE	4,701.75				
204688	11/06/2020	COMMUNITY NEWSPAPER GROUP LTD						2,267.20
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 10491035202003	ADVERTISEMENT FOR RIVERFRONT COMMUNITY	2,267.20				
204689	11/06/2020	CROWN EQUIPMENT PTY LTD						176.55
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE P80038	WAV50-18 MAINTENANCE - ELDER STREET	176.55				
204690	11/06/2020	LEARNING HORIZONS						660.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-2442	TRAINING FOR KIM MARTENS 3-DAY TRAINING	660.00				
204691	11/06/2020	DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP						368.05
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE BL524932	MEAT FOR CHILD CARE	184.96				
		\$APINVCE BL527352	MEAT FOR CHILD CARE	183.09				
204692	11/06/2020	THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/AS						5,232.52
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 923470	DEBT COLLECTING SERVICE TO RETRIEVE OVER	0.46				
		\$APCREDT 906812	THE TRUSTEE FOR	(10.33)				
		\$APCREDT 906512	REVERSE 906512 PAID 28/2/20	(10.33)				
		\$APINVCE 925957	SUPPLIER DATA HYGIENE CHECK \$1.75 PER SU	5,252.72				

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204693	11/06/2020	ENGINEERING TECHNOLOGY CONSULTANTS - ETC	3,718.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00024010	DETAIL DESIGN FOR NEW LIGHTING - SPRING	3,718.00			
204694	11/06/2020	FARINOSI & SONS PTY LTD	29.65				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 10963190	CAR PARK ANNUAL ORDER FOR MISC PURCHASE	29.65			
204695	11/06/2020	FORUM ADVOCATING CULTURAL & ECO TOURISM INC	9,900.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE COP003	TOURISM SPONSORSHIP- FACET'S PROFESSIONA	9,900.00			
204696	11/06/2020	STRATAGREEN	1,543.35				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 122717	2 LONG HANDLED SPADES.	95.32			
		\$APINVCE 122740	STORES STOCK	984.46			
		\$APINVCE 122752	VARIOUS SPRAYING EQUIPMENT AND CHEMICAL,	463.57			
204697	11/06/2020	GRACE REMOVALS GROUP	114.41				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 200500136	COUNCIL HOUSE - GLASS STORAGE - 2019/202	114.41			
204698	11/06/2020	HAYS PERSONNEL SERVICES (AUST) PTY LTD	5,338.84				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9279647	BRANDING OFFICER - TEMPORARY POSITION	2,038.82			
		\$APINVCE 9279650	PAYROLL TEMP ANGEL SENTOSA MARCH-JUNE 20	2,258.85			
		\$APINVCE 9193506	BARRY DAVIES. SYSTEMS INTEGRATION JULY -	1,041.17			
204699	11/06/2020	HEALTH INSURANCE FUND OF WA	216.45				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$HRPAYJNL F 5/06/2020	HEALTH INSURANCE FUND	216.45			
204700	11/06/2020	HI LIGHTING	9,220.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00093960	SUPPLY 3 OFF LED HOOK LIGHTS FOR ARDEN S	9,220.20			

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204701	11/06/2020	HOSPITAL BENEFIT FUND OF WA	560.70				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$HRPAYJNL EF 5/06/2020	HOSPITAL BENEFIT FUND	255.70			
		\$HRPAYJNL F 5/06/2020	HOSPITAL BENEFIT FUND	305.00			
204702	11/06/2020	HYDROJET	1,710.50				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 8258	STORES STOCK	1,710.50			
204703	11/06/2020	JASON SIGNMAKERS	31.23				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 208836	RESERVE PARKING SIGN X1 500X118 - KAMAL	31.23			
204704	11/06/2020	JONES LANG LASALLE (WA)PTY LTD	58,000.92				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 4591996	ENEX 100 MONTHLY RENT 2019/2020	58,000.92			
204705	11/06/2020	KONE ELEVATORS PTY LTD	1,187.36				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 191908644	AUTOMATED DOOR CALL OUT 19/20 FY - CAR P	1,187.36			
204706	11/06/2020	BUCHER MUNICIPAL PTY LTD	662.76				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 968864	HYDRAULIC FILTERS FOR LARGE 20M3 URBIN C	662.76			
204707	11/06/2020	MAJOR MOTORS PTY LTD	2,647.98				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 906311	NEW RADIATOR + WATER HOSE X 2 FOR LARGE	2,647.98			
204708	11/06/2020	MARKETFORCE LTD	7,098.82				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 34175	KINGS HOTEL PROJECT SIGNBOARD INSTALLATI	6,582.92			
		\$APINVCE 33443	ADJUSTMENT OF PREVIOUS PO 239955 AS QUOT	129.84			
		\$APINVCE 33444	GOVERNANCE UNIT - ADVERTISING & PRESS 20	569.33			
		\$APCREDT 34326	EARLY SETTLEMENT DISCOUNT APRIL 2020	(101.17)			
		\$APCREDT 34327	EARLY SETTLEMENT DISCOUNT APRIL 2020	(82.10)			

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204709	11/06/2020	METRO FILTERS	20.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00160778	CITIPACE COMMUNITY CENTRE AND CHILD CAR	20.00			
204710	11/06/2020	LGRCEU	1,291.52				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$HRPAYJNL EF 5/06/2020	LGRCEU	1,107.02			
		\$HRPAYJNL F 5/06/2020	LGRCEU	184.50			
204711	11/06/2020	PERROTT PAINTING	103.26				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE SINV16589	PAINTING/ GRAFFITI CAR PARKS 19/20	103.26			
204712	11/06/2020	RENTOKIL INIRIAL PTY LTD T/AS AMBIUS	4,240.38				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 21424708	INDOOR PLANT HIRE AND MAINTENANCE FOR CO	4,240.38			
204713	11/06/2020	A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRODUCTS	524.70				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 455264	SUPPLY 10M3 LANDSCAPE MIX SOIL	524.70			
204714	11/06/2020	THE ROYAL LIFE SAVING SOCIETY WA INC	564.23				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 114428	LIB LEAF TRAP HOUSING FOR POND	564.23			
204715	11/06/2020	RSEA PTY LTD	1,241.35				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 10190679	STORE STOCK PPE GEAR	462.00			
		\$APINVCE 10289193	SAFETY BOOTS - JOHN H, GARRY P	289.30			
		\$APINVCE 10283117	2 PAIRS OF WORK PANTS	61.60			
		\$APINVCE 10076378A	STAFF UNIFORM - DANIEL KINCH	428.45			
204716	11/06/2020	ST JOHN AMBULANCE AUSTRALIA	1,922.72				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE MSAFQ001173	FIRST AID KIT REPLENISHMENT - VARIOUS LO	1,362.76			
		\$APINVCE STKINV0001878	FIRST AID KIT REPLENISHMENT - VARIOUS LO	279.98			
		\$APINVCE STKINV0001878	FIRST AID KIT REPLENISHMENT - VARIOUS LO	279.98			

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204717	11/06/2020	SCOTT PRINT	22,566.50				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 144,706	PRINTING FOR CITY NEWS JUNE - MAKURU 202	22,566.50			
204718	11/06/2020	STATEWIDE CLEANING SUPPLIES	552.23				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE B392561	CLEANING PRODUCTS SUPPLY	431.23			
		\$APINVCE B392708	CLEANING PRODUCTS SUPPLY	121.00			
204719	11/06/2020	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	128.50				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 59414	MINOR PLANT REPAIR TO EDGER TOOL AND INS	48.50			
		\$APINVCE 59415	BATTERY STIHL INSPECTION + GENERAL SERVI	40.00			
		\$APINVCE 59417	BATTERY STIHL INSPECTION + GENERAL SERVI	40.00			
204720	11/06/2020	SWAN TOWING SERVICE	330.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00241741	RUBBISH TRUCK HAD TO TOWED FROM DEPOT TO	330.00			
204721	11/06/2020	ABSOLUTE STONE	28,237.20				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 19023-07	PROCUREMENT OF GRANITE KERBS	28,237.20			
204722	11/06/2020	TOOLMART AUSTRALIA PTY LTD	695.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE OP-153290	CHAIN SAW FILES FOR BATTERY HUSQVARNA PA	81.00			
		\$APINVCE OP-153274	TOOLS PURCHASED	614.00			
204723	11/06/2020	TOTAL EDEN PTY LTD	1,658.74				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 410438345	SUPPLY 10 X RAINBIRD VALVE BOX 1419-B	216.59			
		\$APINVCE 410456268	TAPPING BAND AND PLUG	77.42			
		\$APINVCE 410447088	SUPPLY IRRIGATION PARTS QUOTE 20332576	423.13			
		\$APINVCE 410308154	IRON FILTER SERVICE -OZONE WTP CM-259452	495.00			
		\$APINVCE 410308210	SERVICE IRON FILTER WELLINGTON MEDIAN	171.60			
		\$APINVCE 410308008	SERVICE IRON FILTER-JH ABRAHAMS RESERVE	275.00			

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204724	11/06/2020	T QUIP						14,309.10
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APCREDIT	92512*9185 INVOICE 91857#7	(92.80)				
		\$APINVCE	92406#7 HEAVY DUTY GAS STRUT FOR LIGHT MOWER BLA	293.30				
		\$APINVCE	92473#7 HEAVY DUTY GAS STRUT FOR LIGHT MOWER BLA	279.30				
		\$APINVCE	92667#7 REPLACEMENT COIL FOR DECK LIFT SOLENOID	265.75				
		\$APINVCE	92411#7 NEW PROTECTION PLATE FOR BOTTOM OF LARGE	104.25				
		\$APINVCE	92483#7 DEPOT WORKSHOP	13,459.30				
204725	11/06/2020	TOWN OF VICTORIA PARK						7,019.65
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	11062020 PARKING FEE COLLECTION+1.75%INT	7,019.65				
204726	11/06/2020	THE DEPARTMENT OF FIRE & EMERGENCY						920.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	46873601 CONCERT HALL - FALSE FIRE ALARM - 28/02/	920.00				

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204727	11/06/2020	WA LOCAL GOVT SUPER PLAN P/L	84,687.36
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$HRPAYJNL	EF 5/06/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	512.28			
\$HRPAYJNL	EF 5/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	1,358.08			
\$HRPAYJNL	EF 5/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	373.00			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	626.52			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	958.50			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	1,381.34			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	458.24			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	701.95			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	996.20			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	274.16			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	561.20			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	613.85			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,498.24			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	358.85			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,145.79			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	348.40			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	351.71			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,023.82			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	811.46			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	263.38			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,234.64			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	2,056.68			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	165.90			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	870.37			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,956.83			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	482.13			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,063.77			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	567.42			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,560.87			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	358.85			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	870.37			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	358.85			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	289.20			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	221.77			

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\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	663.11
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	140.71
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,000.81
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	2,190.77
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	312.76
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	173.52
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,435.77
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	125.10
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	388.14
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	683.81
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	792.51
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	628.46
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,001.15
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,672.30
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	447.29
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	2,671.08
\$HRPAYJNL	F 5/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	1,557.03
\$HRPAYJNL	F 5/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	8,689.29
\$HRPAYJNL	F 5/06/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	1,716.64
\$HRPAYJNL	F 5/06/2020	EMPLOYEE CONTRIBUTION - PRETAX (\$)	375.00
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	161.16
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	295.37
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	84.55
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	571.76
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	239.78
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	174.75
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	616.21
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	623.35
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,484.60
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	929.41
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,084.60
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	265.22
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	831.97
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	520.48
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	269.97
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	330.04
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,738.31

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\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	348.40
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,559.88
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,611.78
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	297.87
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	280.77
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	383.25
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	844.91
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,034.59
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	360.60
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	680.39
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	399.73
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	1,001.15
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	348.40
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	174.64
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	138.62
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	234.36
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	338.89
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	317.31
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	284.18
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	152.21
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	116.72
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	238.46
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	169.32
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	142.09
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	216.70
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	216.70
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	142.09
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	544.53
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	188.87
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	458.09
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	167.49
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	174.64
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	142.09
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	422.07
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	91.33
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	848.30
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	147.77

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	\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY					68.11
	\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY					188.87
	\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY					130.02
	\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY					189.79
	\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY					394.10
	\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY					273.93
	\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY					808.09
	\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY					612.22
	\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY					210.39
	\$JOURNAL	J222596	F 5/06/2020					3,031.25
204728	11/06/2020	WARP PTY LTD						1,192.92
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	8305267	SUPPLY OF TM FOR KERB REMOVAL OUTSIDE 5	406.78				
	\$APINVCE	8305266	SUPPLY TRAFFIC MANAGEMENT	786.14				
204729	11/06/2020	PUBLIC TRANSPORT AUTHORITY OF WA						73.74
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	I5092824	ICITY VOLUNTEER CORPORATE SMARTRIDER CAR	73.74				
204730	11/06/2020	WEST AUSTRALIAN BALLET						27,500.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	INV1059	ARTS ANNUAL SPONSORSHIP- WEST AUSTRALIAN	27,500.00				
204731	11/06/2020	WEST COAST TURF						535.15
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	95271916	REPLACEMENT OF 35M2 OF KIKUYU TURF AT SU	535.15				
204732	11/06/2020	WESTERN RESOURCE RECOVERY PTY LTD						352.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	65433	GREASE TRAPS - VARIOUS SITES - PLANNED M	352.00				
204733	11/06/2020	AURORA PROJECT GROUP						418.18
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	21052020	UNUSED PARKING BAYS - APRIL 2020	418.18				

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204734	11/06/2020	BRIAN T ORR	77.00				
	\$APINVCE	<u>Invoice Number</u> 2574972	<u>Payment Details</u> RFD BAY RESERVATION 31048	<u>Amount</u> 77.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204735	11/06/2020	ASSAD ALI ASGHARI	165.00				
	\$APINVCE	<u>Invoice Number</u> 29052020	<u>Payment Details</u> FOOTCARE MANAGEMENT - A ASGHARI	<u>Amount</u> 165.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204736	11/06/2020	DAVID EDWARDS	57.00				
	\$APINVCE	<u>Invoice Number</u> 2536049	<u>Payment Details</u> RFD PERMIT 3 OUT OF 12 MNTHS-2536049	<u>Amount</u> 57.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204737	11/06/2020	DENAYA NOMINESS PTY LTD TRADING AS MERIT	458.85				
	\$APINVCE	<u>Invoice Number</u> 2020/315	<u>Payment Details</u> RFD BCITF 2020/315 712-720 HAY ST	<u>Amount</u> 458.85	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204738	11/06/2020	ADCO CONSTRUCTIONS PTY LTD	210.00				
	\$APINVCE	<u>Invoice Number</u> 2020/315	<u>Payment Details</u> RFD BCITF 2020/315-712 HAY ST MALL	<u>Amount</u> 210.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204739	11/06/2020	BGC POS PTY LTD	379.86				
	\$APINVCE	<u>Invoice Number</u> 5032214	<u>Payment Details</u> RFD OVERPAYMENT OF INVOICE CM108998/20	<u>Amount</u> 379.86	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204740	11/06/2020	CSDA OFFICIAL DEPARTMENT RECEIPTS & PAYM	480.00				
	\$APINVCE	<u>Invoice Number</u> 30488	<u>Payment Details</u> RFD COVID 19 CANCELLATION 30488	<u>Amount</u> 480.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204741	11/06/2020	NV APARTMENTS STRATA PLAN 72622	1,248.00				
	\$APINVCE	<u>Invoice Number</u> 5050174	<u>Payment Details</u> RFD OVEPAID INVOICE 5050174	<u>Amount</u> 1,248.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204742	11/06/2020	UNITINGCARE WEST	1,568.10				
	\$APINVCE	<u>Invoice Number</u> A1036664	<u>Payment Details</u> RFD RATES-17/7 ABERDEEN ST PERTH	<u>Amount</u> 1,568.10	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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204743	11/06/2020	SCOTT TEYMANT	31.79				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 01052020	REIMBURSE PETROL-CARD DECLINED	31.79			
204744	11/06/2020	GRAEME GIBLETT	123.49				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 02062020	FOOTCARE MANAGEMENT - G GIBLETT	123.49			
204745	11/06/2020	LAUREN FANCOTE	72.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 29052020	HEALTHY LIFESTYLE - L FANCOTE	72.00			
204746	11/06/2020	SALLY NAGY	89.95				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 16052020	HEALTHY LIFESTYLE - S NAGY	89.95			
204747	18/06/2020	THE UNIVERSITY OF WESTERN AUSTRALIA	922.90				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 9846002426	CITY'S CONTRIBUTION TO UNDERPASS MAINTEN	922.90			
204748	18/06/2020	MCMULLEN NOLAN GROUP PTY LTD	17,814.50				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 203013	URBAN FOREST GPR SCANNING FOR WELLINGTON	7,975.00			
		\$APINVCE 202963	ROYAL STREET LIGHTING SURVEYOR FOR CONCE	9,839.50			
204749	18/06/2020	STILES ELECTRICAL SERVICES	139,553.27				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 7820	HAROLD BOAS LIGHTING UPGRADE AS PER TEND	139,553.27			
204750	18/06/2020	RORIE SPARE	2,205.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 171	CCTV CAMERA DOME CLEANING 2019/20	2,205.00			
204751	18/06/2020	GILLMORE ELECTRICAL SERVICES PTY LTD	1,821.13				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00001745	RETENTION RELEASE	1,038.81			
		\$APINVCE 00001744	RETENTION RELEASE	782.32			

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204752	18/06/2020	ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM	687.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE AU-333950	TENDER PORTAL SUBSCRIPTION 2019-20	687.50			
204753	18/06/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	4,461.68				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE AUS651115	MONTHLY REMOVAL AND REPLACEMENT OF	22.55			
		\$APINVCE AUS661902	IRON MOUNTAIN ARCHIVES OFFSITE GENERAL S	1,536.56			
		\$APINVCE AUS661839	MONTHLY RENTAL OF STORAGE FOR RATES LEDG	332.84			
		\$APINVCE AUS651307	SECURE DISPOSAL BIN - LOWER GROUND - PAR	10.37			
		\$APINVCE AUS651114	IRON MOUNTAIN - RECYCLED WASTE BIN ORDER	10.37			
		\$APINVCE AUS661838	VAULT STORAGE AND ARCHIVE RETRIEVAL - BU	337.05			
		\$APINVCE AUS661901	OFFSITE STORAGE FOR HISTORY CENTRE ITEMS	15.22			
		\$APINVCE AUS659821	GENERAL STORAGE AND ARCHIVE RETRIEVAL -	2,196.72			
204754	18/06/2020	ADVANCED AUTOLOGIC	110.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00097877	NEW DIESEL FUEL HANDLE FOR DEPOT BOWSER	110.00			
204755	18/06/2020	NESPRESSO	2,330.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 33869256	NESPRESSO STANDING ORDER DEPOT COFFEE PO	1,040.00			
		\$APINVCE 33928230	STAFF COFFEE ORDER FOR THE YEAR	829.00			
		\$APINVCE 33930225	COFFEE SUPPLIES CEO ALLIANCE	461.00			
204756	18/06/2020	DATA 3	460,839.45				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 01919494	MICROSOFT ENTERPRISE AGREEMENT YEAR 1 OF	460,839.45			
204757	18/06/2020	ROSMECH SALES AND SERVICE PTY LTD	1,140.80				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 104104	SKIRT ASSEMBLY KIT FOR 3 HOLE RUBBER, ID	1,140.80			

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204758	18/06/2020	THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD						17,583.46
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 8067105674	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	1,575.08				
		\$APINVCE 8067105669	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	1,719.82				
		\$APINVCE 8067105658	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	1,289.29				
		\$APINVCE 8067105672	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	1,068.71				
		\$APINVCE 8067105663	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	1,261.70				
		\$APINVCE 8067105648	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	2,455.13				
		\$APINVCE 8067105666	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	1,715.31				
		\$APINVCE 8067105631	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	996.90				
		\$APINVCE 8067105653	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	2,137.42				
		\$APINVCE 8060004376	COMM CENT - HAZARD & RISK REPORT REPAIRS	3,017.30				
		\$APINVCE 8067105678	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	346.80				
204759	18/06/2020	CAMERA ELECTRONIC SALES AND SERVICE						1,936.95
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 110823	LIGHTBOX FOR PHOTOGRAPHING COLLECTION IT	407.95				
		\$APINVCE 103852	PURCHASE OF LONG TERM TIME LAPSE CAMERA	1,529.00				
204760	18/06/2020	ALINTA SALES PTY LTD						599.35
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 804003079	567 HAY ST PERTH	599.35				
204761	18/06/2020	FOXTEL SUBSCRIBER PAYMENTS						155.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 363084729	FOXTEL FOR CITY ARTS SPACE	155.00				
204762	18/06/2020	ATOM SUPPLY						1,904.49
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE P0718563	STORES STOCK PPE GEAR	1,116.72				
		\$APINVCE P0719355	STORES PPE GEAR STOCK	627.92				
		\$APINVCE P0721059	STORES STOCK PPE GEAR	159.85				

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204763	18/06/2020	ACCESS BRICKPAVING CO	36,198.58				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00001737	SUPPLY OF FORKLIFT AND DRIVER FOR PARKLE	704.00			
		\$APINVCE 00001734	SUPREME COURT GARDENS - SOILBOND RESTORA	6,913.39			
		\$APINVCE 00001736	14151 SUPREME COURT GARDENS INUNDATION A	4,257.00			
		\$APINVCE 00001735	PRAM RAMP UPGRADE AT PLAIN ST & BRONTE S	24,324.19			
204764	18/06/2020	SUNNY INDUSTRIAL BRUSHWARE	905.04				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00021865	YEARLY BRUSH ORDER FOR ROAD AND PAVER	905.04			
204765	18/06/2020	SONIC HEALTHPLUS PTY LTD	353.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2072080	PRE-EMPLOYMENT MEDICAL FOR JONATHON SIOP	353.10			
204766	18/06/2020	EOS ELECTRICAL	7,516.37				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00012509	EOS - MAINTENANCE STANDING ORDER - FOR 1	440.00			
		\$APINVCE 00012220	EOS - MAINTENANCE STANDING ORDER - FOR 1	987.80			
		\$APINVCE 00012526	EOS - MAINTENANCE STANDING ORDER - FOR 1	6,088.57			
204767	18/06/2020	DRAINFLOW SERVICES PTY LTD	6,659.72				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00005397	REPLACEMENT OF 1400MM X 240MM CONCRETE C	6,659.72			
204768	18/06/2020	JAMES BENNETT PTY LTD	642.32				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE PSO406400	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	29.95			
		\$APINVCE 4722762	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	61.31			
		\$APINVCE 4722764	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	551.06			
204769	18/06/2020	FORCH AUSTRALIA PTY LTD	239.95				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 63888	WORKSHOP CONSUMABLES - ELECTRICAL PLUGS/	239.95			

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204770	18/06/2020	GILMOUR & JOOSTE ELECTRICAL	50,276.97

	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	INV-8923	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	224.97			
\$APINVCE	INV-8924	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	163.55			
\$APINVCE	INV-8927	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	110.00			
\$APINVCE	INV-8930	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	669.40			
\$APINVCE	INV-8926	UNDERTAKE MINOR ELECTRICAL WORKS, FOR ON	140.87			
\$APINVCE	INV-8928	C/HOUSE REMOVAL OF POWER POINTS IN LG CO	690.43			
\$APINVCE	INV-8871	GILMOUR & JOOSTE ELECTRICAL STANDING OR	225.99			
\$APINVCE	INV-8873	GILMOUR & JOOSTE ELECTRICAL STANDING OR	385.00			
\$APINVCE	INV-8874	GILMOUR & JOOSTE ELECTRICAL STANDING OR	440.00			
\$APINVCE	INV-8876	GILMOUR & JOOSTE ELECTRICAL STANDING OR	456.28			
\$APINVCE	INV-8765	GILMOUR & JOOSTE ELECTRICAL STANDING OR	490.33			
\$APINVCE	INV-8868	GILMOUR & JOOSTE ELECTRICAL STANDING OR	110.00			
\$APINVCE	INV-8879	GILMOUR & JOOSTE ELECTRICAL STANDING OR	271.91			
\$APINVCE	INV-8867	GILMOUR & JOOSTE ELECTRICAL STANDING OR	330.00			
\$APINVCE	INV-8870	GILMOUR & JOOSTE ELECTRICAL STANDING OR	110.00			
\$APINVCE	INV-8794	STAGE 3 - INSPECTION OF 30 SWITCHBOARDS	14,300.00			
\$APINVCE	INV-8161	GILMOUR & JOOSTE ELECTRICAL STANDING OR	7,367.84			
\$APINVCE	INV-7688	ELECTRICAL TESTING & TAGGING ACROSS VARI	14,393.96			
\$APINVCE	INV-8837	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	228.38			
\$APINVCE	INV-8872	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	137.50			
\$APINVCE	INV-8595	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	110.00			
\$APINVCE	INV-8931	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	110.00			
\$APINVCE	INV-8461	GILMOUR & JOOSTE ELECTRICAL STANDING OR	111.25			
\$APINVCE	INV-8933	GILMOUR & JOOSTE ELECTRICAL STANDING OR	838.33			
\$APINVCE	INV-8330	GILMOUR & JOOSTE ELECTRICAL STANDING OR	167.96			
\$APINVCE	INV-8934	GILMOUR & JOOSTE ELECTRICAL STANDING OR	311.15			
\$APINVCE	INV-8394	GILMOUR & JOOSTE ELECTRICAL STANDING OR	166.96			
\$APINVCE	INV-7668	GILMOUR & JOOSTE ELECTRICAL STANDING OR	711.77			
\$APINVCE	INV-7696	GILMOUR & JOOSTE ELECTRICAL STANDING OR	905.88			
\$APINVCE	INV-8932	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	55.00			
\$APINVCE	INV-8796	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	110.00			
\$APINVCE	INV-8929	UNDERTAKE MINOR ELECTRICAL WORKS, FOR ON	357.50			
\$APINVCE	INV-8460	GILMOUR & JOOSTE ELECTRICAL STANDING OR	4,336.80			
\$APINVCE	INV-8764	GILMOUR & JOOSTE ELECTRICAL STANDING OR	187.96			

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		\$APINVCE INV-8811 GILMOUR & JOOSTE ELECTRICAL STANDING OR	550.00				
204771	18/06/2020	TECHNICAL SERVICES GROUP	39,000.50				
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>					
		\$APINVCE INV-00001795 6 MONTH RENEWAL OF WIFI LOCATION ANALYTI	39,000.50				
204772	18/06/2020	DAIMLER TRUCKS PERTH	1,679.76				
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>					
		\$APINVCE 6193772D REPLACEMENT WIPER BLADES + FILTERS FOR S	1,679.76				
204773	18/06/2020	JONATHAN RUSSO T/AS HAMMER INK MERCHANDISE	511.50				
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>					
		\$APINVCE INV-1798 PROMOTIONAL BRANDED EAST END	511.50				
204774	18/06/2020	SILVERSPRING TRUST T/AS TJ DEPIAZZI & SONS	3,357.75				
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>					
		\$APINVCE 107430 50M3 OF PINE BARK MULCH	3,357.75				
204775	18/06/2020	360 ENVIRONMENTAL PTY LTD	4,304.30				
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>					
		\$APINVCE 3935-01 INVESTIGATION TO DETERMINE THE IMPACT OF	4,304.30				
204776	18/06/2020	IMAGE SOURCE DIGITAL SOLUTIONS	6,229.30				
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>					
		\$APINVCE 452117 1000 X FOLDERS FOR CITIZENSHIP CERTIFICA	3,559.60				
		\$APINVCE 451952 WINDOW DECAL INSTALLATIONS ON EMPTY	1,311.20				
		\$APINVCE 451331 NNM DECALS - PRINTING & INSTALLATION - T	1,358.50				
204777	18/06/2020	MESSAGENET PTY LTD	372.46				
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>					
		\$APINVCE 1179632 BULK SMS AND EMAIL TO SMS SERVICE - IT 2	372.46				
204778	18/06/2020	SURUN SERVICES PTY LTD	84,257.88				
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>					
		\$APINVCE 6308 UPGRADE EXISTING WESTERN POWER STREET LI	42,310.48				
		\$APINVCE 06359 NEWCASTLE STREET - REPLACE OF EXISTING L	41,947.40				

