

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2012

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
092475	13/04/2012	3 AUSTRALIA				215.00
			786925455 - RANGERS MOBILES 24/02-23/03/12		215.00	
EF024118	27/04/2012	A & L TOWING SERVICES PTY LTD				572.00
			29297 - TOWING SERVICE		572.00	
EF024347	27/04/2012	A & S PUGLIA STONEMASONS				10,074.90
			249 - REPAIR LIME STONE WALL AT MULLALOO FORESHORE		5,338.30	
			250 - REPAIR LIME STONE WALL SORRENTO SURF CLUB		3,138.30	
			248 - REPAIR LIMESTONE WALL AT CENTRAL PARK		1,598.30	
EF024109	27/04/2012	A BALANCED VIEW LEISURE				7,150.00
			119 - CONDUCT OPERATIONAL REVIEW AT CLC		7,150.00	
EF024111	27/04/2012	A GRADE SURVEYS				2,178.00
			5354 - BOUNDARY SURVEY OF 46 & 54 TALBOT DRIVE		1,375.00	
			5317 - POWER UPGRADE TO CALECTASIA COMM HALL		803.00	
EF024089	27/04/2012	ABBEY BEACH RESORT				8,872.00
			220524 - ELECTED MEMBERS STRATEGIC WEEKEND FEB 2012		8,872.00	
EF023989	13/04/2012	ABC BLINDS & CURTAINS				618.00
			226968 - PURCHASE OF BLINDS FOR DLC CRECHE		618.00	
092565	20/04/2012	ABI POULTON				253.00
			33847 - REFUND FOR SWIMMING LESSONS TERM 1 2012 CLC		253.00	
EF023967	13/04/2012	ABOUT BIKE HIRE				336.00
			10912 - A14 BIKE RIDE THE SWAN 16TH FEB 2012.		336.00	
EF023956	13/04/2012	ABOUT FUN ENTERTAINMENT				330.00
			612 - THE DRIPPY DRAGON SHOW		330.00	
EF024120	27/04/2012	ACADEMY SERVICES (WA) PTY LTD				30,166.76
			253382 - CLC CLEANING SERVICE	023/11	19,845.98	
			253377 - DLC CLEANING SERVICES MARCH	023/11	4,823.06	
			253378 - HLC CLEANING SERVICES	023/11	5,497.72	
EF023969	13/04/2012	ACCESS ANALYTIC SOLUTIONS PTY LTD				17,941.00
			2126 - CAR PARKING MODELLING		17,941.00	
EF024123	27/04/2012	ACCESS ANALYTIC SOLUTIONS PTY LTD				2,530.00
			2173 - CAR PARKING MODELLING		2,530.00	
EF024112	27/04/2012	ADP STORE FIXTURES				3,253.51
			21080 - PLANKWALL PANEL 3100W X 1600H		2,478.59	
			21044 - SIGN HOLDERS		774.92	
EF024351	27/04/2012	ADVAM PTY LTD				290.33
			13176 - TRANSACTIONS MAR - SUPPORT FEE APR 2012		290.33	
EF023990	13/04/2012	ADVANCED INSTALLATION SERVICE				695.00
			971 - REPAIRS TO HANDSFREE KIT		695.00	
EF024350	27/04/2012	ADVANCED INSTALLATION SERVICE				395.00
			968 - INSTALL PARROT HANDS FREE KIT		145.00	
			962 - REPAIRS TO HANDSFREE KIT		250.00	
EF024115	27/04/2012	ADVANCETAG PTY LTD				242.00
			10958 - CALLOUT AND SERVICE OF SECURITY TAG		242.00	

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092632	27/04/2012	AF & DP ROBERTS				322.08
			144145 - RATES REFUND		322.08	
EF024106	27/04/2012	AGENT SALES & SERVICES PTY LTD				1,752.47
			193566 - ANNUAL SUPPLY MINOR CHEMICALS		2,069.27	
			C47993 - RE INV 193567		-316.80	
092523	13/04/2012	AGEST SUPER				167.62
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		167.62	
092442	5/04/2012	AITPM INC				632.50
			5977 - MEMBERSHIP FEES 1/4/12-31/3/13		632.50	
EF023957	13/04/2012	ALGA CONFERENCE ACCOUNT				2,274.00
			12GA228 - NGA CONFERENCE CANBERRA 17/06-20/06/12 FOR STRATEGIC		1,100.00	
			12GA261 - REGISTRATION ALGA NGA CONFERENCE		1,174.00	
092463	5/04/2012	ALINTA				1,640.50
			834136000 1/3/12 - CLC 25/1-27/2/12		1,435.90	
			932822860 23/3/12 - DORCHESTER COMM HALL 14/12-16/3/12		19.30	
			232003797 - PAYMENT OF ACCOUNT FOR COMMUNITY DEVELOP		167.15	
			704999719 23/3/12 - WARWICK COMM HALL 14/12-16/3/12		18.15	
092521	13/04/2012	ALINTA				844.25
			113000585 22/3/12 - DUNCRAIG CCC 12/11-19/3/12		408.25	
			721001796 29/03/12 - EMERALD PARK 20/01/11 -21/03/12		19.00	
			618099630 02/07/12 - FLEUR FREAME 27/02/12 - 28/03/12		78.80	
			642498400 2/4/12 - JOON ADMIN 27/2-28/3/12		5.80	
			646675300 2/4/12 - JOON LIB/CIVIC 27/2-28/3/12		5.80	
			454997947 28/03/12 - OCEAN RIDGE LEISURE CENTRE 16/12/11 - 21/03/12		18.65	
			421997471 - PAYMENT OF ACCOUNT FOR COMMUNITY DEVELOP		307.95	
092601	20/04/2012	ALINTA				1,671.95
			834136000 2/4/12 - CLC 27/2-28/3/12		1,473.80	
			200001470 28/3/12 - GUY DANIELS 16/12/11-21/3/12		24.45	
			451999241 4/4/12 - PAYMENT OF ACCOUNT FOR COMMUNITY DEVELOP		173.70	
092644	27/04/2012	ALINTA				300.00
			672999741 - PAYMENT OF ACOCUNT		300.00	
092578	20/04/2012	ALISON CAREY				135.00
			7021 - SWIMMING LESSONS REFUND		135.00	
092462	5/04/2012	ALISON O'CONNOR				20.00
			1212358 - DOG REGISTRATION REFUND		20.00	
EF024110	27/04/2012	ALL FLAGS				4,059.00
			22270 - BALI FLAGS WITH TAILS		2,860.00	
			22281 - FOOTBALL GOALS AND NETS		1,199.00	
EF024113	27/04/2012	ALLSTAMPS				550.00
			88501 - BPU STAMP AS PER QUOTE 2603-01		550.00	
EF023968	13/04/2012	ALS LIBRARY SERVICES PTY LTD				1,348.38
			6155 - LIBRARY BOOKS		1,348.38	
EF024122	27/04/2012	ALS LIBRARY SERVICES PTY LTD				67.39
			5849 - LIBRARY BOOKS		67.39	

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EF024348	27/04/2012	AMCOM PTY LTD				26,374.27
			53491 8/4/12 - INTERNET SERVICES 01/05/12-01/06/12		26,374.27	
092520	13/04/2012	AMP LIFE LTD				700.52
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		700.52	
092600	20/04/2012	AMP LIFE LTD				626.65
			F/E 13/4/12 - PAYROLL DEDUCTIONS F/E 13/4/12		626.65	
EF023995	13/04/2012	ANGELA BROOKS				135.00
			1 - YOGA CLASS COVERS 10 / 17 DECEMBER 2011		135.00	
092506	13/04/2012	ANGELA CALITZ				12.00
			1404841 - DOG REGISTRATION REFUND		12.00	
EF024093	27/04/2012	ANGELINA PERRY				600.00
			31/3/12 - REMNANT DANCE - JOONDALUP FESTIVAL		600.00	
EF023991	13/04/2012	ANSPACH AGRICULTURAL CONTRACTING				5,280.00
			22434 - MULCHING - EXT CONT		5,280.00	
EF024052	18/04/2012	ANTI WAVE AUSTRALIA				259.60
			10706 - TENSIONERS		259.60	
EF024084	27/04/2012	ART ALMANAC				346.50
			1204033 - HALF PAGE COLOUR		346.50	
EF023944	13/04/2012	ART MONTHLY AUSTRALIA				490.00
			2033580 - 1/4 PG COLOUR APRIL		490.00	
EF024104	27/04/2012	ARTEIL WA PTY LTD				794.20
			52077 - SAPPHIRE MK1 CHAIR		794.20	
EF024068	27/04/2012	ARTS HUB AUSTRALIA PTY LTD				792.00
			AH:1604:275311 - COMPANY SUBSCRIPTION		792.00	
092522	13/04/2012	ASGARD SUPERANNUATION				196.48
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		196.48	
092602	20/04/2012	ASGARD SUPERANNUATION				225.17
			F/E 13/4/12 - PAYROLL DEDUCTIONS F/E 13/4/12		225.17	
EF024105	27/04/2012	ASLAB PTY LTD				931.26
			15453 - ASPHALT TESTING		931.26	
EF024121	27/04/2012	ASPECT SECURITY PTY LTD				1,740.20
			133604 - DVTEL HARD DRIVE FAULT		1,411.30	
			133586 - REPAIRS SECURITY CAMERAS		328.90	
EF024103	27/04/2012	ASPHALTECH PTY LTD				187,081.03
			8437 - AC10 MARSHALL BLOW 50 - SUPPLY, LAY & IN		-0.01	
			8437 - AC10 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	106,784.10	
			8440 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	60,002.65	
			8383 - ASPHALT	024/11	11,807.97	
			8442 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW	024/11	8,486.32	
EF024117	27/04/2012	AUSCORP IT				270.60
			26011 - NOKIA C2-01 BLACK HANDSET		270.60	
EF024352	27/04/2012	AUSTRAL POOL SOLUTIONS PTY LTD				1,848.00
			257705 - VPISLAND04 - TODDLER SWIM ISLAND		1,848.00	
EF024353	27/04/2012	AUSTRALIA BUSINESS ARTS FOUNDATION LTD				33.00

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			IN010666 - T DEMB GETTING GOOD OIL ON PARTNERSHIPS		33.00	
EF024057	18/04/2012	AUSTRALIA POST				20,473.04
			1000322402 - MARCH 2012 POSTAGE		8,559.92	
			1000410372 - POSTAGE MARCH 2012		11,913.12	
EF023966	13/04/2012	AUSTRALIAN AIRCONDITIONING SERVICES P/L				1,120.35
			25705 - CHILLER FAULT ADMIN BUILDING	016/11	1,120.35	
EF024108	27/04/2012	AUSTRALIAN AIRCONDITIONING SERVICES P/L				10,170.39
			25890 - AIRCON MAINTENANCE CIVIC CHAMBERS	016/11	397.10	
			25884 - AIRCON MAINTENANCE DUNCRAIG COMM HALL	016/11	416.64	
			25886 - AIRCON MAINTENANCE DUNCRAIG LEIS CNT	016/11	295.78	
			25897 - AIRCON MAINTENANCE ILUKA SPORTS	016/11	2,554.75	
			25883 - AIRCON MAINTENANCE WOODVALE COMM CNT	016/11	132.00	
			25874 - AIRCON REPAIRS BEAUMARIS COMM CNT	016/11	690.97	
			26019 - AIRCON REPAIRS WOODVALE LIBRARY	016/11	5,683.15	
092530	13/04/2012	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND				75.43
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		75.43	
EF024346	27/04/2012	AUSTRALIAN INSTITUTE OF MANAGEMENT				12,050.75
			669674 - EXCEL ADVANCED 29 & 30 MARCH 2012		3,060.00	
			669284 - EXCEL INTERMEDIATE 13-14/3/12		2,690.00	
			665299 - IMPROVE YOUR INTERPERSONAL RELATIONSHIPS		1,220.00	
			669582 - MANAGE PEOPLE PERFORMANCE 27/3/12		2,805.75	
			668191 - PUBLISHER TRAINING 30/3/12		780.00	
			669223 - WORD INTERMEDIATE 15/3/12		1,495.00	
092518	13/04/2012	AUSTRALIAN PROPERTY INSTITUTE				100.00
			APR-12 - REGISTRATION FOR BLIGNAULT OLIVIER		100.00	
092643	27/04/2012	AUSTRALIAN RED CROSS				250.00
			11/04/12 - DONATION FOR THE ANNUAL RED CROSS CALLING CAMPAIGN 2012		250.00	
EF024119	27/04/2012	AUSTRA-SWEEP				27,222.80
			9009513 - CARPARK SWEEP ARTERIAL	046/07	3,564.00	
			9009490 - CARPARK SWEEP- NORMAL WORK	046/07	2,860.00	
			9009529 - PATHWAY SWEEPER WITH OPERATOR - NORMAL W	046/07	7,612.00	
			9009603 - ROAD SWEEPER WITH OPERATOR - NORMAL WORK	046/07	3,080.00	
			9654 - ROAD SWEEPER WITH OPERATOR NALPA WAY DUNCRAIG	046/07	176.00	
			9008829 - SWEEP SHENTON AVE		-699.60	
			9009634 - SWEEPING OF ALL URBAN ROADS IN EDGEWATER	046/07	1,980.00	
			9009586 - SWEEPING OF ALL URBAN ROADS IN WOODVALE	046/07	4,053.50	
			9009510 - SWEEPING OF URBAN ROADS IN HARBOUR RISE	046/07	743.60	

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			9009581 - SWEEPING OF URBAN ROADS IN ILUKA (ONE SW	046/07	1,237.50	
			9009609 - URBAN & ARTERIAL ROAD SWEEPER - RATE FOR	046/07	528.00	
			9009606 - WEEKLY SWEEPING OF ROADS	046/07	2,087.80	
EF024114	27/04/2012	AWESOME AMUSEMENTS				1,180.00
			6596 - GAME HIRE - JOONDALUP FESTIVAL		1,180.00	
092485	13/04/2012	AXA AUSTRALIA				170.30
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		170.30	
092556	20/04/2012	AXA AUSTRALIA				171.37
			F/E 13/4/12 - PAYROLL DEDUCTIONS F/E 13/4/12		171.37	
EF024116	27/04/2012	AZAWAY				308.00
			942 - REMOVE & DISPOSE FENCE SHEETS		308.00	
EF024358	27/04/2012	BABYTASTES				75.00
			APR-12 - FACILITATION OF BABY TASTES PRESENTATION		75.00	
EF024001	13/04/2012	BALJIT JANDU CARROLL				540.00
			102 - LSC INSTRUCTOR - YOGA 12/3 & 15/3		180.00	
			103 - YOGA CLASSES 19 & 22/3/12		180.00	
			104 - YOGA CLASSES 26 & 29/3/12		180.00	
EF024370	27/04/2012	BALJIT JANDU CARROLL				180.00
			105 - YOGA CLASSES 2/4 & 5/4		180.00	
EF024094	27/04/2012	BARBARA MOORHEAD				99.42
			156416 - RATES REFUND		99.42	
092639	27/04/2012	BATTERIES PLUS				247.50
			378676 - POWERSHIELD UPS DEFENDER PSD 1200 FOR IT		247.50	
EF024131	27/04/2012	BATTERY WORLD JOONDALUP				14.25
			1103155 - V357 BATTERIES		14.25	
092527	13/04/2012	BAYCORP (WA) PTY LIMITED				57.94
			55989 - BAILIFF POUNDAGE		57.94	
EF023992	13/04/2012	BBC ENTERTAINMENT				1,430.00
			1084503 - MC SERVICES - URBAN COUTURE		1,430.00	
EF024127	27/04/2012	BEAUREPAIRES MALAGA				2,640.01
			U341323408 - TYRES & TUBES		2,640.01	
092590	20/04/2012	BELLMAC SETTLEMENTS				573.99
			123855 - RATES REFUND		573.99	
092495	13/04/2012	BEN HANSON				400.00
			10/04/12 - PAYMENT OF RENT A/C		400.00	
EF024031	13/04/2012	BENJAMIN RICHES				2,205.00
			1101 - PHOTOGRAPHY SERVICES - URBAN COUTURE		2,205.00	
EF024130	27/04/2012	BENTLEY SYSTEMS PTY LTD				3,245.00
			47440679 - SUBSCRIPTION		3,245.00	
EF024091	27/04/2012	BICYCLE NETWORK VICTORIA				16.50
			930 - GST NOT CHARGED ON ORIGINAL INVOICE		16.50	
EF024137	27/04/2012	BIG TREV'S PTY LTD				165.00
			1917 - 2 X CARPET BLOWERS/DRYERS		165.00	
EF024126	27/04/2012	BIG W				455.87
			515084 - STORAGE ITEMS AS SELECTED		90.15	
			66908/09 - SUPPLIES FOR JOONDALUP FESTIVAL		229.02	
			515082/83 - VARIOUS CLEANING, STORAGE AND MICS ITEMS		136.70	