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204779	18/06/2020	DATALINE VISUAL LINK PTY LTD	2,991.31				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 52805	CCTV MAINTENANCE FOR 2019/20 IN LINE WIT	2,991.31			
204780	18/06/2020	CUPID CATERING	290.84				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE IN00000002162	CUPID CATERING SUPPLIES	290.84			
204781	18/06/2020	CPG RESEARCH & ADVISORY PTY LTD	3,391.67				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00003885	INVESTMENT ADVISORY FEE NOV & MAR 2020	3,391.67			

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204782	18/06/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION	6,933.14
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	139991590	CHARGES - LOT 901 MOUNTS BAY RD PERTH	187.81			
\$APINVCE	169385820	CHARGES - 700 WELLINGTON ST PERTH	907.23			
\$APINVCE	200162340	CHARGES - WELLINGTON ST WEST PERTH	134.61			
\$APINVCE	233372630	CHARGES - LOT 8000 TELETHON AVE PERTH	687.04			
\$APINVCE	256911520	CHARGES - LOT 8003 U CS WELLINGTON ST	253.09			
\$APINVCE	264238670	CHARGES - KINGS PARK RD WEST PERTH	115.63			
\$APINVCE	275104180	CHARGES - 700 WELLINGTON ST PERTH	408.43			
\$APINVCE	279419120	CHARGES - COLIN PL WEST PERTH	142.36			
\$APINVCE	293031550	CHARGES - 1326 HAY ST WEST PERTH	157.86			
\$APINVCE	313520660	CHARGES - 102 RAILWAY ST WEST PERTH	318.70			
\$APINVCE	328718190	CHARGES - 16 MOUNT ST PERTH	294.81			
\$APINVCE	336606330	CHARGES - U 3 81 ROYAL ST EAST PERTH	80.01			
\$APINVCE	340523300	CHARGES - 1333 HAY ST WEST PERTH	135.99			
\$APINVCE	374905150	CHARGES - 1249 HAY ST WEST PERTH	568.69			
\$APINVCE	389887300	CHARGES - LOT 0 MOUNT ST WEST PERTH	189.38			
\$APINVCE	476666600	CHARGES - LOT 650 MOUNTS BAY RD KINGS PK	119.34			
\$APINVCE	592723630	CHARGES - LOT 0 COOLGARDIE ST WEST PERTH	243.68			
\$APINVCE	645703750	CHARGES - LOT 1720 U A KINGS PARK RD	268.43			
\$APINVCE	759040350	CHARGES - LOT 822 PARLIAMENT PL	113.85			
\$APINVCE	836483610	CHARGES - LOT 483 U 2 TERRACE RD PERTH	72.84			
\$APINVCE	881106450	CHARGES - LOT 200 MOUNT ST PERTH	286.11			
\$APINVCE	888499900	CHARGES - TERRACE RD PERTH	57.19			
\$APINVCE	913188830	CHARGES - 4 ROYAL ST EAST PERTH	615.85			
\$APINVCE	213267750	CHARGES - 171 ST GEORGES TCE PERTH	479.05			
\$APINVCE	271570640	CHARGES - 339 WELLINGTON ST PERTH	95.16			

204783	18/06/2020	AUSTRALIAN HVAC SERVICES	17,614.30
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	56685	REGAL PL - TOILET EXHAUST FANS 1, 3 & 4	869.00			
\$APINVCE	56683	PIER ST - TENANT TOILET FAN REPAIRS	1,208.90			
\$APINVCE	56716	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	638.00			
\$APINVCE	56705	HIS MAJESTYS CAR PARK - AC DOOR SEALS	863.50			
\$APINVCE	56457	VARIOUS SITES - PLANNED HVAC MAINTENANCE	7,017.45			
\$APINVCE	56647	VARIOUS SITES - PLANNED HVAC MAINTENANCE	7,017.45			

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204784	18/06/2020	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	2,560.80				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	BD0150998	1 X REPLACEMENT LAPTOP FOR CHRIS TAN. DA	2,560.80		
204785	18/06/2020	ALLPEST WA	2,115.55				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	6239300	PEST CONTROL VARIOUS SITES 2019/2020	1,683.00		
		\$APINVCE	6249500	PEST CONTROL VARIOUS SITES 2019/2020	154.00		
		\$APINVCE	6247029	CONCOURSE BIN ROOM - RAT TREATMENT	278.55		
204786	18/06/2020	AUSTRALIA POST	1,053.33				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	1009628087	CHARGES FOR OVER THE COUNTER INFRINGEMENT	858.86		
		\$APINVCE	1009628106	OVER THE COUNTER TRANSACTIONS - RATES	194.47		
204787	18/06/2020	THE TRUSTEE FOR THE PROPERTY AUSTRALIA	5,623.36				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	6848	WATER RATES/USAGE AND FIRE SERVICE CHARG	5,623.36		
204788	18/06/2020	THE TRUSTEE FOR PT TRUST T/AS PUKUNUI TECHNOLOGY	3,840.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	INV-202010	MOODLE (CITYLEARN) HOSTING (12 MONTHS) C	3,840.00		
204789	18/06/2020	EMERGE ENVIRONMENTAL SERVICES PTY LTD	10,120.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	9955	QUEENS GARDENS CONTAMINATION REPORT	10,120.00		
204790	18/06/2020	BROWNES FOODS OPERATIONS PTY LTD	107.48				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	15416089	DEPOT WEEKLY MILK DELIVERY 24 JULY 2019	107.48		
204791	18/06/2020	AUSTRALIAN INSTITUTE OF MANAGEMENT	363.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	7121847	LAUREN HANCOCK TEAM COACHING - ACH TEAM	363.00		

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204792	18/06/2020	ICONIC PROPERTY SERVICES						500.52
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE PSI009681	BATHROOM AND PUBLIC TOILET CONSUMABLES	352.51				
		\$APINVCE PSI009539	CLEANING GASWORKS - 9 AUG 19 - 31 JAN 20	148.01				
204793	18/06/2020	A E HOSKINS & SONS						5,837.23
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 436275	VARIOUS SITES - GENERAL MAINTENANCE FOR	93.50				
		\$APINVCE 436260	ELDER STREET CALL OUT FOR 25/05/2020	553.85				
		\$APINVCE 436219	VARIOUS SITES - GENERAL MAINTENANCE FOR	214.30				
		\$APINVCE 436358	VARIOUS SITES - GENERAL MAINTENANCE FOR	139.37				
		\$APINVCE 433080	VARIOUS SITES - GENERAL MAINTENANCE FOR	902.33				
		\$APINVCE 435467	SEE QUOTE ATTACHED FOR REMAINING	3,790.88				
		\$APINVCE 436357	VARIOUS SITES - GENERAL MAINTENANCE FOR	143.00				
204794	18/06/2020	CSE CROSSCOM PTY LTD						82.50
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 429208	TOWN HALL RADIOS (2 UNITS) - ORION NETWO	55.00				
		\$APINVCE 428816	TWO WAY RADIO MONTHLY FEE FOR REST CENT	27.50				
204795	18/06/2020	ZUMTOBEL LIGHTING PTY LTD						2,068.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 141696589	REPLACEMENT OF 4 BOLLARDS DUE TO STRUCTU	2,068.00				

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204796	18/06/2020	MARK REISINGER T/AS MFR AUTOELECTRICS						2,402.73
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 1723	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	356.51				
		\$APINVCE 1724	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	189.53				
		\$APINVCE 1725	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	189.53				
		\$APINVCE 1726	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	181.78				
		\$APINVCE 1727	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	99.00				
		\$APINVCE 1728	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	148.50				
		\$APINVCE 1729	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	218.90				
		\$APINVCE 1730	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	258.50				
		\$APINVCE 1731	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	133.49				
		\$APINVCE 1734	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	104.50				
		\$APINVCE 1735	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	154.00				
		\$APINVCE 1740	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	115.89				
		\$APINVCE 1733	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	252.60				
204797	18/06/2020	WESTERN AUSTRALIAN ANGEL INVESTORS INC						5,500.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE INV-002005	RESEARCH ON THE INVESTMENT IN PERTH'S IN	5,500.00				
204798	18/06/2020	THE BRAND AGENCY						56,026.85
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 242772	ADVERTISING PRODUCTION COSTS FOR THE OPE	616.00				
		\$APINVCE 242502	ADVERTISING PRODUCTION COSTS FOR THE OPE	9,702.00				
		\$APINVCE 242505	ADVERTISING PRODUCTION COSTS FOR THE OPE	2,805.00				
		\$APINVCE 242506	ADVERTISING PRODUCTION COSTS FOR THE OPE	10,301.50				
		\$APINVCE 242773	ADVERTISING PRODUCTION COSTS FOR THE OPE	4,396.70				
		\$APINVCE 242774	ADVERTISING PRODUCTION COSTS FOR THE OPE	2,199.45				
		\$APINVCE 242509	ADVERTISING PRODUCTION COSTS FOR THE OPE	1,138.50				
		\$APINVCE 242510	ADVERTISING PRODUCTION COSTS FOR THE OPE	1,702.25				
		\$APINVCE 242770	ADVERTISING PRODUCTION COSTS FOR THE OPE	5,794.25				
		\$APINVCE 242493	EDM PROGRAM EVOLUTION - STRATEGY, SET UP	17,371.20				
204799	18/06/2020	VIP SECURITY INDUSTRIES PTY LTD T/AS THREAT						66.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE V00188250	MONTHLY FEE FOR ALARM MONITORING FOR LI	66.00				

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204800	18/06/2020	WRC MECHANICAL WA						803.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 3730	CALL OUT TO REPAIR MURRAY ST BOLLARD FAU	528.00				
		\$APINVCE 3732	WHEEL ALIGNMENT FOR LARGE ISUZU TRUCK -	275.00				
204801	18/06/2020	FLEETCARE PTY LTD						17,531.23
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 633655	FLEETCARE FUEL MAY 20	17,531.23				
204802	18/06/2020	ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GROUP						9,029.63
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 50993	027 19/20 HERITAGE MANAGEMENT PLAN – STI	9,029.63				
204803	18/06/2020	THE TRUSTEE FOR THE SWIFT FLOW UNIT TRUST						736.48
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 9136	C/HOUSE STORM WATER PUMP RETRIEVAL Q.138	736.48				
204804	18/06/2020	ROWSON'S PLUMBING SERVICES PTY LTD						7,414.46
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 816907	VICTORIA GARDENS - INSTALLATION OF AUTO	1,640.14				
		\$APINVCE 816918	DRINK FOUNTAIN REPAIRS	5,774.32				
204805	18/06/2020	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA						2,019.08
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 718918	PARKING INFORMATION OFFICER UNIFORMS 201	298.52				
		\$APINVCE 718920	PARKING INFORMATION OFFICER UNIFORMS 201	142.49				
		\$APINVCE 718921	PARKING INFORMATION OFFICER UNIFORMS 201	237.49				
		\$APINVCE 718922	PARKING INFORMATION OFFICER UNIFORMS 201	58.70				
		\$APINVCE 718923	UNIFORMS FOR RANGERS 2019/20	41.90				
		\$APINVCE 719056	PARKING INFORMATION OFFICER UNIFORMS 201	866.09				
		\$APINVCE 718919	CORPORATE UNIFORMS FOR 42 LIBRARY STAFF	373.89				
204806	18/06/2020	NETSTAR AUSTRALIA PL T/AS PINPOINT						363.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 94468	TRANSFER IVMS	297.00				
		\$APINVCE 94539	SERVICE CALL FOR FAULTY TRACKER IN VEHIC	66.00				

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204807	18/06/2020	GRIFFON ALPHA GROUP PTY LTD	2,131.25				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE	COP0129 COUNCIL HOUSE AND FORREST PLACE LOADING	2,131.25			
204808	18/06/2020	WINC AUSTRALIA PTY LTD	3,752.72				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE	9032701289 WINC SUPPLIES CPP OPERATIONS INCLUDES BA	183.81			
		\$APINVCE	9032701420 LEVEL 2 STATIONARY	91.76			
		\$APINVCE	9032701881 LEVEL 5 STATIONARY	291.76			
		\$APINVCE	9032702121 WINC SUPPLIES CPP OPERATIONS INCLUDES BA	680.38			
		\$APINVCE	9032702321 STATIONARY AND CLEANING SUPPLIES	5.19			
		\$APINVCE	9032717105 DEPOT CLEANING, CATERING & STATIONERY CO	190.52			
		\$APINVCE	9032717112 STATIONERY, CATERING SUPPLIES, CLEANING	46.15			
		\$APINVCE	9032745131 DEPOT CLEANING, CATERING & STATIONERY CO	12.25			
		\$APINVCE	9032748916 LEVEL 2 STATIONARY	194.19			
		\$APINVCE	9032750187 STATIONERY SUPPLIES FOR CITY PLANNING UN	28.47			
		\$APINVCE	9032282594 6 X CARTONS OF LIQUID SOAP 10 X 10002787	1,664.08			
		\$APINVCE	9032613256 STORES AND MATERIALS	81.81			
		\$APINVCE	9032537244 OFFICE/KITCHEN/CLEANING SUPPLIES - LEVEL	282.35			
204809	18/06/2020	WESTERN IRRIGATION PTY LTD	47,473.80				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE	J47847 THOMAS STREET BORE EQUIPPING	45,339.80			
		\$APINVCE	J47855 THOMAS STREET BORE - ADDITIONAL COSTS FO	2,134.00			
204810	18/06/2020	ACE SECURITY AND EVENTS SERVICES	12,395.55				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE	00006418 SECURITY AT MOORE STREET TO SUPPORT HOME	3,510.40			
		\$APINVCE	00006417 SECURITY FOR LIBRARY DURING OPENING HOURS	8,885.15			
204811	18/06/2020	ESSENTIAL FIRE SERVICES PTY LTD	13,730.37				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE	69452SM VARIOUS SITES - FIRE SERVICES - UNPLANNE	91.30			
		\$APINVCE	68952SM C/HOUSE -LOCKS FOR FIRE SPRINKLERS	550.00			
		\$APINVCE	68140SM REPLACEMENT PARTS FIRE SYSTEM REQUIRED D	4,602.40			
		\$APINVCE	67955SM CULTURAL CENTRE EMERGENCY LIGHT REPAIRS	979.00			
		\$APINVCE	69180SM FIRE SERVICES AND EMERGENCY LIGHTING PLA	7,507.67			

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204812	18/06/2020	BUDO GROUP PTY LTD	11,461.09				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 0927-04	CONTRACT 031-19/20 CLAISEBROOK CHANNELS	11,461.09			
204813	18/06/2020	CMA ECOCYCLE PTY LTD	511.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 46763	TUBE DISPOSAL	341.00			
		\$APINVCE 46758	TUBE DISPOSAL	170.50			
204814	18/06/2020	3 LOGIX PTY LTD	27,442.80				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 11023105	ANNUAL ACCESS LICENSE FOR WASTE TRACK SO	27,442.80			
204815	18/06/2020	SUEZ RECYCLING & RECOVERY PTY LTD	14,716.46				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 37690439	PARKS GREENWASTE DISPOSAL - NARROWS, OZO	9,876.46			
		\$APINVCE 165067	SUEZ - BULK WASTE 09-09-2019 & 10-09-201	4,840.00			
204816	18/06/2020	VOCUS PTY LTD	11,511.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE P575503	CITY OF PERTH INTERNET SERVICES YEAR 1 O	11,511.50			
204817	18/06/2020	CENTRAL CITY HEALTH PROFESSIONALS	783.80				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 0073524	PODIATRY FOR PARKING OFFICERS (PSU) - 20	187.80			
		\$APINVCE 0073813	PODIATRY FOR PARKING OFFICERS (PSU) - 20	73.80			
		\$APINVCE 0064277	PODIATRY FOR PARKING OFFICERS (PSU) - 20	167.40			
		\$APINVCE 0068948	PODIATRY FOR PARKING OFFICERS (PSU) - 20	99.00			
		\$APINVCE 0069126	PODIATRY FOR PARKING OFFICERS (PSU) - 20	82.00			
		\$APINVCE 0068485	PODIATRY FOR PARKING OFFICERS (PSU) - 20	173.80			
204818	18/06/2020	INLOGIK PTY LIMITED	430.28				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE IN000042196	PROMASTER CREDIT CARD TRANSACTION	430.28			

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204819	18/06/2020	BATTERIES PLUS	363.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 636170	2 X NEW BATTERIES FOR HINO RUBBISH TRUCK	363.00			
204820	18/06/2020	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY	67.90				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 27430	NEWSPAPER SUBSCRIPTION 1920	67.90			
204821	18/06/2020	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN &	7.70				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1815	DRY CLEANING OF COURT UNIFORM FOR PARKIN	7.70			
204822	18/06/2020	AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	7,603.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-00056696	ENFORCEMENT MANAGEMENT SYSTEM HOSTING	7,603.20			
204823	18/06/2020	EXPO SIGNAGE AND DIGITAL PTY LTD	1,385.48				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 5506	ABERDEEN ST CAR PARK APT - REPLACEMENT O	1,385.48			
204824	18/06/2020	JACK CLIVE PAM T/AS PROFESSIONAL ARTS MANAGEMENT	495.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE PAM065	MAINTAIN SCULPTURED SEATING OUTSIDE PART	495.00			
204825	18/06/2020	CIRRUS NETWORKS PTY LTD T/AS CIRRUS	195,750.95				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV0004785	SUPPLY AND INSTALL 2 X VXRAIL SERVERS (R	195,750.95			

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204826	18/06/2020	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A OFFICE	769.48				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 134538	MILK FOR COMMISSIONERS ON LEVEL 11 & LEV	5.28			
		\$APINVCE 134536	MILK ORDER FOR CITYWATCH 2019/20	131.04			
		\$APINVCE 134531	MILK - LEVEL 8	37.98			
		\$APINVCE 134525	LEVEL 2 MILK ORDER	57.86			
		\$APINVCE 134520	MILK SUPPLY FOR LEVEL 5	42.24			
		\$APINVCE 134521	MILK LOWER GROUND RED ROOM & LEVEL 4 201	93.93			
		\$APINVCE 134527	MILK FOR LEVEL 7 FINANCE AND DATA AND IN	20.73			
		\$APINVCE 134514	MILK ORDER FOR THE LOWER GROUND HUB	107.78			
		\$APINVCE 134647	MILK SUPPLY FOR THE CITIPLACE REST CENTR	10.56			
		\$APINVCE 134606	MILK SUPPLY CPP CARPARKS	147.84			
		\$APINVCE 134534	MILK ORDER FOR PARKING CRIB ROOMS	114.24			
204827	18/06/2020	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX	77.73				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE WC04-0305067	PAINT AND PAINTING IMPLEMENTS FOR GRAFFI	77.73			
204828	18/06/2020	DIRECT MEMORY ACCESS PTY LTD	5,539.60				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 01504061	1 X KVM FOR PARKING OPERATION	614.90			
		\$APINVCE 01504062	LOGITECH CONFERENCE CAMERA FOR MEETING	4,924.70			
204829	18/06/2020	THE EVENT MILL PTY LTD T/ASKARTEL BAR	209.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 13090	PICNIC TABLE COLLECTION AND DELIVERY JUN	209.00			
204830	18/06/2020	THE TRUSTEE FOR THE BOWERS FAMILY TRUST T/AS	621.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00050621	ARCHIVAL DIGITISING OF 'WEST AUSTRALIA'	621.00			
204831	18/06/2020	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK	349.23				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE ML-T00033909	CALL OUT TO REPLACE BLOWN HYDRAULIC HOSE	190.22			
		\$APINVCE ML-T00034003	REPLACEMENT HI FLOW FUEL NOZZLE FOR DEPO	159.01			

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204832	18/06/2020	HERITAGE WAY PTY LTD (DOMUS NURSERY)	410.96				
	\$APINVCE	<i>Invoice Number</i> 142633	<i>Payment Details</i> PLANTS	<i>Amount</i> 410.96	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204833	18/06/2020	RICOH AUSTRALIA PTY LTD	1,747.22				
	\$APINVCE	<i>Invoice Number</i> 13375549	<i>Payment Details</i> BLANKET ORDER FOR CLICK COST CHARGES FOR	<i>Amount</i> 1,747.22	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204834	18/06/2020	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES	36.72				
	\$APINVCE	<i>Invoice Number</i> 40412873	<i>Payment Details</i> DAIRY FOR CHILD CARE	<i>Amount</i> 36.72	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204835	18/06/2020	BANG ONLINE MARKETING PTY LTD T/AS BANG DIGITAL	7,837.50				
	\$APINVCE	<i>Invoice Number</i> INV-23561	<i>Payment Details</i> SEO STRATEGY - BANG DIGITAL	<i>Amount</i> 7,837.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204836	18/06/2020	ACCESS ICON PTY LTD T/AS CASCADA GROUP	5,271.20				
	\$APINVCE	<i>Invoice Number</i> 9647	<i>Payment Details</i> SUPPLY OF GRATES FOR DRAINAGE WORKS IN C	<i>Amount</i> 5,271.20	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204837	18/06/2020	GPC ASIA PACIFIC PTY LTD T/AS COVS	427.09				
	\$APINVCE	<i>Invoice Number</i> 1640219402	<i>Payment Details</i> DISTILLED WATER + SERVICE KITS FOR HILUX	<i>Amount</i> 427.09	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204838	18/06/2020	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	450.40				
	\$APINVCE	<i>Invoice Number</i> 227865	<i>Payment Details</i> PLANTS	<i>Amount</i> 450.40	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204839	18/06/2020	MILLS OAKLEY	1,003.20				
	\$APINVCE	<i>Invoice Number</i> 390952	<i>Payment Details</i> EMPLOYMENT LAW ADVICE	<i>Amount</i> 1,003.20	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204840	18/06/2020	BELSTAR HOLDINGS PTY LTD	500.00				
	\$APINVCE	<i>Invoice Number</i> 53	<i>Payment Details</i> GST COMPONENT FOR CRIB LANE SMALL BUSINE	<i>Amount</i> 500.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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204841	18/06/2020	CALADENIA ADVISORY PTY LTD	5,500.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	1052	RESEARCH INTO OPPORTUNITIES FOR THE LIFE	5,500.00		
204842	18/06/2020	THOMPSONS FROCK SHOP UNIT TRUST T/AS THOMPSONS	3,000.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	101	C-19 SMALL BUSINESS GRANT 19/20 THOMPSON	3,000.00		
204843	18/06/2020	OHURA GROUP PTY LTD	6,378.63				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	INV-0064	EMPLOYEE RELATIONS ADVICE/ASSISTANCE WIT	6,378.63		
204844	18/06/2020	PEOPLESSENSE PTY LTD T/AS PEOPLESSENSE BY ALTIUS	7,425.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	364525	MANAGING CHALLENGES (C19 TRAINING AND CO	7,425.00		
204845	18/06/2020	SANDRA LESLEY HILL T/AS SANDRA HILL VISUAL ARTIST	44,000.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	20200505	WELLINGTON SQUARE STOLEN GENERATION	44,000.00		
204846	18/06/2020	THE TRUSTEE FOR CB COYNE TRUST T/AS CHRISTINE	2,750.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	INV-0121	TREATY CONSULTATION	2,750.00		
204847	18/06/2020	FREO FIRE MAINTENANCE SERVICES PTY LTD T/AS	528.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	INV-2882	18 STIRLING ST - REPAIR FIRE DETECTION	528.00		
204848	18/06/2020	THE TRUSTEE FOR THE ROBERTSON FAMILY TRUST T/AS	135.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	00003839	HIRE TABLE CLOTHES FOR ELDERS ADVISORY G	135.00		
204849	18/06/2020	MEGAN ANN MENTZ	2,000.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	241275	KURAREE EXHIBITION EDUCATION PROGRAM	2,000.00		

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204850	18/06/2020	BLUE COLLAR PEOPLE						21,167.49
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00148274	LABOUR HIRE NIGHT SHIFT W/ENDING 31/5/20	5,955.09				
		\$APINVCE 00148276	SUPPLY OF LABOURER/TRUCK DRIVER JONATHAN	1,341.44				
		\$APINVCE 00148275	BLUE COLLAR LABOUR WAC DAYSHIFT 25/5/20	13,870.96				
204851	18/06/2020	BOFFINS BOOKSHOP PTY LTD						1,233.23
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV0133039	LIBRARY STOCK PURCHASED OF ANF & AF BOOK	17.99				
		\$APINVCE INV0133073	LIBRARY STOCK PURCHASED OF ANF & AF BOOK	1,154.05				
		\$APINVCE INV-0133176	ASSORTED JUNIOR FICTION AND NON-FICTION	61.19				
204852	18/06/2020	BUNNINGS BUILDING SUPPLIES P/L						613.92
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 2404/01392679	SUPPLY OF 1 X TROJAN 9 PIECE IMPERIAL HE	145.88				
		\$APINVCE 2404/01392682	SUPPLY OF 6 X TROJAN 1KG FIBREGLASS SPLI	146.62				
		\$APINVCE 2404/01393607	3 X CYCLONE TIMBER HANDLE FORGED SCRAPER	237.26				
		\$APINVCE 2404/01174663	OZONE NURSERY IRRIGATION- SADDLES AND FI	5.68				
		\$APINVCE 2260/00599912	OZONE NURSERY IRRIGATION- SADDLES AND FI	20.87				
		\$APINVCE 2404/01380067	VARIOUS SITES - UNPLANNED MAINTENANCE/RE	54.28				
		\$APINVCE 2437/00131395	VARIOUS SITES - UNPLANNED MAINTENANCE/RE	3.33				
204853	18/06/2020	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY						6,074.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE M2727100	TICKET MACHINE COIN COUNTING AND BANKING	5,350.92				
		\$APINVCE M2727101	TICKET MACHINE COIN COUNTING AND BANKING	723.58				
204854	18/06/2020	CITY OF NEDLANDS						7,633.94
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 10261.01	LSL - L FLANAGAN - CITY OF NEDLANDS	7,633.94				
204855	18/06/2020	DAVID GRAY & CO PTY LTD						176.26
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 1542388	BELLOW DUSTER - ENVIRONMENTAL HEALTH	176.26				

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204856	18/06/2020	DAVRIC AUSTRALIA						6,916.25
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 200667	SMALL CARE PACKAGE SUPPLIES TO ASSIST WI	6,916.25				
204857	18/06/2020	LANDGATE						288.65
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 1014103	LANDGATE ENQUIRIES 2019/2020	288.65				
204858	18/06/2020	DEPUTY COMMISSIONER OF TAXATION						686,666.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$HRPAYJNL F 6/05/2020	WITHHOLDING TAX (PAYG)	540.00				
		\$HRPAYJNL F 6/05/2020	ETP TAX (CODE O)	6.00				
		\$HRPAYJNL F 29/05/2020	WITHHOLDING TAX (PAYG)	3,298.00				
		\$HRPAYJNL F 29/05/2020	ETP TAX (CODE O)	111.00				
		\$HRPAYJNL F 5/06/2020	WITHHOLDING TAX (PAYG)	12,018.00				
		\$HRPAYJNL F 5/06/2020	ETP TAX (CODE O)	61,419.00				
		\$HRPAYJNL EF 5/06/2020	WITHHOLDING TAX (PAYG)	3,856.00				
		\$HRPAYJNL EF 5/06/2020	ETP TAX (CODE O)	298.00				
		\$HRPAYJNL EF 5/06/2020	WITHHOLDING TAX (PAYG)	107,848.00				
		\$HRPAYJNL EF 5/06/2020	EXTRA TAX	730.00				
		\$HRPAYJNL EF 5/06/2020	HELP	766.00				
		\$HRPAYJNL F 5/06/2020	WITHHOLDING TAX (PAYG)	479,924.00				
		\$HRPAYJNL F 5/06/2020	EXTRA TAX	1,486.00				
		\$HRPAYJNL F 5/06/2020	HELP	13,622.00				
		\$HRPAYJNL F 5/06/2020	SFSS	744.00				
204859	18/06/2020	DIAMOND LOCK & KEY						1,566.92
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 253263	VARIOUS SITES - UNPLANNED MAINTENANCE -	1,405.42				
		\$APINVCE 251637	VARIOUS SITES - UNPLANNED MAINTENANCE -	161.50				
204860	18/06/2020	THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/AS						13.29
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 927438	DEBT COLLECTING SERVICE TO RETRIEVE OVER	13.29				

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204861	18/06/2020	EMPOWER MASTERPAY PTY LTD	26,943.40				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 69909	RENEWAL OF EMPOWER-HR ARCHIVE LICENCE.	26,943.40			
204862	18/06/2020	ELLENBY TREE FARM	1,457.72				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 25550	SUPPLY AND DELIVER 4 X EUCALYPTUS ORANGE	1,457.72			
204863	18/06/2020	FARINOSI & SONS PTY LTD	638.09				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 10963640	10MM X 100MM BUGLETS TIMBER/ 6MM DRILL	58.52			
		\$APINVCE 10963853	DRILL BITS 10 X / SOCKET SET 50 PCE . FO	177.76			
		\$APINVCE 10964134	JARRAH AND ALUMINUM FLAT BAR FOR SCREEDS	349.66			
		\$APINVCE 10964132	CAR PARK ANNUAL ORDER FOR MISC PURCHASE	25.85			
		\$APINVCE 10964136	GLUE SPRAY/ EPOXY TWO PACK/ BELT SANDPAP	7.50			
		\$APINVCE 10961302	EAST PERTH AREA GRAFFITI REMOVAL SUPPLIE	18.80			
204864	18/06/2020	ELEMENT14 PTY LTD	195.16				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 6267827	SUPPLY OF ELECTRONIC PARTS FOR SERVICING	195.16			
204865	18/06/2020	GHD PTY LTD	4,961.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 112-0035698	ROAD SAFETY AUDIT FOR THE 85% DETAILED D	4,961.00			
204866	18/06/2020	STRATAGREEN	236.72				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 123864	STORES STOCK	236.72			
204867	18/06/2020	HAYS PERSONNEL SERVICES (AUST) PTY LTD	9,546.37				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 9295035	PAYROLL TEMP ANGEL SENTOSA MARCH-JUNE 20	2,258.85			
		\$APINVCE 9295032	BRANDING OFFICER - TEMPORARY POSITION	2,018.08			
		\$APINVCE 9263067	CUSTOMER SERVICE - CASUAL STAFF RECRUITM	1,317.36			
		\$APINVCE 9279649	CUSTOMER SERVICE - CASUAL STAFF RECRUITM	1,317.36			
		\$APINVCE 9263066	CUSTOMER SERVICE - CASUAL STAFF RECRUITM	1,317.36			
		\$APINVCE 9197008	CUSTOMER SERVICE - CASUAL STAFF RECRUITM	1,317.36			

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204868	18/06/2020	JOHN TIERNEY	1,815.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00001737	CAR CLEANING CPP OPERATIONS	45.00			
		\$APINVCE 00001734	FORTNIGHTLY PARKING OFFICER CAR CLEANING	1,290.00			
		\$APINVCE 00001736	WASH EXTERIOR & VACUUM INTERIOR CPP SER	180.00			
		\$APINVCE 00001735	FORTNIGHTLY RANGER CAR CLEANING 2019/20	300.00			
204869	18/06/2020	KELYN TRAINING SERVICES	9.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00028668	BASIC WORKSITE TRAFFIC MANAGEMENT	9.00			
204870	18/06/2020	BUCHER MUNICIPAL PTY LTD	842.62				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 969734	REPLACEMENT 10 BAR LIGHT FOR LARGE RUBBI	842.62			
204871	18/06/2020	MARKETFORCE LTD	1,738.38				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 33446	WALGA ADVERTISING FOR 2019-20 TENDERS	994.81			
		\$APINVCE 33447	WALGA ADVERTISING FOR 2019-20 TENDERS	349.97			
		\$APINVCE 33448	WALGA ADVERTISING FOR 2019-20 TENDERS	393.60			
204872	18/06/2020	ISENTIA PTY LTD T/AS MEDIA MONITORS AUST PTY LTD	1,705.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE MN0797694	PAYMENT FOR MEDIA SERVICES PROVIDER - IS	1,705.00			
204873	18/06/2020	MINDARIE REGIONAL COUNCIL	36,215.41				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE SINV-041948	WEEKLY COST VARIES FOR LANDFILL TIPPING	36,215.41			
204874	18/06/2020	M P ROGERS & ASSOCIATES PTY LTD	153.19				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 20572	DOUBLE TREE HILTON RIVERWALL PEER REVIEW	153.19			
204875	18/06/2020	NEC AUSTRALIA PTY LTD	18,480.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 9180204288	VARIATION 1 TO LEGACY CONTRACT 083-18/19	880.00			
		\$APINVCE 9180204299	VARIATION 1 TO LEGACY CONTRACT 083-18/19	17,600.00			

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204876	18/06/2020	NOVA NEWSAGENCY	286.73				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 2267	NEWSPAPERS AND MAGAZINE FOR STOCK IN LIB	286.73			
204877	18/06/2020	THE TRUSTEE FOR THE PETTIT FAMILY TRUST T/AS P&M	323.62				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 14438/24635	TECHNICIAN CALLED TO REPLACE ISOLATOR SW	323.62			
204878	18/06/2020	PARALLAX PRODUCTIONS PTY LTD	4,972.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-0539	PUBLIC ART MAINTENANCE OF	4,972.00			
204879	18/06/2020	PERROTT PAINTING	32,001.30				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE SINV16604	LANGLEY PARK PUBLIC TOILETS - PAINT WALL	842.57			
		\$APINVCE SINV16603	NARROWS PUBLIC TOILET - PAINT/GRAFFITI R	346.50			
		\$APINVCE SINV16606	THIS QUOTE FORMS PART OF THE COMMUNITY C	30,812.23			
204880	18/06/2020	PRACSYS MANAGEMENT SYSTEMS	23,954.70				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-2960	NEIGHBOURHOOD ACTIVITY CENTRES ECONOMIC	23,954.70			
204881	18/06/2020	RONCO	4,866.34				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 114001	ANNUAL CRANE / LIFT / WEIGHT SERVICING F	470.00			
		\$APINVCE 114017	ANNUAL CRANE / LIFT / WEIGHT SERVICING F	461.70			
		\$APINVCE 114022	ANNUAL CRANE / LIFT / WEIGHT SERVICING F	461.70			
		\$APINVCE 114023	ANNUAL CRANE / LIFT / WEIGHT SERVICING F	461.70			
		\$APINVCE 114020	ANNUAL CRANE / LIFT / WEIGHT SERVICING F	461.70			
		\$APINVCE 114018	ANNUAL CRANE / LIFT / WEIGHT SERVICING F	470.00			
		\$APINVCE 114021	ANNUAL CRANE / LIFT / WEIGHT SERVICING F	470.00			
		\$APINVCE 114024	ANNUAL CRANE / LIFT / WEIGHT SERVICING F	470.00			
		\$APINVCE 114019	ANNUAL CRANE / LIFT / WEIGHT SERVICING F	470.00			
		\$APINVCE 114026	ANNUAL CRANE / LIFT / WEIGHT SERVICING F	669.54			

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204882	18/06/2020	THE ROYAL LIFE SAVING SOCIETY WA INC	7,168.42				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 115436	WATER FEATURE/POND REACTIVE MAINTENANCE	484.00			
		\$APINVCE 115435	WATER FEATURE MAINTENANCE VARIOUS SITES	3,932.65			
		\$APINVCE 115433	POOL MAINTENANCE - STIRLING GARDENS, LAK	2,751.77			
204883	18/06/2020	RSEA PTY LTD	541.82				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 10250088	2 EMBROIDERED CITY OF PERTH OUTSIDE WORK	79.86			
		\$APINVCE 10309108	SAFETY BOOTS	158.36			
		\$APINVCE 10313872	STAFF SAFTEY BOOTS	165.00			
		\$APINVCE 10322712	SAFETY BOOTS- T.SCRIMGEOUR NIGHTSHIFT	138.60			
204884	18/06/2020	FUJI XEROX BUSINESSFORCE PTY LTD	7,329.67				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 661088430	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	935.44			
		\$APINVCE 661088431	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	132.00			
		\$APINVCE 661088313	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	315.40			
		\$APINVCE 661088111	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	132.00			
		\$APINVCE 661088297	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	406.93			
		\$APINVCE 662088362	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	411.99			
		\$APINVCE 662088430	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	3,080.83			
		\$APINVCE 661088112	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	1,915.08			
204885	18/06/2020	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	2,041.40				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 59469#7	REPLACING NEW POLE SAW + HEDGE TRIMMER -	1,918.40			
		\$APINVCE 59416	BATTERY STIHL INSPECTION + GENERAL SERVI	48.00			
		\$APINVCE 59418	BATTERY STIHL INSPECTION + GENERAL SERVI	75.00			
204886	18/06/2020	THE TRUSTEE FOR SUCCESS VENTURE WA UNIT TRUST	935.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 3059791	ECONOMIC DEVELOPMENT STAFF DEVELOPMENT	935.00			
204887	18/06/2020	WATERLOGIC AUSTRALIA PTY LTD	57.22				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 02049999	WATER COOLER HIRE FOR COMMUNITY CENTRE.	57.22			

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204888	18/06/2020	THE PERFORMING ARTS CENTRE SOCIETY	19,800.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1071	ARTS SPONSORSHIP BLUE ROOM THEATRE 19 AR	19,800.00			
204889	18/06/2020	TOOLMART AUSTRALIA PTY LTD	1,447.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE OP-152867	TOOLS PURCHASED	1,447.00			
204890	18/06/2020	TOTAL EDEN PTY LTD	3,600.34				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 410474650	STORES STOCK	311.34			
		\$APINVCE 410484889	OZONE PUMP STATION SCREEN CLEAN	3,289.00			
204891	18/06/2020	TOWN OF VICTORIA PARK	9,870.55				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 19062020	PARKING FEE COLTN 4/6-10/6/2020+1.75%INT	9,870.55			
204892	18/06/2020	TURF CARE WA PTY LTD	9,039.15				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0478	APPLY BROADLEAF (SPEARHEAD) WEED	1,582.67			
		\$APINVCE INV-0479	APPLY BROADLEAF (SPEARHEAD) WEED	7,456.48			
204893	18/06/2020	VALVOLINE (AUSTRALIA) PTY LTD	384.13				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 3674267	VALVOLINE CONCENTRATE COOLANT 3 X 20LT F	384.13			
204894	18/06/2020	WARP PTY LTD	5,018.86				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 8305334	SUPPLY OF TMP AND TM AT HAMPDEN RD, NEDL	1,206.21			
		\$APINVCE 8305375	SUPPLY TRAFFIC MANAGEMENT	1,922.87			
		\$APINVCE 8305376	TRAFFIC MANAGEMENT 27TH MAY 4 VEHICLES	1,268.32			
		\$APINVCE 8305488	SUPPLY TMP AND TM FOR CYCLE WAY MOUNTS B	621.46			
204895	18/06/2020	W.C. CONVENIENCE MANAGEMENT PTY LTD	632.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00010969	MOORE STREET APT - REPLACE SINGLE SIDE P	632.50			

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204896	18/06/2020	WURTH AUSTRALIA PTY LTD	181.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 4307103407	DEPOT MAIN STORE STOCK PLEASE ENSURE AT	181.10			
204897	18/06/2020	DOWNER EDI WORKS	202,477.63				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 530631	PJ14410_ST_GEORGES TCE TRAFFIC LOOP ST	8,625.05			
		\$APINVCE 6008695	PJ 14413 NEWCASTLE ST (WEST BOUND) FROM	193,852.58			
204898	18/06/2020	PETER JAMES RODGERS	85.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 260520	REFUND AFTER HOURS ACCESS CHARGE 7/5 HM	85.00			
204899	18/06/2020	PAULINE BAN	165.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 15062020	FGOOTCARE MANAGEMENT - P BAN	165.00			
204900	18/06/2020	CHAMBERS FRANKLYN STRATA MANAGEMENT	69.15				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2020/281	OVERPAYMENT APP 2020/281-7 ABERDEED ST	69.15			
204901	18/06/2020	CBRE (C) PTY LIMITED T/A CBRE REBA TRUST	6,567.79				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE A1212901	RFD-1 VALDURA & 7&21 GEOFFREY PLACE	6,567.79			
204902	18/06/2020	EMPIRE CONSTRUCTION AUSTRALIA PTY LTD	3,189.51				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2020/44	RFD DUPLICATE PAYMENT BCITF 2020/44	3,189.51			
204903	18/06/2020	FREMANTLE FURNITURE FACTORY	164.40				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2018/216	RFD BUILDING SERVICE LEVY-2018/216	164.40			
204904	18/06/2020	JLL (WA) TRUST 1	76.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2020/52	RFD DUPLICATE SIGN LICENCE-2020/52	76.00			

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204905	18/06/2020	GIRI PRADEEP						194.63
	\$APINVCE	<i>Invoice Number</i> A1154418	<i>Payment Details</i> RFD RATES-9/22 ST GEORGES TCE	<i>Amount</i> 194.63	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
204906	18/06/2020	VICTOR VLAHOS						648.90
	\$APINVCE	<i>Invoice Number</i> A1047174	<i>Payment Details</i> RFD RATES 201-207 WILLIAM ST NRTHBDGE	<i>Amount</i> 648.90	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
204907	18/06/2020	PARDEEP RAWAT						9.00
	\$APINVCE	<i>Invoice Number</i> 12052020	<i>Payment Details</i> PAID TWICE - NO REFUND PARKING	<i>Amount</i> 9.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
204908	18/06/2020	REDEARTH CREATIONS						153.40
	\$APINVCE	<i>Invoice Number</i> 2020/5016	<i>Payment Details</i> RFD BUILDING APP 74 FRANCIS ST	<i>Amount</i> 153.40	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
204909	18/06/2020	THOMAS TO						219.52
	\$APINVCE	<i>Invoice Number</i> 01123485	<i>Payment Details</i> RFD PARKING CRAD - 01123485	<i>Amount</i> 219.52	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
204910	18/06/2020	JLL (WA) TRUST 1						22.83
	\$APINVCE	<i>Invoice Number</i> 2020/275	<i>Payment Details</i> RFD APPLICATION 2020/275 35 STIRLING HWY	<i>Amount</i> 22.83	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
204911	18/06/2020	UNIVERSITY OF WESTERN AUSTRALIA						1,000.00
	\$APINVCE	<i>Invoice Number</i> 10062020	<i>Payment Details</i> RFD BOND HIRE-PERTH TOWN HALL	<i>Amount</i> 1,000.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
204912	18/06/2020	WILLIAM PORTEOUS PROPERTIES LEASING TRUS						349.05
	\$APINVCE	<i>Invoice Number</i> A1201375	<i>Payment Details</i> RFD RATES-6/28 THE AVENUE CRAWLEY	<i>Amount</i> 349.05	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
204913	18/06/2020	HANNAH ROBINSON						117.50
	\$APINVCE	<i>Invoice Number</i> 06062020	<i>Payment Details</i> HEALTHY LIFESTYLE - H ROBINSON	<i>Amount</i> 117.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	

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204914	18/06/2020	JACQUELINE KIELTY	120.00				
		<i>Invoice Number</i> \$APINVCE 07052020A	<i>Payment Details</i> HEALTHY LIFESTYLE - J KIELTY	<i>Amount</i> 120.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204915	18/06/2020	JOHN WUNHYM	470.16				
		<i>Invoice Number</i> \$APINVCE 10062020	<i>Payment Details</i> RFD LEARN POWER BI COURSE-J WUNHYM	<i>Amount</i> 470.16	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204916	18/06/2020	KARIN STRACHAN	120.00				
		<i>Invoice Number</i> \$APINVCE 08062020	<i>Payment Details</i> HEALTHY LIFESTYLE - K STRACHAN	<i>Amount</i> 120.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204917	18/06/2020	KIRSTEN HAAS	21.35				
		<i>Invoice Number</i> \$APINVCE 110620	<i>Payment Details</i> RFD FUEL - K HAAS	<i>Amount</i> 21.35	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204918	18/06/2020	LILIANE GOMEZ	16.29				
		<i>Invoice Number</i> \$APINVCE 01120736	<i>Payment Details</i> RFD PARKING CARD DEP & BALANCE-01120736	<i>Amount</i> 16.29	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204919	18/06/2020	CARL BOWMAN	120.00				
		<i>Invoice Number</i> \$APINVCE 17042020	<i>Payment Details</i> HEALTHY LIFESTYLE - C BOWMAN	<i>Amount</i> 120.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204920	18/06/2020	MATHEW SALLUR	60.00				
		<i>Invoice Number</i> \$APINVCE 17052020	<i>Payment Details</i> HEALTHY LIFESTYLE - M SALLUR	<i>Amount</i> 60.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204921	18/06/2020	PRISCILLA FRANCIS COOK	110.00				
		<i>Invoice Number</i> \$APINVCE 04062020	<i>Payment Details</i> OPTICAL - P COOK	<i>Amount</i> 110.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204922	18/06/2020	ROSA NATALOTTO	961.46				
		<i>Invoice Number</i> \$APINVCE 12062020	<i>Payment Details</i> GRATUITY PAYMENT - R NATALOTTO	<i>Amount</i> 961.46	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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204923	18/06/2020	SALLY SORRELL	72.00				
	\$APINVCE	<i>Invoice Number</i> 22032020	<i>Payment Details</i> HEALTHY LIFESTYLE - S SORRELL	<i>Amount</i> 72.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204924	18/06/2020	MARTIN COPEMAN	2,700.00				
	\$APINVCE	<i>Invoice Number</i> 09062020	<i>Payment Details</i> RFD STUDY ASSISTANCE - M COPEMAN	<i>Amount</i> 2,700.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204925	25/06/2020	METROCOUNT	15,306.50				
	\$APINVCE	<i>Invoice Number</i> INV028571	<i>Payment Details</i> INSTALLATION FEE FOR REINSTALLATION OF A	<i>Amount</i> 15,306.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204926	25/06/2020	CLEANAWAY WASTE MANAGEMENT LTD	1,385.33				
	\$APINVCE	<i>Invoice Number</i> 1897616	<i>Payment Details</i> TAKE AWAY OLD PAINT TINS FROM DEPOT FOR	<i>Amount</i> 1,385.33	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204927	25/06/2020	GLENDALOUGH UNIT TRUST T/ AS BRITTONS FORMAL	2,750.00				
	\$APINVCE	<i>Invoice Number</i> 20200611	<i>Payment Details</i> SMALL BUSINESS GRANT 19/20 BRITTONS FORM	<i>Amount</i> 2,750.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204928	25/06/2020	AVELING	990.00				
	\$APINVCE	<i>Invoice Number</i> I0032392	<i>Payment Details</i> SAFETY AND HEALTH REPRESENTATIVES TRAINI	<i>Amount</i> 990.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204929	25/06/2020	GREEN BUILDING COUNCIL OF AUST LTD	2,695.00				
	\$APINVCE	<i>Invoice Number</i> MR-2517	<i>Payment Details</i> GBCA ANNUAL SUBSCRIPTION 2020-2021	<i>Amount</i> 2,695.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204930	25/06/2020	DATA 3	183,414.23				
	\$APINVCE	<i>Invoice Number</i> 01919493	<i>Payment Details</i> MICROSOFT ENTERPRISE AGREEMENT YEAR 1 OF	<i>Amount</i> 183,414.23	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204931	25/06/2020	ROSMECH SALES AND SERVICE PTY LTD	499.27				
	\$APINVCE	<i>Invoice Number</i> 104192	<i>Payment Details</i> 2 X SHOCK ABSORBER FOR LARGE ROAD SWEEPE	<i>Amount</i> 499.27	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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204932	25/06/2020	THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD						3,843.93
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 8067083640	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	822.18				
		\$APINVCE 8067105676	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	862.88				
		\$APINVCE 8067081955	VARIOUS SITES - LIFT CALL OUTS FOR BREAK	465.81				
		\$APINVCE 8067105680	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	344.98				
		\$APINVCE 8067105682	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	674.04				
		\$APINVCE 8067100955	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	674.04				
204933	25/06/2020	THE TRUSTEE FOR THE DAVID LOOKE FAMILY TRUST T/A						4,076.58
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00105962	INSTRUCTIONAL DESIGN SOFTWARE LICENCES	4,076.58				

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204934	25/06/2020	ALINTA SALES PTY LTD	108,791.03

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
\$APINVCE	654999411	CHARGES - UNIT 0 420 WELLINGTON ST PERTH	500.55			
\$APINVCE	80014341	CHARGES - UNIT A 160 HAY ST EAST PERTH	130.97			
\$APINVCE	70014344	CHARGES - BARRACK ST PERTH	577.00			
\$APINVCE	80014345	CHARGES - HENRY LAWSON WALK EAST PERTH	839.85			
\$APINVCE	80014349	CHARGES - UNIT A/2 PLAIN ST EAST PERTH	1,695.44			
\$APINVCE	80014355	CHARGES - JAMES ST NORTHBRIDGE	296.21			
\$APINVCE	80014359	CHARGES - PARKWAY NEDLANDS	138.45			
\$APINVCE	80014346	CHARGES - 83 ROYAL ST EAST PERTH	2,424.06			
\$APINVCE	80014348	CHARGES - PLAIN ST EAST PERTH	395.28			
\$APINVCE	80014361	CHARGES - UNIT 1 RIVERSIDE DR PERTH	315.18			
\$APINVCE	80014366	CHARGES - SUITE B2 683 HAY ST PERTH	354.63			
\$APINVCE	80014368	CHARGES - HAY ST PERTH	1,054.84			
\$APINVCE	80014377	CHARGES - UNIT 3 129 JAMES ST PERTH	1,054.23			
\$APINVCE	80014380	CHARGES - SUITE B1 HAY ST PERTH	425.68			
\$APINVCE	80014382	CHARGES - HILL ST EAST PERTH	199.43			
\$APINVCE	80014383	CHARGES - NELSON CRES EAST PERTH	954.97			
\$APINVCE	80014384	CHARGES - NELSON CRES EAST PERTH	672.75			
\$APINVCE	541999465	142 JAMES ST NORTHBRIDGE	37.70			
\$APINVCE	80014342	CHARGES - BARRACK ST PERTH	1,308.89			
\$APINVCE	80014343	CHARGES - HAY ST PERTH	2,095.92			
\$APINVCE	80014347	CHARGES - 11 PLAIN ST EAST PERTH	839.47			
\$APINVCE	80014351	CHARGES - 27 ST GEORGES TCE PERTH	16,939.47			
\$APINVCE	80014352	CHARGES - 68A ROE ST NORTHBRIDGE	4,835.42			
\$APINVCE	80014353	CHARGES - 81 ROYAL ST EAST PERTH	1,815.92			
\$APINVCE	80014354	CHARGES - OFFICE 0/LAKE ST NORTHBRIDGE	1,794.14			
\$APINVCE	80014356	CHARGES - 85 FRANCIS ST NORTHBRIDGE	656.86			
\$APINVCE	80014357	CHARGES - 579 HAY ST PERTH	4,471.46			
\$APINVCE	80014360	CHARGES - JEWELL LANE EAST PERTH	776.25			
\$APINVCE	80014362	CHARGES - 27 MAYFAIR ST WEST PERTH	2,180.95			
\$APINVCE	80014363	CHARGES - UNIT 16 420 WELLINGTON ST PERTH	382.80			
\$APINVCE	80014364	CHARGES - PARKER ST NORTHBRIDGE	840.03			
\$APINVCE	80014365	CHARGES - WELLINGTON ST WEST PERTH	1,437.82			
\$APINVCE	80014367	CHARGES - 8 420 WELLINGTON ST PERTH	268.76			
\$APINVCE	80014370	CHARGES - 5 420 WELLINGTON ST PERTH	2,229.44			

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	\$APINVCE	80014371	CHARGES - 419 FORREST PL PERTH	12,843.48			
	\$APINVCE	80014372	CHARGES - UNIT B/1 MOUNTS BAY RD PERTH	12,595.89			
	\$APINVCE	80014374	CHARGES - UNIT A MURRAY ST PERTH	5,731.99			
	\$APINVCE	80014375	CHARGES - PIER ST PERTH	8,526.85			
	\$APINVCE	80014376	CHARGES - VICTORIA AVE PERTH	1,442.82			
	\$APINVCE	80014378	CHARGES - ADELAIDE TCE PERTH	1,399.95			
	\$APINVCE	80014379	CHARGES - UNIT CS ELDER ST PERTH	7,220.68			
	\$APINVCE	80014381	CHARGES - 2 LINWOOD CT OSBORNE PARK	3,413.34			
	\$APINVCE	80014425	CHARGES - MOUNTS BAY RD PERTH	675.21			
204935	25/06/2020	MAJESTIC PLUMBING			927.69		
	\$APINVCE	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	237140	VARIOUS SITES - UNPLANNED PLUMBING MAINT	309.23			
	\$APINVCE	237142	VARIOUS SITES - UNPLANNED PLUMBING MAINT	309.23			
	\$APINVCE	237143	VARIOUS SITES - UNPLANNED PLUMBING MAINT	309.23			
204936	25/06/2020	BLACK SWAN STATE THEATRE COMPANY			16,500.00		
	\$APINVCE	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	00001853	SECTOR DEVELOPMENT PROGRAM BLACK SWAN	16,500.00			
204937	25/06/2020	FOR TABLE DELIGHTS			115.13		
	\$APINVCE	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	00103148	CATERING COOKIES SUPPLIES	115.13			
204938	25/06/2020	DFP RECRUITMENT SERVICES			8,421.21		
	\$APINVCE	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	INV-0000016374	CONTRACTOR - CRM TEST ANALYST ALYCE HIGG	2,807.07			
	\$APINVCE	INV-0000021903	CONTRACTOR - CRM TEST ANALYST ALYCE HIGG	2,807.07			
	\$APINVCE	INV-0000022913	CONTRACTOR - CRM TEST ANALYST ALYCE HIGG	2,807.07			
204939	25/06/2020	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE			275.00		
	\$APINVCE	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	2794	REMOVAL OF OLD BUS BAY LINES AS PER PHOT	275.00			

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204940	25/06/2020	ATOM SUPPLY						1,289.09
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE P0721441	STORES STOCK PPE GEAR	562.32				
		\$APINVCE P0724242	STORES STOCK	396.00				
		\$APINVCE P0724293	STORES STOCK	330.77				
204941	25/06/2020	ALTRONICS PTY LTD						253.55
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 1821412	VARIOUS ELECTRONIC PARTS FOR SERVICING.	253.55				
204942	25/06/2020	CLEANAWAY						723.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 18850107	GREEN WASTE BIN SUPPLY & DISPOSAL - NARR	723.80				
204943	25/06/2020	ACCESS BRICKPAVING CO						25,179.99
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00090622	PRAM RAMP UPGRADE AT MOUNTS BAY RD	25,179.99				
204944	25/06/2020	EOS ELECTRICAL						3,327.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00012677	EOS - MAINTENANCE STANDING ORDER - FOR 1	135.30				
		\$APINVCE 00012694	EOS - MAINTENANCE STANDING ORDER - FOR 1	67.65				
		\$APINVCE 00012336	EOS - MAINTENANCE STANDING ORDER - FOR 1	782.36				
		\$APINVCE 00012413	EOS - MAINTENANCE STANDING ORDER - FOR 1	1,040.55				
		\$APINVCE 00012412	EOS - MAINTENANCE STANDING ORDER - FOR 1	1,301.84				
204945	25/06/2020	MANHEIM PTY LTD						858.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 5507846749	IMPOUNDED VEHICLES - STORAGE & TOWING 20	473.00				
		\$APINVCE 5507852612	IMPOUNDED VEHICLES - STORAGE & TOWING 20	385.00				
204946	25/06/2020	DRAINFLOW SERVICES PTY LTD						1,628.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00005504	FORREST PLACE LOADING DOCK DRAIN CLEANIN	1,628.00				