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EF024355	27/04/2012	BIKE FORCE JOONDALUP				499.00
			46801 - BICYCLE & HELMET		499.00	
EF024140	27/04/2012	BLUE DOG BUILDING SURVEYORS				5,148.00
			18/4/12 - BUILDING SURVEYOR SERVICES		5,148.00	
EF024133	27/04/2012	BLUE TONGUE PROFILING				9,110.20
			684 - MILLING DEPTH 0-30 (801-1600M2)	006/11	2,785.20	
			683 - MOB + DE-MOB FOR WORKS REQUIRING 1M AND	006/11	4,708.00	
			679 - SKID STEER PROFILER (MINIMUM HIRE 3 HOUR	006/11	1,617.00	
EF024124	27/04/2012	BOC LIMITED				573.08
			360389360 - FUEL & OILS		234.85	
			360516066 - RENTAL INDUST CYLINDERS DEPOT		68.04	
			360482448 - SUPPLY OF AIR INDUST G SIZE		100.22	
			360428730 - SUPPLY OF OXYGEN MEDICAL C SIZE		169.97	
EF024059	18/04/2012	BONNIE DAVIES				1,850.00
			237 - MC SERVICES - ART OF FASHION		350.00	
			250 - MC SERVICES - FESTIVAL STAGE		1,500.00	
EF024359	27/04/2012	BOOKED OUT AGENCY PTY LTD				99.00
			12-337A - SPEAKER 4/8/12		99.00	
EF024134	27/04/2012	BORAL RESOURCES (WA) LTD				5,086.31
			WC8240529 - 25 MPA / 14MM	003/11	4,236.01	
			WC8250167 - KERB MIX		82.06	
			WC8246798 - KERB MIX	003/11	768.24	
EF024357	27/04/2012	BORN 2 BOUNCE				860.00
			373 - INFLATABLE HIRE - CHILDREN'S PARADISE		860.00	
EF024139	27/04/2012	BORRELL RAFFERTY ASSOCIATES	PTY LTD			2,156.00
			11432 - DOCUMENTATION - EXT CONT		2,156.00	
EF023940	13/04/2012	BOWMAN FURNITURE INDUSTRIES	T/A			500.00
		DIGGERS CAMP				
			6737 - A25 BUSH BASH AT DIGGERS CAMP		500.00	
EF024138	27/04/2012	BOYA EQUIPMENT PTY LTD				448.17
			31372/01 - PARTS ONLY		448.17	
EF024136	27/04/2012	BOYANUP BOTANICAL				2,430.29
			58139 - MANAGEMENT FEE FOR MOTHERSTOCK FEBRUARY	029/09	2,430.29	
EF024053	18/04/2012	BP AUSTRALIA LIMITED				9,011.62
			7680320 - FUEL & OILS FOR MARCH		9,011.62	
092517	13/04/2012	BRANDON SWIFT				100.00
			04/04/12 - SPORTING ACHIEVEMENT GRANT		100.00	
092484	13/04/2012	BRENDAN TUCEK				100.00
			04/04/12 - SPORTING ACHIEVEMENT GRANT		100.00	
092647	27/04/2012	BRIAN CORR				2,733.34
			ALLOW-IT-APR-OCT-12 - I.T. ALLOWANCE - APR - OCT 2012		750.00	
			ALLOW-MTG-APR - MEETING FEE - APR 2012		583.34	
			ALLOW-TEL-APR-OCT-12 - TELECOMMUNICATIONS ALLOWANCE APR - OCT 2012		1,400.00	
EF024356	27/04/2012	BRIDGESTONE SELECT MALAGA				889.00
			13816 - TYRE REMOVAL		574.00	
			14061 - TYRES & TUBES		315.00	
092514	13/04/2012	BRODY MCGOWAN				150.00

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			04/04/12 - SPORTING ACHIEVEMENT GRANT		150.00	
EF024002	13/04/2012	BRONWYN CONSTANCE				3,000.00
			26 - ARTISTS - STREET PARADE		3,000.00	
092525	13/04/2012	BT FINANCIAL GROUP				150.77
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		150.77	
092526	13/04/2012	BT SUPER FOR LIFE				163.49
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		163.49	
092603	20/04/2012	BT SUPER FOR LIFE				222.24
			F/E 13/4/12 - PAYROLL DEDUCTIONS F/E 13/4/12		222.24	
092524	13/04/2012	BUILDING & CONSTRUCTION INDUSTRY				50,195.20
			MAR-12 - BCITF MARCH 2012 98 LEVY PAYMENTS		50,195.20	
EF023994	13/04/2012	BUILDING COMMISSION DEPARTMENT OF COMMERCE				11,628.00
			MAR-12 - BRB MARCH 2012 LEVIES COLLECTED 323		11,628.00	
EF024132	27/04/2012	BULLIVANTS PTY LTD				1,198.51
			400132871 - PARTS ONLY		1,198.51	
EF024125	27/04/2012	BUNNINGS PTY LTD				5,192.06
			2400/66832 - AIR BLOWER FOR CLEANING ON POOL DECK AND		218.37	
			2400/64972 - ASSORTED TOOLS		133.10	
			2400/65907 - ASSORTED TOOLS/FITTINGS		3,082.79	
			2078/76096 - BOOT CAMP EQUIPMENT		26.50	
			2078/72981 - CLEANING MATERIALS		66.51	
			2078/75978 - DRINK BOTTLE ESKI 2.5L		91.23	
			2400/65565 - HYPO POLIES		241.45	
			2078/73533 - MAKITA ANGLE GRINDER		85.00	
			2078/75700 - STANLEY FAT MAX TAPE - 5662780		117.30	
			2078/73949 - STEEL CAP GUM BOOTS		55.06	
			2078/75510 - STORAGE CONTAINER WILLOW		32.32	
			2078/75754 - SUPPLIES - JOONDALUP FESTIVAL		422.08	
			2400/67461 - VARIOUS HARDWARE ITEMS		608.35	
			2078/70897 - VARIOUS ITEMS REQUIRED BY LITTER CREW		12.00	
EF024146	27/04/2012	C A I FENCES & GREENHOUSES				37,169.00
			29601 - FENCING - EXT CONT		36,938.00	
			29620 - SQUARE SELF CLOSING HINGES		231.00	
EF024153	27/04/2012	CALLTECH PTY LTD				2,644.82
			33341 - 1300 NUMBER CREDIT CARD TRANS MAR 2012		30.25	
			33355 - CREDITCARD NONLOCAL & MOBILE CALLS MARCH		107.91	
			33351 - IVR ONLINE C/CARD PROC FEE MARCH 2012		2,506.66	
EF024054	18/04/2012	CALTEX AUSTRALIA				64,264.44
			F95295 - CALTEX FUEL IMPORT 10/04/12		64,264.44	
EF024367	27/04/2012	CALTEX ENERGY W.A				1,470.06
			SI1124481 - FUELS & OILS		1,034.59	
			SI1120673 - GREASE EPL2 450GM		435.47	
092569	20/04/2012	CALVIN KNOESTER				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
092599	20/04/2012	CANDACE DUNNE				13.50

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			P180491 - REFUND FOR PARKING INFRINGEMENT		13.50	
EF024147	27/04/2012	CANNON HYGIENE AUSTRALIA PTY LTD				1,135.94
			96651 - HYGIENE SERVICES CLC INC OUTDOOR POOL		567.97	
			97692 - HYGIENE SERVICES LEISURE CENTRES		567.97	
092497	13/04/2012	CARA FISHER				86.20
			BID 9106 - REFUND OF HIRE FEES		86.20	
EF024058	18/04/2012	CARBON NEUTRAL				165.00
			INV015886 - VOLUNTARY CARBON STD ACCREDITED OFFSETS		165.00	
EF024145	27/04/2012	CARCARE LAKESIDE				12,919.05
			28182 - 105,000KM LOG BOOK SERVICE HOLDEN VE		730.47	
			28182 - 105,000KM LOG BOOK SERVICE HOLDEN VE	029/10	638.03	
			28196 - 105,000KM LOG BOOK SERVICE MITS EXPRESS		463.32	
			28196 - 105,000KM LOG BOOK SERVICE MITS EXPRESS	029/10	896.05	
			28191 - 120,000KM LOG BOOK SERVICE HOLDEN RODEO	029/10	1,525.01	
			28304 - 20,000KM LOG BOOK SERVICE TOYOTA HILUX T	029/10	433.73	
			28240 - 30,000KM LOG BOOK SERVICE HONDA CIVIC	029/10	152.91	
			28216 - 30,000KM LOG BOOK SERVICE TOYOTA HILUX T	029/10	430.23	
			28214 - 50,000KM LOG BOOK SERVICE TOYOTA HILUX T	029/10	430.63	
			28234 - 60,000KM LOG BOOK SERVICE FORD FALCON BF	029/10	314.75	
			28245 - 70,000KM LOG BOOK SERVICE TOYOTA HIACE K		0.01	
			28245 - 70,000KM LOG BOOK SERVICE TOYOTA HIACE K	029/10	1,142.61	
			28262 - 90,000KM LOG BOOK SERVICE FORD RANGER PJ	029/10	1,021.50	
			28255 - BATTERY REPAIRS		347.38	
			28208 - HOLDEN COLORADO 4X4 AUTOMATIC	029/10	317.90	
			28181 - LABOUR		0.01	
			28177 - LABOUR	029/10	4,055.81	
			28187 - TYRES & TUBES		18.70	
EF024148	27/04/2012	CARDNO (WA) PTY LTD				6,909.21
			IAM120036 - INVENTORY AUDIT & CONDITION SURVEY - ZON	040/11	6,909.21	
092635	27/04/2012	CAROL UNDERWOOD				106.90
			692 - REFUND FOR SOCCER AT CLC		106.90	
092623	27/04/2012	CAROLINE & CHRISTOPHER D'SILVA				59.75
			2011 - REFUND GROUP FITNESS MEMBERSHIP		59.75	
EF023970	13/04/2012	CARRAMAR RESOURCE INDUSTRIES				23,129.29
			24728 - WEIGHBRIDGE REPORT FEBRUARY 2012		4,229.50	
			24728 - WEIGHBRIDGE REPORT FEBRUARY 2012	027/10	15,382.91	
			24728 - WEIGHBRIDGE REPORT FEBRUARY 2012	042/07	3,516.88	
092458	5/04/2012	CARRIE ANNE MARTINEZ				130.00

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			26/03/12 - PARADE TRUCK HIRE		130.00	
092531	13/04/2012	CATHERINE DAVEY				500.00
			APR-12 - WINNER - BEST CHOREOGRAPHY IN THE 2012 JOONDALUP STREET PARADE		500.00	
092592	20/04/2012	CATRINA ORTON				72.45
			25276 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		72.45	
092529	13/04/2012	CBUS				88.96
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		88.96	
092561	20/04/2012	CENTRAL INSTITUTE OF TECHNOLOGY				2,400.00
			I0044268 - CERT IV TRAINING ASSESSMENT		2,400.00	
EF024360	27/04/2012	CHAMBER OF COMMERCE & INDUSTRY				220.00
			131609 - LEADERSHIP LUNCHEON		220.00	
092552	20/04/2012	CHAN MAY LEE FUNG & YIM MING FUNG				260.00
			695151 - CROSSOVER SUBSIDY		260.00	
092629	27/04/2012	CHARLES MONK				150.00
			18/04/12 - FACILITATING FAMILY HISTORY BEGINNERS COURSE FOR COJ LOCAL HISTORY LIBRARY		150.00	
EF024365	27/04/2012	CHARLES SERVICE COMPANY				111,130.41
			25154 - CLEANING SERVICES FEBRUARY 2012	046/08	37,043.47	
			25068 - CLEANING SERVICES JANUARY 2012	046/08	37,043.47	
			25234 - JOONDALUP LIBRARY - PROVISION OF CLEANIN		0.05	
			25234 - JOONDALUP LIBRARY - PROVISION OF CLEANIN	046/08	37,043.42	
092512	13/04/2012	CHARTT MILLER				200.00
			04/04/12 - SPORTING ACHIEVEMENT GRANT		200.00	
EF024088	27/04/2012	CHELSEA DAVIDSON				160.00
			4086 - REIMBURSEMENT GIFT VOUCHER		50.00	
			78244530 - REIMBURSEMENT GIFT VOUCHERS		110.00	
092505	13/04/2012	CHERIE LAMEY				6.00
			1306400 - DOG REGISTRATION REFUND		6.00	
EF024096	27/04/2012	CHRIS WILLIAMS				57.05
			116 - REFUND FOR GROUP FITNESS CRAIGIE LEIS CTR		57.05	
EF024078	27/04/2012	CHRISTINE HAMILTON-PRIME				2,483.34
			ALLOW-IT-APR-OCT-12 - I.T. ALLOWANCE - APR - OCT 2012		500.00	
			ALLOW-MTG-APR - MEETING FEE - APR 2012		583.34	
			ALLOW-TEL-APR-OCT-12 - TELECOMMUNICATIONS ALLOWANCE APR - OCT 2012		1,400.00	
EF024079	27/04/2012	CHRISTOPHE CANATO				380.00
			120403 - PHOTOGRAPHY SERVICES - ELLENBROOK		380.00	
EF024361	27/04/2012	CHURCHES OF CHRIST SPORT &				31,195.49
			2005908 - MANAGEMENT FEE APRIL 2012		5,500.00	
			2005907 - MONTHLY DEFICIT MARCH 2012		25,695.49	
EF024372	27/04/2012	CITY FARMERS JOON PTY LTD				112.50
			2792680 - HAY BALES - CHILDREN'S PARADISE		112.50	
092645	27/04/2012	CITY OF JOONDALUP GENERAL ACCT				250.00

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			APRIL 2012 - GIFT VOUCHERS FOR STAFF MEMBER 25 YEARS		250.00	
EF024363	27/04/2012	CITY OF STIRLING				7.70
			498644 - DAMAGED ITEM 31111046226799 WOODVALE LIBRARY		7.70	
EF024364	27/04/2012	CITY OF WANNEROO				8,195.29
			107569 - BULK BINS WORKS DEPOT 21/1-24/1/12		172.16	
			110482 - CLC FUNCTION BIN HIRE 23/3-26/3/12		279.10	
			109018 - PARKS/PUBLIC AREAS REFUSE 4/2-2/3/12		6,858.19	
			109035 - TIPPING FEES 04/02/12 -2/3/12		885.84	
EF023954	13/04/2012	CLARE STACE				522.50
			91.12 - STILTWALKING SERVICES - FESTIVAL		522.50	
EF023971	13/04/2012	CLEANAWAY				7,756.10
			4561214 - BIN BEAUMARIS - 21/2 & 28/2		81.40	
			4559002 - BIN BEAUMARIS BEACH - 28/2/12		127.60	
			4561212 - BIN CENTRAL PARK - 7/2-28/2		140.80	
			4559521 - BIN CLC - 1/2-29/2		622.60	
			4559522 - BIN CLC REAR 1/2-29/2		1,084.60	
			4559495 - BIN ERN HALLIDAY - 1/2-29/2		764.50	
			4561219 - BIN FLEUR FREAME - 6/2-27/2		206.80	
			4561217 - BIN HEATHRIDGE LC - 14/2-28/2		160.60	
			4559512 - BIN JOON ADMIN BLDG -1/2-29/2		1,177.00	
			4559513 - BIN JOON LIBRARY - 1/2-29/2		774.40	
			4559523 - BIN KINGSLEY CL - 1/2-29/2		622.60	
			4561213 - BIN MOWINGSHED GILES AV PADBURY 7/2-28/2		187.00	
			4559497 - BIN MSLSC - 1/2-29/2		622.60	
			4559496 - BIN PINNAROO POINT - 1/2-29/2		668.80	
			4560076 - BIN WARWICK LE - 1/2-29/2		378.40	
			4565635 - BIN WINDERMERE - 28/2		68.20	
			4561215 - BIN WINTON RD DEPOT - 14/2		68.20	
EF024150	27/04/2012	CLEANAWAY				337,188.69
			4569067 - CLEAR BINS		7,227.00	
			7228674 - DOMESTIC RUBBISH COLLECTION		0.92	
			7228674 - DOMESTIC RUBBISH COLLECTION	030/10	329,960.77	
EF023972	13/04/2012	COASTAL MACHINERY PTY LTD				17,536.00
			5632 - COASTMAC 2 TONNE TIPPER TRAILER HT20		17,536.00	
EF024141	27/04/2012	COATES HIRE OPERATIONS PTY LTD				1,021.52
			9505199 - EARTHWORKS - EXT CONT		1,021.52	
EF023950	13/04/2012	COLLIERS INTERNATIONAL				1,050.59
			601220 1/4/12 - CAR PARK RENT APRIL		1,050.59	
EF024154	27/04/2012	COLOUR POINT PRINT & DESIGN				523.00
			G65474 - 20 PARKING INFRINGEMENTS NOTICE BOOKS		523.00	
EF024003	13/04/2012	COMMITTEE FOR PERTH				280.00
			453 - PERTH IN FOCUS EVENT 13 MARCH 2012		280.00	
092486	13/04/2012	COMMONWEALTH BANK SSA				166.55
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		166.55	
092557	20/04/2012	COMMONWEALTH BANK SSA				166.55
			F/E 13/4/12 - PAYROLL DEDUCTIONS F/E 13/4/12		166.55	

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EF024151	27/04/2012	COMMUNIQUE COMMUNICATION SYSTEMS (WANGARA)				171.60
			25208 - I PHONE CAR CHARGER		171.60	
EF024142	27/04/2012	COMMUNITY NEWSPAPER GROUP				37,978.20
			2478695A - ADVERTISING MARCH 2012		263.34	
			2478695 - MARCH ADVERTISING 2012		37,714.86	
EF023997	13/04/2012	COMPRESSED AIR INSTALLATIONS WA				104.50
			525 - SCHEDULED SERVICE		104.50	
EF024371	27/04/2012	CONCEPT FLOORING				3,630.00
			1209 - REPLACEMENT OF CARPET IN RECEPTION AREA		3,630.00	
EF024369	27/04/2012	CONVIC DESIGN TRUST				6,696.25
			11802-CD2 - CONSULT DESIGN FOR MIRROR PARK		6,696.25	
EF024155	27/04/2012	CORKILL CONSERVATION PTY LTD				121.00
			110175 - PHOTOGRAPH CONSERVATION		121.00	
EF023947	13/04/2012	CORNERSTONE CHURCH				1,600.00
			1 - PROVISION OF RAMPS FOR 2 SKATE COMPS		1,600.00	
EF024149	27/04/2012	CORPORATE CLOTHING DIRECT				1,699.50
			4364 - VARIOUS ITEMS FOR LEISURE CENTRES		1,699.50	
EF024144	27/04/2012	CORPORATE EXPRESS				20,820.15
			9003204640 - CREDIT FOR INVOICE 9002727244		-105.91	
			9003434616 - REFER INVOICE NUMBER 9002289973		-690.93	
			9003501245 - STAPLES GEL WRIST REST/MOUSE PAD PURPLE		84.29	
			9002775297 - STATIONERY		21,532.70	
092471	11/04/2012	CORPORATE SERVICES PETTY CASH				819.20
			PETTY CASH W/E 06/04/12 - REIMBURSEMENT OF PETTY CASH W/E 06/04/12		819.20	
092604	20/04/2012	CORPORATE SERVICES PETTY CASH				582.00
			PETTY CASH W/E 20/04/12 - REIMBURSE PETTY CASH W/E 20/04/12		582.00	
092646	27/04/2012	CORPORATE SERVICES PETTY CASH				262.20
			PETTY CASH W/E 27/04/12 - REIMBURSE PETTY CASH W/E 27/04/12		262.20	
EF024368	27/04/2012	COSMOS KEBABS				780.00
			3/4/12 - FOOD VOUCHERS - JOONDALUP FESTIVAL		780.00	
EF023996	13/04/2012	COURIER AUSTRALIA				20.25
			50 - DELIVERY OF NEWSPAPERS TO LIBRARIES		20.25	
EF024362	27/04/2012	COURIER AUSTRALIA				20.25
			51 - DELIVERY OF NEWSPAPERS TO LIBRARIES		20.25	
EF024156	27/04/2012	COVS PARTS PTY LTD				221.84
			1328311714 - PARTS ONLY		221.84	
092528	13/04/2012	CRAIGIE LEISURE CENTRE PETTY CASH				321.20
			3/4/12 - PETTY CASH		321.20	
EF024000	13/04/2012	CROSMECH SERVICES				3,635.10
			64/65 - PARTS & REPAIR	009/11	1,615.60	
			62/63 - SERVICING	009/11	2,019.50	
EF024157	27/04/2012	CRUISEN COCKTAILS				8,580.00
			280 - VIP FUNCTION JOONDALUP FESTIVAL		8,580.00	