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204947	25/06/2020	JAMES BENNETT PTY LTD	3,741.78				

	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	4722763	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	199.96			
\$APINVCE	3126420	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	624.79			
\$APINVCE	3126419	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	1,805.43			
\$APINVCE	4723006	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	215.11			
\$APINVCE	4723004	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	550.68			
\$APINVCE	4723005	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	298.60			
\$APINVCE	4723007	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	47.21			

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204948	25/06/2020	GILMOUR & JOOSTE ELECTRICAL	31,726.15
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	INV-8987	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	128.31			
\$APINVCE	INV-8989	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	159.82			
\$APINVCE	9013	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	359.99			
\$APINVCE	INV-9014	THE EXISTING INTELLIGENT LIGHTING CHANNE	2,200.00			
\$APINVCE	INV-8988	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	235.88			
\$APINVCE	INV-8986	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	391.88			
\$APINVCE	INV-8992	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	55.00			
\$APINVCE	INV-9008	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	64.89			
\$APINVCE	INV-9009	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	313.28			
\$APINVCE	INV-9010	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	64.89			
\$APINVCE	INV-9011	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	64.89			
\$APINVCE	INV-9012	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	64.99			
\$APINVCE	INV-9007	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	55.00			
\$APINVCE	INV-8990	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	526.52			
\$APINVCE	INV-9004	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	375.73			
\$APINVCE	INV-9005	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	106.91			
\$APINVCE	INV-9003	REDUNDANT SECURITY CABLE REMOVAL	3,635.78			
\$APCREDT	CN-6642	GILMOUR & JOOST	(110.00)			
\$APINVCE	INV-9006	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	586.93			
\$APINVCE	INV-9084	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	531.84			
\$APINVCE	INV-8272	GILMOUR & JOOSTE ELECTRICAL STANDING OR	8,333.68			
\$APINVCE	INV-8483	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	5,246.30			
\$APINVCE	INV-8826	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	2,365.00			
\$APINVCE	INV-8866	GILMOUR & JOOSTE ELECTRICAL STANDING OR	110.00			
\$APINVCE	INV-8993	GILMOUR & JOOSTE ELECTRICAL STANDING OR	550.00			
\$APINVCE	INV-7970	SUPPLY/INSTALL 2 LED SIGNS - TERRACE RD	5,308.64			

204949	25/06/2020	JARRAD SENG	1,320.00
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	741	PHOTOGRAPHY WORK FOR THE FORESHORE	1,320.00			

204950	25/06/2020	BICYCLE VICTORIA	7,419.50
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	7833	SUPER TUESDAY BIKE COUNT 2020 - 27 COUNT	7,419.50			

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204951	25/06/2020	ARUP	4,791.60				
		<u>Invoice Number</u> \$APINVCE 164508	<u>Payment Details</u> LINSIG TRAFFIC MODELLING - ROE ST ENHANC	<u>Amount</u> 4,791.60	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204952	25/06/2020	PROPEL YOUTH ARTS WA	16,500.00				
		<u>Invoice Number</u> \$APINVCE 25	<u>Payment Details</u> ARTS GRANT - YOUTH WEEK WA KICKSTART FES	<u>Amount</u> 16,500.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204953	25/06/2020	DIMENSION DATA AUSTRALIA PTY LTD	4,754.75				
		<u>Invoice Number</u> \$APINVCE 90843327	<u>Payment Details</u> INVESTIGATE INTRANET PERFORMANCE ISSUES	<u>Amount</u> 4,754.75	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204954	25/06/2020	DATALINE VISUAL LINK PTY LTD	127,082.11				
		<u>Invoice Number</u> \$APINVCE 52820	<u>Payment Details</u> WALGA CONTRACT EXM000027 COP CONTRACT 10	<u>Amount</u> 127,082.11	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204955	25/06/2020	CUPID CATERING	331.76				
		<u>Invoice Number</u> \$APINVCE IN00000002169	<u>Payment Details</u> CUPID CATERING SUPPLIES	<u>Amount</u> 331.76	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204956	25/06/2020	MCLEODS BARRISTERS AND SOLICITORS	2,145.45				
		<u>Invoice Number</u> \$APINVCE 113787	<u>Payment Details</u> REVIEW PARKING DEFENCE – LOADING ZONES -	<u>Amount</u> 2,145.45	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204957	25/06/2020	SCANIA AUSTRALIA PTY LTD	365.20				
		<u>Invoice Number</u> \$APINVCE 61828275	<u>Payment Details</u> SERVICE FILTER FOR LARGE GULLY DRAIN CLE	<u>Amount</u> 365.20	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204958	25/06/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION	53.36				
		<u>Invoice Number</u> \$APINVCE 335251120	<u>Payment Details</u> U 6 420 WELLINGTON STREET	<u>Amount</u> 53.36	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204959	25/06/2020	BLACKWOODS ATKINS	189.82				
		<u>Invoice Number</u> \$APINVCE PE0210WP	<u>Payment Details</u> STORES STOCK	<u>Amount</u> 54.65	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		<u>Invoice Number</u> \$APINVCE PE9495WM	<u>Payment Details</u> STORES STOCK	<u>Amount</u> 135.17	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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204960	25/06/2020	SOIL'N SAND PTY LTD	737.35				
		<u>Invoice Number</u> \$APINVCE INV-8605	<u>Payment Details</u> DEPOT STOCK	<u>Amount</u> 737.35	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204961	25/06/2020	DESA AUSTRALIA PTY LTD	1,277.76				
		<u>Invoice Number</u> \$APINVCE SC054866	<u>Payment Details</u> LOWERING HAY STREET MALL LOUD SPEAKER	<u>Amount</u> 1,277.76	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204962	25/06/2020	KOTT GUNNING	1,430.00				
		<u>Invoice Number</u> \$APINVCE 246882	<u>Payment Details</u> RATES CLAIMS ON CREDIT FILES ADVICE	<u>Amount</u> 1,430.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204963	25/06/2020	AUSTRALIAN HVAC SERVICES	831.60				
		<u>Invoice Number</u> \$APINVCE 56768	<u>Payment Details</u> VARIOUS SITES - AIRCON UNPLANNED MAINTEN	<u>Amount</u> 115.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		<u>Invoice Number</u> \$APINVCE 56765	<u>Payment Details</u> VARIOUS SITES - AIRCON UNPLANNED MAINTEN	<u>Amount</u> 716.10	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204964	25/06/2020	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	16,195.00				
		<u>Invoice Number</u> \$APINVCE BD0151873	<u>Payment Details</u> 17 SAMSUNG S10E FOR CAS UNIT	<u>Amount</u> 833.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		<u>Invoice Number</u> \$APINVCE BD0156471	<u>Payment Details</u> 17 SAMSUNG S10E FOR CAS UNIT	<u>Amount</u> 15,332.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		<u>Invoice Number</u> \$APINVCE BD0163512	<u>Payment Details</u> REPLACEMENT KEYBOARD	<u>Amount</u> 30.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204965	25/06/2020	WSP AUSTRALIA PTY LTD	10,773.51				
		<u>Invoice Number</u> \$APINVCE 64063677	<u>Payment Details</u> HAY STREET TWO WAY (VIC TO BENNETT)	<u>Amount</u> 1,548.36	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		<u>Invoice Number</u> \$APINVCE 64061084	<u>Payment Details</u> ELIZABETH QUAY MODELLING	<u>Amount</u> 9,225.15	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204966	25/06/2020	C BAILEY & M BAILEY	2,534.40				
		<u>Invoice Number</u> \$APINVCE PTH903	<u>Payment Details</u> PROACTIVE C-19 RECOVERY: HAY STREET MALL	<u>Amount</u> 2,534.40	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
204967	25/06/2020	AUSTRALIA POST(604917)	51.71				
		<u>Invoice Number</u> \$APINVCE 604917	<u>Payment Details</u> REPLY PAID/UNDERPAID POSTAGE APRIL 2020	<u>Amount</u> 51.71	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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204968	25/06/2020	AUSTRALIA POST(677495)	3,162.78				
		<i>Invoice Number</i> \$APINVCE 677495	<i>Payment Details</i> POSTAGE CHARGES APRIL 2020	<i>Amount</i> 3,162.78	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204969	25/06/2020	AUSTRALIAN TOURISM EXPORT COUNCIL LTD	55.00				
		<i>Invoice Number</i> \$APINVCE 00064392	<i>Payment Details</i> MATCHED FUNDING PAYMENT FOR CITY OF PERT	<i>Amount</i> 55.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204970	25/06/2020	THE TRUSTEE FOR PT TRUST T/AS PUKUNUI TECHNOLOGY	396.00				
		<i>Invoice Number</i> \$APINVCE INV-202019	<i>Payment Details</i> MOODLE (ELEARNING) CONSULTING 100 HOURS	<i>Amount</i> 396.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204971	25/06/2020	SURVEYTECH TRAFFIC SURVEYS PTY LTD	7,370.00				
		<i>Invoice Number</i> \$APINVCE 200516A	<i>Payment Details</i> ROE ST ENHANCEMENT - ROE ST CAR PARK SUR	<i>Amount</i> 990.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		<i>Invoice Number</i> \$APINVCE 200312A	<i>Payment Details</i> TRAFFIC SURVEYS - ROE ST ENHANCEMENT	<i>Amount</i> 6,380.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204972	25/06/2020	BROWNES FOODS OPERATIONS PTY LTD	54.50				
		<i>Invoice Number</i> \$APINVCE 15425099	<i>Payment Details</i> DEPOT WEEKLY MILK DELIVERY 24 JULY 2019	<i>Amount</i> 54.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204973	25/06/2020	ODTREND PTY LTD T/AS OUTDOOR COUNTERS AUSTRALIA	150.00				
		<i>Invoice Number</i> \$APINVCE 00001260	<i>Payment Details</i> INSPECTION CARRY OUT AT BARRACK ST CYCLE	<i>Amount</i> 150.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204974	25/06/2020	PERTH PUBLIC ART FOUNDATION	26,052.18				
		<i>Invoice Number</i> \$APINVCE INV-0023	<i>Payment Details</i> PARTNERSHIP FUNDING	<i>Amount</i> 26,052.18	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204975	25/06/2020	ICONIC PROPERTY SERVICES	1,111.00				
		<i>Invoice Number</i> \$APINVCE PS1009855	<i>Payment Details</i> COMMUNITY CENTRE - TOILET SCRUB & CLEAN	<i>Amount</i> 1,111.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
204976	25/06/2020	COMPELLING ECONOMICS PTY LTD T/AS REMPLAN	19,995.00				
		<i>Invoice Number</i> \$APINVCE 2835	<i>Payment Details</i> COMPELLING ECONOMIC PTY LTD/REMPAN - EC	<i>Amount</i> 19,995.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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204977	25/06/2020	MOORE STEPHENS PERTH	12,320.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 316827	VO AUDIT 2018/2019 - ROE STREET CAR PARK	2,255.00			
		\$APINVCE 316825	VO AUDIT 2018/2019 - CITY STATION CONCOU	6,160.00			
		\$APINVCE 316826	VO AUDIT 2018/2019 - REGAL PLACE CAR PAR	3,905.00			
204978	25/06/2020	A E HOSKINS & SONS	656.37				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 436546	VARIOUS SITES - GENERAL MAINTENANCE FOR	656.37			
204979	25/06/2020	THE TRUSTEE FOR TRJ TRUST	5,793.88				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 146480	MINOR URBAN DRINKS FOUNTAIN	5,793.88			
204980	25/06/2020	CSE CROSSCOM PTY LTD	330.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 429205	C/HOUSE - FIRE WARDEN RADIO NETWORK FEES	302.50			
		\$APINVCE 429207	TWO WAY RADIO MONTHLY FEE FOR REST CENT	27.50			
204981	25/06/2020	WORKPOWER INC	150.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE CF14318	BUSINESS NEWS COMMERCIAL SUPPLEMENT	150.00			
204982	25/06/2020	AUSTRALIAN SERVICES UNION	492.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$HRPAYJNL EF 19/06/2020	AUSTRALIAN SERVICES UNION	25.90			
		\$HRPAYJNL F 19/06/2020	AUSTRALIAN SERVICES UNION	466.20			
204983	25/06/2020	ALL4CYCLING PTY LTD	545.61				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-1644	VANDALISM REPAIR AT TWO BIKE STAND LOCAT	198.01			
		\$APINVCE INV-1642	QUARTERLY SERVICING ENDING JUNE 2020 FOR	347.60			
204984	25/06/2020	MARK REISINGER T/AS MFR AUTOELECTRICS	424.86				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1741	INTERNAL EMERGENCY LIGHTS TO PARKING SER	424.86			

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204985	25/06/2020	WRC MECHANICAL WA	528.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 3736	CALL OUT TO MURRAY ST BOLLARD FAULT	528.00			
204986	25/06/2020	SCOTSWOOD PTY LTD T/AS E-QUAL(ENHANCING QUALITY)	693.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00007996	THE CITY HAS ENGAGED A CONSULTANT TO CON	693.00			
204987	25/06/2020	THE TRUSTEE FOR THE SWIFT FLOW UNIT TRUST	2,437.83				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 9594	VARIOUS SITES - UNPLANNED PLUMBING MAINT	257.69			
		\$APINVCE 9598	VARIOUS SITES - UNPLANNED PLUMBING MAINT	184.85			
		\$APINVCE 9595	RUSSELL SQUARE URILIFT - PLANNED MAINTEN	179.26			
		\$APINVCE 9591	VARIOUS SITES - UNPLANNED PLUMBING MAINT	386.53			
		\$APINVCE 9592	VARIOUS SITES - UNPLANNED PLUMBING MAINT	193.27			
		\$APINVCE 9593	VARIOUS SITES - UNPLANNED PLUMBING MAINT	141.56			
		\$APINVCE 9590	VARIOUS SITES - UNPLANNED PLUMBING MAINT	617.61			
		\$APINVCE 9596	VARIOUS SITES - UNPLANNED PLUMBING MAINT	228.56			
		\$APINVCE 9597	VARIOUS SITES - UNPLANNED PLUMBING MAINT	95.31			
		\$APINVCE 9326	VARIOUS SITES - UNPLANNED PLUMBING MAINT	153.19			
204988	25/06/2020	ROWSON'S PLUMBING SERVICES PTY LTD	1,050.91				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 816985	INVESTIGATE AND REPAIR DRINK FOUNTAIN	546.77			
		\$APINVCE 816942	VARIOUS SITES - UNPLANNED PLUMBING MAINT	504.14			
204989	25/06/2020	JOHN FRANK HARMAN	4,290.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 4023	BUSINESS WRITING (2 DAY COURSE) 2020	4,290.00			
204990	25/06/2020	SONTEC INTEGRATED SYSTEMS	1,276.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 16951	DEPOT - ALARM SIREN BOXES AND BUZZERS	396.00			
		\$APINVCE 16949	VARIOUS FAULT CALL OUT ATTENDANCES	198.00			
		\$APINVCE 16950	VARIOUS FAULT CALL OUT ATTENDANCES	313.50			
		\$APINVCE 16948	VARIOUS FAULT CALL OUT ATTENDANCES	368.50			

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204991	25/06/2020	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA						2,855.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 719160	CORPORATE UNIFORMS FOR 42 LIBRARY STAFF	239.05				
		\$APINVCE 719353	UNIFORM ALTERATIONS CPP	67.47				
		\$APINVCE 719352	PARKING INFORMATION OFFICER UNIFORMS 201	199.01				
		\$APINVCE 719354	PARKING INFORMATION OFFICER UNIFORMS 201	2,349.47				
204992	25/06/2020	SODEXO AUSTRALIA PTY LTD						423.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE KUD003527	AFTERNOON TEA FOR ELDERS ADVISORY GROUP	423.50				
204993	25/06/2020	KAMBARANG SERVICES						385.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-00604	FACILITATION OF ABORIGINAL ELDERS ADVISO	385.00				
204994	25/06/2020	GRIFFON ALPHA GROUP PTY LTD						2,131.25
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE COP0119	COUNCIL HOUSE AND FORREST PLACE LOADING	2,131.25				
204995	25/06/2020	WINC AUSTRALIA PTY PTD						578.15
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 9032755641	STATIONERY, CATERING SUPPLIES, CLEANING	60.32				
		\$APINVCE 9032819728	LEVEL 2 STATIONARY ORDER	61.77				
		\$APINVCE 9032820465	SUPPLY OF PENRITE 1800 X 900MM PREMIUM M	232.08				
		\$APINVCE 9032805735	STATIONERY SUPPLIES FOR COMMISSIONERS AN	36.42				
		\$APINVCE 9032805446	RED ROOM CLEANING AND CATERING	52.89				
		\$APINVCE 9032341905	OFFICE SUPPLIES FOR CSA RANGERS	5.76				
		\$APINVCE 9032786354	LEVEL 2 STATIONARY	81.74				
		\$APINVCE 9032779335	OFFICE SUPPLIES FOR CSA RANGERS	17.27				
		\$APINVCE 9032735790	STATIONERY FOR LVL 7	3.50				
		\$APINVCE 9032760589	LEVEL 2 STATIONARY	26.40				
204996	25/06/2020	EDUCA LIMITED						206.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-15964	ON GOING ONLINE PORTFOLIO'S FOR CHILDREN	103.40				
		\$APINVCE INV-12523	ON GOING ONLINE PORTFOLIO'S FOR CHILDREN	103.40				

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204997	25/06/2020	ESSENTIAL FIRE SERVICES PTY LTD						15,096.40
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 69547SM	ROE STREET CAR PARK - DIESEL FOR FIRE TA	214.50				
		\$APINVCE 69479SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	247.50				
		\$APINVCE 68565SM	CITIPLACE CAR PARK - APRIL 2020 FIRE EQU	1,875.50				
		\$APINVCE 69313SM	ROE ST CP - REPLACE HOSE REEL LEVEL 6	1,078.00				
		\$APINVCE 68811SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	638.00				
		\$APINVCE 67238SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	332.75				
		\$APINVCE 67866SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	424.60				
		\$APINVCE 67703SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	91.30				
		\$APINVCE 66912SM	VARIATION TO FIRE CONTRACT	10,194.25				
204998	25/06/2020	METAL ARTWORK CREATIONS						152.90
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 77917	13 X NAME BADGES AND POSTAGE FOR CITY OF	152.90				
204999	25/06/2020	BARNETTS (WA)PTY LTD						36.96
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE POSS201140	FINANCIAL YEAR ORDER FOR CPP MISC ITEMS	36.96				
205000	25/06/2020	TRAVIS HAYTO PHOTOGRAPHY						1,650.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00001679	CITY OF PERTH BUSINESSES OPEN PHOTOSHOOT	1,650.00				
205001	25/06/2020	MARGARET CULBONG						250.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 18062020	ABORIGINAL ELDERS ADVISORY GROUP MEETING	250.00				
205002	25/06/2020	BEN TAYLOR						250.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 18062020	ABORIGINAL ELDERS ADVISORY GROUP MEETING	250.00				
205003	25/06/2020	NOEL NANNUP						250.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 18062020	ABORIGINAL ELDERS ADVISORY GROUP MEETING	250.00				

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205004	25/06/2020	IRENE MCNAMARA	250.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	18062020 ABORIGINAL ELDERS ADVISORY GROUP MEETING	250.00			
205005	25/06/2020	CENTRAL CITY HEALTH PROFESSIONALS	1,377.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	0074033 PODIATRY FOR PARKING OFFICERS (PSU) - 20	203.40			
		\$APINVCE	0074019 PODIATRY FOR PARKING OFFICERS (PSU) - 20	117.00			
		\$APINVCE	0067747 PODIATRY ASSESSMENT TECH SERVICES EMPLOY	99.00			
		\$APINVCE	0068763 PODIATRY FOR PARKING OFFICERS (PSU) - 20	80.10			
		\$APINVCE	0069004 PODIATRY FOR PARKING OFFICERS (PSU) - 20	80.10			
		\$APINVCE	0068651 PODIATRY FOR PARKING OFFICERS (PSU) - 20	85.50			
		\$APINVCE	0074569 PODIATRY FOR PARKING OFFICERS (PSU) - 20	80.10			
		\$APINVCE	0070126 PODIATRY FOR PARKING OFFICERS (PSU) - 20	80.10			
		\$APINVCE	0074574 PODIATRY FOR PARKING OFFICERS (PSU) - 20	80.10			
		\$APINVCE	0074573 PODIATRY FOR PARKING OFFICERS (PSU) - 20	80.10			
		\$APINVCE	0069017 PODIATRY FOR PARKING OFFICERS (PSU) - 20	80.10			
		\$APINVCE	0068938 PODIATRY FOR PARKING OFFICERS (PSU) - 20	80.10			
		\$APINVCE	0068812 PODIATRY FOR PARKING OFFICERS (PSU) - 20	85.50			
		\$APINVCE	0074576 PODIATRY FOR PARKING OFFICERS (PSU) - 20	80.10			
		\$APINVCE	0069011 PODIATRY FOR PARKING OFFICERS (PSU) - 20	65.70			
205006	25/06/2020	TOWN TEAM MOVEMENT LTD	16,500.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	00000204 EVENT ANNUAL SPONSORSHIP -TOWN TEAM	16,500.00			
205007	25/06/2020	ARI (AUST) PTY LTD T/AS THE WORKERS SHOP	219.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	TWS-19798 2 X PAIRS OF WORK SHOES FOR TECH SERVICE	219.00			
205008	25/06/2020	AIMSUN PTY LIMITED	632.50				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	562W020128 AIMSUN NEXT TRAINING COURSE: MESO, HYBRI	632.50			

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205009	25/06/2020	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN &	53.90				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 1787	DRY CLEANING FOR SURVEILLANCE OFFICERS C	23.10			
		\$APINVCE 1791	DRY CLEANING FOR RANGER GOVERNANCE	30.80			
205010	25/06/2020	OSPREY CREATIVE PTY LTD	8,101.83				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-0176	DRONE VIDEOGRAPHY OF HERITAGE LISTED BUI	8,101.83			
205011	25/06/2020	EASY ACCESS SCAFFOLDING PTY LTD T/AS THE HOSE	563.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE THM-0723	H/P HOSES FOR THE LARGE ISUZU WATER TRUC	563.00			
205012	25/06/2020	PUMA ENERGY (AUSTRALIA) FUELS PTY LTD	13,489.48				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE ASIP1492143	DEPOT FUEL STORAGE	13,489.48			
205013	25/06/2020	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	29,700.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-0125	COMPLETE PACKAGE DEAL 150 LICENCES MINIM	29,700.00			
205014	25/06/2020	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX	164.98				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE WC04-0305940	PAINT AND PAINTING IMPLEMENTS FOR GRAFFI	35.53			
		\$APINVCE WC04-0306047	PAINT AND PAINTING IMPLEMENTS FOR GRAFFI	52.89			
		\$APINVCE WC04-0306160	PAINT AND PAINTING IMPLEMENTS FOR GRAFFI	76.56			
205015	25/06/2020	DIRECT MEMORY ACCESS PTY LTD	134.20				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 01504111	POWER CABLE FOR ICT	134.20			
205016	25/06/2020	HEALTHEZONE PTY LTD T/AS BAD BACKS	534.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE IN-96223	C/HOUSE OFFICE CHAIR AS PER ERGONOMIC AS	534.00			

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205017	25/06/2020	THE TRUSTEE FOR THE PAXON TRUST T/AS PAXON GROUP	4,840.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE	I44124 PREPARATION OF AUDIT REPORT FINALISATION	4,840.00			
205018	25/06/2020	GPC ASIA PACIFIC PTY LTD T/AS NAPA	2,723.26				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE	1870017788 NEW 20KG GREASE KIT FOR THE DEPOT WORK S	1,373.90			
		\$APINVCE	1870018560 REPLACEMENT STOCK FOR COMMERCIAL	498.85			
		\$APINVCE	1870019037 REPLACEMENT STOCK FOR COMMERCIAL	198.00			
		\$APINVCE	1870017012 WORKSHOP CONSUMABLES - ELECTRICAL PLUGS/	375.00			
		\$APINVCE	1870022877 REPLACEMENT TRAILER PROPS STAND CCTV TRA	250.01			
		\$APINVCE	1870023011 REPLACEMENT TRAILER PROPS STAND CCTV TRA	27.50			
205019	25/06/2020	ANTHONY WILKINSON T/AS ANTON WILK	6,600.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE	9 ANNUAL PHOTO BRIEF	6,600.00			
205020	25/06/2020	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK	2,344.36				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE	ML-T00034050 MOBILE MAC BOP OIL PUMP FOR DEPOT W/SHOP	196.48			
		\$APINVCE	ML-T00034082 MOBILE MAC BOP OIL PUMP FOR DEPOT W/SHOP	891.20			
		\$APINVCE	ML-T00034148 MOBILE FUEL SEPARATOR SYSTEM FOR DEPOT W	632.14			
		\$APINVCE	ML-T00034114 FITTINGS REQUIRED FOR 2 X NEW CMAR JET S	783.55			
		\$APCREDIT	ML-C000340 INVOICE ML-T000340043	(159.01)			
205021	25/06/2020	MOORE STEPHENS (WA) PTY LTD AS AGENT T/AS MOORE	1,727.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE	873 BUDGET WORKSHOP WITH MOORE STEPHENS FOR	1,727.00			
205022	25/06/2020	HERITAGE WAY PTY LTD (DOMUS NURSERY)	4,274.67				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE	143323 PLANTS FOR VARIOUS AREAS WITHIN THE CITY	4,274.67			
205023	25/06/2020	PERTH INTERNATIONAL ARTS FESTIVAL LTD T/AS PERTH	250,065.03				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE	00003165 FINAL PCH ENGINEERING COSTS - PER COUNCI	250,065.03			

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205024	25/06/2020	AQUAMONIX PTY LTD	3,214.34				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 65453	WEATHER STATION CABLE UPGRADE	3,170.34			
		\$APINVCE 65495	FITTED DATA CABLE (COMM.CABLE) - IRRIGAT	44.00			
205025	25/06/2020	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES	40.56				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 40413204	DAIRY FOR CHILD CARE	40.56			
205026	25/06/2020	SELECT FRESH PTY LTD	403.99				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 276479	FRUIT AD VEG FOR CHILD CARE	141.51			
		\$APINVCE 276157	FRUIT AD VEG FOR CHILD CARE	130.45			
		\$APINVCE 275868	FRUIT AD VEG FOR CHILD CARE	132.03			
205027	25/06/2020	WA FENCEWORKS PTY LTD	5,335.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-829	LANGLEY PARK PLAYGROUND FENCE PANEL	5,335.00			
205028	25/06/2020	PENGUIN FACADES PTY LTD	266,521.75				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 346	235008/19 SOLE SUPPLIER JUSTIFICATION P	266,521.75			
205029	25/06/2020	ACCESS ICON PTY LTD T/AS CASCADA GROUP	495.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9713	SUPPLY OF 1 X 409W14R4 FOR WELLINGTON ST	495.00			
205030	25/06/2020	HANG ART PTY LTD	896.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0870	COLLECTION AND DELIVERY OF ARTWORKS FOR	896.50			
205031	25/06/2020	CAROLINE FRANCES MARY BIRD	2,362.45				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE COP003	CURATOR'S PTH PHOTOGRAPHY EXPENSES	862.45			
		\$APINVCE COP004	CURATOR ONLINE PRODUCTION PTH EXHIBITION	1,500.00			

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205032	25/06/2020	JUSTIN MARK ELVIN	27,300.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV0030	MINOR URBAN WORKS - FABRICATION, SUPPLY	27,300.00			
205033	25/06/2020	COOL CHANGE CONTEMPORARY INC	5,000.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE CCC0101	SMALL BUSINESS GRANT 2019-20 - COOL CHAN	5,000.00			
205034	25/06/2020	WITH ARCHITECTURE STUDIO PTY LTD	18,964.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-2024	CITY PLANNING STRATEGY - GRAPHIC SUPPORT	18,964.00			
205035	25/06/2020	GPC ASIA PACIFIC PTY LTD T/AS COVS	423.68				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 1640220597	FILTERS FOR JUNE SERVICING - DEPOT WORKS	302.28			
		\$APINVCE 1640220816	FILTERS FOR JUNE SERVICING - DEPOT WORKS	121.40			
205036	25/06/2020	AUSTRALIAN BAROQUE LTD	7,000.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-0024	ARTS GRANT - AUSTRALIA BAROQUE - FESTIVA	7,000.00			
205037	25/06/2020	JOAN HUNTER	62.10				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 1	CRAFT STALL CONTRIBUTOR	62.10			
205038	25/06/2020	SAI GLOBAL AUSTRALIA PTY LTD	731.91				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE SAIGIIS-104074	AUSTRALIAN STANDARDS SUBSCRIPTION - RISK	731.91			
205039	25/06/2020	MOANA HALL PTY LTD	1,898.49				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-0127	19/20 SMALL BUSINESS GRANT MOANA HALL	1,898.49			
205040	25/06/2020	THE TRUSTEE FOR THE HONEYCAKE FAMILY TRUST	200.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-5696	4 X \$50 HONEYCAKE VOUCHERS - DIGITAL QUI	200.00			

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205041	25/06/2020	BLUE COLLAR PEOPLE	23,004.47				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00148318	SUPPLY OF 1 X LABOURER/TRUCK DRIVER JONA	1,341.44			
		\$APINVCE 00148316	LABOUR HIRE NIGHT SHIFT W/ENDING 7/6/20	7,156.51			
		\$APINVCE 00148317	BLUE COLLAR LABOUR WAC DAYSHIFT - 1/6/20	14,506.52			
205042	25/06/2020	BOYA MARKET GARDEN EQUIPMENT PTY LTD	175.88				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 85528/01	REPLACEMENT HAZARD LAMP RELAY UNIT - LAS	175.88			
205043	25/06/2020	BUNNINGS BUILDING SUPPLIES P/L	489.78				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2404/01300293	STORES STOCK	35.20			
		\$APINVCE 2708/00317383	SUPPLY 10 X UNISAFE CLASS A GAS FILTER	56.58			
		\$APINVCE 2404/0162847	RANGER STORES - ACCOUNT NUMBER 418192	398.00			
205044	25/06/2020	CFMEU MINING & ENERGY DIVISION	320.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$HRPAYJNL EF 19/06/2020	CFMEU	288.00			
		\$HRPAYJNL F 19/06/2020	CFMEU	32.00			
205045	25/06/2020	CHILD SUPPORT AGENCY	2,470.83				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$HRPAYJNL EF 19/06/2020	ATO CHILD SUPPORT AGENCY	1,282.14			
		\$HRPAYJNL F 19/06/2020	ATO CHILD SUPPORT AGENCY	1,188.69			
205046	25/06/2020	CITY OF PERTH STAFF SOCIAL CLUB	812.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$HRPAYJNL EF 19/06/2020	SOCIAL CLUB	42.00			
		\$HRPAYJNL F 19/06/2020	SOCIAL CLUB	770.00			
205047	25/06/2020	PERTH INSTITUTE OF CONTEMPORARY ARTS	22,000.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 151	ARTS ANNUAL SPONSORSHIP- PERTH INSTITUTE	22,000.00			

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205048	25/06/2020	DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP	253.11				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	BL528550 MEAT FOR CHILD CARE	253.11			
205049	25/06/2020	DIAMOND LOCK & KEY	122.65				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	253359 NEW KEYS AND LOCKS TO CITY STATION STORE	122.65			
205050	25/06/2020	DILENA METAL SALES	343.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	146566 ASSORTED METAL STRIPS TO FABRIC FITTINGS	343.00			
205051	25/06/2020	ELLENBY TREE FARM	40,779.15				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	25607 WELLINGTON SQUARE ENHANCEMENT - TREES PR	10,622.03			
		\$APINVCE	25606 URBAN FOREST TRIAL SPECIES	5,176.29			
		\$APINVCE	25234 URBAN FOREST SOFT CAPE TREE PRE-PROCUREMENT	4,020.43			
		\$APINVCE	25551 URBAN FOREST SOFT CAPE TREE PRE-PROCUREMENT	2,257.10			
		\$APINVCE	25562 URBAN FOREST SOFT CAPE TREE PRE-PROCUREMENT	12,665.20			
		\$APINVCE	25608 URBAN FOREST SOFT CAPE TREE PRE-PROCUREMENT	6,038.10			
205052	25/06/2020	FARINOSI & SONS PTY LTD	961.68				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	10964366 SIKKENS STAIN 10LTS / PUTTY. FOR BENCH R	439.00			
		\$APINVCE	10964743 MOBILE STORAGE CONTAINER. TOOL BELT. FOR	184.80			
		\$APINVCE	10964742 HEAT GUN FOR SIGNWRITER. CHISEL SET FOR	226.75			
		\$APINVCE	10964821 CAR PARK ANNUAL ORDER FOR MISC PURCHASE	62.61			
		\$APINVCE	10964491 CAR PARK ANNUAL ORDER FOR MISC PURCHASE	48.52			
205053	25/06/2020	ELEMENT14 PTY LTD	1,251.79				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	6270387 SUPPLY OF ELECTRONIC PARTS FOR SERVICING	125.39			
		\$APINVCE	6271520 SUPPLY OF ELECTRONIC PARTS FOR SERVICING	1,126.40			
205054	25/06/2020	STRATAGREEN	109.74				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	123944 SUPPLY 2 GARDEN FORKS	109.74			

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205055	25/06/2020	HAYS PERSONNEL SERVICES (AUST) PTY LTD	15,949.74				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9311387	BRANDING OFFICER - TEMPORARY POSITION	1,591.04			
		\$APINVCE 9311389	PAYROLL TEMP ANGEL SENTOSA MARCH-JUNE 20	2,258.85			
		\$APINVCE 9279648	CUSTOMER SERVICE - CASUAL STAFF RECRUITM	2,006.80			
		\$APINVCE 9246126	CUSTOMER SERVICE - CASUAL STAFF RECRUITM	1,646.70			
		\$APINVCE 9197006	HAYS RECRUITMENT, TEMPORARY- FINANCE OFF	2,667.06			
		\$APINVCE 9279646	HAYS RECRUITMENT, TEMPORARY- FINANCE OFF	2,815.23			
		\$APINVCE 9295033	CUSTOMER SERVICE - CASUAL STAFF RECRUITM	1,646.70			
		\$APINVCE 9295034	CUSTOMER SERVICE - CASUAL STAFF RECRUITM	1,317.36			
205056	25/06/2020	HOSPITAL BENEFIT FUND OF WA	560.70				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$HRPAYJNL EF 19/06/2020	HOSPITAL BENEFIT FUND	255.70			
		\$HRPAYJNL F 19/06/2020	HOSPITAL BENEFIT FUND	305.00			
205057	25/06/2020	BUCHER MUNICIPAL PTY LTD	1,121.45				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 970580	SLIDE CYLINDER SEAL KITS TO REBUILD RAM	195.80			
		\$APINVCE 970280	SLIDE CYLINDER SEAL KITS TO REBUILD RAM	172.79			
		\$APINVCE 970670	ANNUAL HYDRAULIC FILTERS, DRIVE BELTS FO	752.86			
205058	25/06/2020	METRO FILTERS	20.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00160559	CITIPLACE COMMUNITY CENTRE AND CHILD CAR	20.00			
205059	25/06/2020	LGRCEU	1,312.02				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$HRPAYJNL EF 19/06/2020	LGRCEU	1,127.52			
		\$HRPAYJNL F 19/06/2020	LGRCEU	184.50			
205060	25/06/2020	LAUNDRY EXPRESS	378.18				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00016919	DELIVERY OF NAPPIES TO THE CHILD CARE SE	378.18			

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205061	25/06/2020	PERROTT PAINTING	173.49				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	SINV16613 PAINTING/ GRAFFITI CAR PARKS 19/20	173.49			
205062	25/06/2020	ROYAL WA HISTORICAL SOCIETY	83.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	00006313 DELIVERY TO LEVEL 2, CITY OF PERTH LIBRA	83.00			
205063	25/06/2020	RSEA PTY LTD	737.41				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	10331662 SAFETY BOOTS FOR DAN PERRIS	160.60			
		\$APINVCE	10336132 SAFETY BOOTS- D.LORTAN NIGHTSHIFT	149.60			
		\$APINVCE	10332853 SAFETY BOOTS FOR DOUG BONSU	119.90			
		\$APINVCE	10347828 STAFF SAFETY BOOTS	97.90			
		\$APINVCE	10331264 1 X EMPLOYEE SAFETY BOOTS- FRANK SHARPE	149.60			
		\$APINVCE	10247023 SUPPLY OF 2 X REPLACEMENT PANTS AS PER Q	59.81			
205064	25/06/2020	SCOTT PRINT	4,898.30				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	143923 GFM: PILLAR PRINTING, INSTALLATION & REM	4,898.30			
205065	25/06/2020	SPANDEX ASIA PACIFIC P/L	1,127.55				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	1221713735 WHITE GLOSS VINYL. CUTTING BLADES. CUBE	951.76			
		\$APINVCE	1221713736 WHITE GLOSS VINYL. CUTTING BLADES. CUBE	175.79			
205066	25/06/2020	STATEWIDE CLEANING SUPPLIES	628.53				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	B393310 TO SUPPLY TOILET PAPER, HAND TOWELS ETC	342.23			
		\$APINVCE	B391960 TO SUPPLY TOILET PAPER, HAND TOWELS ETC	215.23			
		\$APINVCE	B392707 TO SUPPLY TOILET PAPER, HAND TOWELS ETC	71.07			
205067	25/06/2020	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	2,616.01				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	59670#7 SPARE PARTS FOR MINOR PLANT SERVICING.	39.40			
		\$APINVCE	59666#7 NEW BACK PACK BLOWER, HEDGE TRIMMER AND	2,576.61			

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205068	25/06/2020	TELSTRA	49,298.32				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1057776700	DATA CHARGES 16/4/20-15/5/20	3,617.90			
		\$APINVCE 4681945111	DATA CHARGES 16/4/20-15/5/20	2,745.98			
		\$APINVCE 4681945129	DATA CHARGES 16/4/20-15/5/20	1,070.00			
		\$APINVCE 2537275000	DATA CHARGES 16/4/20-15/5/20	4,750.66			
		\$APINVCE 4681944502	DATA CHARGES 16/4/20-15/5/20	2,104.69			
		\$APINVCE 4681945053	DATA CHARGES 16/4/20-15/5/20	14,963.67			
		\$APINVCE 2769413700	DATA CHARGES 16/4/20-15/5/20	10,366.09			
		\$APINVCE 2769413700	DATA CHARGES	9,679.33			
205069	25/06/2020	IRRIGATION AUSTRALIA LIMITED	714.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9280	IAL MEMBERSHIP RENEWAL	714.00			
205070	25/06/2020	TOTAL EDEN PTY LTD	273.24				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 410490955	STORES STOCK	273.24			
205071	25/06/2020	TOWN OF VICTORIA PARK	11,002.02				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 25062020	PARKING FEE COLLECT 11/6-17/6/2020+1.75%	11,002.02			
205072	25/06/2020	TRACKSIDE BAKERY	1,788.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00000592	BREAD AND ROLLS FOR COMMUNITY CENTRE	1,788.20			
205073	25/06/2020	TURF CARE WA PTY LTD	2,233.92				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0512	H2PRO FLOWSMART APP - LANGLEY WEST	1,364.00			
		\$APINVCE INV-0508	TURF RENOVATION AT SUPREME COURT	869.92			
205074	25/06/2020	UES (INT'L) PTY LTD T/AS UES INTERNATIONAL	621.71				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV60-00027862	RUBBER SKIRTING FOR STREET PAVER CLEANER	539.00			
		\$APINVCE INV60-00027873	NEW HINGE + FASTENERS TO ATTACH SMALL ST	82.71			

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205075	25/06/2020	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA	100.00				
		<u>Invoice Number</u> 00032063	<u>Payment Details</u> WEBINAR - THE FUTURE OF CITIES BY UDIA	<u>Amount</u> 100.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205076	25/06/2020	VALVOLINE (AUSTRALIA) PTY LTD	1,765.72				
		<u>Invoice Number</u> 3656061	<u>Payment Details</u> 208LT DRUM OF VALVOLINE OIL FOR VW ENGIN	<u>Amount</u> 1,765.72	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205077	25/06/2020	WA HINO SALES & SERVICES	3,960.00				
		<u>Invoice Number</u> F3287	<u>Payment Details</u> HANDRAILS TO TRUCK	<u>Amount</u> 3,960.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205078	25/06/2020	WA POLICE SERVICE	65.60				
		<u>Invoice Number</u> 127080266	<u>Payment Details</u> VOLUNTEER POLICE CHECKS	<u>Amount</u> 65.60	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205079	25/06/2020	W.C. CONVENIENCE MANAGEMENT PTY LTD	662.20				
		<u>Invoice Number</u> 00010970	<u>Payment Details</u> ELDER STREET CAR PARK - AUTOMATIC PUBLIC	<u>Amount</u> 662.20	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205080	25/06/2020	WESTERN POWER	14,293.00				
		<u>Invoice Number</u> CORPB0496755	<u>Payment Details</u> LIFTING OF 2 WESTERN POWER PITS OUT SID	<u>Amount</u> 14,293.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205081	25/06/2020	OPEN DOOR PUB CO PTY LTD	257.50				
		<u>Invoice Number</u> FPM1096	<u>Payment Details</u> RFD FOOD BUSINESS FPM/1096	<u>Amount</u> 257.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205082	25/06/2020	OPEN DOOR PUB CO PTY LIMITED	377.75				
		<u>Invoice Number</u> FPM/1194	<u>Payment Details</u> RFD FOOD BUSINESS-FPM/1194	<u>Amount</u> 377.75	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205083	25/06/2020	SAMANTHA CUMMINS	110.00				
		<u>Invoice Number</u> 030620	<u>Payment Details</u> OPTICAL PAYMENT	<u>Amount</u> 110.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							

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205084	25/06/2020	HBF HEALTH LIMITED	500.00				
	\$APINVCE	<u>Invoice Number</u> EVI201738	<u>Payment Details</u> BOND REFUND - EVI-2017/38	<u>Amount</u> 500.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205085	25/06/2020	TEE BALL ASSOC OF WA	3,500.00				
	\$APINVCE	<u>Invoice Number</u> EV2019/136	<u>Payment Details</u> BOND REFUND-EV-2019/136	<u>Amount</u> 3,500.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205086	25/06/2020	LONDON COURT	166.65				
	\$APINVCE	<u>Invoice Number</u> 2019/755	<u>Payment Details</u> RFD APPLICATION-647-653 HAT ST MALL	<u>Amount</u> 166.65	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205087	25/06/2020	SADIKUR RAHMAN	165.00				
	\$APINVCE	<u>Invoice Number</u> 05062020	<u>Payment Details</u> FOOTCARE MANAGEMENT-S RAHMAN	<u>Amount</u> 165.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205088	25/06/2020	ALYCE HIGGINS	400.00				
	\$APINVCE	<u>Invoice Number</u> 09062020	<u>Payment Details</u> RFD GIFT VOUCHERS-A HIGGINS	<u>Amount</u> 400.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205089	25/06/2020	COLLEEN DIXON	160.00				
	\$APINVCE	<u>Invoice Number</u> 25062020	<u>Payment Details</u> RFD ATERING - COMM CNTR STRATEGIC PLANNI	<u>Amount</u> 160.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205090	25/06/2020	PAULA VEAR	400.00				
	\$APINVCE	<u>Invoice Number</u> 30533	<u>Payment Details</u> RFD WEDDING BOOKING - 30533	<u>Amount</u> 400.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205091	25/06/2020	ST JOHN OF GOD HEALTHCARE	2,919.22				
	\$APINVCE	<u>Invoice Number</u> 23062020	<u>Payment Details</u> RFD OVERPAID INVOICE	<u>Amount</u> 2,919.22	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205092	25/06/2020	BROOKE VAN KAMPEN	200.00				
	\$APINVCE	<u>Invoice Number</u> 2546858	<u>Payment Details</u> RFD WEDDING BOOKING - 30533	<u>Amount</u> 200.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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205093	30/06/2020	CTIS PTY LTD						6,039.71
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 01068846	COIN COLLECTION 2019 20	3,381.86	67.64			
		\$APINVCE 01068847	APM AUDIT FEE 2019/20	2,781.11	55.62			
					123.26			
205094	30/06/2020	THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD						8,022.04
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 8060004295	HIS MAJESTY'S CAR PARK LIFT PHONE LINE U	7,348.00				
		\$APINVCE 8067103334	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	674.04				
205095	30/06/2020	ALINTA SALES PTY LTD						6,683.49
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 80014369	UNIT 13/420 WELLINGTON STREET	6,683.49				
205096	30/06/2020	MAJESTIC PLUMBING						629.47
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 237141	VARIOUS SITES - UNPLANNED PLUMBING MAINT	463.85				
		\$APINVCE 235672	VARIOUS SITES - UNPLANNED PLUMBING MAINT	165.62				
205097	30/06/2020	DFP RECRUITMENT SERVICES						5,614.14
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-0000024897	CONTRACTOR - CRM TEST ANALYST ALYCE HIGG	2,807.07				
		\$APINVCE INV-0000025776	CONTRACTOR - CRM TEST ANALYST ALYCE HIGG	2,807.07				
205098	30/06/2020	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE						497.95
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 2792	LICENSING FEES FOR THE 2 X PAVEMENT CLEA	497.95				
205099	30/06/2020	ACCESS BRICKPAVING CO						55,472.23
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00001727	URBAN FOREST PLAN SPRING 2020 HARDSCAPE	39,983.24				
		\$APINVCE 00001491	LIFT AND RELAY 7LM OF KERBING AND RE-GRA	3,937.89				
		\$APINVCE 00090623	FOOTPATH RECONSTRUCTION AT MOUNTS BAY	11,551.10				

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205100	30/06/2020	SUNNY INDUSTRIAL BRUSHWARE	1,371.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00021927	YEARLY BRUSH ORDER FOR ROAD AND PAVER	1,371.10			
205101	30/06/2020	EOS ELECTRICAL	5,120.85				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00012676	EOS - MAINTENANCE STANDING ORDER - FOR 1	5,120.85			
205102	30/06/2020	MANHEIM PTY LTD	869.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 5507834716	IMPOUNDED VEHICLES - STORAGE & TOWING 20	330.00			
		\$APINVCE 5507776370	IMPOUNDED VEHICLES - STORAGE & TOWING 20	132.00			
		\$APINVCE 5507741966	IMPOUNDED VEHICLES - STORAGE & TOWING 20	407.00			
205103	30/06/2020	GILMOUR & JOOSTE ELECTRICAL	5,054.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-8935	GILMOUR & JOOSTE ELECTRICAL STANDING OR	5,054.20			
205104	30/06/2020	JAPANESE TRUCK & BUS SPARES PTY LTD	764.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 371686	SERVICING FILTERS FOR LARGE ISUZU RUBBIS	764.10			
205105	30/06/2020	MAIN ROADS WESTERN AUSTRALIA	30,227.25				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 8009597	ST GEORGES TCE LIGHTING UPGRADE (IRWIN S	15,133.06			
		\$APINVCE 8009594	MURRAY STREET LIGHTING UPGRADE (BARRACK	322.75			
		\$APINVCE 8009333	HAY STREET EAST TRAFFIC SIGNALS DESIGN	14,771.44			
205106	30/06/2020	WHEN ADAM MET EVE	2,970.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE COP029	FOUR YEAR CORPORATE BUSINESS PLAN GRAPHI	2,970.00			
205107	30/06/2020	GAVIN CHARLES BURGESS	270.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 66	DELIVERY OF 1500 POSTCARDS TO PROMOTE DA	270.00			

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205108	30/06/2020	AUSTRALIAN SUPER	197,168.79
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\$HRPAYJNL	EF 19/06/2020	EMPLOYEE CONTRIBUTION - POST TAX (\$)	85.00			
\$HRPAYJNL	EF 19/06/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	1,073.38			
\$HRPAYJNL	EF 19/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	3,910.72			
\$HRPAYJNL	EF 19/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	2,740.51			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	882.18			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	912.17			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	2,974.73			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	8,091.58			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	315.67			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	985.98			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	174.56			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	3,230.77			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	2,787.43			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	1,905.99			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	1,464.43			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	1,314.07			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	758.99			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	1,658.48			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	1,952.04			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	155.19			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	319.26			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	472.82			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	1,550.42			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	166.14			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	518.94			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	1,554.47			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	194.47			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	713.85			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	243.37			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	396.58			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	132.20			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	299.64			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	863.36			
\$HRPAYJNL	EF 5/06/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	23.72			

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\$HRPAYJNL	EF 5/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	22.05
\$HRPAYJNL	EF 5/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	15.23
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	34.20
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	20.36
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	46.99
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	18.00
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	5.36
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	19.12
\$HRPAYJNL	F 19/06/2020	EMPLOYEE CONTRIBUTION - POST TAX (\$)	60.00
\$HRPAYJNL	F 19/06/2020	EMPLOYEE CONTRIBUTION - POST TAX (%)	219.87
\$HRPAYJNL	F 19/06/2020	EMPLOYEE CONTRIBUTION - PRETAX (\$)	150.00
\$HRPAYJNL	F 19/06/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	3,117.80
\$HRPAYJNL	F 19/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	23,126.92
\$HRPAYJNL	F 19/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	2,349.36
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	275.19
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	524.38
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	2,684.81
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,109.08
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	646.73
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,399.88
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	683.27
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	329.15
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	335.11
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	541.61
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,401.60
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	224.31
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	241.41
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	2,125.30
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	605.36
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	580.07
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,141.67
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	2,297.65
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,005.77
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	621.00
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,185.65
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	399.73
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,785.81

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\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	729.36
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	3,665.78
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	749.34
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	8,222.64
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	2,078.42
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	432.32
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	2,808.49
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	833.09
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	205.87
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	316.15
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	504.72
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	331.81
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	782.55
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,088.97
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,155.27
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	628.74
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	945.77
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	529.50
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	844.05
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,204.33
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	847.17
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	2,497.32
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	2,067.56
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	474.69
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,575.19
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	823.46
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	823.31
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	205.86
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	4,906.19
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	190.55
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	600.38
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	664.21
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	445.28
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	963.61
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	4,098.66
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	2,121.52
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	3,464.27

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\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	2,761.42
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	939.78
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	76.43
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	870.22
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	611.23
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	312.76
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	598.63
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	2,540.26
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	3,828.03
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	236.53
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	2,276.83
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	421.51
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	438.29
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	369.61
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	344.69
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	458.64
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	238.30
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	772.00
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	445.71
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	369.61
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	262.51
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	133.90
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	600.82
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	662.35
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	176.38
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	1,969.45
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	118.06
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	507.16
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	1,063.06
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	1,563.70
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	300.09
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	687.84
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	236.10
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	1,142.51
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	616.73
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	130.08
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	624.79

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\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	216.70
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	108.35
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	585.41
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	166.39
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	214.66
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	221.84
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	411.87
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	(515.92)
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	244.95
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	330.91
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	234.36
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	216.70
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	194.53
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	359.14
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	216.70
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	194.53
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	125.42
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	458.01
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	144.83
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	147.06
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	285.65
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	1,078.68
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	192.31
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	949.24
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	2.59
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	835.75
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	194.53
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	181.42
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	77.81
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	227.45
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	243.13
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	3,214.75
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	391.34
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	142.09
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	108.35
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	174.64
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	391.34

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\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	318.61			
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	238.25			
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	326.85			
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	194.53			
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	210.39			
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	609.21			
\$HRPAYJNL	F 19/06/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	46.99			
\$HRPAYJNL	F 19/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	159.41			
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	127.34			
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	126.88			
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	194.94			
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	66.78			
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	102.60			
\$HRPAYJNL	F 3/01/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	(65.13)			
\$HRPAYJNL	F 5/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	(67.43)			
\$HRPAYJNL	EF 5/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	(54.17)			
\$HRPAYJNL	EF 5/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	(80.55)			
\$HRPAYJNL	F 5/07/2019	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	(9.18)			
\$HRPAYJNL	F 22/11/2019	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	(164.36)			
\$HRPAYJNL	F 5/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	43.67			
\$HRPAYJNL	F 28/02/2020	SGC COMPULSORY - EMPLOYER	0.07			
\$HRPAYJNL	F 10/04/2020	SGC COMPULSORY - EMPLOYER	10.67			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY - EMPLOYER	88.16			
\$HRPAYJNL	F 5/06/2020	5% COUNCIL MATCHED COMPANY	46.39			
\$JOURNAL	J222706	AUST SUPER PE 05/06/2020	529.93			
\$JOURNAL	J222706	RECEIPT 2581851 QUICKSUPER	255.76			
\$JOURNAL	J222706	RECEIPT 2584259 QUICKSUPER	255.76			
\$JOURNAL	J222706	RECEIPT 2584753 QUICKSUPER	255.76			
\$JOURNAL	J222705	F 19/06/2020	3,031.25			
\$JOURNAL	J222708	F 19/06/2020 TFR TO CORRECT ACC	(3,031.25)			
\$JOURNAL	J222711	PAY 19/06/2020	(272.17)			
205109	30/06/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION	184.04			
\$APINVCE	Invoice Number 243363700	Payment Details CHARGES - U A 1 WINGFIELD AVE CRAWLEY	Amount 184.04	Discount	Retention	PPS

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205110	30/06/2020	CIVIC LEGAL	1,047.75				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 506683	RATES RECOVERY FOR ADINA APARTMENT	1,047.75			
205111	30/06/2020	AUSTRALIAN HVAC SERVICES	605.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 56620	C/HOUSE PLANNED MAINTENANCE CHILLER 1&2	605.00			
205112	30/06/2020	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	2,378.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00006120	IRRIGATION LEAK REPAIR (BROWN STREET) IN	2,378.20			
205113	30/06/2020	ELIZABETH MARIE MARRUFFO T/AS MILKTOOTH ARTS	2,500.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 20200622	19/20 SMALL BUSINESS GRANT - MILKTOOTH F	2,500.00			
205114	30/06/2020	ALLPEST WA	1,683.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 6250289	4 X PIGEON TREATMENTS - STANDING ORDER M	1,683.00			
205115	30/06/2020	AUSTRALIA POST(604917)	62.72				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 604917	REPLY PAID/UNDERPAID POSTAGE MAY 2020	62.72			
205116	30/06/2020	AUSTRALIA POST(677495)	8,225.71				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 677495	POSTAGE CHARGES APRIL/MAY 2020	8,225.71			
205117	30/06/2020	DORMAKABA AUSTRALIA PTY LTD	1,601.88				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 35WA759468	LOADING DOCK - RH GATE RAM REPLACEMENT	1,601.88			
205118	30/06/2020	ICONIC PROPERTY SERVICES	49,094.85				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE PSI009883	CLEANING SERVICES VARIOUS SITES 2019/202	36,563.19			
		\$APINVCE PSI009881	CLEANING SERVICES VARIOUS SITES 2019/202	11,362.66			
		\$APINVCE PSI009880	CLEANING SERVICES VARIOUS SITES 2019/202	1,169.00			