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EF023998	13/04/2012	CURST MILK SUPPLY				661.85
			175347 - MILK FOR LEVEL 1 LIBRARY		30.35	
			175306 - SUPPLY MILK ON WEEKLY BASIS FOR ADMIN BD		631.50	
EF024366	27/04/2012	CURST MILK SUPPLY				406.80
			176000 - MILK FOR LENDING		30.35	
			177206 - MILK FOR LEVEL 1 LIBRARY		60.70	
			176558 - MILK FOR W/E 06/4/12 FOR ADMIN		315.75	
EF024143	27/04/2012	CYNDAN				463.93
			189016 - CYNDAN ALU-CLEAN IN 1 LITRE CONTAINER		463.93	
092633	27/04/2012	CYNTHIA CHONG				250.00
			APR-12 - WINNING DESIGNER POPULAR CHOICE AWARD		250.00	
EF024080	27/04/2012	D S TINDALL				900.00
			05/04/12 - TERM 1 PILATES LEIS COURSE DUNCRAIG LEIS CTR		900.00	
EF024160	27/04/2012	DALCO EARTHMOVING				39,481.31
			29125 - CRANE & DOGMAN	021/11	488.40	
			29151 - EARTHWORKS - EXT CONT		1,502.16	
			29166 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)		65.45	
			29177 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	11,781.00	
			29157 - EXCAVATOR 22 TONNE (MIN 8 HRS)	021/11	12,408.00	
			29160 - EXCAVATOR 5.0 TONNE (MIN 4 HRS)	021/11	6,682.50	
			C29166 - RE INV 29166 INCORRECT CHARGE		-65.45	
			29143 - ROCK BREAKER WITH BACKHOE OR EXCAVATOR 5	021/11	1,818.30	
			29121 - SKID STEER WITH TRUCK (MIN 3 HRS)	021/11	2,376.00	
			29150 - TIP TRUCKS SEMI BOGEY (MIN 4 HRS)	021/11	1,707.75	
			29128 - VIB ROLLER 2 - 3 TONNE (CC10 TYPE)		79.20	
			29128 - VIB ROLLER 2 - 3 TONNE (CC10 TYPE)	021/11	638.00	
EF024087	27/04/2012	DALE PAGE				129.75
			04/04/12 - RE-IMBURSEMENT FOR SERVICE RECOGNITION AWARDS & MORNING TEA FOR PLANNING & DEVELOPMENT STAFF		129.75	
EF024163	27/04/2012	DANIELS SHARPSMART AUSTRALIA	PTY LTD			413.12
			1143866 - COLLECTION OF SHARPS		413.12	
EF024169	27/04/2012	DATA #3				2,815.12
			1192804 - ADOBE ACROBAT STD WIN		413.09	
			1197190 - DEEP FREEZE MAINTENANCE RENEWAL (12 MONT		875.16	
			1188768 - QSR NVIVO 9 FULL LICENSE GOVT PRICING		1,526.87	
EF024012	13/04/2012	DAVE HENDROFF & LEON HENDROFF				2,365.00
			20120021 - ARTIST FOR STREET PARADE		2,365.00	
EF024090	27/04/2012	DAVID EVANS				2,000.00
			01/04/12 - STREET ARTS JOOND FESTIVAL		2,000.00	
092473	13/04/2012	DAVID EVANS REAL ESTATE				360.00
			APR-12 - PAYMENT OF ACCOUNT FOR COMMUNITY DEVELOP		360.00	
EF024083	27/04/2012	DAVID GRIFFITHS				126.00
			MARCH 2012 - VOLUNTEER SUBSIDY REIMBURSEMENT		126.00	
092591	20/04/2012	DAVID REAL ESTATE COASTAL				345.00

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			17/04/12 - PAYMENT OF RENT A/C		345.00	
EF024158	27/04/2012	DBS FENCING				1,540.00
			8743 - SUPPLY AND INSTALL FENCING TO MATCH		1,540.00	
EF024085	27/04/2012	DEBORAH ALLPIKE				42.00
			MARCH 2012 - VOLUNTEER SUBSIDY REIMBURSEMENT		42.00	
092570	20/04/2012	DEBORAH HARLEY				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
092448	5/04/2012	DEBORAH MARRINER				6.00
			1304128 - DOG REGISTRATION REFUND		6.00	
EF024167	27/04/2012	DECIPHA PTY LTD				1,617.47
			IN000018671 - MONTHLY MAILROOM SERVICE		1,617.47	
092445	5/04/2012	DEEP WATER POINT CAFE				248.00
			1/3/12 - A18 DEEPWATER POINT WALK, TALK AND TEA		248.00	
092580	20/04/2012	DENISE JAGGARD				148.50
			417 & 30439 - SWIMMING LESSONS REFUND		148.50	
092519	13/04/2012	DEPARTMENT OF ENVIRONMENT & CONSERVATION				100.00
			MAR-12 - APPLICATION VEGETATION CLEARING PERMIT		50.00	
			MARCH - LAND CLEARING PERMIT		50.00	
092464	5/04/2012	DEPARTMENT OF TRANSPORT				212.65
			011035089798 - PAYMENT OF ACCOUNT FOR COMMUNITY DEVELOP		212.65	
092648	27/04/2012	DEPARTMENT OF TRANSPORT				203.90
			011034511221 - PAYMENT OF ACCOUNT FOR COMMUNITY DEVELOP		203.90	
EF023975	13/04/2012	DEVCO HOLDINGS PTY LTD				229,524.80
			1576 - REFURBISH KITCHEN WHITFORDS LIBRARY	015/09	15,761.33	
			1598 - SUBCONTRACTORS RENOVATION WORKS - \$10,00	039/11	55,601.10	
			1555 - WORKS PERCY DOYLE CLUBROOMS	015/09	55,430.34	
			1543 - WORKS ROB BADDOCK HALL	033/11	102,732.03	
EF024164	27/04/2012	DEVCO HOLDINGS PTY LTD				22,336.04
			1600 - AFTER HOURS		3,247.20	
			1556 - ASSEMBLE WORKSTATION FINANCE	039/11	595.10	
			1575 - CIVIC CHAMBERS	039/11	1,029.60	
			1583 - CLC INSTALL CHILD SAFETY GATE	039/11	181.50	
			1590 - CONVERT WOC MEETING ROOM TO OFFICE		11,206.80	
			1584 - DUNCRAIG CRECHE REPAIR LOCK	039/11	311.58	
			1558 - DUNCRAIG LEISURE FIX SPEAKER TO WALL	039/11	90.75	
			1560 - EMERALD PARK INSPECT LOCK	039/11	60.50	
			1557 - FLEUR FREAME PAVILION	039/11	75.93	
			1586 - FORREST PARK COMMUNITY FACILITY FIX DOOR HANDLE DISABLED TOILET	039/11	60.50	
			1580 - MACDONALD PARK MOWERS SHED DAMAGED	039/11	1,062.93	
			1564 - NORMAL WORKING HOURS 7:00AM TO 3:30PM	039/11	547.47	
			1587 - OCEAN REEF BOAT RAMP REPAIR LOCK TOILET	039/11	181.72	

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			1589 - REMOVE & REPLACE DOOR CLOSER WOC WORKSHOP	039/11	302.50	
			1588 - REMOVE DAMAGED FLOOR BOARDS WARWICK COMM	039/11	330.33	
			1585 - REPLACE DOOR LOCK DUNCRAIG COMMUNITY HAL	039/11	147.57	
			1565 - REPLACE SCREEN PANEL TOILET OCEAN REEF BOAT RAMP	039/11	907.56	
			1563 - SEACREST SPORTS CLUB JAMMING LOCK	039/11	121.00	
			1561 - TAKE UP PAVING AROUND TOILET MULLALOO SOUTH TOILET BLOCK	039/11	302.50	
			1582 - WORKS DUNCRAIG LIBRARY	039/11	1,573.00	
EF024161	27/04/2012	DIAMOND LOCK & KEY				728.47
			150271 - ELOGIC BAP R5S ENABLED KEYS		482.47	
			150493 - RESTRICTED KEY BLANK 6PST		56.00	
			151126 - SERVICE CALL TO SITE		180.00	
			148231 - SIL BLANK LF 37 LOCKER KEY		10.00	
EF024375	27/04/2012	DICK SMITH ELECTRONICS				69.96
			176-631105 - DSE NOTEBOOK CABLE LOCKS		69.96	
EF024166	27/04/2012	DIGITAL MAPPING SOLUTIONS				1,672.00
			7641 - CONSULTING -INTRAMAPS TECH 1 INTEGRATION		1,672.00	
EF023974	13/04/2012	DIMENSION DATA AUSTRALIA P/L				19,844.28
			90437507 - VMWARE P L2 VM VW ENT BNDL:100P		19,844.28	
EF024165	27/04/2012	DJ & CEM SPIERS & SONS				2,145.00
			295514 - HIRE RIDE ON MOWERS FOR DEPOT		715.00	
			295605 - HIRE VARIOUS EQUIPMENT FOR DEPOT		1,430.00	
092474	13/04/2012	DONNA IRONMONGER				200.00
			08032 4/4/12 - SPORTING ACHIEVEMENT GRANT		200.00	
EF024100	27/04/2012	DOROTHEA AND KENNETH PARRY				2,000.00
			103401 - RATES REFUND		2,000.00	
092596	20/04/2012	DOT LULLFITZ				2,000.00
			11/04/12 - BUSHLAND COJ SPECIAL PURPOSE GRANT		2,000.00	
092631	27/04/2012	DOT LULLFITZ				103.30
			APR-12 - REIMBURSEMENT COSTS - FRIENDS OF PERIWINKLE PK BUSHLAND GROUP		103.30	
092582	20/04/2012	DR F CORDOVA				770.00
			11/4/12 - PREPARATION OF REPORT		770.00	
092589	20/04/2012	DR JOHN PERICA				1,100.00
			1750 - MEDICAL REPORT FOR INFRA MANG		1,100.00	
EF023973	13/04/2012	DRIVE IN ELECTRICS				880.95
			286406 - AIR CONDITIONING REPAIR		783.55	
			286593 - PARTS & REPAIRS		97.40	
EF024159	27/04/2012	DRIVE IN ELECTRICS				1,423.05
			287207 - PARTS & REPAIRS		1,423.05	
EF024168	27/04/2012	DUNBAR SERVICES (WA) PTY LTD				19.80
			147814 - REPLACEMENT EXHAUST FILTERS		19.80	
EF024170	27/04/2012	DVA FABRICATIONS				1,627.00
			1377 20/3/12 - NEWSPAPER STORAGE CABINET BEECH 450088		1,287.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1377 - STATIONERY C'BOARD 750020BIEGE 3 SHELVE		340.00	
EF024004	13/04/2012	DVD WAREHOUSE				802.40
			29611 - UNO_02889_01 CONSUMABLE KITS		802.40	
EF024162	27/04/2012	DY-MARK (WA) PTY LTD				236.81
			844140 - SPRAY & MARK WHITE 350G		236.81	
EF024006	13/04/2012	EARTH & TURF MACHINERY				6,756.42
			295 - ELECTRICAL	009/11	1,669.80	
			293 - PARTS & REPAIR	009/11	2,688.40	
			294 - REPAIRS & MAINTENANCE	009/11	2,398.22	
EF024380	27/04/2012	EARTH & TURF MACHINERY				2,046.00
			296 - VARIOUS PARTS & REPAIRS	009/11	2,046.00	
092571	20/04/2012	ECKHARD BREMER				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF023977	13/04/2012	ECOJOBS (GREEN SKILLS)				1,464.85
			PO063 - HAND WEEDING SORRENTO 15-16/3/12	009/09	1,464.85	
092605	20/04/2012	EDGEWATER LIQUOR STORE				165.88
			13540 - LIQUOR SUPPLIES - PROJECT 6027		165.88	
EF024172	27/04/2012	EDUCATIONAL ART SUPPLIES				504.32
			154858 - VARIOUS SUPPLIES FOR CHILDREN'S PARADISE		504.32	
EF024209	27/04/2012	EDWARD JURAS				1,958.00
			1044 - YELLAGONGA FOX CONTROL		1,958.00	
EF024176	27/04/2012	ELAN MEDIA PARTNERS				5,792.37
			1052543 - BOW DVDS		153.13	
			1052139 - LIBRARY BOOKS		5,639.24	
EF024178	27/04/2012	ELECTRICAL INDUSTRIAL WHOLESALERS				18,189.60
			2738210 - BEGA 916 REPLACEMENT		18,189.60	
EF024175	27/04/2012	ELITE POOL & SPA COVERS				550.00
			50715 - REPAIRS AT CLC		550.00	
EF024173	27/04/2012	ELLENBY TREE FARM PTY LTD				192.50
			8007 - 100LT PLATANUS DIGITTA		192.50	
EF024005	13/04/2012	ENVIRONMENTAL HEALTH AUSTRALIA				5,445.00
			600525 - EHA CONFERENCE REGISTRATION		5,445.00	
EF024378	27/04/2012	ENVIRONMENTAL LAND CLEARING SERVICES				23,815.00
			MARCH 2012 - TIP TRUCK	021/11	17,952.00	
			312 - TIP TRUCK & LOADER	021/11	5,863.00	
EF024412	27/04/2012	ERIC McCRUM				100.00
			19/04/12A - FACILITATION OF KIMBERLEY PRESENTATION 19/04/12 AT JOONDALUP LIBRARY		50.00	
			19/04/12 - THE MALDIVES PRESENTATION 15/09/11 AT JOONDALUP LIBRARY		50.00	
092513	13/04/2012	ERIC SMITH				150.00
			04/04/12 - SPORTING ACHIEVEMENT GRANT		150.00	
EF024382	27/04/2012	EVENT STAFF PTY LTD				2,194.50
			81079 - CLEANING SERVICES - JOONDALUP FESTIVAL		2,194.50	
EF024174	27/04/2012	EVERLASTING CONCEPTS				4,620.00
			689 - NURSERY MONITORING & REPORT FEB 2012	014/10	4,620.00	
EF024177	27/04/2012	EXCEL TRAFFIC DATA				2,285.80
			928 - TRAFFIC VIDEO		2,285.80	
092634	27/04/2012	FARIDA SPRAGG				107.30

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			12760 - REFUND FOR ART FOR TEENS CLC		107.30	
092450	5/04/2012	FARRELLS CONTRACTING SERVICES PTY LTD				1,076.40
			156960 - RATES REFUND		1,076.40	
EF023978	13/04/2012	FESA				2,216.50
			13849 - INVESTIGATE FAULT STRUCK BY LIGHTENING		2,216.50	
EF024180	27/04/2012	FESA				797.54
			501425 - ANNUAL MONITORING FEE WHITFORD LIBRARY		797.54	
EF024183	27/04/2012	FIND WISE LOCATION SERVICES				2,036.82
			307 - EARTHWORKS - EXT CONT		488.57	
			348 - EARTHWORKS CLIFF ST SORRENTO		375.10	
			332 - LOCATE PRIMARY SERVICES		586.85	
			343 - LOCATION OF SERVICES		586.30	
092545	18/04/2012	FINES ENFORCEMENT REGISTRY				19,221.00
			APRIL 2012 - LODGING 447 RECORDS		19,221.00	
092568	20/04/2012	FIONA IREDALE				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
092482	13/04/2012	FIRST WESTERN REALTY				714.80
			176877 - RATES REFUND		714.80	
092554	20/04/2012	FIRST WESTERN REALTY				659.27
			175583 - RATES REFUND		659.27	
092626	27/04/2012	FIRST WESTERN REALTY				1,271.75
			176876 - RATES REFUND		1,271.75	
092562	20/04/2012	FIRSTLAND REAL ESTATE				390.00
			APR-12 - PAYMENT OF ACCOUNT FOR COMMUNITY DEVELOP		390.00	
092627	27/04/2012	FIRSTLAND REAL ESTATE				400.00
			APRIL - PAYMENT OF ACCOUNT FOR COMMUNITY DEVELOP		400.00	
EF024182	27/04/2012	FITS TRAINING SERVICES				2,750.00
			3393 - CHAINSAW COURSE 30/3/12		2,750.00	
EF024008	13/04/2012	FLOWERS DESIGN SCHOOL PTY LTD				220.00
			4169 - PHOTOGRAPHIC WALK PRESENTER		220.00	
EF024179	27/04/2012	FOODLINK FOOD SERVICE				241.93
			32442 - 10007494 CTAIL NAPS 16X125'S		241.93	
EF024007	13/04/2012	FREESTYLE NOW				6,820.00
			1148 - BMX COMPETITION - FESTIVAL		6,820.00	
092606	20/04/2012	FSP SUPER FUND				65.44
			F/E 13/4/12 - PAYROLL DEDUCTIONS F/E 13/4/12		65.44	
EF024181	27/04/2012	FUJI XEROX AUSTRALIA P/L				7,902.32
			X8848911 - LEASE PHOTOCOPIER PRINTROOM 30/4-29/5		3,474.90	
			CK802484 - PHOTOCOPYING CUSTOMER SERVICE 1/3-31/3		42.17	
			CK803819 - PHOTOCOPYING PRINTROOM 1/3-31/3		4,367.20	
			CK802485 - PHOTOCOPYING RECEPTION 1/3-31/3		18.05	
EF024404	27/04/2012	FUN AIRBRUSH TATTOOS				1,660.00
			1208 - AIRBRUSH TATTOOS - FESTIVAL		1,660.00	
EF024386	27/04/2012	GALAXY ENTERPRISES				1,417.35
			61 - PRINTING - POLO SHIRTS		1,417.35	
092567	20/04/2012	GAYLE GREY				500.00
			APR-12 - PAYMENT OF ACCOUNT FOR COMMUNITY DEVELOP		500.00	