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205119	30/06/2020	A E HOSKINS & SONS	188.32				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 436149	VARIOUS SITES - GENERAL MAINTENANCE FOR	188.32			
205120	30/06/2020	CHAIN APPLICATIONS PTY LTD T/AS THE RIGGING SHED	1,390.40				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 93074	DEPOT WORKSHOP	1,390.40			
205121	30/06/2020	THE BRAND AGENCY	6,732.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 242481	ADVERTISING PRODUCTION COSTS FOR THE OPE	5,324.00			
		\$APINVCE 242484	THINK PERTH APR-JUN 20 TACTICAL CAMPAIGN	1,408.00			
205122	30/06/2020	GAYE MARIE MCMATH	276.14				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 26062020	REIMBURSEMENT COUNCIL MEETING	276.14			
205123	30/06/2020	ROWSON'S PLUMBING SERVICES PTY LTD	2,702.74				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 816884	VARIOUS SITES - UNPLANNED PLUMBING MAINT	465.51			
		\$APINVCE 816441	VARIOUS SITES - UNPLANNED PLUMBING MAINT	276.05			
		\$APINVCE 816867	VARIOUS SITES - UNPLANNED PLUMBING MAINT	188.22			
		\$APINVCE 816878	VARIOUS SITES - UNPLANNED PLUMBING MAINT	188.22			
		\$APINVCE 816936	VARIOUS SITES - UNPLANNED PLUMBING MAINT	299.13			
		\$APINVCE 816941	VARIOUS SITES - UNPLANNED PLUMBING MAINT	354.60			
		\$APINVCE 816986	VARIOUS SITES - UNPLANNED PLUMBING MAINT	410.05			
		\$APINVCE 816976	VARIOUS SITES - UNPLANNED PLUMBING MAINT	520.96			
205124	30/06/2020	K N K SERVICE PTY LTD T/AS PERTH EVENT AND WEDDING	365.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE BVPK-161019	SIDEWALK SOUNDS ARBOUR HIRE - 13 DEC	365.00			
205125	30/06/2020	ELITE COMPLIANCE PTY LTD	11,880.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00003939	ACCESS AUDIT IN EAST PERTH	11,880.00			

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205126	30/06/2020	WINC AUSTRALIA PTY LTD	3,277.35				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9032834427	LETTERHEAD FOR PARKING PERMITS	145.20			
		\$APINVCE 9032835994	PRINTER PAPER & TISSUES FOR LEVEL 4 2019	406.85			
		\$APINVCE 9030787767	FIRE ALARM - ANNUAL MONITORING - VARIOUS	18.04			
		\$APINVCE 9031900831	KITCHEN CONSUMABLES FOR LEVEL 6 (COSTS S	354.48			
		\$APINVCE 9031925319	KITCHEN CONSUMABLES FOR LEVEL 6 (COSTS S	2.28			
		\$APINVCE 9032894049	OFFICE/KITCHEN/CLEANING SUPPLIES - LEVEL	9.41			
		\$APINVCE 9032287609	6 X CARTONS OF LIQUID SOAP 10 X 10002787	1,210.26			
		\$APINVCE 9032335919	6 X CARTONS OF LIQUID SOAP 10 X 10002787	302.57			
		\$APINVCE 9030130394	BLANKET STATIONERY ORDER TECHNICAL SERVI	368.18			
		\$APINVCE 9032849731	LEVEL 5 STATIONARY	211.21			
		\$APINVCE 9032850184	ICITY KIOSK KITCHEN SUPPLIES	66.00			
		\$APINVCE 9032817005	LEVEL 6 KITCHEN/CLEANING SUPPLIES COSTS	37.06			
		\$APINVCE 9032831321	LEVEL 5 STATIONARY	117.59			
		\$APINVCE 9032755849	OFFICE/KITCHEN/CLEANING SUPPLIES - LEVEL	28.22			
205127	30/06/2020	FOOD TECHNOLOGY SERVICES PTY LTD	16,042.66				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00004639	FOOD TECHNOLOGY SERVICES (CONTRACTORS) -	16,042.66			
205128	30/06/2020	MRS THERESA WALLEY	250.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 18062020	ABORIGINAL ELDERS ADVISORY GROUP MEETING	250.00			
205129	30/06/2020	ACE SECURITY AND EVENTS SERVICES	13,464.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00006422	Q00006416	13,464.00			
205130	30/06/2020	EDUCA LIMITED	103.40				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-16348	ON GOING ONLINE PORTFOLIO'S FOR CHILDREN	103.40			

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205131	30/06/2020	ESSENTIAL FIRE SERVICES PTY LTD	2,788.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 69032SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	2,392.50			
		\$APINVCE 69543SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	181.50			
		\$APINVCE 69675SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	214.50			
205132	30/06/2020	ALBERT MCNAMARA	250.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 18062020	ABORIGINAL ELDERS ADVISORY GROUP MEETING	250.00			
205133	30/06/2020	WALTER EATTS	250.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 210120	ELDERS ADVISORY GRP MEETING 12/2/2020	250.00			
205134	30/06/2020	ENVIRO INFRASTRUCTURE PTY LTD	6,579.43				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 5348	WELD REPAIRS TO HOPPER BOWL FOR LARGE IS	4,767.40			
		\$APINVCE 5347	TREE GRATE ADJUSTMENTS REQUIRED - EAST E	1,812.03			
205135	30/06/2020	GRENSHED PTY LTD T/AS LIVING TURF	528.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 50253/01	2 X 25 KG BAGS OF JUMP-UP BLEND GRASS SE	528.00			
205136	30/06/2020	FARLEY STEWART GARLETT	250.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 18062020	ABORIGINAL ELDERS ADVISORY GROUP MEETING	250.00			
205137	30/06/2020	MURIEL BOWIE	250.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 18062020	ABORIGINAL ELDERS ADVISORY GROUP MEETING	250.00			
205138	30/06/2020	CENTRAL CITY HEALTH PROFESSIONALS	171.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 0074575	PODIATRY ASSESSMENT TECH SERVICES EMPLOY	85.50			
		\$APINVCE 0068681	PODIATRY FOR PARKING OFFICERS (PSU) - 20	85.50			

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205139	30/06/2020	JESSICA WYLD PHOTOGRAPHY PTY LTD	7,337.00				
	\$APINVCE	<u>Invoice Number</u> 200523	<u>Payment Details</u> ANNUAL PHOTOGRAPHY BRIEF	<u>Amount</u> 7,337.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205140	30/06/2020	GREGORY SIKICH	2,000.00				
	\$APINVCE	<u>Invoice Number</u> 1	<u>Payment Details</u> DEVELOPMENT OF A CURATORIAL PLAN FOR LEV	<u>Amount</u> 2,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205141	30/06/2020	MALACHI ATELIER PTY LTD	450.00				
	\$APINVCE	<u>Invoice Number</u> MA055	<u>Payment Details</u> ASSESSING AND CLEANING THE 1958 LORD MAY	<u>Amount</u> 450.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205142	30/06/2020	THE TRUSTEE FOR THE BOWERS FAMILY TRUST T/AS	738.00				
	\$APINVCE	<u>Invoice Number</u> 00220523	<u>Payment Details</u> DIGITISATION OF 6 ITEMS FRI 8 MAY FOR CU	<u>Amount</u> 738.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205143	30/06/2020	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES	77.28				
	\$APINVCE	<u>Invoice Number</u> 40414736	<u>Payment Details</u> DAIRY FOR CHILD CARE	<u>Amount</u> 36.72	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	<u>Invoice Number</u> 40414642	<u>Payment Details</u> DAIRY FOR CHILD CARE	<u>Amount</u> 40.56	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205144	30/06/2020	303 MULLENLOWE AUSTRALIA PTY LTD T/AS 303	7,435.89				
	\$APINVCE	<u>Invoice Number</u> 5000689880	<u>Payment Details</u> PERTH PRODIGIES VIDEO SERIES - Q1 X4 VID	<u>Amount</u> 7,435.89	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205145	30/06/2020	THE TRUSTEE FOR THE BRANKSOME TRUST	9,794.00				
	\$APINVCE	<u>Invoice Number</u> INV-3916	<u>Payment Details</u> CITY OF PERTH LIBRARY, EXTERNAL FACADE I	<u>Amount</u> 9,794.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205146	30/06/2020	DENSFORD CIVIL PTY LTD	951,224.25				
	\$APINVCE	<u>Invoice Number</u> 13446	<u>Payment Details</u> WELLINGTON SQUARE ENHANCEMENT PROJECT -	<u>Amount</u> 951,224.25	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205147	30/06/2020	GLIDE CREATIVE PTY LTD T/AS GLIDE AGENCY	1,100.00				
	\$APINVCE	<u>Invoice Number</u> IR3700	<u>Payment Details</u> CREATION OF CONTENT FOR THE THINKPERTH A	<u>Amount</u> 1,100.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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205148	30/06/2020	BLANK CANVAS STUDIOS (AUS) PTY LTD	19,140.00				
	\$APINVCE	<u>Invoice Number</u> INV-0479	<u>Payment Details</u> 3D MODELLING OF NEW AND UPDATED CITY BUI	<u>Amount</u> 19,140.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205149	30/06/2020	DENISE JOAN COOK	2,000.00				
	\$APINVCE	<u>Invoice Number</u> 1	<u>Payment Details</u> ORAL HISTORIES RECORDING ABORIGINAL STOR	<u>Amount</u> 2,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205150	30/06/2020	TABEC PTY LTD	7,838.88				
	\$APINVCE	<u>Invoice Number</u> 00007108	<u>Payment Details</u> SUPREME COURT GARDENS PUMP DESIGN	<u>Amount</u> 7,838.88	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205151	30/06/2020	THE TRUSTEE FOR JILBA TRUST T/AS BUSINESS	5,000.00				
	\$APINVCE	<u>Invoice Number</u> 1146	<u>Payment Details</u> HOSPITALITY INDUSTRY RESEARCH PROJECT	<u>Amount</u> 5,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205152	30/06/2020	ANNE HELEN YARDLEY T/AS TALKING HISTORIES	900.00				
	\$APINVCE	<u>Invoice Number</u> 2033	<u>Payment Details</u> RICHARD OFFEN ORAL HISTORY AND TRANSCRIP	<u>Amount</u> 900.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205153	30/06/2020	DAVID GRANT SNOSWELL T/AS DAVID SNOSWELL	5,000.00				
	\$APINVCE	<u>Invoice Number</u> 006	<u>Payment Details</u> UPDATE TO THE 2018 PURPOSE BUILT STUDENT	<u>Amount</u> 5,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205154	30/06/2020	THE TRUSTEE FOR H & P STORE NO 2 TRUST	575.00				
	\$APINVCE	<u>Invoice Number</u> 2010003	<u>Payment Details</u> DEPOT MAIN STORE SUPPLIER DETAILS ON TAX	<u>Amount</u> 575.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205155	30/06/2020	THE TRUSTEE FOR THE THIRTEEN FAMILY TRUST	5,500.00				
	\$APINVCE	<u>Invoice Number</u> 241432	<u>Payment Details</u> SMALL BUSINESS GRANT 2019-20 - VINO & VI	<u>Amount</u> 5,500.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205156	30/06/2020	BLUE COLLAR PEOPLE	19,494.59				
	\$APINVCE	<u>Invoice Number</u> 00148356	<u>Payment Details</u> SUPPLY OF 1 X LABOURER/TRUCK DRIVER JONA	<u>Amount</u> 1,712.86	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	<u>Invoice Number</u> 00148354	<u>Payment Details</u> LABOUR HIRE NIGHT SHIFT W/ENDING 14/6/20	<u>Amount</u> 5,875.85	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	<u>Invoice Number</u> 00148355	<u>Payment Details</u> BLUE COLLAR LABOUR WAC DAYSHIFT 8/6/20 T	<u>Amount</u> 11,905.88	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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205157	30/06/2020	BUNNINGS BUILDING SUPPLIES P/L						4.75
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 2404/01303161	DEPOT MAIN STORE CCTV MONITOR BRACKET FI	4.75				
205158	30/06/2020	CABCHARGE AUSTRALIA PTY LTD						557.78
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 25079624P2006	CABCHARGES 2019-2020	273.48				
		\$APINVCE 0103418P1912	CITY PLANNING CAB VOUCHERS FOR AFTER HOU	228.06				
		\$APINVCE 01034181	CITY PLANNING CAB VOUCHERS FOR AFTER HOU	10.45				
		\$APINVCE 01039951	LEVEL 2 CAB CHARGE FOR MARKETING & ED	35.50				
		\$APINVCE 01034181P2002	CITY PLANNING CAB VOUCHERS FOR AFTER HOU	10.29				
205159	30/06/2020	CLASSIC TREE SERVICES						42,503.36
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-31642	STREET TREE PRUNING, PALM PRUNING, TREE	943.58				
		\$APINVCE INV-31774	STREET TREE PRUNING, PALM PRUNING, TREE	599.45				
		\$APINVCE INV-31773	STREET TREE PRUNING, PALM PRUNING, TREE	299.73				
		\$APINVCE INV-31798	STREET TREE PRUNING, PALM PRUNING, TREE	14,784.56				
		\$APINVCE INV-31605	STREET TREE PRUNING, PALM PRUNING, TREE	25,876.04				

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205160	30/06/2020	DEPUTY COMMISSIONER OF TAXATION	590,522.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
\$HRPAYJNL	EF 19/06/2020	WITHHOLDING TAX (PAYG)	113,277.00			
\$HRPAYJNL	EF 19/06/2020	EXTRA TAX	730.00			
\$HRPAYJNL	EF 19/06/2020	HELP	1,110.00			
\$HRPAYJNL	EF 5/06/2020	WITHHOLDING TAX (PAYG)	2,204.00			
\$HRPAYJNL	F 19/06/2020	WITHHOLDING TAX (PAYG)	476,254.00			
\$HRPAYJNL	F 19/06/2020	EXTRA TAX	1,670.00			
\$HRPAYJNL	F 19/06/2020	HELP	13,494.00			
\$HRPAYJNL	F 19/06/2020	SFSS	482.00			
\$HRPAYJNL	F 19/06/2020	WITHHOLDING TAX (PAYG)	1,540.00			
\$HRPAYJNL	F 19/06/2020	ETP TAX (CODE O)	10.00			
\$HRPAYJNL	F 5/07/2019	WITHHOLDING TAX (PAYG)	(1,057.00)			
\$HRPAYJNL	F 16/08/2019	WITHHOLDING TAX (PAYG)	(112.00)			
\$HRPAYJNL	F 30/08/2019	WITHHOLDING TAX (PAYG)	(492.00)			
\$HRPAYJNL	F 13/09/2019	WITHHOLDING TAX (PAYG)	26.00			
\$HRPAYJNL	F 11/10/2019	WITHHOLDING TAX (PAYG)	(398.00)			
\$HRPAYJNL	F 25/10/2019	WITHHOLDING TAX (PAYG)	(232.00)			
\$HRPAYJNL	F 8/11/2019	WITHHOLDING TAX (PAYG)	(16.00)			
\$HRPAYJNL	F 8/11/2019	HELP	(2.00)			
\$HRPAYJNL	F 20/12/2019	WITHHOLDING TAX (PAYG)	(436.00)			
\$HRPAYJNL	F 20/12/2019	HELP	(128.00)			
\$HRPAYJNL	F 3/01/2020	WITHHOLDING TAX (PAYG)	(422.00)			
\$HRPAYJNL	F 31/01/2020	WITHHOLDING TAX (PAYG)	(136.00)			
\$HRPAYJNL	F 13/03/2020	WITHHOLDING TAX (PAYG)	(572.00)			
\$HRPAYJNL	F 5/06/2020	WITHHOLDING TAX (PAYG)	(1,596.00)			
\$HRPAYJNL	EF 5/06/2020	WITHHOLDING TAX (PAYG)	(4,072.00)			
\$HRPAYJNL	EF 5/06/2020	HELP	(40.00)			
\$HRPAYJNL	F 5/07/2019	WITHHOLDING TAX (PAYG)	(1,062.00)			
\$HRPAYJNL	F 5/07/2019	HELP	2.00			
\$HRPAYJNL	F 16/08/2019	WITHHOLDING TAX (PAYG)	(232.00)			
\$HRPAYJNL	F 13/09/2019	WITHHOLDING TAX (PAYG)	(92.00)			
\$HRPAYJNL	F 11/10/2019	WITHHOLDING TAX (PAYG)	(236.00)			
\$HRPAYJNL	F 25/10/2019	WITHHOLDING TAX (PAYG)	(338.00)			
\$HRPAYJNL	F 8/11/2019	WITHHOLDING TAX (PAYG)	(46.00)			
\$HRPAYJNL	F 22/11/2019	WITHHOLDING TAX (PAYG)	(4,128.00)			

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	\$HRPAYJNL	F 6/12/2019	WITHHOLDING TAX (PAYG)	(478.00)				
	\$HRPAYJNL	F 6/12/2019	HELP	(18.00)				
	\$HRPAYJNL	F 20/12/2019	WITHHOLDING TAX (PAYG)	(158.00)				
	\$HRPAYJNL	F 3/01/2020	WITHHOLDING TAX (PAYG)	(662.00)				
	\$HRPAYJNL	F 3/01/2020	HELP	(4.00)				
	\$HRPAYJNL	F 31/01/2020	WITHHOLDING TAX (PAYG)	(50.00)				
	\$HRPAYJNL	F 31/01/2020	HELP	(18.00)				
	\$HRPAYJNL	F 14/02/2020	WITHHOLDING TAX (PAYG)	(972.00)				
	\$HRPAYJNL	F 14/02/2020	HELP	(40.00)				
	\$HRPAYJNL	F 28/02/2020	WITHHOLDING TAX (PAYG)	(876.00)				
	\$HRPAYJNL	F 28/02/2020	HELP	(26.00)				
	\$HRPAYJNL	F 13/03/2020	WITHHOLDING TAX (PAYG)	(224.00)				
	\$HRPAYJNL	F 27/03/2020	WITHHOLDING TAX (PAYG)	(336.00)				
	\$HRPAYJNL	F 10/04/2020	WITHHOLDING TAX (PAYG)	(616.00)				
	\$HRPAYJNL	F 8/05/2020	WITHHOLDING TAX (PAYG)	(200.00)				
	\$HRPAYJNL	F 5/06/2020	WITHHOLDING TAX (PAYG)	304.00				
	\$JOURNAL	J222709	F 27/09/2019	(58.00)				
205161	30/06/2020	DIAMOND LOCK & KEY						161.50
	\$APINVCE	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		252923	SERVICE AND REPAIR CABINET LOCK	161.50				
205162	30/06/2020	FARINOSI & SONS PTY LTD						67.97
	\$APINVCE	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		10965216	CAR PARK ANNUAL ORDER FOR MISC PURCHASE	67.97				
205163	30/06/2020	HAYS PERSONNEL SERVICES (AUST) PTY LTD						4,610.76
	\$APINVCE	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		9324597	CUSTOMER SERVICE - CASUAL STAFF RECRUITM	1,317.36				
	\$APINVCE	9311388	CUSTOMER SERVICE - CASUAL STAFF RECRUITM	988.02				
	\$APINVCE	9309649	CUSTOMER SERVICE - CASUAL STAFF RECRUITM	988.02				
	\$APINVCE	9244216	CUSTOMER SERVICE - CASUAL STAFF RECRUITM	1,317.36				
205164	30/06/2020	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY						1.75
	\$APINVCE	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		04000012865304	PRINTING FOR THREE BIZHUB C454E PHOTOCOP	1.75				

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205165	30/06/2020	PARKS & LEISURE AUSTRALIA	2,750.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE W14576	PLA MEDIUM CORPORATE MEMBERSHIP (PROFILE	2,750.00			
205166	30/06/2020	PROPERTY COUNCIL OF AUSTRALIA	3,695.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 90591216	WA COMPANY MEMBERSHIP RENEWAL 2020/21 -	3,695.00			
205167	30/06/2020	A.L BALDOCK & J BALDOCK T/AS PSYCO SANDS	21,018.87				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 830	BACK PAY FOR STREET TREE WATERING CONTRA	21,018.87			
205168	30/06/2020	RSEA PTY LTD	781.76				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 10240184	SUPPLY 20 X RETRACTABLE CONE BARS & 20 T	781.76			
205169	30/06/2020	ST JOHN AMBULANCE AUSTRALIA	109.99				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE MSOAFQ001468	FIRST AID KIT REPLENISHMENT - VARIOUS LO	109.99			
205170	30/06/2020	FUJI XEROX BUSINESSFORCE PTY LTD	3,890.95				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 661088661	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	403.68			
		\$APINVCE 661088662	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	386.09			
		\$APINVCE 662088661	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	676.60			
		\$APINVCE 662088662	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	587.95			
		\$APINVCE 662088693	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	749.69			
		\$APINVCE 661088693	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	416.68			
		\$APINVCE 661088694	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	324.29			
		\$APINVCE 661088362	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	345.97			
205171	30/06/2020	STATEWIDE CLEANING SUPPLIES	345.71				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE B393827	TO SUPPLY TOILET PAPER, HAND TOWELS ETC	345.71			

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205172	30/06/2020	UES (INT'L) PTY LTD T/AS UES INTERNATIONAL						13.66
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	INV60-00027882 NEW HINGE + FASTENERS TO ATTACH SMALL ST	13.66				
205173	30/06/2020	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA						200.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	00032062 ATTENDANCE AT WEBINAR FOR JM AND EO	200.00				

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205174	30/06/2020	WA LOCAL GOVT SUPER PLAN P/L	83,406.61
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$HRPAYJNL	EF 19/06/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	477.56			
\$HRPAYJNL	EF 19/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	1,428.95			
\$HRPAYJNL	EF 19/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	367.44			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	619.31			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	1,020.66			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	1,212.43			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	288.33			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	796.76			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	1,113.44			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	249.56			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	242.83			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	527.16			
\$HRPAYJNL	EF 19/06/2020	SGC COMPULSORY - EMPLOYER	615.99			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	170.96			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	272.49			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	469.61			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	98.97			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	131.35			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	277.46			
\$HRPAYJNL	EF 19/06/2020	5% COUNCIL MATCHED COMPANY	161.23			
\$HRPAYJNL	EF 5/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	12.68			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	72.84			
\$HRPAYJNL	EF 5/06/2020	SGC COMPULSORY - EMPLOYER	10.67			
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	5.16			
\$HRPAYJNL	EF 5/06/2020	5% COUNCIL MATCHED COMPANY	5.62			
\$HRPAYJNL	F 19/06/2020	EMPLOYEE CONTRIBUTION - PRETAX (\$)	375.00			
\$HRPAYJNL	F 19/06/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	1,748.03			
\$HRPAYJNL	F 19/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	8,461.42			
\$HRPAYJNL	F 19/06/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	1,561.59			
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,769.85			
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	520.28			
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	325.53			
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,956.83			
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	2,869.53			

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\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	297.87
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	607.46
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	285.68
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	324.47
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	357.81
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	811.46
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	267.99
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,234.64
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	2,670.90
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	312.76
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	66.36
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,443.00
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	482.13
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	999.40
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	800.41
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,501.83
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	730.77
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,484.60
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	257.72
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,184.61
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	289.19
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,023.82
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	663.12
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	140.71
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	801.48
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,020.20
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	269.97
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,770.26
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	348.40
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	173.52
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	870.37
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	128.39
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	567.42
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,567.55
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	683.81
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	836.32
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	995.54

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\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,084.60
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	365.13
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	870.37
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	358.85
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	348.40
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	674.92
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	221.77
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	348.40
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,966.58
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	388.09
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,672.30
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	244.88
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	388.09
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	628.46
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	855.51
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	358.85
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	929.41
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	1,145.79
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	399.73
\$HRPAYJNL	F 19/06/2020	SGC COMPULSORY - EMPLOYER	244.88
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	170.58
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	273.83
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	142.09
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	808.09
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	142.09
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	523.96
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	284.18
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	164.61
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	152.21
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	142.09
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	422.07
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	216.70
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	142.78
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	237.88
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	147.77
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	335.84
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	188.87

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\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	183.37
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	116.72
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	243.13
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	91.32
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	216.70
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	612.22
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	450.26
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	65.81
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	192.17
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	458.09
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	174.64
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	174.64
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	317.31
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	130.02
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	238.46
\$HRPAYJNL	F 19/06/2020	5% COUNCIL MATCHED COMPANY	210.39
\$JOURNAL	J222708	F 19/06/2020 TFR TO CORRECT ACC	3,031.25
205175	30/06/2020	WARP PTY LTD	470.41
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>	
		\$APINVCE 8305641 2X VMS BOARDS FOR SET UP AND PICK UP AT	470.41
205176	30/06/2020	WESTERN AUSTRALIAN TREASURY	818,439.73
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>	
		\$APINVCE 26062020 LOAN 166 -CAPITAL & INTEREST-JUNE 2020	32,774.82
		\$APINVCE 26022020A LOAN 164- -CAPITAL & INTEREST-JUNE 2020	541,200.68
		\$APINVCE LOAN165A LOAN 165- -CAPITAL & INTEREST-JUNE 2020	244,464.23
205177	30/06/2020	DOWNER EDI WORKS	4,409.49
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>	
		\$APINVCE 527497 PJ14413_NEWCASTLE_ST TRAFFIC LOOPS AT IN	4,409.49
205178	30/06/2020	BRAJOVICH DEMOLITION & SALVAGE (WA) PTY	1,109.26
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>	
		\$APINVCE 2020/239 RFD APPLICATION 2020/239-HAY ST BRIDGE	1,109.26

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205179	30/06/2020	PERTH THEATRE TRUST	513.60				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE A1079847	RFD RATES-FRANK@AGWA JAMES ST PTH	513.60			
205180	30/06/2020	SIOBHAN RIPPINGTON	4,100.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 09062020	REFUND STUDY ASSISTANCE-S RIPPINGTON	4,100.00			

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J222400	29/06/2020	MERCER (AUSTRALIA) PTY LTD	24,886.94
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$HRPAYJNL	EF 22/05/2020	EMPLOYEE CONTRIBUTION - POST TAX (%)	153.95			
\$HRPAYJNL	EF 22/05/2020	EMPLOYEE CONTRIBUTION - PRETAX (\$)	740.00			
\$HRPAYJNL	EF 22/05/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	1,297.62			
\$HRPAYJNL	EF 22/05/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	1,188.32			
\$HRPAYJNL	EF 22/05/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	2,369.29			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY - EMPLOYER	501.36			
\$HRPAYJNL	EF 22/05/2020	5% COUNCIL MATCHED COMPANY	686.08			
\$HRPAYJNL	EF 22/05/2020	5% COUNCIL MATCHED COMPANY	193.24			
\$HRPAYJNL	EF 22/05/2020	5% COUNCIL MATCHED COMPANY	1,146.17			
\$HRPAYJNL	EF 22/05/2020	5% COUNCIL MATCHED COMPANY	144.65			
\$HRPAYJNL	EF 22/05/2020	5% COUNCIL MATCHED COMPANY	521.94			
\$HRPAYJNL	EF 22/05/2020	5% COUNCIL MATCHED COMPANY	146.58			
\$HRPAYJNL	EF 22/05/2020	5% COUNCIL MATCHED COMPANY	379.63			
\$HRPAYJNL	EF 22/05/2020	5% COUNCIL MATCHED COMPANY	410.44			
\$HRPAYJNL	EF 22/05/2020	5% COUNCIL MATCHED COMPANY	595.49			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT 9%	1,234.93			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT 9%	347.84			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT 9%	2,063.10			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT 9%	260.36			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT 9%	464.51			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT 9%	263.84			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT 9%	683.35			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT 9%	738.83			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT 9%	1,071.86			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT >9%	68.61			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT >9%	19.33			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT >9%	114.60			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT >9%	14.46			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT >9%	25.80			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT >9%	14.66			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT >9%	37.97			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT >9%	41.05			
\$HRPAYJNL	EF 22/05/2020	SGC COMPULSORY DEFINED BENEFIT >9%	59.55			
\$HRPAYJNL	F 22/05/2020	EMPLOYEE CONTRIBUTION - POST TAX (%)	338.45			

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\$HRPAYJNL	F 22/05/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)		4,091.61
\$HRPAYJNL	F 22/05/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX		6,963.99

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J222628	16/06/2020	MERCER (AUSTRALIA) PTY LTD	24,914.52
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$HRPAYJNL	F 22/05/2020	SGC COMPULSORY DEFINED BENEFIT 9%	57.30			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	639.68			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	1,609.87			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	634.96			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	1,278.52			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	314.34			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	12.87			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	126.52			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	350.16			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	185.85			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	30.64			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	299.43			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	166.35			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	2,473.11			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	1,000.80			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	255.76			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	291.87			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	345.74			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	314.34			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	367.66			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	157.42			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	177.41			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	799.83			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	2,603.31			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	287.66			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	276.36			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	24.95			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	323.23			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	442.11			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	1,104.39			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	292.37			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	314.34			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	314.34			
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	630.22			

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\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	314.34
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	576.92
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	737.44
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	203.98
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	613.54
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	775.24
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	262.37
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	319.84
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	825.56
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	234.97
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT 9%	163.69
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	144.62
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	89.44
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	1.39
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	55.60
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	14.21
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	16.22
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	19.21
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	17.46
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	20.43
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	8.75
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	9.86
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	44.44
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	17.46
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	35.54
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	35.02
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	35.28
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	71.02
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	17.46
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	16.64
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	9.24
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	0.71
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	43.07
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	13.05
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	19.45
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	10.32
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	17.46

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\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	17.96
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	40.96
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	11.33
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	34.08
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	14.58
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	45.86
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	7.03
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	9.09
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	1.70
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	15.98
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	15.35
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	24.56
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	32.05
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	137.39
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	61.35
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	17.77
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	16.24
\$HRPAYJNL	F 5/06/2020	SGC COMPULSORY DEFINED BENEFIT >9%	17.46
\$JOURNAL	J222707	EMP 4604 REVERSE 14.5% SUPER SURPLUS	175.42

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J222639	26/06/2020	COMMONWEALTH BANK CORPORATE CHARGE CARD	14,585.78

	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	APR-20	B FITZPATRICK CREDIT CARD APR 20	105.00			
\$APINVCE	APR-20	C LIM-ABRAHAMS CREDIT CARD APR 20	1,129.53			
\$APINVCE	APR-20	N LANGOULANT CREDIT CARD APR 20	634.74			
\$APINVCE	APR-20	S ARNOLD CREDIT CARD APR 20	181.95			
\$APINVCE	APR-20	S GLYNN CREDIT CARD APR 20	431.00			
\$APINVCE	APR-20	S MCDUGALL CREDIT CARD APR 20	39.00			
\$APINVCE	APR-20	B FITZPATRICK CREDIT CARD APR 20	213.23			
\$APINVCE	APR-20	C LIM-ABRAHAMS CREDIT CARD APR 20	735.18			
\$APINVCE	APR-20	J MOLLOY CREDIT CARD APR 20	50.95			
\$APINVCE	APR-20	K PARKER CREDIT CARD APR 20	119.95			
\$APINVCE	APR-20	M JORGENSEN CREDIT CARD APR 20	66.46			
\$APINVCE	APR-20	S GLYNN CREDIT CARD APR 20	403.54			
\$APINVCE	APR-20	S MCDUGALL CREDIT CARD APR 20	51.14			
\$APINVCE	APR-20	S TSEN CREDIT CARD APR 20	682.89			
\$APINVCE	APR-20	L MAYBERRY CREDIT CARD APR 20	19.95			
\$APINVCE	APR-20	N LANGOULANT CREDIT CARD APR 20	1,091.48			
\$APINVCE	APR-20	S ARNOLD CREDIT CARD APR 20	217.60			
\$APINVCE	APR-20	S TSEN CREDIT CARD APR 20	7,501.45			
\$APINVCE	APR-20	R EATON CREDIT CARD APR 20	129.63			
\$APINVCE	APR-20	R EATON CREDIT CARD APR 20	2.02			
\$APINVCE	APR-20	B FITZPATRICK CREDIT CARD APR 20	1,313.54			
\$APINVCE	APR-20	K WRIGGLESWORTH CREDIT CARD APR 20	124.35			
\$APINVCE	APR-20	L MAYBERRY CREDIT CARD APR 20	359.69			
\$APINVCE	APR-20	S ARNOLD CREDIT CARD APR 20	57.00			
\$APINVCE	APR-20	S GLYNN CREDIT CARD APR 20	89.51			
\$APINVCE	APR-20	A BANKS-MCALLISTER CREDIT CARD APR	55.00			

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J222644	29/06/2020	COMMONWEALTH BANK CORPORATE CHARGE CARD	18,475.40
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	MAR-20	S GLYNN CREDIT CARD MAR 20	128.14			
\$APINVCE	MAR-20	A BANKS-MCALLISTER CREDIT CARD MAR	55.00			
\$APINVCE	MAR-20	B FITZPATRICK CREDIT CARD MAR 20	2,969.03			
\$APINVCE	MAR-20	J MOLLOY CREDIT CARD MAR 20	104.22			
\$APINVCE	MAR-20	K CHADFIELD CREDIT CARD MAR 20	100.00			
\$APINVCE	MAR-20	L MAYBERRY CREDIT CARD MAR 20	16.20			
\$APINVCE	MAR-20	R EATON CREDIT CARD MAR 20	76.26			
\$APINVCE	MAR-20	S ARNOLD CREDIT CARD MAR 20	757.44			
\$APINVCE	MAR-20	B FITZPATRICK CREDIT CARD MAR 20	33.23			
\$APINVCE	MAR-20	B LITCHFIELD CREDIT CARD MAR 20	712.10			
\$APINVCE	MAR-20	C LIM-ABRAHAMS CREDIT CARD MAR 20	1,976.00			
\$APINVCE	MAR-20	K PARKER CREDIT CARD MAR 20	311.50			
\$APINVCE	MAR-20	K SEIDL CREDIT CARD MAR 20	1,903.55			
\$APINVCE	MAR-20	K WRIGGLESWORTH CREDIT CARD MAR 20	362.20			
\$APINVCE	MAR-20	M JORGENSEN CREDIT CARD MAR 20	43.52			
\$APINVCE	MAR-20	N LANGOULANT CREDIT CARD MAR 20	393.60			
\$APINVCE	MAR-20	S GLYNN CREDIT CARD MAR 20	774.46			
\$APINVCE	MAR-20	S MCDUGALL CREDIT CARD MAR 20	705.51			
\$APINVCE	MAR-20	S SINGH CREDIT CARD MAR 20	212.01			
\$APINVCE	MAR-20	S TSEN CREDIT CARD MAR 20	3,248.51			
\$APINVCE	MAR-20	E MUELLER CREDIT CARD MAR 20	1,078.00			
\$APINVCE	MAR-20	K PARKER CREDIT CARD MAR 20	104.00			
\$APINVCE	MAR-20	N LANGOULANT CREDIT CARD MAR 20	29.00			
\$APINVCE	MAR-20	S GLYNN CREDIT CARD MAR 20	236.50			
\$APINVCE	MAR-20	E MUELLER CREDIT CARD MAR 20	202.16			
\$APINVCE	MAR-20	S TSEN CREDIT CARD MAR 20	626.28			
\$APINVCE	MAR-20	K PARKER CREDIT CARD MAR 20	2.50			
\$APINVCE	MAR-20	E LANDERS CREDIT CARD MAR 20	265.20			
\$APINVCE	MAR-20	N LANGOULANT CREDIT CARD MAR 20	634.74			
\$APINVCE	FEB-20	S GLYNN CREDIT CARD FEB 20	42.90			
\$APINVCE	MAR-20	E MUELLER CREDIT CARD MAR 20	21.00			
\$APINVCE	JAN-20	S MCDUGALL CREDIT CARD JAN 20	684.00			
\$APINVCE	FEB-20	B FITZPATRICK CREDIT CARD FEB 20	146.14			
\$APINVCE	FEB-20	S ARNOLD CREDIT CARD FEB 20	(13.00)			

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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
\$APINVCE	FEB-20	R EATON CREDIT CARD FEB 20	173.38				
\$APINVCE	FEB-20	S TSEN CREDIT CARD FEB 20	7,740.40				
\$APINVCE	FEB-20	N LANGOULANT CREDIT CARD FEB 20	388.95				
\$APINVCE	MAR-20	K PARKER CREDIT CARD MAR 20	69.50				
\$APINVCE	MAR-20	K WRIGGLESWORTH CREDIT CARD MAR 20	294.35				
\$APINVCE	MAR-20	C LIM-ABRAHAMS CREDIT CARD MAR 20	312.37				
J222688	25/06/2020	FINES ENFORCEMENT REGISTRY	34,930.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE		25966760	FER 2019/20 - LODGEMENT FEE FOR REGISTER	34,930.00			
J222691	24/06/2020	FINES ENFORCEMENT REGISTRY	34,930.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE		25966519	FER 2019/20 - LODGEMENT FEE FOR REGISTER	34,930.00			
J222692	24/06/2020	FINES ENFORCEMENT REGISTRY	34,930.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE		25966827	FER 2019/20 - LODGEMENT FEE FOR REGISTER	34,930.00			
J222693	24/06/2020	FINES ENFORCEMENT REGISTRY	34,930.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE		25966566	FER 2019/20 - LODGEMENT FEE FOR REGISTER	34,930.00			
J222694	24/06/2020	FINES ENFORCEMENT REGISTRY	34,930.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE		25966693	FER 2019/20 - LODGEMENT FEE FOR REGISTER	34,930.00			

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Cheque/EFT

Cheque/EFT Number	Payment Date	Payee	Payment Amount
J222702	29/06/2020	COMMONWEALTH BANK CORPORATE CHARGE CARD	19,687.24

	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	JUN-20	K SOSSI CREDIT CARD JUN 20	107.94			
\$APINVCE	JUN-20	S GLYNN CREDIT CARD JUN 20	15.75			
\$APINVCE	JUN-20	B FITZPATRICK CREDIT CARD JUN 20	59.54			
\$APINVCE	JUN-20	K SOSSI CREDIT CARD JUN 20	200.00			
\$APINVCE	JUN-20	K WRIGGLESWORTH CREDIT CARD JUN 20	120.00			
\$APINVCE	JUN-20	N LANGOULANT CREDIT CARD JUN 20	654.00			
\$APINVCE	JUN-20	S ARNOLD CREDIT CARD JUN 20	56.00			
\$APINVCE	JUN-20	S GLYNN CREDIT CARD JUN 20	221.96			
\$APINVCE	JUN-20	S TSEN CREDIT CARD JUN 20	1,744.01			
\$APINVCE	JUN-20	A BANKS-MCALLISTER CREDIT CARD JUN	55.00			
\$APINVCE	JUN-20	K WRIGGLESWORTH CREDIT CARD JUN 20	42.00			
\$APINVCE	JUN-20	L MAYBERRY CREDIT CARD JUN 20	23.09			
\$APINVCE	JUN-20	M JORGENSEN CREDIT CARD JUN 20	24.40			
\$APINVCE	JUN-20	S GLYNN CREDIT CARD JUN 20	432.49			
\$APINVCE	JUN-20	S TSEN CREDIT CARD JUN 20	447.20			
\$APINVCE	JUN-20	J MOLLOY CREDIT CARD JUN 20	87.95			
\$APINVCE	JUN-20	K SOSSI CREDIT CARD JUN 20	658.83			
\$APINVCE	JUN-20	R EATON CREDIT CARD JUN 20	172.43			
\$APINVCE	JUN-20	S ARNOLD CREDIT CARD JUN 20	1,103.65			
\$APINVCE	JUN-20	S GLYNN CREDIT CARD JUN 20	292.23			
\$APINVCE	JUN-20	S TSEN CREDIT CARD JUN 20	735.56			
\$APINVCE	JUN-20	C LIM-ABRAHAMS CREDIT CARD JUN 20	591.46			
\$APINVCE	JUN-20	E LANDERS CREDIT CARD JUN 20	23.15			
\$APINVCE	JUN-20	E MUELLER CREDIT CARD JUN 20	324.50			
\$APINVCE	JUN-20	K PARKER CREDIT CARD JUN 20	79.17			
\$APINVCE	JUN-20	M JORGENSEN CREDIT CARD JUN 20	70.90			
\$APINVCE	JUN-20	N LANGOULANT CREDIT CARD JUN 20	238.95			
\$APINVCE	JUN-20	P ANASTAS CREDIT CARD JUN 20	44.00			
\$APINVCE	JUN-20	S ARNOLD CREDIT CARD JUN 20	655.40			
\$APINVCE	JUN-20	S GLYNN CREDIT CARD JUN 20	201.71			
\$APINVCE	JUN-20	S MCDOUGALL CREDIT CARD JUN 20	51.14			
\$APINVCE	JUN-20	S SINGH CREDIT CARD JUN 20	124.28			
\$APINVCE	JUN-20	S TSEN CREDIT CARD JUN 20	569.95			
\$APINVCE	JUN-20	J MOLLOY CREDIT CARD JUN 20	242.27			

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Payment Amount</i>
\$APINVCE	JUN-20	K SEIDL CREDIT CARD JUN 20	2,288.33
\$APINVCE	JUN-20	K WRIGGLESWORTH CREDIT CARD JUN 20	183.40
\$APINVCE	JUN-20	P ANASTAS CREDIT CARD JUN 20	51.00
\$APINVCE	JUN-20	R EATON CREDIT CARD JUN 20	49.00
\$APINVCE	JUN-20	S ARNOLD CREDIT CARD JUN 20	148.85
\$APINVCE	JUN-20	S GLYNN CREDIT CARD JUN 20	351.52
\$APINVCE	JUN-20	S TSEN CREDIT CARD JUN 20	4,176.41
\$APINVCE	JUN-20	B LITCHFIELD CREDIT CARD JUN 20	339.48
\$APINVCE	JUN-20	K PARKER CREDIT CARD JUN 20	29.00
\$APINVCE	JUN-20	K SOSSI CREDIT CARD JUN 20	1,555.85
\$JOURNAL	J222744	CBA CREDIT CARD JUNE 2020	43.49

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Cheque/EFT

Cheque/EFT Number	Payment Date	Payee	Payment Amount
J222714	26/06/2020	COMMONWEALTH BANK CORPORATE CHARGE CARD	11,282.82

	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	MAY-20	S GLYNN CREDIT CARD MAY 20	16.35			
\$APINVCE	MAY-20	B FITZPATRICK CREDIT CARD MAY 20	59.54			
\$APINVCE	MAY-20	J MOLLOY CREDIT CARD MAY 20	90.20			
\$APINVCE	MAY-20	L MAYBERRY CREDIT CARD MAY 20	23.09			
\$APINVCE	MAY-20	S GLYNN CREDIT CARD MAY 20	176.57			
\$APINVCE	MAY-20	A BANKS-MCALLISTER CREDIT CARD MAY	55.00			
\$APINVCE	MAY-20	C LIM-ABRAHAMS CREDIT CARD MAY 20	367.30			
\$APINVCE	MAY-20	M JORGENSEN CREDIT CARD MAY 20	113.50			
\$APINVCE	MAY-20	S GLYNN CREDIT CARD MAY 20	77.96			
\$APINVCE	MAY-20	J MOLLOY CREDIT CARD MAY 20	190.00			
\$APINVCE	MAY-20	N LANGOULANT CREDIT CARD MAY 20	1,153.31			
\$APINVCE	MAY-20	S ARNOLD CREDIT CARD MAY 20	52.63			
\$APINVCE	MAY-20	S GLYNN CREDIT CARD MAY 20	49.00			
\$APINVCE	MAY-20	B FITZPATRICK CREDIT CARD MAY 20	33.23			
\$APINVCE	MAY-20	R EATON CREDIT CARD MAY 20	76.81			
\$APINVCE	MAY-20	S GLYNN CREDIT CARD MAY 20	644.69			
\$APINVCE	MAY-20	S TSEN CREDIT CARD MAY 20	5,306.53			
\$APINVCE	MAY-20	C LIM-ABRAHAMS CREDIT CARD MAY 20	744.73			
\$APINVCE	MAY-20	K SEIDL CREDIT CARD MAY 20	119.90			
\$APINVCE	MAY-20	K WRIGGLESWORTH CREDIT CARD MAY 20	282.00			
\$APINVCE	MAY-20	S GLYNN CREDIT CARD MAY 20	58.40			
\$APINVCE	MAY-20	S MCDUGALL CREDIT CARD MAY 20	211.14			
\$APINVCE	MAY-20	K SOSSI CREDIT CARD MAY 20	132.89			
\$APINVCE	MAY-20	K SOSSI CREDIT CARD MAY 20	400.00			
\$APINVCE	MAY-20	N LANGOULANT CREDIT CARD MAY 20	89.95			
\$APINVCE	MAY-20	R EATON CREDIT CARD MAY 20	50.92			
\$APINVCE	MAY-20	S ARNOLD CREDIT CARD MAY 20	28.75			
\$APINVCE	MAY-20	S YAN CREDIT CARD MAY 20	497.92			
\$APINVCE	MAY-20	K PARKER CREDIT CARD MAY 20	119.85			
\$APINVCE	MAY-20	S TSEN CREDIT CARD MAY 20	17.34			
\$APINVCE	MAY-20	K SOSSI CREDIT CARD MAY 20	3.32			
\$APINVCE	MAY-20	P ANASTAS CREDIT CARD MAY 20	40.00			

Payment Details by Invoice

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From Date 1/06/2020 To Date 30/06/2020

Cheque/EFT Number	Payment Date	Payee	Payment Amount
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Cancelled Payments

003133	26/06/2020	WALTER EATTS	(250.00)
		<i>Invoice Number</i> 003133 <i>Payment Details</i> ELDERS ADVISORY GRP MEETING 12/2/2020 <i>Amount</i> (250.00) <i>Discount</i> <i>Retention</i> <i>PPS</i>	
\$CHEQUE			
204183	18/06/2020	OPEN DOOR PUB CO PTY LTD	(257.50)
		<i>Invoice Number</i> 204183 <i>Payment Details</i> NAB <i>Amount</i> (257.50) <i>Discount</i> <i>Retention</i> <i>PPS</i>	
\$FTP			
204185	18/06/2020	OPEN DOOR PUB CO PTY LIMITED	(377.75)
		<i>Invoice Number</i> 204185 <i>Payment Details</i> NAB <i>Amount</i> (377.75) <i>Discount</i> <i>Retention</i> <i>PPS</i>	
\$FTP			
204674	26/06/2020	THE TRUSTEE FOR H & P STORE NO 2 TRUST	(575.00)
		<i>Invoice Number</i> 204674 <i>Payment Details</i> DEPOT MAIN STORE SUPPLIER DETAILS ON TAX <i>Amount</i> (575.00) <i>Discount</i> <i>Retention</i> <i>PPS</i>	
\$FTP			
TOTAL PAYMENTS			14,981,777.59 279.26 0.00 14,981,498.33



From Date 1/06/2020

To Date 30/06/2020

Summary:

Payments - Municipal Fund	14,981,498.33
COP Payroll – June 2020	3,437,072.56

	18,418,570.89
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AP VOLUME REPORT BY DATE
From Period 0 to Period 0

From Date 01/06/2020 to Date 30/06/2020

<i>Account</i>	<i>Description</i>	<i>Amount</i>
91770	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES)	\$2,544,806.07
27100	DEPUTY COMMISSIONER OF TAXATION	\$1,872,715.00
09508	DENSFORD CIVIL PTY LTD	\$951,224.25
94510	WESTERN AUSTRALIAN TREASURY	\$818,439.73
01483	DATA 3	\$644,253.68
13580	BUILDING & CONSTRUCTION INDUSTRY TRAININ	\$571,516.49
02725	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING	\$455,666.77
05167	DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	\$397,846.45
05260	AUSTRALIAN SUPER	\$395,836.50
09391	PENGUIN FACADES PTY LTD	\$376,739.00
06783	ICONIC PROPERTY SERVICES	\$336,642.89
09009	CIRRUS NETWORKS PTY LTD T/AS CIRRUS NETWORKS-FEDERAL	\$334,735.65
09279	PERTH INTERNATIONAL ARTS FESTIVAL LTD T/AS PERTH FESTIVAL	\$250,065.03
96425	DOWNER EDI WORKS	\$206,887.12
99991	SUNDRY CREDITOR EFT	\$179,971.66
32837	FINES ENFORCEMENT REGISTRY	\$174,650.00
92195	WA LOCAL GOVT SUPER PLAN P/L	\$168,093.97
00705	STILES ELECTRICAL SERVICES	\$139,553.27
05205	DATALINE VISUAL LINK PTY LTD	\$132,506.62
02260	ALINTA SALES PTY LTD	\$117,669.97
03301	ACCESS BRICKPAVING CO	\$116,850.80
04586	SURUN SERVICES PTY LTD	\$113,457.05
57840	MINDARIE REGIONAL COUNCIL	\$111,576.68
03648	GILMOUR & JOOSTE ELECTRICAL	\$108,754.75
04826	ARUP	\$106,490.09
07268	THE BRAND AGENCY	\$102,809.03
11210	BLUE COLLAR PEOPLE	\$101,776.95
20180	CLASSIC TREE SERVICES	\$78,288.97
04547	GJK FACILITY SERVICES	\$72,738.36
05355	ELECTRICITY GENERATION AND RETAIL CORPORATION	\$64,475.44
08636	COMMONWEALTH BANK CORPORATE CHARGE CARD	\$64,031.24
46990	JONES LANG LASALLE (WA)PTY LTD	\$58,000.92
31490	ELLENBY TREE FARM	\$54,507.13
08193	ROADS 2000 PTY LTD	\$53,344.20
01990	THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD	\$51,606.72
02256	MERCER	\$49,801.46
85030	TELSTRA	\$49,298.32
08061	WESTERN IRRIGATION PTY LTD	\$47,473.80
08066	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRII	\$46,382.16

39620	HAYS PERSONNEL SERVICES (AUST) PTY LTD	\$44,415.18
09689	SANDRA LESLEY HILL T/AS Sandra Hill Visual Artist	\$44,000.00
08325	ESSENTIAL FIRE SERVICES PTY LTD	\$42,418.56
05762	AUSTRALIAN HVAC SERVICES	\$40,995.67
06072	WSP AUSTRALIA PTY LTD	\$40,122.17
03872	TECHNICAL SERVICES GROUP	\$39,534.00
08722	SENSEI PRODUCTIVITY PTY LTD T/AS SENSEI PROJECT SOLUTIONS	\$39,380.00
88110	Town Of Victoria Park	\$34,446.59
03586	DRAINFLOW SERVICES PTY LTD	\$34,383.28
08231	BOS CIVIL PTY LTD	\$33,987.01
65855	PERROTT PAINTING	\$32,624.55
04830	MAIN ROADS WESTERN AUSTRALIA	\$30,227.25
09089	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	\$29,700.00
85547	ABSOLUTE STONE	\$28,237.20
94030	WEST AUSTRALIAN BALLET	\$27,500.00
04528	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA PTY LTD	\$27,473.48
77083	SCOTT PRINT	\$27,464.80
08447	3 LOGIX PTY LTD	\$27,442.80
09486	JUSTIN MARK ELVIN	\$27,300.00
30442	EMPOWER MASTERPAY PTY LTD	\$26,943.40
06775	PERTH PUBLIC ART FOUNDATION	\$26,052.18
08226	ACE SECURITY AND EVENTS SERVICES	\$25,859.55
92880	WATER CORPORATION	\$24,927.87
08558	SUEZ RECYCLING & RECOVERY PTY LTD	\$24,396.46
69050	PRACSYS MANAGEMENT SYSTEMS	\$23,954.70
07382	FLEETCARE PTY LTD	\$23,734.00
03532	EOS ELECTRICAL	\$22,734.32
06288	THE CHAMBER OF ARTS AND CULTURE WA INCORPORATED	\$22,000.00
23922	PERTH INSTITUTE OF CONTEMPORARY ARTS	\$22,000.00
02672	DFP RECRUITMENT SERVICES	\$21,674.85
69883	A.L BALDOCK & J BALDOCK T/AS PSYCO SANDS	\$21,018.87
94705	WESTERN POWER	\$20,893.00
06792	COMPELLING ECONOMICS PTY LTD T/AS REMPLAN	\$19,995.00
86149	THE PERFORMING ARTS CENTRE SOCIETY	\$19,800.00
08414	JOELZ PTY LTD T/AS BAX SERVICES	\$19,690.00
09550	BLANK CANVAS STUDIOS (AUS) PTY LTD	\$19,140.00
09497	WITH ARCHITECTURE STUDIO PTY LTD	\$18,964.00
04422	IMAGE SOURCE DIGITAL SOLUTIONS	\$18,902.40
06039	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	\$18,755.80
61199	NEC AUSTRALIA PTY LTD	\$18,480.00
07584	ROWSON'S PLUMBING SERVICES PTY LTD	\$18,373.06
06869	A E HOSKINS & SONS	\$18,053.21
00530	McMULLEN NOLAN GROUP PTY LTD	\$17,814.50
04609	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED	\$17,010.19
02403	BLACK SWAN STATE THEATRE COMPANY	\$16,500.00

05072	PROPEL YOUTH ARTS WA	\$16,500.00
05242	DERBARYL YERRIGAN HEALTH SERVICE ABORIGINAL CORPORATION	\$16,500.00
08637	TOWN TEAM MOVEMENT LTD	\$16,500.00
01892	AUSTRALIAN RED CROSS	\$16,386.70
08196	FOOD TECHNOLOGY SERVICES PTY LTD	\$16,042.66
08017	CLEANSWEEP (WA)PTY LTD	\$15,702.44
09326	BANG ONLINE MARKETING PTY LTD T/AS BANG DIGITAL MARKETING	\$15,675.00
00211	METROCOUNT	\$15,306.50
09410	ACCESS ICON PTY LTD T/AS CASCADA GROUP	\$14,937.89
07583	THE TRUSTEE FOR THE SWIFT FLOW UNIT TRUST	\$14,718.14
87853	T QUIP	\$14,309.10
77020	Schindler Lifts Pty Ltd	\$14,108.05
14611	CALTEX AUSTRALIA PETROLEUM PTY LTD	\$14,088.87
09656	Hughes and Masgai Pty Ltd t/as Respoke	\$13,722.50
08949	PUMA ENERGY (AUSTRALIA) FUELS PTY LTD	\$13,489.48
05661	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD	\$13,348.50
88970	TURF CARE WA PTY LTD	\$13,293.99
09677	CONTENTKEEPER TECHNOLOGIES PTY LTD	\$13,035.00
09650	Major Traffic Management Pty Ltd t/a Secure Monitor Response	\$12,948.36
06836	MOORE STEPHENS PERTH	\$12,320.00
00337	CTI5 PTY LTD	\$12,088.44
07727	ELITE COMPLIANCE PTY LTD	\$11,880.00
06461	QUANTUM BUILDING SERVICES	\$11,776.29
94822	STEFNA FAMILY TRUST T/AS WEST TIP WASTE MANAGEMENT	\$11,575.45
05219	LATERAL(W.A)PTY LTD	\$11,556.60
02816	CONTRACT CONTROL INTERNATIONAL	\$11,550.00
08895	OSPREY CREATIVE PTY LTD	\$11,546.21
08613	VOCUS PTY LTD	\$11,511.50
08350	BUDO GROUP PTY LTD	\$11,461.09
06241	AUSTRALIA POST(677495)	\$11,388.49
76200	FUJI XEROX BUSINESSFORCE PTY LTD	\$11,220.62
08057	WINC AUSTRALIA PTY LTD	\$10,502.91
06597	EMERGE ENVIRONMENTAL SERVICES PTY LTD	\$10,120.00
09584	THE TRUSTEE FOR R & R CONSULTANTS TRUST T/A LOCAL GEOTECHNIC	\$9,977.00
33821	FORUM ADVOCATING CULTURAL & ECO TOURISM INC T/AS	\$9,900.00
01042	GILLMORE ELECTRICAL SERVICES PTY LTD	\$9,868.73
09454	THE TRUSTEE FOR THE BRANKSOME TRUST	\$9,794.00
06973	FOX AND RABBIT	\$9,790.00
92718	WARP PTY LTD	\$9,279.00
41255	HI LIGHTING	\$9,220.20
08232	SIGNPRINT AUSTRALIA PTY LTD T/AS MARK-IT SIGNS	\$9,031.00
07383	ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GROUP WA PTY LTD	\$9,029.63
09692	One Voice for Aussie Youth LTD	\$8,965.00
54945	MARKETFORCE LTD	\$8,837.20
09373	303 MULLENLOWE AUSTRALIA PTY LTD T/AS 303 MULLENLOWE	\$8,512.79