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EF024190	27/04/2012	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP				1,767.78
			28128 - CLAIM NO 633201558		1,000.00	
			28143 - REPAIRS TOYOTA HILUX 1DJH579		767.78	
EF024188	27/04/2012	GEODETTIC SUPPLY & REPAIR				338.80
			14641 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		338.80	
EF024349	27/04/2012	GEOFF AMPHLETT				3,826.44
			APRIL 2012 - EXPENSE REIMB - APRIL 2012		1,093.10	
			ALLOW-IT-APR-OCT-12 - I.T. ALLOWANCE - APR - OCT 2012		750.00	
			ALLOW-MTG-APR - MEETING FEE - APR 2012		583.34	
			ALLOW-TEL-APR-OCT-12 - TELECOMMUNICATIONS ALLOWANCE APR - OCT 2012		1,400.00	
EF024184	27/04/2012	GEOFF'S TREE SERVICES				40,721.45
			J120301#3 - BOUNDARY LINE PRUNING - CANOPY 0-10M	018/11	508.75	
			J120301#4 - BOUNDARY LINE PRUNING - CANOPY 25-30M	018/11	330.00	
			J120207#4 - PRUNING AROUND INSULATED SERVICE CABLES	018/11	18,038.90	
			J120314 - SELECTIVE BRANCH REMOVAL - CANOPY 10-15M	018/11	165.00	
			J120301 - SELECTIVE BRANCH REMOVAL - CANOPY 20-25M	018/11	660.00	
			J120316#2 - STUMP GRINDING > 1000MM	018/11	275.00	
			J120224 - STUMP GRINDING 451 - 600MM	018/11	2,519.00	
			J120224#2 - STUMP GRINDING UP TO 450MM	018/11	3,704.80	
			J120314#2 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	018/11	280.50	
			J120301#2 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	018/11	478.50	
			J120302 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	018/11	7,018.00	
			J120309 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	018/11	638.00	
			J120303 - TREE REMOVAL INCLUDING STUMP GRINDING -	018/11	6,105.00	
EF024107	27/04/2012	GEON AUSTRALIA				1,402.50
			56785 - 5000 BROCHURES AS PER QUOTE NO: 106301		687.50	
			56784 - DL FLYERS X 10000 AS PER QUOTE NO: 10629		715.00	
092498	13/04/2012	GLOBALHEART CHURCH INC				1,000.00
			APR-12 - SERVICES PROVIDED AT THE VALENTINES CONCERT AND JOONDALUP FESTIVAL		1,000.00	
EF024009	13/04/2012	GOLDEN AGE HEALTH PRODUCTS CUSTOM BUILT SAUNAS				1,835.00
			678 - REPAIRS TO STEAM ROOM AND SAUNA SCREEN		1,835.00	
EF024387	27/04/2012	GOLF CAR WORLD				1,892.00
			6134 - GOLF CAR HIRE - JOONDALUP FESTIVAL		1,892.00	
EF024193	27/04/2012	GRAFFITI FORCE PTY LTD				2,370.35
			2992 - ANTI GRAFFITI COATING - ADMIRAL PARK		1,320.00	
			2965 - GRAFFITI REMOVAL		1,050.35	

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EF024385	27/04/2012	GRAFFITI SYSTEMS AUSTRALIA				9,935.09
			205774 - GRAFFITI CONTROL	002/09	9,861.42	
			205780 - GRAFFITI PAINT OUT MON TO FRI 06.00 TO 1	002/09	73.67	
092452	5/04/2012	GRAHAM AND DIANNE THORNE				260.00
			692598 - CROSSOVER SUBSIDY		260.00	
092501	13/04/2012	GRANT CLEMESHA				520.00
			693613 - CROSSOVER SUBSIDY		520.00	
EF024186	27/04/2012	GRASS GROWERS				7,289.57
			13838 - GREENWASTE MARCH 2012	018/10	7,289.57	
EF024189	27/04/2012	GRAVITY DISCOVERY CENTRE FOUNDATION INC				1,800.00
			699 - SCIENCE ACTIVITIES - JOONDALUP FESTIVAL		1,800.00	
EF024187	27/04/2012	GREENWAY ENTERPRISES				3,633.82
			28456 - BYPASS LOPERS		547.43	
			28263 - FELCO NO4 SECATEURS		130.02	
			28262 - HCCS - CHAPS SML		2,368.58	
			28354 - RAKE 600MM AUSSIE SUPER RAKE		478.65	
			28196 - SH080FG - PLUMBERS SHOVEL		88.22	
			28420 - TROWEL GARDEN - WOLF		20.92	
EF024185	27/04/2012	GREENWOOD PARTY HIRE				845.00
			B07636 - MARQUEE HIRE - VALENTINES		750.00	
			B07963 - WATER WEIGHTS - JOONDALUP FESTIVAL		95.00	
EF024191	27/04/2012	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				1,200.06
			5229 - MONTHLY MAINT FEE 13/2/12-12/3/12		1,200.06	
EF024011	13/04/2012	GREGORY MICHAEL HASTING				280.00
			48 - WANDERING BUSHMANS SHOW		280.00	
EF024192	27/04/2012	GROWERS AGRISHOP				1,828.17
			41910 - 100G NUTBUSTER HALOSULFUON METHYL - 750G	003/10	1,470.45	
			40950 - 5 LTR ENDORSE EMULSIFIABLE VEGETABLE OIL	003/10	357.72	
092502	13/04/2012	HALEY DARWIN & PATRICK LUCAS				302.00
			117859 - RATES REFUND		302.00	
EF024065	27/04/2012	HALLMARK EDITIONS PTY				990.00
			ZYNJ7QFNQXJ - REGISTRATION CBD & TOWN CENTRE DEVELOPMENT CONFERENCE		990.00	
EF024097	27/04/2012	HANNAH NORTH				210.00
			1 - HAIR STYLING - JOONDALUP FESTIVAL		210.00	
EF024197	27/04/2012	HARBOTTLE ON-PREMISE				1,774.17
			24642 - 080369 B/BERG L/LIME BITTERS 340ML		421.92	
			24641 - 522413 BLONDE 375ML BOTS		810.09	
			24877 - BOTTLED WINE		542.16	
EF024022	13/04/2012	HARDEY MCMURRICK				350.00
			310312 - CLOWN HARDY HA HA JOONDALUP FESTIVAL		350.00	
EF024201	27/04/2012	HARTLEY ESTATE				1,583.60
			101820 - HARTLEY EST CLASSIC WHITE		1,583.60	
092577	20/04/2012	HAYLEY TURNBULL				35.40
			917822 - REFUND FOR SWIMMING LESSONS TERM 1 2012 CLC		35.40	
EF024010	13/04/2012	HAYS PERSONNEL SERVICES PTY LTD				3,302.46
			3615303 - STAFFING W/E 23/3/12		1,594.29	

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			3626849 - STAFFING W/E 30/3/12		1,708.17	
EF024388	27/04/2012	HAYS PERSONNEL SERVICES PTY LTD				8,465.84
			3631965 - RECRUITMENT SERVICES		7,099.31	
			3635106 - STAFFING W/E 6/4/12		1,366.53	
EF024391	27/04/2012	HAZEL BUCKLEY PHOTOGRAPHY				1,300.00
			31/03/12 - PHOTOGRAPHY - JOONDALUP FESTIVAL 2012		1,300.00	
EF024200	27/04/2012	HBC NEWSPAPER DELIVERY				608.41
			9 25/3/12 - NEWSPAPER & MAGAZINES FOR ONSALE		608.41	
EF024203	27/04/2012	HEADSET' ERA				418.00
			2389 - GN JABRA 9330E HEADSET AND LIFTER UNIT		352.00	
			2499 - PLANTRONICS CS60 BATTERY, PART:65358-01		66.00	
092487	13/04/2012	HEALTH SUPER FUND				192.95
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		192.95	
092558	20/04/2012	HEALTH SUPER FUND				192.95
			F/E 13/4/12 - PAYROLL DEDUCTIONS F/E 13/4/12		192.95	
EF024202	27/04/2012	HEATHRIDGE IGA				94.90
			163996 - BREAD - WHITE ROUND ROLLS		94.90	
092477	13/04/2012	HESTA				383.42
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		383.42	
092549	20/04/2012	HESTA				471.26
			F/E 13/4/12 - PAYROLL DEDUCTIONS F/E 13/4/12		471.26	
EF024194	27/04/2012	HIGH SPEED ELECTRICS				20,314.53
			13770 - CLEAN LIGHT POLES SHOVELLER & SPINEBILL	009/10	146.85	
			13852 - DAMGED LIGHT OAHU PARK	009/10	60.50	
			12755 - DAMGED LIGHT POLES AMALFI DR	009/10	489.50	
			13907 - DAMGED LIHGT POLE REAR SHELDUCK CT	009/10	189.20	
			13827 - DAMGED LIHGT STILT PARK	009/10	97.90	
			13917 - HARBOUR RISE ACCESS COVER REMOVED	009/10	60.50	
			13951 - LIGHTS NOT TURNING OFF	009/10	378.65	
			13949 - LIGHTS OUT	009/10	4,930.55	
			13872 - LIGHTS OUT ATLANTIC AVE	009/10	396.00	
			13901 - LIGHTS OUT BOAS AVE	009/10	128.70	
			13924 - LIGHTS OUT BOAS AVE LANEWAY	009/10	392.70	
			13857 - LIGHTS OUT CANARIAS WAY & CURACAO LANE	009/10	188.10	
			13858 - LIGHTS OUT CENTRAL WALK	009/10	242.00	
			13921 - LIGHTS OUT DALGADO PDE	009/10	248.60	
			12430 - LIGHTS OUT DELGADO & OMARA	009/10	1,112.90	
			13985 - LIGHTS OUT DISCOVERY PARK	009/10	188.10	
			13874 - LIGHTS OUT GRAND BLVD	009/10	1,122.25	
			13926 - LIGHTS OUT HILLARYS	009/10	1,111.03	
			13976 - LIGHTS OUT ILUKA ST PAULS	009/10	392.70	
			13888 - LIGHTS OUT LAKESIDE DR	009/10	386.10	
			13913 - LIGHTS OUT LAWLEY CRT	009/10	392.70	
			13942 - LIGHTS OUT MCLARTY AVE	009/10	195.80	
			13853 - LIGHTS OUT NATURALISTE BLVD	009/10	286.00	

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			13925 - LIGHTS OUT OAHU GARDENS	009/10	269.50	
			13862 - LIGHTS OUT OCEAN GATE	009/10	462.00	
			13867 - LIGHTS OUT REID PROM	009/10	248.60	
			13730 - LIGHTS OUT SAN PEDRO TURN	009/10	566.75	
			13920 - LIGHTS OUT SILVERSANDS DR	009/10	248.60	
			13906 - LIGHTS OUT SPINEBILL LOOP	009/10	814.00	
			13965 - LIGHTS OUT TERN RIDGE	009/10	128.70	
			13956 - LIGHTS OUT VAR TCE	009/10	440.00	
			13964 - LIGHTS OUT WATTLEBIRD LOOP	009/10	264.00	
			13999 - REPLACE DOME SHADE	009/10	1,548.80	
			13996 - REPLACE DOME SHADES	009/10	2,095.50	
			13967 - RESET TIME CLOCK	009/10	90.75	
EF024199	27/04/2012	HILLARYS NEWS ROUND				70.02
			233639 - NEWSPAPERS AS ORDERED WHITFORD LIBRARY		70.02	
EF024152	27/04/2012	HOLCIM (AUSTRALIA) PTY LTD				5,735.62
			9405689832 - 25 MPA/14MM MAXIMUM AGGREGATE	003/11	312.40	
			9405650527 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	3,619.22	
			9405664174 - CREAM CONCRETE	003/11	820.16	
			9405627229 - MINIMUM CARTAGE	003/11	275.44	
			9405673400 - SYNERGY BRIGHT YELLOW OXIDE	003/11	708.40	
092490	13/04/2012	HOME GROWN THEATRE				3,643.73
			104 - ARTIST FOR STREET PARADE		3,643.73	
EF024198	27/04/2012	HOSEMART				586.35
			433288 - PARTS & REPAIR		520.55	
			433465 - PARTS ONLY		65.80	
EF024392	27/04/2012	HOSPITALITY ACCESSORIES				407.00
			16350 - RED CARPET HIRE - JOONDALUP FESTIVAL		407.00	
092532	13/04/2012	HOSTPLUS				428.20
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		428.20	
092607	20/04/2012	HOSTPLUS				422.40
			F/E 13/4/12 - PAYROLL DEDUCTIONS F/E 13/4/12		422.40	
EF024195	27/04/2012	HOWARD PORTER				233.20
			3073 - PARTS ONLY		233.20	
EF024196	27/04/2012	HYDRO ENGINEERING				440.00
			6080297 - SERVICE FILTER AT BLUE LAKE PARK		440.00	
EF024389	27/04/2012	HYDROQUIP PUMPS				37,852.10
			2338 - BLUELAKE IRRIGATION PUMP UNIT SERVICING	004/10	17,461.40	
			2379 - PARTS MARK-UP 10% (PUMP COMPONENTS ONLY)	004/10	2,640.00	
			2340 - PUMP COMPONENTS	004/10	484.00	
			2289 1/3/12 - PUMP UNIT SERVICING LEGANA PARK	004/10	8,406.20	
			2339 - SIR JAMES MCCUSKER PUMP UNIT SERVICING	004/10	8,860.50	
EF024102	27/04/2012	IAIN SUMMERLIN AUDIOLOGIST				160.00
			WP13853 - REPORT HISTORY FOR INFRA MANG		160.00	
EF024069	27/04/2012	ICLEI				2,145.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2759 - MEMBERSHIP JUNE 2102 TO MAY 2013		2,145.00	
092478	13/04/2012	IIML (IOOF)				131.55
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		131.55	
092551	20/04/2012	IIML (IOOF)				197.33
			F/E 13/4/12 - PAYROLL DEDUCTIONS F/E 13/4/12		197.33	
EF024015	13/04/2012	ILLUMINATED EVENT HIRE PTY LTD				3,300.00
			449 - EQUIPMENT HIRE - JOONDALUP FESTIVAL		3,300.00	
EF024206	27/04/2012	IMATEC DIGITAL				1,452.00
			65683 - CUSTOM PRINTED INVITATIONS		1,056.00	
			55752 - PRINTING - IAA POSTCARDS		396.00	
EF024394	27/04/2012	INCREDIBLE CONCEPTS				7,678.00
			291 - SKYDANCER		7,678.00	
092533	13/04/2012	ING LIFE LIMITED				381.17
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		381.17	
092608	20/04/2012	ING LIFE LIMITED				381.17
			F/E 13/4/12 - PAYROLL DEDUCTIONS F/E 13/4/12		381.17	
EF024013	13/04/2012	INSTANT WINDSCREENS				480.00
			SI00263050 - REPLACE CRACKED WINDSCREEN		480.00	
EF023949	13/04/2012	INSTITUTE OF PUBLIC WORKS ENG (NSW)	AUST LTD			110.00
			100784 - YARDSTICK USER GROUP MEETING 27 MAR 2012		110.00	
EF024205	27/04/2012	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			8,030.00
			GTNPJK7BVQ8 - CONFERENCE 14-16/3/12		6,230.00	
			K8NKGFWP5WM - REGISTRATION IPWEA CONFERENCE		1,800.00	
EF024207	27/04/2012	INTEGRAL DEVELOPMENT				928.40
			3575 - SURVEY & DEBRIEF		928.40	
EF024014	13/04/2012	INTEGRITY INDUSTRIAL PTY LTD				3,290.28
			45876 - DAY LABOUR HIRE IZAAC KASTRATI		1,645.14	
			46000 - TREE PRUNER		1,645.14	
EF024395	27/04/2012	INTEGRITY INDUSTRIAL PTY LTD				2,632.22
			46095 - LABOUR HIRE W/E 30/03/12 FOR INFRA MANG		1,316.11	
			46188 - TREE PRUNER		1,316.11	
EF024204	27/04/2012	INTERNATIONAL REHABILITATION &	SOIL			1,980.00
			622 - SOILZYME		1,980.00	
092516	13/04/2012	IRENE MCCOACH				100.00
			04/04/12 - SPORTING ACHIEVEMENT GRANT		100.00	
EF024393	27/04/2012	ISUBSCRIBE PTY LTD				797.02
			16161 - SUBSCRIPTIONS - QUOTATION #8276		717.02	
			16165 - SUBSCRIPTIONS AUSTRALIAN BEADING		80.00	
EF024128	27/04/2012	J BLACKWOOD & SON LTD				960.57
			PESF8310 - BOLT NUT CUP M12 X 300 GALV		328.13	
			PESF3684 - CABLE TIES 370MM X 4.8MM WHITE PACK 100		182.70	
			PESG3651 - RAGS 15KG		72.49	
			PESG5870 - STAR PICKET CAP		211.46	
			PESF3685 - WD 40		165.79	

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EF024092	27/04/2012	JAKE STEELE				600.00
			27022012 - PERFORMANCE AT JOONDALUP FESTIVAL		600.00	
EF024135	27/04/2012	JAMES BENNETT PTY LTD				1,791.81
			PSO181300 - LIBRARY BOOKS		1,791.81	
EF024210	27/04/2012	JANSEN AUDIO				495.00
			4406 - CD PLAYER FOR GROUP FITNESS STUDIO		495.00	
EF024415	27/04/2012	JB & SM MCGRATH				12,250.00
			INV-0011 - ARTIST FOR STREET PARADE		4,250.00	
			INV-0013 - FIRE SHOWS - JOONDALUP FESTIVAL		3,300.00	
			INV-0014 - PERFORMANCE - JOONDALUP FESTIVAL		4,700.00	
EF024211	27/04/2012	JB HI-FI JOONDALUP				475.00
			14535 - SUPPLIES - PROJECT 6027		220.00	
			701729365 - TG320, ULTRA 8G CARD & CASELOGIC CASE		255.00	
EF023981	13/04/2012	JEAN-PAUL ORSINI & ASSOCIATES				2,306.98
			COJ-13/2012 - CONSULT FOR PEDESTRIAN USAGE SURVEY CRAIGIE BUSHLAND		2,306.98	
EF024245	27/04/2012	JEAN-PAUL ORSINI & ASSOCIATES				2,306.98
			COJ-14/2012 - CONSULT FOR USAGE SURVEY CRAIGIE BUSHLAND		2,306.98	
EF024081	27/04/2012	JENNE EMBERSON				167.00
			MAR-12 - 2012 CEO TEAM AWARD		167.00	
092585	20/04/2012	JESSICA HOGG				500.00
			APR-12 - NIGHT OWL RUNWAY MOST OUTSTANDING WORK		500.00	
092453	5/04/2012	JOAN AND RICHARD WILSON				136.74
			144239 - RATES REFUND		136.74	
EF023959	13/04/2012	JODY F HAIR COUTURE				260.00
			MAR-12 - HAIR STYLING - AOF EXHIBITION		260.00	
EF024398	27/04/2012	JODY HARRISON MANAGEMENT PTY LTD				1,980.00
			1226 - SUE BLUCK TRIO - SUNDAY SERENADES		1,980.00	
092461	5/04/2012	JOEL TONKIN				57.00
			1407073 - DOG REGISTRATION REFUND		57.00	
EF024076	27/04/2012	JOHN CHESTER				3,966.83
			ALLOW-MD-APR-12 - DEPUTY MAYORAL ALLOWANCE - APR 2012		1,250.00	
			APRIL 2012 - EXPENSE REIMB - APRIL 2012		233.49	
			ALLOW-IT-APR-OCT-12 - I.T. ALLOWANCE - APR - OCT 2012		500.00	
			ALLOW-MTG-APR - MEETING FEE - APR 2012		583.34	
			ALLOW-TEL-APR-OCT-12 - TELECOMMUNICATIONS ALLOWANCE APR - OCT 2012		1,400.00	
EF024066	27/04/2012	JOHN EARLEY				75.00
			14/4/12 - FACILITATION OF CRIMINAL PROFILING CLUB		75.00	
EF024270	27/04/2012	JOHN L ROBERTSON PTY LTD				347.86
			430855 - CHAIN SLINGS 6MM FOR DEPOT STORES		347.86	
092503	13/04/2012	JOHN LOWES				20.00
			1212211 - DOG REGISTRATION REFUND		20.00	
EF023951	13/04/2012	JOONDALUP CITY HOTEL P/L				1,134.00

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			13300-1 - TWIN ROOM - JOONDALUP FESTIVAL		1,134.00	
EF024067	27/04/2012	JOONDALUP CITY HOTEL P/L				600.00
			13301-1 - TWIN ROOM - JOONDALUP FESTIVAL		600.00	
092640	27/04/2012	JOONDALUP CITY ROOFING				3,025.00
			916-1 - DETAILED ROOF REPORT		3,025.00	
EF024397	27/04/2012	JOONDALUP CYCLE CITY PTY LTD				700.00
			63300 - PROVISION OF PRIZES FOR BMX COMP		700.00	
EF024208	27/04/2012	JOONDALUP DRIVE MEDICAL CENTRE				3,071.00
			115065LT - BACK STRENGTH		80.00	
			114990LT - BASELINE MEDICAL		130.00	
			115866LK - MEDICAL		2,198.00	
			114172CG - MEDICAL REPORT		605.00	
			114991LT - WORK COVER AUDIO		58.00	
092465	5/04/2012	JOONDALUP LIBRARY PETTY CASH				73.40
			PERIOD ENDING 27/3/12 - PETTY CASH		73.40	
EF024396	27/04/2012	JOONDALUP PHOTO-DESIGN				4,115.00
			L553 - CITIZENSHIP CEREMONY PHOTOGRAPHY		434.00	
			L568 - JOONDALUP FESTIVAL VIP FUNCTION		250.00	
			L566 - PHOTO MOUNTS 5 X 7" CITIZENSHIP PHOTO'S		2,420.00	
			L570 - PHOTOGRAPHY 1.5 HOURS - APRIL 3 2012		385.00	
			L571 - PHOTOGRAPHY CITIZENSHIP CEREMONY 4/4/12		476.00	
			L565 - PHOTOGRAPHY VOLUNTEERS APPRECIATION		150.00	
EF024016	13/04/2012	JOONDALUP PLUMBING SERVICES				17,556.00
			507 - PLUMBING REPAIRS	038/11	17,556.00	
EF023941	13/04/2012	JOONDALUP RESORT HOTEL				7,061.20
			68251 - CONFERENCE HIRE		7,061.20	
EF024017	13/04/2012	JOSEPHINE'S EDUTAINMENT				475.00
			27/2/12 - JOSEPHINE & GOGGLES - CHILDREN'S PARADIS		475.00	
EF023962	13/04/2012	JPRESTON MAKE-UP				390.00
			10 - MAKE UP SERVICES - JOONDALUP FESTIVAL		130.00	
			010 - MAKE-UP SERVICES GRUNGE ALLEY		260.00	
092444	5/04/2012	JULIE FARRELL				640.00
			APR-12 - MORNING TEAS X 4		640.00	
EF024212	27/04/2012	JUMBO'S PARTY HIRE				46.50
			8122351 - HIRE OF WINE GLASSES/ TABLECLOTHS		46.50	
092510	13/04/2012	KAMILA MYTYCH				327.46
			199745 - RATES REFUND		327.46	
092624	27/04/2012	KAREN LARRANAGA				89.70
			12926 - REFUND JUNIOR BALLET		89.70	
EF024018	13/04/2012	KATE WILSON EVENTS				66.00
			20120882 - HIRE OF THRONE FOR COMM DEVEL		66.00	
092491	13/04/2012	KELLIE MAREE STABEN				150.00
			04/04/12 - SPORTING ACHIEVEMENT GRANT		150.00	
EF024215	27/04/2012	KELLY ASPHALT CONTRACTING				19,126.80

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			2044 - AC10 MARSHALL BLOW 50 - PICKUP AND LAY	025/11	19,126.80	
EF024073	27/04/2012	KELLY PRICE				105.64
			17/04/12 - RE-IMBURSEMENT FOR ITUNES MUSIC FOR URBAN COUTURE PROGRAM		105.64	
EF024399	27/04/2012	KELYN TRAINING SERVICES				2,120.00
			16107 - BASIC TRAFFIC MANAGEMENT		2,120.00	
092566	20/04/2012	KENNETH GILES				260.00
			694189 - CROSSOVER SUBSIDY		260.00	
EF024390	27/04/2012	KERRY HOLLYWOOD				2,733.34
			ALLOW-IT-APR-OCT-12 - I.T. ALLOWANCE - APR - OCT 2012		750.00	
			ALLOW-MTG-APR - MEETING FEE - APR 2012		583.34	
			ALLOW-TEL-APR-OCT-12 - TELECOMMUNICATIONS ALLOWANCE APR - OCT 2012		1,400.00	
EF024432	27/04/2012	KEVIN STEVENS GRAPHIC ARTIST				156.00
			50 - MIXED MEDIA CLASSES 16/03-30/03/12		156.00	
EF023945	13/04/2012	KINETIC THEATRE				1,650.00
			236 - PERFORMANCE - JOONDALUP FESTIVAL		1,650.00	
092535	13/04/2012	KINGSTON SUPERANNUATION TRUST				97.40
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		97.40	
092609	20/04/2012	KINGSTON SUPERANNUATION TRUST				96.09
			F/E 13/4/12 - PAYROLL DEDUCTIONS F/E 13/4/12		96.09	
092457	5/04/2012	KIRSTY LEE HAYWOOD				435.00
			MAR-12 - PAYMENT OF ACCOUNT FOR COMMUNITY DEVELOP		435.00	
EF024213	27/04/2012	KLEENHEAT GAS PTY LTD				89.94
			1165663 - FUELS & OILS		89.94	
EF024373	27/04/2012	KRISTY CATANIA				1,435.00
			2 - STAGE MGR - JOONDALUP FESTIVAL		1,435.00	
EF024376	27/04/2012	KULDIP DOGRA				28.00
			MARCH 2012 - VOLUNTEER SUBSIDY REIMBURSEMENT		28.00	
EF024214	27/04/2012	KYOCERA MITA AUSTRALIA PTY LTD				19,479.17
			2810650142 - KYOCERA TASKALFA 5550CI		9,812.00	
			2810641985 - LASER PRINTER		625.90	
			2830670943 - PHOTOCOPYING CEO OFFICE 28/2-30/3		335.12	
			2830664356 - PHOTOCOPYING CONTRACTS 28/2-30/3		32.02	
			2830670758 - PHOTOCOPYING ENV HLTH 28/2-30/3		298.65	
			2830664581 - PHOTOCOPYING FINANCE 28/2-30/3		521.73	
			2830666584 - PHOTOCOPYING HR 28/2-30/3		884.44	
			2830665627 - PHOTOCOPYING IT DEPT 28/2-30/3		98.41	
			2830666586 - PHOTOCOPYING JOON LIB 28/2-30/3		393.50	
			2830665989 - PHOTOCOPYING LEISURE & CULTURE 28/2-30/3		1,240.03	
			2830670942 - PHOTOCOPYING MAYOR OFFICE 28/2-30/3		33.70	
			2830668969 - PHOTOCOPYING PLANNING 28/2-30/3		1,019.82	

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			2830640294 - PHOTOCOPYING RANGERS 23/12-31/1/12		482.77	
			2830670289 - PHOTOCOPYING RANGERS 28/2-30/3		600.11	
			2830627288 - PHOTOCOPYING RANGERS 30/11-22/12/11		442.04	
			2830654520 - PHOTOCOPYING RANGERS 31/1-28/2/12		593.53	
			2830664583 - PHOTOCOPYING RECORDS 28/2-30/3		17.50	
			2830670542 - PHOTOCOPYING STRATEGIC 28/2-30/3		794.32	
			2830665990 - PHOTOCOPYING WOC 28/2-30/3		810.51	
			2830667054 - PHOTOCOPYING WOODVALE LIB 28/2-12/3		19.57	
			2810646287 - PRINTER REPAIR - JOON LIBRARY		71.50	
			2810649079 - SERVICE PRINTER		352.00	
EF024325	27/04/2012	L & T VENABLES				218.27
			324701 - VARIOUS PARTS		218.27	
EF024220	27/04/2012	LABELCITY PTY LTD				477.40
			3120 - DYMO CLEANING CARDS 10-PACK (60622)		477.40	
EF024217	27/04/2012	LADYBIRD'S PLANT HIRE				1,830.40
			03JN32/12 - APPROVALS/PLANNING PLANT RENTAL MARCH		143.00	
			02JN50/12 - CIVIC CENTRE PLANT RENTAL FEBRUARY		414.70	
			03JN50/12 - CIVIC CENTRE PLANT RENTAL MARCH		414.70	
			03JN7/12 - COMMUNITY SERVICES PLANT HIRE MARCH		28.60	
			03JN45/12 - CUSTOMER SERVICE PLANT RENTAL MARCH		152.90	
			02JN54/12 - INDOOR PLANTS FEBRUARY - INFORMATION SVS		86.90	
			01JN54/12 - INDOOR PLANTS JANUARY - INFORMATION SVS		86.90	
			03JN11/12 - LEISURE & CULTURE PLANT RENTAL MARCH		57.20	
			03JN47/12 - LIBRARIES PLANT RENTAL MARCH		358.60	
			03JN54/12 - PLANT RENTAL INFORMATION SVS MARCH		86.90	
092480	13/04/2012	LAKE JOONDALUP BAPTIST COLLEGE				500.00
			APR-12 - WINNER - BEST MUSIC IN THE 2012 JOONDALUP STREET PARADE		500.00	
EF024216	27/04/2012	LANDGATE MIDLAND				860.42
			274339-10010401 - GRV INT VALS METRO SHRD AND FESA		428.42	
			389902 - ONLINE LAND ENQUIRY MARCH		432.00	
EF024219	27/04/2012	LANDMARK				1,366.20
			92258291 - RACUMIN 500G PLACE PACKS		1,366.20	
EF024403	27/04/2012	LANDMARK ENGINEERING & DESIGN				20,205.79
			3288 - STRUCTURES - EXT CONT		20,205.79	
EF024406	27/04/2012	LAURA SIM BEAUTY PTY LTD				200.00
			1 - MAKE UP AT JOONDALUP FESTIVAL		200.00	
EF024401	27/04/2012	LAWN DOCTOR				11,574.88
			714521 - BAILEYS 3.1.1 FERTILISER 150KG PER HECTA	019/11	11,574.88	

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EF023979	13/04/2012	LD TOTAL				1,762.20
			45465A - LANDSCAPE - PLANTING - EXT CONT		1,762.20	
EF024222	27/04/2012	LD TOTAL				21,692.99
			48208 - HILLARYS LANDSCAPE MAINT MAR 2012	013/09	10,708.39	
			48209 - PROVISION OF LANDSCAPE SERVICES - ILUKA	010/11	10,984.60	
EF024405	27/04/2012	LEAH JAYNE MAKEUP				260.00
			410 - MAKE UP SERVICES - FESTIVAL		260.00	
092576	20/04/2012	LEAH MILTON				40.00
			34973 - REFUND FOR PERSONAL TRAINING AT CLC		40.00	
EF023960	13/04/2012	LEE NELSON				700.00
			944007 - ST ART PERFORMANCE - JOONDALUP FESTIVAL		700.00	
EF024400	27/04/2012	LES MILLS AUSTRALIA				844.73
			466152 - LICENSE FEES FOR LES MILLS CLASSES		844.73	
EF024218	27/04/2012	LGNET				132.00
			4366 - ON LINE ADVERTISING		132.00	
EF024074	27/04/2012	LIAM GOBBERT				2,960.64
			APRIL 2012 - EXPENSE REIMB - APRIL 2012		477.30	
			ALLOW-IT-APR-OCT-12 - I.T. ALLOWANCE - APR - OCT 2012		500.00	
			ALLOW-MTG-APR - MEETING FEE - APR 2012		583.34	
			ALLOW-TEL-APR-OCT-12 - TELECOMMUNICATIONS ALLOWANCE APR - OCT 2012		1,400.00	
092536	13/04/2012	LIBRARY ADMIN PETTY CASH				295.50
			PERIOD ENDING 11/4/12 - PETTY CASH		295.50	
092610	20/04/2012	LIBRARY ADMIN PETTY CASH				206.80
			P/E 18/04/12 - PETTY CASH P/E 18/04/12		206.80	
092583	20/04/2012	LINDA COSTAIN				47.20
			30326 - SWIMMING LESSONS REFUND		47.20	
092492	13/04/2012	LINDA SCOTT				200.00
			04/04/12 - SPORTING ACHIEVEMENT GRANT		200.00	
092449	5/04/2012	LISA JENKINS AND MARK HUGHES				260.00
			693246 - CROSSOVER SUBSIDY		260.00	
EF024020	13/04/2012	LITTLE CARROT PRODUCTIONS				1,032.50
			49 - PARADE ASSISTANT JOONDALUP FESTIVAL		1,032.50	
EF024062	27/04/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				100.00
			20202 - LGMA SOUTH WEST DEVELOPMENT CONFERENCE		100.00	
EF023946	13/04/2012	LOCAL GOVERNMENT PLANNERS ASSOC				60.00
			APR-12 - BREAKFAST FORUM 5/4/12		60.00	
EF024063	27/04/2012	LOCAL GOVERNMENT PLANNERS ASSOC				180.00
			BF0412 - BREAKFAST FUNCTION 5/4/12		180.00	
EF024221	27/04/2012	LOCKERS AUSTRALASIA PTY LTD				1,462.89
			5051 - HIRE OF LOCKERS CLC - APRIL		1,462.89	
092584	20/04/2012	LORELEI CRAIN				11.80
			46978 - SWIMMING LESSONS REFUND		11.80	
EF024379	27/04/2012	LORRAINE T R EVANS				180.00
			APR-12 - BUS SERVICE CARER 15/4/12		180.00	