93096	W.C. CONVENIENCE MANAGEMENT PTY LTD	\$8,393.00
75061	THE ROYAL LIFE SAVING SOCIETY WA INC	\$8,128.65
09654	TABEC Pty Ltd	\$7,838.88
18976	CITY OF NEDLANDS	\$7,633.94
08896	AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	\$7,603.20
09319	WILLIAM JAMES AXTEN	\$7,500.00
09266	HERITAGE WAY PTY LTD (DOMUS NURSERY)	\$7,487.82
09688	PeopleSense Pty Ltd t/as PeopleSense by Altius	\$7,425.00
04017	BICYCLE VICTORIA	\$7,419.50
06506	SURVEYTECH TRAFFIC SURVEYS PTY LTD	\$7,370.00
08914	JESSICA WYLD PHOTOGRAPHY PTY LTD	\$7,337.00
08568	ENVIRO INFRASTRUCTURE PTY LTD	\$7,252.43
01917	INFOR GLOBAL SOLUTIONS AUSTRALIA PTY LTD	\$7,238.00
64286	PARALLAX PRODUCTIONS PTY LTD	\$7,133.50
09572	AUSTRALIAN BAROQUE LTD	\$7,000.00
07403	REMIX SUMMITS PTY LTD	\$6,930.00
25804	DAVRIC AUSTRALIA	\$6,916.25
06436	DORMAKABA AUSTRALIA PTY LTD	\$6,730.26
87710	TOTAL EDEN PTY LTD	\$6,671.43
08036	THE TRUSTEE FOR EAU DE VIE TRUST t/as Bright Tank Brewing C	\$6,625.02
09191	Anthony Wilkinson t/as Anton Wilk	\$6,600.00
09414	CENTRE FOR STORIES LIMITED	\$6,600.00
01314	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	\$6,568.75
09684	OHURA GROUP PTY LTD	\$6,378.63
18525	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES	\$6,074.50
03614	JAMES BENNETT PTY LTD	\$6,012.49
05716	DESA AUSTRALIA PTY LTD	\$5,947.26
07200	MARK REISINGER T/AS MFR AUTOELECTRICS	\$5,827.91
06885	THE TRUSTEE FOR TRJ TRUST	\$5,793.88
07904	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNICATIONS PTY LTD	\$5,765.72
02741	ATOM SUPPLY	\$5,747.12
09141	DIRECT MEMORY ACCESS PTY LTD	\$5,673.80
06276	THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAGEMENT TRUST	\$5,623.36
06142	C BAILEY & M BAILEY	\$5,508.80
07235	WESTERN AUSTRALIAN ANGEL INVESTORS INC	\$5,500.00
08630	CORPORATE GOVERNANCE RISK PTY LTD	\$5,500.00
08698	K CURRAN & S MCKAY	\$5,500.00
09672	Caladenia Advisory Pty Ltd	\$5,500.00
09722	THE TRUSTEE FOR THE THIRTEEN FAMILY TRUST	\$5,500.00
09288	THE TRUSTEE FOR TWO FEET AND A HEARTBEAT UNIT TRUST	\$5,498.90
82282	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	\$5,451.46
09360	WA FENCEWORKS PTY LTD	\$5,335.00
28911	THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/AS MILTON GRAH	\$5,250.71
09698	OCLC (UK) Limited	\$5,247.17
01722	ROSMECH SALES AND SERVICE PTY LTD	\$5,078.73

09495	COOL CHANGE CONTEMPORARY INC	\$5,000.00
09665	THE TRUSTEE FOR JILBA TRUST T/AS BUSINESS WANGANHAA	\$5,000.00
09670	DAVID GRANT SNOSWELL T/AS David Snoswell Property Advisory	\$5,000.00
03364	SUNNY INDUSTRIAL BRUSHWARE	\$4,998.39
36700	GHD PTY LTD	\$4,961.00
18110	Child Support Agency	\$4,941.66
02763	KINGMAN VISUAL	\$4,933.96
07751	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	\$4,874.08
74290	RONCO	\$4,866.34
09166	THE TRUSTEE FOR THE PAXON TRUST t/as PAXON GROUP	\$4,840.00
05132	DIMENSION DATA AUSTRALIA PTY LTD	\$4,754.75
09440	THE TRUSTEE FOR THE CHISHOLM FAMILY TRUST T/AS BIRDS EYE MED	\$4,620.00
09392	DANIEL BOKOBLI T/AS CSM FABRICATION & WELDING	\$4,517.70
02157	THE TRUSTEE FOR ARTCOM UNIT TRUST T/AS ARTCOM FABRICATION	\$4,430.80
04134	360 ENVIRONMENTAL PTY LTD	\$4,304.30
07587	JOHN FRANK HARMAN	\$4,290.00
07999	GRIFFON ALPHA GROUP PTY LTD	\$4,262.50
05026	WHEN ADAM MET EVE	\$4,257.00
68050	RENTOKIL INIRIAL PTY LTD T/AS AMBIUS	\$4,240.38
06454	THE TRUSTEE FOR PT TRUST T/AS PUKUNUI TECHNOLOGY	\$4,236.00
02036	THE TRUSTEE FOR THE DAVID LOOKE FAMILY TRUST T/A MICROWAY	\$4,076.58
08540	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	\$4,033.93
43888	ID SUPPLIES PTY LTD	\$4,008.95
91827	WA HINO SALES & SERVICES	\$3,960.00
02298	TYRES 4U PTY LTD	\$3,917.89
99999	Sundry Creditor	\$3,907.53
06699	AUSTRALIAN INSTITUTE OF MANAGEMENT	\$3,892.70
05442	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	\$3,890.00
09651	Focus Consulting WA Pty Ltd	\$3,872.00
06187	ALLPEST WA	\$3,798.55
29201	ENGINEERING TECHNOLOGY CONSULTANTS - ETC	\$3,718.00
69847	Property Council of Australia	\$3,695.00
06352	DEEP GREEN CORPORATION PTY LTD	\$3,640.45
75121	RSEA PTY LTD	\$3,594.94
09269	RICOH AUSTRALIA PTY LTD	\$3,525.19
07441	B.M DUFFIELD & L.S DUFFIELD T/AS G FORCE PRINTING	\$3,511.20
38381	STRATAGREEN	\$3,408.15
05160	MSS SECURITY PTY LTD	\$3,400.21
05288	CPG RESEARCH & ADVISORY PTY LTD	\$3,391.67
09555	Brady Australia Pty Ltd T/AS Seton Australia	\$3,364.68
04123	SILVERSPRING TRUST T/AS TJ DEPIAZZI & SONS	\$3,357.75
09286	AQUAMONIX PTY LTD	\$3,214.34
08285	URBANSTONE	\$3,146.88
31850	FARINOSI & SONS PTY LTD	\$3,128.22
07063	RISK MANAGEMENT TECHNOLOGIES	\$3,055.80

09675	THOMPSONS FROCK SHOP UNIT TRUST T/AS THOMPSONS FROCK SHOP	\$3,000.00
09257	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK MALAGA	\$2,891.04
06948	CSE CROSSCOM PTY LTD	\$2,870.56
53220	BUCHER MUNICIPAL PTY LTD	\$2,824.85
00469	GLENDALOUGH UNIT TRUST T/ AS BRITTONS FORMAL WEAR	\$2,750.00
07954	DDL S AUSTRALIA PTY LTD	\$2,750.00
09246	The Trustee for the Sharp Family Trust t/as China Digital	\$2,750.00
09696	THE TRUSTEE FOR CB COYNE TRUST T/AS CHRISTINE COYNE & ASSOCI	\$2,750.00
64755	PARKS & LEISURE AUSTRALIA	\$2,750.00
09189	GPC ASIA PACIFIC PTY LTD T/AS NAPA	\$2,723.26
01298	GREEN BUILDING COUNCIL OF AUST LTD	\$2,695.00
04330	MFP SYSTEMS PTY LTD	\$2,689.50
06377	WA VENUES & EVENTS PTY LTD	\$2,658.90
54400	MAJOR MOTORS PTY LTD	\$2,647.98
59845	LGRCEU	\$2,603.54
03942	TRUGRADE PTY LTD	\$2,564.10
09623	Karlka Fencewright WA Pty Ltd	\$2,513.50
08699	AIMSUN PTY LIMITED	\$2,502.50
06164	ELIZABETH MARIE MARRUFFO T/AS MILKTOOTH ARTS	\$2,500.00
00150	BROOK & MARSH PTY LTD	\$2,486.00
81030	SPANDEX ASIA PACIFIC P/L	\$2,479.54
02305	MAJESTIC PLUMBING	\$2,432.87
06027	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	\$2,378.20
09461	CAROLINE FRANCES MARY BIRD	\$2,362.45
08631	CENTRAL CITY HEALTH PROFESSIONALS	\$2,331.80
01471	NESPRESSO	\$2,330.00
21955	COMMUNITY NEWSPAPER GROUP LTD	\$2,267.20
01015	RORIE SPARE	\$2,205.00
09322	CUSHMAN & WAKEFIELD (VALUATIONS) PTY LTD	\$2,200.00
09500	GPC Asia Pacific Pty Ltd T/AS Cogs	\$2,161.83
90225	VALVOLINE (AUSTRALIA) PTY LTD	\$2,149.85
05281	McLEODS BARRISTERS AND SOLICITORS	\$2,145.45
87590	Toolmart Australia Pty Ltd	\$2,142.00
07065	ZUMTOBEL LIGHTING PTY LTD	\$2,068.00
76010	St John Ambulance Australia	\$2,032.71
08955	GREGORY SIKICH	\$2,000.00
09574	DENISE JOAN COOK	\$2,000.00
09711	MEGAN ANN MENTZ	\$2,000.00
11380	BOFFINS BOOKSHOP PTY LTD	\$1,952.77
02250	CAMERA ELECTRONIC SALES AND SERVICE	\$1,936.95
82140	STATEWIDE CLEANING SUPPLIES	\$1,907.15
09683	MOANA HALL PTY LTD	\$1,898.49
27520	DIAMOND LOCK & KEY	\$1,898.10
03083	VISI MAX	\$1,891.70
08964	WANJOO PTY LTD	\$1,870.00

46657	JOHN TIERNEY	\$1,815.00
09293	THE TRUSTEE FOR KOJONUP UNIT TRUST T/AS BJ SYSTEMS	\$1,806.75
03781	MINTER ELLISON	\$1,793.11
88160	TRACKSIDE BAKERY	\$1,788.20
03575	MANHEIM PTY LTD	\$1,727.00
09259	Moore Stephens (WA) Pty Ltd as agent t/as Moore Stephens	\$1,727.00
43381	HYDROJET	\$1,710.50
55969	ISENTIA PTY LTD T/AS MEDIA MONITORS AUST PTY LTD	\$1,705.00
07805	JENELLE ALISON WITTY	\$1,700.00
06079	NINEOAKS P/L T/AS PERTH CITY GLASS	\$1,690.59
03915	DAIMLER TRUCKS PERTH	\$1,679.76
09325	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSUE	\$1,651.50
07850	THE AUSTRALIAN ARAB CHAMBER OF COMMERCE & INDUSTRY	\$1,650.00
08403	TRAVIS HAYTO PHOTOGRAPHY	\$1,650.00
19410	CITY OF PERTH STAFF SOCIAL CLUB	\$1,638.00
13790	BUNNINGS BUILDING SUPPLIES P/L	\$1,627.31
09452	SUPER CLEAN BINS PTY LTD	\$1,569.70
18660	WA CIRCUS SCHOOL INCORPORATED T/AS CIRQUE BIZIRQUE-WA CIRCUS	\$1,500.00
05671	SOIL'N SAND PTY LTD	\$1,474.70
09699	Deloitte Access Economics Pty Ltd	\$1,449.00
31912	ELEMENT14 PTY LTD	\$1,446.95
04594	JAPANESE TRUCK & BUS SPARES PTY LTD	\$1,435.40
05734	KOTT GUNNING	\$1,430.00
06892	CHAIN APPLICATIONS PTY LTD T/AS THE RIGGING SHED	\$1,390.40
09693	ELISE LOUISE ROGERSON T/AS PIXIE PAINT	\$1,386.00
08973	EXPO SIGNAGE AND DIGITAL PTY LTD	\$1,385.48
00421	CLEANAWAY WASTE MANAGEMENT LTD	\$1,385.33
08271	WINDOW WIPERS	\$1,375.00
09171	The Trustee for the Bowers Family Trust t/as Churchill Imagi	\$1,359.00
07562	NEYLOR HOLDINGS PTY LTD	\$1,358.88
43865	IFAP	\$1,335.00
07366	WRC MECHANICAL WA	\$1,331.00
03719	JARRAD SENG	\$1,320.00
09022	ELLA FRANCES MCDONALD T/AS ELLA F MCDONALD	\$1,280.00
07607	SONTEC INTEGRATED SYSTEMS	\$1,276.00
08195	TOTAL GREEN RECYCLING PTY LTD	\$1,256.29
09131	GRANBAY NOMINEES PTY LTD T/AS GO GRAPHICS	\$1,243.00
49461	KONE ELEVATORS PTY LTD	\$1,187.36
08770	AMY ANNE PRICE	\$1,175.60
42210	HOSPITAL BENEFIT FUND OF WA	\$1,121.40
05782	BORAL RESOURCES (WA) LTD	\$1,117.37
09682	ERIC PRESTON PTY LTD T/AS LEADER PRESS	\$1,110.78
09539	GLIDE CREATIVE PTY LTD T/AS GLIDE AGENCY	\$1,100.00
08769	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY	\$1,077.10
06240	AUSTRALIA POST	\$1,053.33

07336	PAULL & WARNER ACCIDENT REPAIR CENTRE PERTH PTY LTD	\$1,048.06
05730	CIVIC LEGAL	\$1,047.75
05849	WEST COAST SPRING WATER PTY LTD	\$1,023.00
12140	Boya Market Garden Equipment Pty Ltd	\$1,017.78
09640	MILLS OAKLEY	\$1,003.20
01044	AVELING	\$990.00
07080	AUSTRALIAN SERVICES UNION	\$984.20
03691	THE TRUSTEE FOR KANDIAH FAMILY TRUST NO 2 T/AS WATER2WATER	\$968.00
00110	THE UNIVERSITY OF WESTERN AUSTRALIA	\$952.85
10875	BLJ AUSTRALIA	\$946.00
82861	THE TRUSTEE FOR SUCCESS VENTURE WA UNIT TRUST T/AS PAN PACIF	\$935.00
03556	EVEANNA FERNANDEZ	\$924.00
09666	Anne Helen Yardley t/as Talking Histories	\$900.00
09411	HANG ART PTY LTD	\$896.50
06183	ORACLE CORPORATION AUSTRALIA PTY LTD	\$892.32
09637	SAI GLOBAL AUSTRALIA PTY LTD	\$839.41
08799	PEARLY GROUP PTY LTD	\$792.00
09379	THE TRUSTEE FOR THE HORNER BAWDEN UNIT TRUST T/AS HORNER BAW	\$783.75
09057	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A OFFICE MILK SUP	\$769.48
07926	AUSTRALIAN DEFENCE APPAREL PTY LTD	\$731.50
09139	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AUSTRALIA	\$726.87
00049	INSTITUTE OF WEIGHT AND LIFE MANAGEMENT	\$726.00
03250	CLEANAWAY	\$723.80
08091	ARISE DIGITAL	\$722.50
86100	IRRIGATION AUSTRALIA LIMITED	\$714.00
14601	CABCHARGE AUSTRALIA PTY LTD	\$695.39
07368	Scotswood Pty Ltd t/as E-QUAL(ENHANCING QUALITY)	\$693.00
01057	ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM	\$687.50
25421	LEARNING HORIZONS	\$660.00
17280	CFMEU MINING & ENERGY DIVISION	\$640.00
89689	UES (INT'L) PTY LTD T/AS UES INTERNATIONAL	\$635.37
09163	The Event Mill Pty Ltd t/asKartel Bar	\$627.00
05276	CUPID CATERING	\$622.60
25423	DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO	\$621.16
09671	Pennant House Pty Ltd t/as Pennant House	\$600.00
09720	BERNARD CARNEY	\$600.00
06050	AUSTRALIA DAY COUNCIL OF WA (INC)	\$594.00
09716	THE TRUSTEE FOR H & P STORE NO 2 TRUST	\$575.00
08905	EASY ACCESS SCAFFOLDING PTY LTD T/AS THE HOSE MECHANIC	\$563.00
05869	OLEOLOGY	\$561.55
08700	BATTERIES PLUS	\$559.60
09649	REPLANTS.COM PTY LTD	\$550.00
07168	ALL4CYCLING PTY LTD	\$545.61
94199	WEST COAST TURF	\$535.15
09158	Healthezone Pty Ltd t/as Bad Backs	\$534.00

09337	SELECT FRESH PTY LTD	\$531.48
08581	GRENSHED PTY LTD T/AS LIVING TURF	\$528.00
09704	Freo Fire Maintenance Services Pty Ltd t/as	\$528.00
72960	A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRODUCTS	\$524.70
04086	JONATHAN RUSSO T/AS HAMMER INK MERCHANDISE	\$511.50
08392	CMA ECOCYCLE PTY LTD	\$511.50
08203	MRS THERESA WALLEY	\$500.00
08411	MARGARET CULBONG	\$500.00
08412	BEN TAYLOR	\$500.00
08413	NOEL NANNUP	\$500.00
08429	Albert McNamara	\$500.00
08431	Irene McNamara	\$500.00
08616	FARLEY STEWART GARLETT	\$500.00
08618	MURIEL BOWIE	\$500.00
09655	BELSTAR HOLDINGS PTY LTD	\$500.00
02276	SAFETY & RESCUE EQUIPMENT	\$499.40
08974	JACK CLIVE PAM T/AS PROFESSIONAL ARTS MANAGEMENT	\$495.00
09231	Cafe Corporate (Aust) Pty Ltd t/as Cafe Corporate	\$494.00
01490	INTERNATIONAL ART SERVICES	\$462.31
09610	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA NURSERIES	\$450.40
08993	MALACHI ATELIER PTY LTD	\$450.00
08660	INLOGIK PTY LIMITED	\$430.28
26770	LANDGATE	\$426.32
07826	SODEXO AUSTRALIA PTY LTD	\$423.50
07644	BROADBAND ALLIANCE INC T/AS AUSTRALIAN SMART COMMUNITIES ASS	\$400.00
08681	TAK SHUN DICKSON CHEUNG - TAKO PRINT SOLUTIONS	\$396.00
05421	BLACKWOODS ATKINS	\$394.68
07980	KAMBARANG SERVICES	\$385.00
61042	LAUNDRY EXPRESS	\$378.18
06607	BROWNES FOODS OPERATIONS PTY LTD	\$376.94
04454	MESSAGENET PTY LTD	\$372.46
05338	SCANIA AUSTRALIA PTY LTD	\$365.20
07606	K N K SERVICE PTY LTD T/AS PERTH EVENT AND WEDDING HIRE	\$365.00
07762	SUBARU & VW OSBORNE PARK	\$360.10
03492	SONIC HEALTHPLUS PTY LTD	\$353.10
16995	CENTRAL CITY MEDICAL CENTRE	\$352.60
94709	WESTERN RESOURCE RECOVERY PTY LTD	\$352.00
27600	DILENA METAL SALES	\$343.00
83764	SWAN TOWING SERVICE	\$330.00
00079	EUROPEAN FOODS PTY LTD	\$324.36
64060	THE TRUSTEE FOR THE PETTIT FAMILY TRUST T/AS P&M AUTOMOTIVE	\$323.62
11350	Boc Gases Australia Ltd	\$310.48
08287	EDUCA LIMITED	\$310.20
09305	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES	\$309.12
02603	MULTILEC ENGINEERING	\$308.00

09599	CATHERINE JANET BROWN	\$302.40
89857	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	\$300.00
91103	VOLUNTEERING WA	\$290.00
62390	NOVA NEWSAGENCY	\$286.73
00328	REPCO	\$285.28
08448	CAR CARE(WA)	\$280.00
07483	GAYE MARIE MCMATH	\$276.14
05085	GAVIN CHARLES BURGESS	\$270.00
02895	Altronics Pty Ltd	\$253.55
02472	ECOLO WA	\$250.25
05736	MRS DOOLAN LEISHA EATTS	\$250.00
08532	WALTER EATTS	\$250.00
03623	FORCH AUSTRALIA PTY LTD	\$239.95
91121	VIZCOM TECHNOLOGIES	\$228.25
08688	ARI (AUST) PTY LTD T/AS THE WORKERS SHOP	\$219.00
40430	Health Insurance Fund Of Wa	\$216.45
08048	CLARE THERESA RYAN	\$200.00
09717	THE TRUSTEE FOR THE HONEYCAKE FAMILY TRUST	\$200.00
94835	WURTH AUSTRALIA PTY LTD	\$181.10
24180	CROWN EQUIPMENT PTY LTD	\$176.55
25800	DAVID GRAY & CO PTY LTD	\$176.26
08496	WESTERN EDGE LANDSCAPES	\$176.00
02469	FOXTEL SUBSCRIBER PAYMENTS	\$155.00
59072	M P ROGERS & ASSOCIATES PTY LTD	\$153.19
08383	METAL ARTWORK CREATIONS	\$152.90
07608	ROADS CORPORATION T/AS VICROADS	\$152.00
06657	ODTREND PTY LTD T/AS OUTDOOR COUNTERS AUSTRALIA	\$150.00
07028	WORKPOWER INC	\$150.00
09705	THE TRUSTEE FOR THE ROBERTSON FAMILY TRUST T/AS	\$135.00
02507	FOR TABLE DELIGHTS	\$115.13
06239	AUSTRALIA POST(604917)	\$114.43
38606	GRACE REMOVALS GROUP	\$114.41
01379	ADVANCED AUTOLOGIC	\$110.00
75080	ROYAL WA HISTORICAL SOCIETY	\$83.00
09601	JEAN MACKIE	\$80.55
77015	SCARBORO TOYOTA	\$79.99
09600	CORALIE(COS) APPS	\$78.30
94025	PUBLIC TRANSPORT AUTHORITY OF WA	\$73.74
08865	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN & LAUNDRY EXPRESS	\$69.30
07363	VIP SECURITY INDUSTRIES PTY LTD T/AS THREAT PROTECT	\$66.00
92502	WA POLICE SERVICE	\$65.60
09594	JOAN HUNTER	\$62.10
09604	MARGARET SOMERVILLE	\$58.50
85750	WATERLOGIC AUSTRALIA PTY LTD	\$57.22
06248	AUSTRALIAN TOURISM EXPORT COUNCIL LTD	\$55.00

34442	ALSCO PTY LTD		\$49.25
56750	Metro Filters		\$40.00
08390	BARNETTS (WA)PTY LTD		\$36.96
45920	JASON SIGNMAKERS		\$31.23
09609	MARGARET FURNESS		\$27.00
47900	KELYN TRAINING SERVICES		\$9.00
49463	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY LTD		\$1.75
TOTAL			<hr/> \$14,981,498.33
COP PAYROLL - JUNE 2020			\$3,437,072.56

			\$18,418,570.89
			=====



Report from	01/06/2020	Opening balance	Not available
Report to	30/06/2020	Closing balance	Not available
Description	%salary%	Currency	AUD

Account name: CITY OF PERTH - MUNICIPAL

Account number: 600012320211

Date	Transaction Detail	Debit	Credit	Balance
23/06/2020	Direct Credit 000561 City of Perth CommB Salary-19/06/20	1,308,065.11		12,728,082.12
23/06/2020	Direct Credit 000561 City of Perth CommB Salary-19/06/20	356,474.89		14,036,147.23
23/06/2020	Direct Credit 000561 City of Perth CommB Salary-19/06/20	5,820.29		14,392,622.12
23/06/2020	Direct Credit 000561 City of Perth CommB Salary-05/06/20	3,306.86		14,398,442.41
19/06/2020	Transfer from GRANT O'DONOGHUE CommBank salary overpaid		1,099.09	14,071,733.96
12/06/2020	Direct Credit 000561 City of Perth CommB Salary-05/06/20	580.22		3,064,470.44
12/06/2020	Direct Credit 000561 City of Perth CommB Salary-05/06/20	71.97		3,065,050.66
09/06/2020	Direct Credit 000561 City of Perth CommB Salary-29/05/20	6,555.09		1,894,952.02
09/06/2020	Direct Credit 000561 City of Perth CommB Salary-05/06/20	9,603.69		1,901,507.11
09/06/2020	Direct Credit 000561 City of Perth CommB Salary-05/06/20	345,352.27		1,911,110.80
09/06/2020	Direct Credit 000561 City of Perth CommB Salary-05/06/20	1,303,805.68		2,256,463.07
09/06/2020	Direct Credit 000561 City of Perth CommB Salary-05/06/20	98,943.65		3,560,268.75
02/06/2020	Transfer From Mr Benjamin Paul Fitzpatri Salary overpaid		408.07	4,313,238.28
No. of transactions		11	2	
Total debits				\$3,438,579.72
Total credits				\$1,507.16

Account name: CITY OF PERTH - MUNICIPAL

Account number: 600012320211

Transaction details contained in this report should not be relied upon for audit or reconciliation purposes.
For audit and reconciliation purposes customers are advised to always use account statements issued by the Bank
in accordance with the applicable account Terms and Conditions.



Council Policy Manual

Motor Vehicle and Transport Services for the Lord Mayor

Policy Objective

To provide clear parameters for the provision of a motor vehicle and transport services to enable the Lord Mayor to undertake their role effectively and efficiently.

Policy Scope

This policy applies to the Lord Mayor when required to travel by vehicle to undertake their role.

Policy Statement

- 1) Provision of Motor Vehicle:
 - a) A City of Perth owned and maintained vehicle shall be provided to the Lord Mayor for **commuting** use and to attend **official duties**.
 - b) The vehicle provided for the use of the Lord Mayor shall be **medium sized** and well-appointed from either the **SUV** or **passenger** segment group.
 - c) The Lord Mayor can choose to use their own private vehicle and be reimbursed.
- 2) Provision of Transport Services (other than use of motor vehicle):

At the discretion of the Lord Mayor, when in their opinion the use of a self-driven vehicle under (1) is neither practical or appropriate to attend **official duties**;

 - a) A City of Perth contracted commercial **charter vehicle service** may be utilised; or
 - b) A taxi or prestige ride share service may be utilised with full reimbursement.
- 3) Reimbursements
 - a) Reimbursements shall be made in accordance with elected member entitlements under the *Local Government Act 1995*, the *Local Government (Administration) Regulations 1996* and the *Salaries and Allowances Act 1975*.
 - b) The Lord Mayor shall be reimbursed for using their private vehicle at the applicable rate under the Local Government Officers' (Western Australia) Interim Award 2011 in accordance with the Salaries and Allowances Tribunal's current determination.
 - c) For the purposes of regulation 32(1)(a) and (c) of the *Local Government (Administration) Regulations 1996*, the Lord Mayor is expressly authorised to use their private vehicle, taxi or prestige ride share services for the purpose of travel to perform their **official duties**.
- 4) Parking
 - a) A parking space shall be allocated at Council House for parking the Lord Mayor's vehicle.
 - b) A parking permit shall be allocated to the vehicle.

Definitions

- 1) "**commuting**" means travel between the Lord Mayor's principal place of residence and Council House.
- 2) "**official duties**" means all activities required to fulfil the Lord Mayoral role.

- 3) “**Medium sized**”, “**SUV**”, “**passenger**” are vehicle categories within the Western Australian State Government Vehicle Common Use Agreement.
- 4) “**charter vehicle service**” means a service that provides an executive level of service rather than a luxury level of service.

Document Control Box							
Document Responsibilities:							
Custodian:	Alliance Manager Governance			Custodian Unit:	Governance		
Decision Maker:	Chief Executive Officer						
Compliance Requirements:							
Legislation:	Section 5.98(2)(a) and (3) of the <i>Local Government Act 1995</i> . Regulation 32(1)(a) and (c) of the <i>Local Government (Administration) Regulations 1996</i> Section 7B(2) of the <i>Salaries and Allowances Act 1975</i>						
Industry:	Nil						
Organisational:	Nil						
Document Management:							
Risk Rating:	Low	Review Frequency:	Two years	Next Due:	June 2022	TRIM Ref:	
Version #	Decision Reference:		Synopsis:				
1.							