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092443	5/04/2012	LUISA SALVATORELLI				153.00
			20/03/12 - RE-IMBURSEMENT FOR LUNCH FOR NATIONAL YEAR OF READING COMMITTEE		153.00	
092507	13/04/2012	LUKE MARTIN				75.00
			MAR-12 - DOG REGISTRATION REFUND		75.00	
EF024082	27/04/2012	LYNETTE HOWSAM				42.00
			MARCH 2012 - VOLUNTEER SUBSIDY REIMBURSEMENT		42.00	
EF023963	13/04/2012	LYNWOOD UNITED FC				200.00
			IV00000017 - KS VOUCHER FOOTBALL FEES		200.00	
EF024129	27/04/2012	M & K BAILEY				1,091.50
			119598 - NEWSPAPERS FOR REFERENCE LIBRARY		385.20	
			119904 - NEWSPAPERS MARCH 2012		706.30	
EF024268	27/04/2012	M P ROGERS & ASSOCIATES PTY LTD				31,863.21
			12372 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	31,863.21	
EF024224	27/04/2012	MACDONALD JOHNSTON ENG CO P/LTD				473.53
			686758 - VARIOUS REPAIRS & PARTS		473.53	
092593	20/04/2012	MAD DOGS HOT DOGS				105.00
			05/04/12 - REFUND FOR FOOD VENDOR FEES AT THE 2012 JOONDALUP FESTIVAL		105.00	
092546	19/04/2012	MAGISTRATES COURT OF WESTERN AUSTRALIA				2,946.55
			17/04/12 - ISSUING OF 13 WARRANTS		2,946.55	
EF024413	27/04/2012	MAILFORCE DOCUMENT SOLUTIONS				1,927.68
			6267327 - PRINTING & DISTRIBUTION OF BROADBEACH/ FLINDERS PARK PUBLIC CONSULT BROCHURE & SURVEY		1,927.68	
EF024223	27/04/2012	MAJOR MOTORS				2,929.59
			31000052 - AIR FILTER & FUEL FILTERS		116.09	
			860193 - SERVICE OF VEHICLE 1CBX945		1,409.99	
			860339 - SERVICE OF VEHICLE ICJP812		841.36	
			716885 - VARIOUS PARTS		42.81	
			31000051 - VARIOUS PARTS FOR DEPOT		519.34	
EF024072	27/04/2012	MALCOLM JENKINSON				110.00
			APR-12 - REIMBURSEMENT GIFT VOUCHERS		110.00	
092649	27/04/2012	MANHEIM PTY LTD				562.10
			5503806456 - ABANDONED VEHICLES TOWING JOONDALUP TO PERTH AIRPORT		562.10	
092637	27/04/2012	MARGARET E MITCHELL				183.88
			201014 - RATES REFUND		183.88	
092636	27/04/2012	MARIE SIMPSON AND DAVID SMITH				496.60
			149892 - RATES REFUND		496.60	
EF024235	27/04/2012	MARINDUST SALES & ACE FLAGPOLES				55,099.00
			12513 - INSTALL SOCCER, AFL & RUGBY POSTS AT ELLERSDALE PARK, EMERALD PARK & FALKLANDS PARK		54,549.00	
			12514 - REPLACE SOCCER FOOTING & SLEEVE AT PERCY DOYLE 3		550.00	
EF024411	27/04/2012	MARK MCCRORY				369.96
			MARCH 2012 - CONFERENCE EXPENSES MARCH 2012		369.96	
092509	13/04/2012	MARK ROBERTS				350.00
			03/04/12 - PAYMENT OF RENT A/C		350.00	
092579	20/04/2012	MARTELLE BAKER				71.00

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2012

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			12496 - SATYANDANDA YOGA		71.00	
092572	20/04/2012	MARTIN GILES-MCKENZIE				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF024381	27/04/2012	MARYANNE & GREG ELLIOTT				42.00
			MARCH 2012 - VOLUNTEER SUBSIDY REIMBURSEMENT		42.00	
EF024230	27/04/2012	MA'S FAMILY BAKERY				494.34
			2219 - PARTY PIES/S.ROLLS QUICHE		494.34	
EF024416	27/04/2012	MCGINN FAMILY TRUST				247.50
			103 - URBAN COUTURE - JOONDALUP FESTIVAL		247.50	
EF024225	27/04/2012	MCLEODS				4,488.44
			66131 - LEGAL ADVICE		4,488.44	
EF024232	27/04/2012	MEDIA MONITORS				372.19
			MN0384595 - BROADCAST MONITORING APRIL 2012		372.19	
EF023980	13/04/2012	MEDICAL HAND				2,323.75
			1325 - IMMUNISATION SERVS 12/03-13/03/12 & 15/03/12	035/11	2,323.75	
EF024236	27/04/2012	MEDICAL HAND				5,666.38
			1326 - REGISTERED NURSE	035/11	2,431.00	
			1328 - REGISTERED NURSE IMMUNISATION SERVICES	035/11	3,235.38	
EF024409	27/04/2012	MEERILINGA YOUNG CHILDREN'S SERVICES INC				1,876.89
			WF12-4-1 - REIMBURSEMENT OF UTILITIES JULY - DEC 11		1,876.89	
092538	13/04/2012	MERCER SUPER TRUST				225.24
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		225.24	
092612	20/04/2012	MERCER SUPER TRUST				225.24
			F/E 13/04/12 - PAYROLL DEDUCTIONS F/E 13/04/12 SUPER		225.24	
EF024234	27/04/2012	METRO HOME HARDWARE JOONDALUP				468.45
			J38145 - BOX BLACK MARKERS FOR DEPOT		40.00	
			J38060 - GLOVES FOR DEPOT		51.80	
			J38044 - VARIOUS HARDWARE ITEMS FOR DEPOT		376.65	
092459	5/04/2012	MI CONSTRUCTION (WA) PTY LTD				202.17
			201871 - RATES REFUND		202.17	
EF024071	27/04/2012	MICHAEL NORMAN				2,483.34
			ALLOW-IT-ARP-OCT 12 - I.T. ALLOWANCE - APR - OCT 2012		500.00	
			ALLOW-MTG-APR12 - MEETING FEE - APR 2012		583.34	
			ALLOW-TEL-APR-OCT 12 - TELECOMMUNICATIONS ALLOWANCE - APR- OCT 2012		1,400.00	
092650	27/04/2012	MICHAEL ROBERTS				103.23
			MARCH 12 - TENNIS BOOKING PAYMENT MARCH 12		103.23	
092575	20/04/2012	MICHAEL ZION				73.50
			P178077 - REFUND FOR PARKING INFRINGEMENT WITHDRAWN		73.50	
092446	5/04/2012	MICHAELA VELICKOVA				38.00
			1300114 - DOG REGISTRATION REFUND		38.00	
EF024233	27/04/2012	MIDALIA STEEL PTY LTD				138.93
			57953061 - VARIOUS PARTS		138.93	

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EF024228	27/04/2012	MIDNIGHT NEWS				92.10
			226730 - N/PAPERS DUNCRAIG LIBRARY 27/02- 01/04/12		92.10	
EF024402	27/04/2012	MIKE LEFROY				650.00
			109 - TITANIC - CHILDREN'S SESSION		650.00	
EF024055	18/04/2012	MINDARIE REGIONAL COUNCIL				715,906.51
			SINV-024887 - BULK COLLECT 01/03/12 & 05/03-08/03/12		31,261.07	
			SINV-024940 - BULK COLLECT 09/03/12 & 12/03-15/03/12		28,354.81	
			SINV-024987 - BULK COLLECT 16/03/12 & 19/03-22/03/12		31,469.46	
			SINV-025042 - BULK COLLECT 23/03/12 & 27/03-30/03/12		31,623.68	
			SCR-01681 - CREDIT FOR DOMESTIC COLLECT 12/03/12		-1,454.48	
			SINV-024989 - DISPOSAL OF NON PROCESSABLE WASTE ON 19/03/12 & 22/03/12 DEPOT		6,288.74	
			SINV-024888 - DOMESTIC COLLECT 01/03-02/03/12 & 05/03-08/03/12		152,265.39	
			SINV-024941 - DOMESTIC COLLECT 09/03-10/03/12 & 12/03- 15/03/12		123,932.21	
			SINV-024988 - DOMESTIC COLLECT 16/03/12 & 19/03- 22/03/12		125,319.02	
			SINV-025043 - DOMESTIC COLLECT 23/03/12 & 26/03- 30/03/12		153,194.83	
			SINV-024862 - LITTER TEAM 01/03-02/03/12 & 04/03- 08/03/12		1,904.85	
			SINV-024918 - LITTER TEAM 09/03/12 & 11/03-14/03/12		1,143.11	
			SINV-024964 - LITTER TEAM 16/03/12 & 18/03-22/03/12		1,110.82	
			SINV-025017 - LITTER TEAM 23/03/12, 26/03/12 & 28/03- 30/03/12		1,152.58	
			SINV-025044 - NON PROCESSABLE WASTE		2,626.17	
			SINV-024899 - RRF LAND PURCHASE JUNE 11, JULY-NOV 11		25,714.25	
EF024229	27/04/2012	MIRACLE RECREATION EQUIPMENT				2,183.50
			17821 - REPAIR TO PANEL AT DUNCRAIG PRE SCHOOL		533.50	
			17956 - SLIDE FOR DEPOT		1,650.00	
EF024227	27/04/2012	MIRAGE DOORS				1,760.00
			INV039364 - MOTORISE EXISTING SHUTTER AT GIBSON COMM HALL		1,760.00	
092488	13/04/2012	MLC NAVIGATOR RETIREMENT PLAN				207.11
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		207.11	
092559	20/04/2012	MLC NAVIGATOR RETIREMENT PLAN				160.22
			F/E 13/04/12 - PAYROLL DEDUCTIONS F/E 13/04/12 SUPER		160.22	
092537	13/04/2012	MLC NOMINEES PTY LTD				482.67
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		482.67	
092611	20/04/2012	MLC NOMINEES PTY LTD				482.67
			F/E 13/04/12 - PAYROLL DEDUCTIONS F/E 13/04/12 SUPER		482.67	
092500	13/04/2012	MOBILEWORLD OPERATING PTY LTD				49.45
			40000551081 - PAYMENT OF A/C 40000551081		49.45	
EF024024	13/04/2012	MONSTER MANAGEMENT PTY LTD				8,800.00

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			30/01/12 BAL - GHOST HOTEL JOONDALUP FESTIVAL 31/03/12		550.00	
			30/01/12 BALANCE - SPLIT SECONDS PERFORMANCE AT JOOND FESTIVAL 01/04/12		8,250.00	
EF024410	27/04/2012	MOORE RIVER TOURS			720.00	
			18/02/12 - MOORE RIVER CRUISE 18/02/12 CLC		720.00	
092586	20/04/2012	MORGAN DAVIES			1,000.00	
			APR-12 - WEARABLE ART RUNWAY MOST OUTSTANDING WORK		1,000.00	
092574	20/04/2012	MR & MRS GAENSLER			386.10	
			195822 - RATES REFUND		386.10	
092597	20/04/2012	MR AW & MRS LJ MILLS			60.00	
			P178091 - APPEALED INFRINGEMENT & DOWNGRADED TO CAUTION RECT NO 662198		60.00	
092470	11/04/2012	MR KENTON MARK BIBBY			400.00	
			APRIL 12 - PAYMENT OF ACCOUNT		400.00	
092483	13/04/2012	MTAA SUPERANNUATION FUND			389.97	
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		389.97	
092555	20/04/2012	MTAA SUPERANNUATION FUND			385.90	
			F/E 13/04/12 - PAYROLL DEDUCTIONS F/E 13/04/12 SUPER		385.90	
EF024231	27/04/2012	MUCHEA TREE FARM			110.83	
			75667 - PLANTS FOR CITIZENSHIP CEREMONY		110.83	
EF024061	27/04/2012	MULLALOO SURF LIFESAVING CLUB	(INC)		40,000.00	
			431 - COJ SPONSORSHIP 01/07/11-30/06/12		40,000.00	
EF024407	27/04/2012	MUNICIPAL INSURANCE BROKING			2,510.75	
			062-171401 - INSURANCE PUBLIC LIABILITY FOR STALL HOLDERS AT THE JOONDALUP FESTIVAL		2,510.75	
EF024226	27/04/2012	MUNICIPAL LIABILITY SCHEME			1,430.00	
			100-111600 - INSURANCE - ART OF FASHION EXHIBITION		1,430.00	
EF024021	13/04/2012	MUNICIPAL WORKCARE SCHEME			5,958.70	
			101-111563 - WORKERS COMP ADJ 30/06/06--30/06/07		2,449.70	
			101-111564 - WORKERS COMP ADJ 30/06/07-30/06/08		3,509.00	
EF024036	13/04/2012	NARELLE SIMPSON			3,000.00	
			14/02/12 - STREET ART PERFORMANCE JOONDALUP FESTIVAL		3,000.00	
092460	5/04/2012	NATALIE MITCHELL			38.00	
			1303136 - DOG REGISTRATION REFUND		38.00	
092515	13/04/2012	NATASHA STOKES			150.00	
			04/04/12 - SPORTING ACHIEVEMENT GRANT		150.00	
092455	5/04/2012	NATHAN MCKENZIE			217.35	
			3976 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		217.35	
EF024242	27/04/2012	NATURAL AREA MANAGEMENT & SERVICES			2,204.13	
			2375 - WETLAND PLANTS FOR PERIWINKLE PARK SUMP		2,204.13	
EF023953	13/04/2012	NATURAL WINGS AERIAL DANCE			2,700.00	
			120202 - AERIAL SHOWS JOONDALUP FESTIVAL		2,700.00	
092548	20/04/2012	NAVAL ASSOCIATION OF AUSTRALIA			1,000.00	

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			3/2012 - SERVICES AT CENTRAL PARK JOONDALUP 03/05/12 70TH ANNIVERSARY OF THE CORAL SEA BATTLE		1,000.00	
EF024237	27/04/2012	NEC AUSTRALIA PTY LTD				1,911.80
			BV825033 - 1TL-24D-1A VOIP PHONE FOR ADMIN		957.00	
			BV823942 - 1TL-24D-1A VOIP PHONE FOR CULTURAL SERV		635.80	
			BV825032 - 1TL-24D-1A VOIP PHONE FOR PLANNING		319.00	
EF024238	27/04/2012	NEVERFAIL WA PTY LTD				510.85
			942181 - BOTTLED WATER FOR PLANNING & DEVELOPMENT		75.00	
			908541 - DRINKING WATER TO BASEMENT FOR GYM		70.00	
			942184 - DRINKING WATER TO BASEMENT FOR GYM/CYC		23.75	
			908538 - SPRINGWATER FOR BUILDING APPROVALS		75.00	
			874378 - SPRINGWATER FOR COUNCIL CHAMBERS		67.50	
			942182 - SPRINGWATER FOR GROUND FLOOR		30.00	
			908540 - SPRINGWATER FOR LEISURE		109.60	
			908568 - SPRINGWATER FOR LIBRARY		60.00	
092642	27/04/2012	NEWS EXPRESS WHITFORD CITY				17.90
			74 13/04/12 - NEWSPAPER/MAGAZINE FOR VARIOUS LIBRARIES		17.90	
EF024025	13/04/2012	NICHOLAS OWEN				180.00
			86 - DJ NORSE JOONDALUP FESTIVAL		180.00	
EF024023	13/04/2012	NICOLE MEYER				200.00
			4 - HIP HOP CLASSES 15/03-05/04/12 CLC		200.00	
092476	13/04/2012	NICOLE WARREN				172.90
			03/04/12 - RE-IMBURSEMENT FOR VARIOUS ITEMS FROM IKEA FOR THE PROJECTION LOUNGE		172.90	
EF024070	27/04/2012	NICOLE WARREN				99.95
			APR-12 - REIMBURSEMENT EXPENSES JOONDALUP FESTIVAL		99.95	
EF024240	27/04/2012	NORTHERN DISTRICTS MILK SUPPLY				394.80
			53574 - MILK FOR DEPOT W/E 06/04/12		98.70	
			53810 - MILK FOR DEPOT W/E 13/04/12		98.70	
			53095 - MILK FOR DEPOT W/E 23/03/12		98.70	
			53332 - MILK FOR DEPOT W/E 30/03/12		98.70	
EF024239	27/04/2012	NORTHERN DISTRICTS PEST CONTROL				2,299.00
			70312-2 - PEST TREATMENT AT CHELSFORD PARK 07/03/12		110.00	
			030412-5 - PEST TREATMENT AT KALLAROO PARK 20/03/12		110.00	
			80312-1 - PEST TREATMENT AT MILDENHALL SNR CITZ CENTRE 08/03/12		440.00	
			200312-11 - PEST TREATMENT AT MULLALOO CHILD HEALTH CLINIC 20/03/12		440.00	
			70312-1 - PEST TREATMENT AT PADBURY HALL 07/03/12		990.00	
			270312-3 - PEST TREATMENT FOR MCDONALD RESERVE 28/03/12		110.00	
			270312-2 - PEST TREATMENT FOR SOLANDER RD HILLARYS 27/03/12		99.00	
EF024241	27/04/2012	NORTHSIDE BUS CHARTER				1,254.00
			5262 - BUS SERVICE EXCURSION TO KINGS PARK CLC		374.00	

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			5284 - BUS SERVICE EXCURSION TO SUPA GOLF HENLEY BROOK CLC		528.00	
			5277 - BUS SERVICE EXCURSION TO THE WACA FOR CLC		352.00	
EF024026	13/04/2012	OASIS SUPA GOLF				521.64
			491724 - SUPA GOLF ON 30/03/12 FOR PLATINUM ADVENT CLC		521.64	
EF024243	27/04/2012	OCE AUSTRALIA LIMITED				125.71
			1131151 - SCANNER MONTHLY CHARGE 01/04-30/04/12 FOR RECORDS		125.71	
EF024027	13/04/2012	OFFICEWORKS DIRECT				247.02
			9901607002232882 - VARIOUS ITEMS FOR JOONDALUP FESTIVAL		247.02	
EF024417	27/04/2012	OFFICEWORKS DIRECT				18.20
			876934 - SUPPLIES FOR JOONDALUP FESTIVAL		18.20	
EF024418	27/04/2012	OMG EVENTS				4,339.50
			2181 - STAGE HIRE FOR JOONDALUP FESTIVAL GRUNGE ALLEY		4,339.50	
EF024028	13/04/2012	ONE 20 PRODUCTIONS				670.00
			2967 - EQUIPMENT HIRE JOONDALUP FESTIVAL		670.00	
092613	20/04/2012	OPERATION STORES PETTY CASH				226.65
			P/E 18/04/12 - PETTY CASH P/E 18/04/12		226.65	
EF024244	27/04/2012	OPTIMA PRESS				5,198.60
			74655 - A3 POSTERS FOR COMMUNITY ARTS AWARDS		177.10	
			74652 - A6 CITY WATCH POSTCARDS		291.50	
			74968 - SUNDAY SERENADE PROGRAMS		1,494.90	
			74941 - TICKETS SUNDAY SERENADES		333.30	
			74563 - URBAN COUTURE POSTCARDS		697.40	
			74578 - URBAN COUTURE PROGRAMS		2,204.40	
EF024246	27/04/2012	ORICA AUSTRALIA PTY LTD				2,746.80
			4943753 - CHLORINE GAS FOR CRAIGIE LEIS CTR		2,746.80	
EF024377	27/04/2012	OZ TURNERS AND MULCHERS				1,650.00
			142 - TRAINING FOR OPERATORS USING OZ40 MULCHER 18/04/12 DEPOT		1,650.00	
EF024256	27/04/2012	P & J PAVING				6,710.00
			5582 - CRACKSEALING VARIOUS AREAS		6,710.00	
EF024250	27/04/2012	PACIFIC SAFETY WEAR				15,751.30
			IV267764 - BOOT LACES FOR DEPOT STORES		129.36	
			IV269424 - BOOTS FOR DEPOT STORES		122.38	
			IV269180 - CAPS & SHORTS FOR DEPOT STORES	030/09	307.16	
			IV267875 - CARGO PANTS FOR DEPOT STORES		63.75	
			CN629332CR - CREDIT FOR FLEECY TRACKPANTS FOR DEPOT STORES INV IV268722		-5.15	
			CN629330CR - CREDIT FOR POLO SHIRTS FOR DEPOT STORES INV IV267866		-149.82	
			CN629329CR - CREDIT FOR POLO SHIRTS FOR DEPOT STORES INV IV266831		-49.94	
			CN629331CR - CREDIT FOR VESTS FOR DEPOTS STORES INV IV268124		-2.75	
			IV267877 - GLOVES FOR DEPOT STORES	030/09	448.27	
			IV267827 - JACKETS WATERPROOF FOR DEPOT STORES	030/09	508.08	

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			IV268531 - JUMPERS FOR RANGERS	030/09	205.59	
			IV269083 - PANTS WATERPROOF FOR DEPOT STORES	030/09	42.41	
			IV267866 - POLO SHIRTS FOR DEPOT STORES		149.82	
			IV267945 - POLO SHIRTS FOR DEPOT STORES	030/09	231.07	
			IV268778 - POLO SHIRTS HI-VIS FOR DEPOT STORES	030/09	205.39	
			IV269977 - SAFETY BOOTS STEEL BLUE FOR DEPOT STORES	030/09	1,224.06	
			IV268535 - SAFETY BOOTS STEEL BLUE HOBART ELASTICS FOR DEPOT STORES	030/09	115.62	
			IV267881 - SAFETY GUMBOOTS & WATERPROOF TROUSERS FOR DEPOT	030/09	38.17	
			IV268124 - SAFETY VEST REFLECTIVE FOR DEPOT STORES		30.14	
			IV267805 - SAFETY VESTS FOR DEPOT STORES	030/09	871.20	
			IV268921 - SAFETY VESTS FOR PARKING		108.90	
			IV268921 - SAFETY VESTS FOR PARKING	030/09	95.83	
			IV268129 - SHIRTS FOR COMM DEVEL	030/09	179.78	
			IV268510 - SKIRTS FOR DEPOT STORES	030/09	144.19	
			IV268722 - TRACK PANTS FLEECE NAVY FOR DEPOT STORES		5.15	
			IV268722 - TRACK PANTS FLEECE NAVY FOR DEPOT STORES	030/09	102.92	
			IV268492 - TROUSERS FOR DEPOT STORES		138.16	
			IV268524 - TROUSERS FOR DEPOT STORES	030/09	173.87	
			IV267947 - VARIOUS CLOTHING ITEMS FOR ADMIN	030/09	1,357.86	
			IV269324 - VARIOUS ITEMS FOR ADMIN	030/09	857.23	
			IV267946 - VARIOUS ITEMS FOR COMPLIANCE	030/09	669.91	
			IV267828 - VARIOUS ITEMS FOR DEPOT STORE	030/09	969.99	
			IV266831 - VARIOUS ITEMS FOR DEPOT STORES		703.34	
			IV269280 - VARIOUS ITEMS FOR DEPOT STORES	030/09	4,927.42	
			IV269148 - VARIOUS ITEMS FOR PARKING	030/09	283.43	
			IV269279 - VARIOUS WORKWEAR	030/09	339.33	
			IV267791 - VEST & TROUSERS FOR DEPOT STORES	030/09	81.49	
			IV269317 - WINDCHEATER & WATERPROOF PANTS FOR DEPOT STORES	030/09	85.05	
			IV269389 - WINDCHEATERS FOR DEPOT STORES	030/09	42.64	
092481	13/04/2012	PADBURY PHARMACY				105.00
			443076 - CHILD EPIPEN FOR FIRST AID ROOM AT CRAIGIE LEIS CTR		105.00	
EF024262	27/04/2012	PARCHEM CONSTRUCTION SUPPLIES LTD	ES PTY			81.40
			45102113 - VARIOUS PARTS		81.40	
EF024029	13/04/2012	PARKS & LEISURE AUSTRALIA				803.00
			1228 - PLA CONFERENCE ON 29/03/12		803.00	
EF024374	27/04/2012	PAULA CEELY				200.00
			APRIL 1/2012 - MAKE UP SERVICES JOONDALUP FESTIVAL		200.00	
EF024420	27/04/2012	PAY-PLAN COJ SALARY PACKAGING				913.74
			MARCH 12 - GST ADJT MARCH 12		913.74	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF024253	27/04/2012	PEDERSENS HIRE & STRUCTURES	PTY LTD			14,982.00
			24399 - MARQUEE HIRE JOOND FESTIVAL		14,982.00	
EF023982	13/04/2012	PERAGA SOLUTIONS PTY LTD				3,560.70
			PP0934 - REMOVE, REPAIR & INSTALLATION OF THE SORRENTO COASTAL BIODIVERSITY SIGN		3,560.70	
EF024247	27/04/2012	PERTH EXPO HIRE				3,900.87
			DEPO1091 - INFRASTRUCTURE HIRE FOR THE JOONDALUP ART SHOW		3,900.87	
EF024263	27/04/2012	PERTH INDUSTRIAL CENTRE PTY LTD				192.50
			4278 - VARIOUS PARTS FOR DEPOT		192.50	
EF024255	27/04/2012	PERTH MUSEUM SHOP				112.00
			2-01-031819 - HANDBOOK WEST AUSTRALIAN BIRDS VOL 1		112.00	
092504	13/04/2012	PETER DU TOIT				57.00
			1402875 - DOG REGISTRATION REFUND		57.00	
EF024051	18/04/2012	PETER MADDEN				438.00
			13/03/12 - 2012 CEO TEAM AWARD		167.00	
			8483870 - RE-IMBURSEMENT FOR TICKETS FOR DRIVING INTO WALLS PLAY FOR YOUTH TEAM		271.00	
EF024248	27/04/2012	PETER WOOD FENCING CONTRACTORS LTD				10,842.32
			ICJ011987 - BUSHLAND FENCING AT CRAIGIE BUSHLAND		990.00	
			ICJ011987 - BUSHLAND FENCING AT CRAIGIE BUSHLAND	005/10	4,752.00	
			ICJ011980 - BUSHLAND RESERVES FENCING WHITFORDS NODES	005/10	1,892.00	
			ICJ011985 - GATES FOR WARWICK OPEN SPACE		2,805.00	
			ICJ011986 - TRACK PATHWAY FENCING PINE VALLEY PARK LONG ISLAND PASS		385.00	
			ICJ011986 - TRACK PATHWAY FENCING PINE VALLEY PARK LONG ISLAND PASS	005/10	18.32	
EF023955	13/04/2012	PHIL CAPLE				1,092.70
			APR-12 - REIMBURSEMENT STOLEN BACKPACK & KEYS		1,092.70	
092587	20/04/2012	PHILIPPA CLARK				216.00
			24777 - REFUND FOR MEMBERSHIP AT CLC		216.00	
EF024075	27/04/2012	PHILIPPA TAYLOR				2,483.34
			ALLOW-IT-APR-OCT 12 - I.T. ALLOWANCE - APR - OCT 12		500.00	
			ALLOW-MTG-APR 12 - MEETING FEE - APR 2012		583.34	
			ALLOW-TEL-APR-OCT 12 - TELECOMMUNICATIONS ALLOWANCE - APR - OCT 2012		1,400.00	
EF024249	27/04/2012	PHOENIX HOLDEN				1,201.25
			GMCS343175 - PARTS & REPAIRS		511.00	
			GMCS342005 - SERVICE OF VEHICLE 1COJ		690.25	
EF024261	27/04/2012	PICTON PRESS				12,318.90
			121342 - BUSINESS CARDS FOR CRAIGIE LEIS CTR		156.20	
			122000 - EDUCATION ACTIVITY BOOKLETS FOR LIBRARY		2,009.70	
			12191 - ENERGY WORKSHOPS FLYERS FOR STRATEGIC		864.60	
			121683 - GROUP FITNESS TIMETABLES FOR CRAIGIE LEIS CTR		544.50	

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			121906 - HOLIDAY NETBALL CAMP FLYERS FOR CLC		599.50	
			121913 - TERM PROGRAM NEWSLETTERS FOR CLC		6,036.80	
			122062 - THINK GREEN BROCHURES		2,107.60	
EF024419	27/04/2012	PIZZA HUT WOODVALE			679.80	
			02/04/12 - PRIZES FOR JUNIOR SOCCER PRESENTATIONS CLC		679.80	
EF024260	27/04/2012	PLAN E			924.00	
			14055 - CONSULT FOR SHENTON AVENUE LANDSCAPING PROJECT		924.00	
EF024257	27/04/2012	PLAZA NEWSAGENCY & LOTTO			92.00	
			03JL12 - NEWSPAPERS FOR REFERENCE LIBRARY		92.00	
092594	20/04/2012	PORTA PIZZA			105.00	
			05/04/12 - REFUND FOR FOOD VENDOR FEES AT THE 2012 JOONDALUP FESTIVAL		105.00	
092451	5/04/2012	POT BLACK (NORTH PERTH)			112.50	
			22/03/12 - ACTIVITY FOR ANCHORS YOUTH ACTION PROG ON 18/04/12		112.50	
EF024252	27/04/2012	POWERVAC PTY LTD			324.50	
			86887 - SERVICE OF INDOOR POOL FLOOR MACHINE FOR CRAIGIE LEIS CTR		324.50	
EF024259	27/04/2012	PRACSYS MANAGEMENT SYSTEMS			14,932.50	
			1712 - CONSULT FOR JOONDALUP PERFORMING ARTS & CULTURAL FACILITY		14,932.50	
092588	20/04/2012	PRETZ EXPRESS			105.00	
			12/04/12 - REFUND FOR FOOD VENDOR FEES AT THE JOOND FESTIVAL		105.00	
EF024251	27/04/2012	PROJECT INDUSTRIES			754.29	
			6915 - VARIOUS PARTS & REPAIRS FOR VEHICLE		754.29	
EF024064	27/04/2012	PROPERTY COUNCIL OF AUSTRALIA			176.00	
			215652 - PROPERTY COUNCIL BREAKFAST 08/03/12		176.00	
EF024258	27/04/2012	PROTECTION 1 PTY LTD			2,262.70	
			630007 - SECURITY SYSTEM MTCE COJ ADMIN	031-06/07	2,069.10	
			629973 - VARIOUS REPAIRS AT CRAIGIE LEIS CTR 16/03/12	031-06/07	96.80	
			630017 - VARIOUS REPAIRS ON 28/03/12 CLC		96.80	
EF024254	27/04/2012	PUBLIC TRANSPORT AUTHORITY OF WA			31,854.53	
			1144 - BUS SHELTERS FOR BEACH RD		17,226.00	
			I5013971 - JOONDALUP CAT BUS SERV FOR MARCH 2012		14,628.53	
EF024030	13/04/2012	R & R FOOD BY DESIGN			3,179.00	
			2390 - ROOM HIRE & CATERING FOR SPORTS AWARD 26/02/12		3,179.00	
EF024423	27/04/2012	R & R FOOD BY DESIGN			1,141.03	
			2412 - BUFFET DINNER 03/04/12 FOR ADMIN		1,058.75	
			2410 - SANDWICHES/FRUIT FOR EXEC LUNCH 02/04/12		82.28	
092499	13/04/2012	RACHAEL BURKE			126.00	
			107079 - REFUND - NETBALL FEES		126.00	
EF024272	27/04/2012	RADLINK PTY LTD			1,760.00	
			68369 - TWO WAY RADIO HIRE FOR FESTIVAL		1,760.00	
EF024265	27/04/2012	RAECO INTERNATIONAL P/L			3,808.59	

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			395833 - BOOKGUARDS FOR LIBRARY		1,965.59	
			392760 - SHELVING FOR LIBRARY		1,843.00	
EF024327	27/04/2012	RANDSTAD PTY LTD				6,158.97
			RA780989 - HIRE GENERAL LABOURER W/E 08/04/12 INFRA MANG		527.71	
			RA768319 - HIRE GENERAL LABOURER W/E 25/03/12 INFRA MANG		791.57	
			RA775958 - LABOUR HIRE FOR MOWING W/E 01/04/12 DEPOT		1,319.29	
			RA781219 - LABOUR HIRE FOR MOWING W/E 08/04/12 DEPOT		791.57	
			RA761361 - LABOUR HIRE FOR MOWING W/E 18/03/12 DEPOT		1,319.29	
			RA776771 - LABOUR HIRE W/E 01/04/12 VIDEO SURVEILLANCE SYSTEM CONTROLLER		369.63	
			RA760721 - LABOUR HIRE W/E 12/02/12 PARKS & GDNS DEPOT		1,039.91	
EF023958	13/04/2012	RANGERS NETBALL CLUB				186.00
			1 - FESS FOR KIDSPORT APPLICATION 07/03/12		186.00	
EF024274	27/04/2012	RAPIDCLEAN PERTH				16,898.68
			43016 - AQUA HAND CLEANER DISPENSERS FOR DEPOT BLDG		440.00	
			CR43556 - CREDIT FOR JUMBO TOILET PAPER FOR DEPOT STORES INV 43556		-489.46	
			CR43279 - CREDIT FOR VINYL GLOVES BLUE LARGE FOR DEPOT STORES		-59.40	
			43387 - GLOVES CLEAR VINYL FOR DEPOT STORES	027/09	67.98	
			42873 - HAND CLEANER 15LTR FOR DEPOT STORES		162.23	
			43268 - KIMCARE SOAP CARTRIDGES & HAND TOWELS FOR DEPOT BLDG	027/09	934.95	
			43774 - TOILET ROLLS KLEENEX & KIMCARE SOAP FOR DEPOT STORES	027/09	268.73	
			42980 - VARIOUS ITEMS FOR CRAIGIE LEIS CTR	027/09	1,160.94	
			43874 - VARIOUS ITEMS FOR DEPOT BLDG		9,598.94	
			43556 - VARIOUS ITEMS FOR DEPOT STORES		548.88	
			43556 - VARIOUS ITEMS FOR DEPOT STORES	027/09	4,264.89	
EF024271	27/04/2012	RBM DRILLING				12,613.69
			617 - ID CASING 200MM FOR LYSANDER PARK HEATHRIDGE		2,976.60	
			617 - ID CASING 200MM FOR LYSANDER PARK HEATHRIDGE	012/09	40,611.25	
			616 - ID CASING 200MM FOR OTAGO RESERVE CRAIGIE		8,011.36	
			616 - ID CASING 200MM FOR OTAGO RESERVE CRAIGIE	012/09	36,329.64	
			622 - ID CASING 200MM LYSANDER PARK	012/09	12,613.69	
			617 - REVERSAL OF INVOICE		-87,928.85	
EF024032	13/04/2012	REBECCA ESTELLE ROBERTS				270.00
			29 - YOGA CLASSES 27/02-02/04/12		270.00	
EF024425	27/04/2012	REBECCA ESTELLE ROBERTS				45.00
			31 - YOGA CLASSES 16/04/12 CLC		45.00	
092447	5/04/2012	REBECCA MARSHALL				850.00
			BID#6493 - REFUND FOR TRADING IN PUBLIC PLACES LICENSE CANCELLED		850.00	
092493	13/04/2012	REBEL SPORT JOONDALUP				4,500.00

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			11/04/12 - 90 REBEL SPORTS GIFT VOUCHERS FOR MEMBERSHIP PROMOTION CLC		4,500.00	
EF024277	27/04/2012	RECALL INFORMATION MANAGEMENT PTY LTD				2,846.79
			1101525249 - DOCUMENT STORAGE 26/02-24/03/12 RECORDS		2,063.17	
			3244004 - STORAGE OF DLT CARTRIDGES 25/02-23/03/12 IT		783.62	
EF024273	27/04/2012	RED RHINO MARKETING AND EVENTS				1,936.00
			60585 - CONSULT FOR SPONSORSHIP 12/03-15/03/12		544.50	
			60588 - CONSULT FOR SPONSORSHIP 12/04/12		242.00	
			60584 - CONSULT FOR SPONSORSHIP 24/02-02/03/12		726.00	
			60587 - CONSULT FOR SPONSORSHIP 27/03-31/03/12		423.50	
EF024422	27/04/2012	REECES STRUCTURES & GILKISON HIRE	EVENT			577.50
			11144 - BEAN BAG HIRE JOONDALUP FESTIVAL		577.50	
092496	13/04/2012	REI SUPER				188.82
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		188.82	
092563	20/04/2012	REI SUPER				188.82
			F/E 13/04/12 - PAYROLL DEDUCTIONS F/E 13/04/12 SUPER		188.82	
EF023943	13/04/2012	RELATIONSHIPS AUSTRALIA (WA) INC				275.00
			133995 - MUMS RAISING TEENAGE BOYS WORKSHOP		275.00	
092479	13/04/2012	RENUKA FERNANDES				150.00
			08032 4/4/12 - SPORTING ACHIEVEMENT GRANT		150.00	
EF024267	27/04/2012	REPCO AUTO PARTS				37.66
			4770768699 - SPANNER COMB FOR DEPOT		37.66	
EF024264	27/04/2012	RETECH RUBBER PTY LTD				23,364.00
			485 - SUPPLY & DELIVERY OF RUBBER CRICKET WICKETS - SEACREST PARK	029/11	23,364.00	
092494	13/04/2012	RICHARD SOMMERFORD				300.00
			03/04/12 - PAYMENT OF RENT A/C		300.00	
EF024098	27/04/2012	RIM PROFESSIONALS AUSTRALASIA				195.00
			I0007998 - TRAINING & DEVELOPMENT 20/03/12 FOR RECORDS		195.00	
092595	20/04/2012	RISADA COFFEE				105.00
			05/04/12 - REFUND FOR FOOD VENDOR FEES AT THE 2012 JOONDALUP FESTIVAL		105.00	
EF024275	27/04/2012	ROAD SIGNS AUSTRALIA				2,683.34
			10472 - BANDING TOOL		205.70	
			10549 - BUS ZONE SIGNS FOR DEPOT		341.00	
			10546 - DANGER TAPE ROLLS FOR DEPOT STORES		264.00	
			9526 - DOG SIGNS FOR RANGERS		110.55	
			10142 - STREET NAME PLATES FOR DEPOT		52.69	
			10070 - TRAFFIC CONES FOR DEPOT STORES		1,148.40	
			10529 - WORKMAN SIGNS FOR DEPOT		561.00	
092508	13/04/2012	ROB DICKASON				103.00
			MAR-12 - REIMBURSEMENT - TRAILER HIRE		103.00	
092628	27/04/2012	ROBERT WALKER AND SARA SIMMONITE				421.00

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			195247 - RATES REFUND		421.00	
EF024086	27/04/2012	ROBYN NEGUS				84.00
			07/03-31/03/12 - VOLUNT DRIVER SUBSIDY 07/03-31/03/12		84.00	
092630	27/04/2012	ROCIO CAMPBELL				100.00
			APR-12 - PERFORMANCE JOONDALUP FESTIVAL		100.00	
EF023983	13/04/2012	ROSS HUMAN DIRECTIONS LTD				2,193.31
			449599 - LABOUR HIRE W/E 04/03/12 DEPOT		1,374.91	
			451463 - LABOUR HIRE W/E 11/03/12 DEPOT		818.40	
EF024276	27/04/2012	ROSS HUMAN DIRECTIONS LTD				2,706.51
			457019 - LABOUR HIRE W/E 01/04/12 INFRA MANG		278.26	
			453247 - LABOUR HIRE W/E 18/03/12 DEPOT		1,397.07	
			454924 - MAN LABOUR W/ENDING 25/03/2012		1,031.18	
EF024447	27/04/2012	ROSS VEGAS				2,100.00
			13/04/11 - STREET ARTS PERFORMER AT JOOND FESTIVAL		2,100.00	
EF024269	27/04/2012	ROYAL BUSINESS PRODUCTS				447.21
			7610 - MOLEX 1RU CABLE MANG PANELS FOR IT		447.21	
EF024266	27/04/2012	ROYAL LIFE SAVING SOCIETY WA				5,350.00
			24753 - RESUSCITATION REQUALIFICATION COURSE 03/04/12 HR		1,520.00	
			24352 - SENIOR FIRST AID COURSE 27/03/12 FOR HR		1,780.00	
			24790 - SENIOR FIRST AID REQUALIFICATION ON 04/04/12		2,050.00	
092466	5/04/2012	RSPCA W A INC				1,733.27
			1506 - POUND FEES FEB 2012	023/08	1,733.27	
092539	13/04/2012	RSPCA W A INC				1,133.15
			1505 - REGISTRATION FEES 01/07/11-31/01/12	023/08	1,133.15	
EF024384	27/04/2012	RUSSEL FISHWICK				3,101.19
			APRIL 2012 - EXPENSE REIMB - APRIL 2012		367.85	
			ALLOW-IT-APR-OCT-12 - I.T. ALLOWANCE - APR - OCT 2012		750.00	
			ALLOW-MTG-APR - MEETING FEE - APR 2012		583.34	
			ALLOW-TEL-APR-OCT-12 - TELECOMMUNICATIONS ALLOWANCE APR - OCT 2012		1,400.00	
EF024035	13/04/2012	S & C LINEMARKING				1,890.02
			190 - LINE MARKING		1,890.02	
EF024290	27/04/2012	SAFETYCARE AUSTRALIA PTY LTD				275.00
			117759 - CHILD'S PLAY SAFETY DVD		275.00	
EF024293	27/04/2012	SAI GLOBAL LTD				112.99
			SINV439183 - AUST STANDARDS 14001-2004 FOR CEO ADMIN		81.49	
			SINV439410 - AUST STANDARDS 4122-2010 FOR INFRA MANG		31.50	
EF024281	27/04/2012	SALMAT				7,539.40
			980102 - DISTRIBUION OF FESTIVAL PROGRAM 2012		3,669.49	
			982592 - DISTRIBUTION OF FLYERS FOR ENVIROMENTAL WORKSHOP		348.85	
			982292 - HOLIDAY NETBALL CAMP FLYERS DISTRIBUTION CLC		654.32	

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			982286 - TERM 2 NEWSLETTER DISTRIBUTION FOR CRAIGIE LEIS CTR		2,866.74	
EF024077	27/04/2012	SAM THOMAS				2,483.34
			ALLOW-IT-APR-OCT 12 - I.T. ALLOWANCE - APR - OCT 2012		500.00	
			ALLOW-MTG-APR 12 - MEETING FEE - APR 2012		583.34	
			ALLOW-TEL-APR-OCT 12 - TELECOMMUNICATIONS ALLOWANCE - APR - OCT 2012		1,400.00	
EF024278	27/04/2012	SANAX				330.15
			INV73017 - EGO AQUIM GEL 375ML PUMP FOR HEALTH		52.49	
			INV73016 - MEDICAL SUPPLIES FOR HEALTH		277.66	
EF024383	27/04/2012	SANDRA FRAYNE				112.00
			MARCH 2012 - VOLUNTEER SUBSIDY REIMBURSEMENT		112.00	
092652	27/04/2012	SANTILLO ENGINEERING PTY LTD				19,030.00
			1091 - CONSULT FOR CURRAMBINE COMM CENTRE		19,030.00	
EF024286	27/04/2012	SCHIAVELLO (WA) PTY LTD				308.00
			IN2012090076 - DOCUMENT TRAYS TO SUIT FUNCTION WALL		308.00	
EF024284	27/04/2012	SCOTT PRINT				18,832.00
			64396 - FLYERS FESTIVAL VIP FUNCTION		242.00	
			64874 - PRINTING FESTIVAL PROGRAMS		18,590.00	
EF024301	27/04/2012	SCREENTECH (AUST) PTY LTD				386.10
			CJ120301 - ADDITIONAL WORK TO OUTSIDE SIGNBOARD		386.10	
EF024433	27/04/2012	SELECT HEALTH SERVICES PTY LTD				5,842.99
			WA38747 - IMMUNISATION NURSE		825.63	
			WA38747 - IMMUNISATION NURSE	054/07	5,020.19	
			WA39728 - REFER 38747 38698 38646 38576 38530		-825.41	
			WA39727 - UNDERCHARGE ON PREVIOUS INVOICES		822.58	
EF024436	27/04/2012	SELECT MUSIC AGENCY				8,250.00
			2714 - OLD MAN RIVER JOONDALUP FESTIVAL		8,250.00	
092511	13/04/2012	SHARON MCCARTHY				230.00
			05/04/12 - PAYMENT OF RENT A/C		230.00	
092564	20/04/2012	SHARON WYLLIE				253.00
			27472 & 31655 - REFUND FOR SWIMMING LESSONS TERM 1 CLC		253.00	
EF024060	23/04/2012	SHARON WYLLIE				700.00
			932 - HIRE OF HALL		700.00	
EF024302	27/04/2012	SHAWSETT TRAINING PTY LTD				866.04
			2554 - 4WD TRAINING ON 15/03/12		866.04	
EF024414	27/04/2012	SHEENA MEYER				150.00
			14/04/12 - HIP HOP CLASSES 22/03/12, 29/03/12 & 05/04/12		150.00	
EF024279	27/04/2012	SHENTON ENTERPRISES PTY LTD				1,118.81
			117437 - SERVICE OF OUTSIDE POOL CLEANER CLC		1,118.81	
EF024287	27/04/2012	SIEMENS LTD				558.25
			5500588297 - VARIOUS REPAIRS AT CRAIGIE LEIS CTR		558.25	
EF024299	27/04/2012	SIFTING SANDS				6,025.14

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			1559 - MAINTENANCE CLEAN VARIOUS PARKS		6,025.14	
EF024288	27/04/2012	SIGN A RAMA JOONDALUP				1,710.63
			JN3636 - 2 BANNERS FOR LIBRARY		682.13	
			JN3590 - BANNER FOR STRAGEIC		385.00	
			JN3650 - BANNERS FOR STRATEGIC		643.50	
EF024034	13/04/2012	SISTER SUPA IGA				1,966.53
			07/02/12 - IGA VOUCHERS FOR CLEAN UP AUSTRALIA DAY		1,000.00	
			476/477 - PLATTERS FOR JOONDALUP FESTIVAL		330.00	
			02/7024 - VARIOUS FOOD ITEMS FOR ADMIN 02/02/12		254.82	
			01/8245 - VARIOUS ITEMS FOR ANCHORS YOUTH		100.79	
			14/9215 - VARIOUS ITEMS FOR JOONDALUP FESTIVAL		280.92	
EF024435	27/04/2012	SISTER SUPA IGA				117.03
			02/2629 - VARIOUS ITEMS FOR CULTURAL SERVS		117.03	
EF024037	13/04/2012	SITEVISUALS				1,340.62
			133 - INSTALLATION OF TIME-LAPSE CAMERA AT MIRROR PARK		1,340.62	
092467	5/04/2012	SKILLPATH SEMINARS				199.00
			390930 - REGISTRATION FOR CONFERENCE ON 11/05/12 FOR MARKETING		199.00	
092614	20/04/2012	SKILLPATH SEMINARS				647.90
			389055 - CONFERENCE REGISTRATON		598.00	
			1688073 - SOCIAL MEDIA MARKETING BOOK		49.90	
EF024280	27/04/2012	SLATER GARTRELL SPORTS				605.00
			62315 - 12 BADMINTON CLIPS FOR CLC		165.00	
			62115 - TEAM NETBALLS FOR CRAIGIE LEIS CTR		440.00	
EF024295	27/04/2012	SLICKER STICKERS				1,535.60
			25080 - SPINE LABELS FOR LIBRARY		369.60	
			25443 - STRAWBERRY YEAR OF READING STICKERS FOR LIBRARY		1,166.00	
EF023984	13/04/2012	SOLVER PAINTS				83.09
			14779471 - VARIOUS ITEMS FOR COMM SAFETY		83.09	
EF024428	27/04/2012	SORRENTO SURF LIFE SAVING CLUB				40,000.00
			480 - ANNUAL FUNDING 2011/12		40,000.00	
EF024283	27/04/2012	SOUTHERN SCENE PTY LTD				709.80
			IN0122678 - AUDIOS & LP'S FOR BOOKS ON WHEELS		627.61	
			IN0122927 - LARGE PRINT ITEMS FOR DUNCRAIG LIBRARY		82.19	
EF024101	27/04/2012	SPECIAL CREATIONS				1,500.00
			3 - ARTWORK FOR JOONDALUP FESTIVAL PARADE & FEES FOR 2 PERFORMERS		1,500.00	
EF024289	27/04/2012	SPECIALISED SECURITY SHREDDING				165.00
			129904 - BIN EXCHANGE FOR ADMIN		165.00	
092489	13/04/2012	SPECTRUM SUPER				280.45
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		280.45	
092560	20/04/2012	SPECTRUM SUPER				379.83
			F/E 13/04/12 - PAYROLL DEDUCTIONS F/E 13/04/12 SUPER		379.83	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF024282	27/04/2012	SPEEDO AUSTRALIA PTY LTD				6,529.60
			95271300 - VARIOUS GOGGLES FOR CRAIGIE LEIS CTR	007/11	6,529.60	
EF024437	27/04/2012	SPELLBOUND FACES				2,640.00
			18/2012 - FACE PAINTING CHILDRENS'PARADISE 31/03-01/04/12		2,640.00	
EF024300	27/04/2012	SPICE DIGITAL IMAGING				3,620.10
			12250 - SIGNAGE FOR JOONDALUP FESTIVAL		2,854.50	
			12251 - SIGNS FOR JOONDALUP FESTIVAL		765.60	
EF024427	27/04/2012	SPORTS SURFACES				1,243.00
			4609 - REPAIRS TO TENNIS NETS		1,243.00	
EF024291	27/04/2012	SPORTS TURF TECHNOLOGY PTY LTD				7,260.00
			476 - LEAF ANALYSIS VARIOUS AREAS		7,260.00	
EF024304	27/04/2012	SPOTLESS SERVICES AUSTRALIA LIMITED				274.34
			479716 - CONTINUOUS TOWELS FOR DEPOT BLDG		274.34	
EF024285	27/04/2012	SPOTLIGHT STORES PTY LTD				223.47
			0073030306886 - VARIOUS BIRTHDAY PRTY ITEMS CLC		223.47	
EF024033	13/04/2012	ST JOHN AMBULANCE AUSTRALIA (WA)				368.61
			ST01534540 - FIRST AID ITEMS FOR CRAIGIE LEIS CTR		232.01	
			ST01536031 - FIRST AID WORKPLACE VEHICLE KIT FOR RANGERS		136.60	
EF024429	27/04/2012	ST JOHN AMBULANCE AUSTRALIA (WA)				3,712.80
			INV000043013 - FIRST AID SERVICES JOONDALUP FESTIVAL 01/04/12		3,712.80	
092641	27/04/2012	STATE LIBRARY OF WESTERN AUSTRALIA				2,620.20
			189177 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		126.50	
			181750 - LOST/DAMAGED BOOKS FOR DUNCRAIG LIBRARY		255.20	
			181745 - LOST/DAMAGED BOOKS FOR JOONDALUP LIBRARY		520.30	
			181752 - LOST/DAMAGED BOOKS FOR WHITFORDS LIBRARY		330.00	
			188463 - LOST/DAMAGED BOOKS FOR WOODVALE LIBRARY		272.80	
			189178 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		587.40	
			189179 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		386.10	
			189181 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		141.90	
EF024296	27/04/2012	STATEWIDE HOME HEALTH CARE				2,482.00
			217946 - PICK UP REACHERS 750MM & 900MM FOR DEPOT STORES		2,482.00	
EF023964	13/04/2012	STEPHANIE DAVIS				167.00
			MAR-12 - 2012 CEO TEAM AWARD		167.00	
092553	20/04/2012	STEPHEN AND SUSAN HARRISON				260.00
			694986 - CROSSOVER SUBSIDY		260.00	
EF023976	13/04/2012	STEPHEN PAUL DEERING				1,444.00
			108 - CONSTRUCT 2 X 3D MODELS		1,000.00	
			91 - DESIGN - EXT CONT		444.00	
EF024171	27/04/2012	STEPHEN PAUL DEERING				6,041.00
			111 - DESIGN - EXT CONT OCEANSIDE PROM		388.50	
			114 - DOCUMENTATION - EXT CONT		805.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			112 - DOCUMENTATION TOM SIMPSON PARK		4,847.50	
EF024294	27/04/2012	STIHL SHOP GREENWOOD				18,899.05
			4734#3 - HONDA SAFETY CHAPS		86.90	
			4662#3 - POLE SAW HARNESS FOR DEPOT		268.20	
			4729#3 - STIHL BG86C BLOWERS RUN-UP FOR DEPOT		4,240.00	
			4730#3 - STIHL BR600MAGNUM BLOWER		3,805.00	
			4699#3 - STIHL BT121 POST HOLE BORER & STIHL MS201T CHAIN SAW		4,375.00	
			4733#3 - STIHL HS81R HEDGE CUTTER FOR DEPOT		2,393.00	
			4689#3 - VARIOUS ITEMS FOR DEPOT STORES		1,729.15	
			4608#1 - VARIOUS ITEMS FOR INFRA MANG		178.35	
			4677#3 - VARIOUS PARTS		955.45	
			4731#3 - VARIOUS PARTS FOR DEPOT		868.00	
EF023952	13/04/2012	STIRLING BASKETBALL ASSOCIATION				600.00
			428 - 2012 MEMBERSHIP FOR REC SERVS		600.00	
EF024292	27/04/2012	STIRLING PAVING				107,308.65
			A116 - KERB BACKFILLING ARGYLL PLC DUNCRAIG	048/07	5,031.45	
			A117 - KERB BACKFILLING FITZPATRICK WAY PADBURY	048/07	14,066.75	
			A122 - REMOVAL OF CONCRETE CROSSOVERS ADMIRAL ROUNDABOUT HEATHRIDGE	048/07	1,597.85	
			A120 - REMOVAL OF KERBING AT BLAKE CT PADBURY	048/07	5,260.60	
			A118 - REMOVAL OF KERBING AT FAVENC WAY PADBURY	048/07	12,886.35	
			A124 - REMOVAL OF KERBING AT HUBBARD DRV PADBURY	048/07	19,910.80	
			A125 - REMOVAL OF KERBING AT KEANS AVE HILLARYS	048/07	1,432.80	
			A115 - REMOVAL OF KERBING AT NALPA WAY DUNCRAIG	048/07	22,956.75	
			A121 - REMOVAL OF KERBING AT RAMOSE CL HEATHRIDGE	048/07	6,855.85	
			A123 - REMOVAL OF KERBING MACGREGOR DRV PADBURY	048/07	17,309.45	
EF024305	27/04/2012	STULZ AUSTRALIA PTY LTD				46.20
			27450 - VARIOUS PARTS FOR IT		46.20	
EF023985	13/04/2012	SUBWAY JOONDALUP CENTRO				51.00
			248 - CATERING FOR LUNCHBOX SESSION 12/12/11 HR		51.00	
EF024297	27/04/2012	SUBWAY JOONDALUP CENTRO				150.00
			260 - CATERING FOR HR		95.00	
			258 04/04/12 - PLATTERS FOR RANGERS		55.00	
EF024430	27/04/2012	SUGAR & SPICE PATISSERIE				115.50
			50 - MORNING TEA FOR FINANCE		115.50	
EF024431	27/04/2012	SUNNY SIGN COMPANY PTY LTD				2,656.96
			240539 - SIGNS FOR FALKLANDS PARK		2,333.06	
			240701 - VARIOUS SIGNS FOR PARKING		323.90	
092638	27/04/2012	SUSAN MORRIS				374.61
			170650 - RATES REFUND		374.61	
EF024303	27/04/2012	SWAN TOWING SERVICE				495.00
			118065 - PICK UP KOMATSU PC55 MINI EXCAVATOR FROM MADDINGTON AREA		495.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF024434	27/04/2012	SWAN VALLEY CUDDLY ANIMAL FARM				1,310.00
			917 - ANIMAL FARM CHILDREN'S PARADISE JOONDALUP FESTIVAL		1,310.00	
EF024095	27/04/2012	SWERVE ASSOC INC				3,000.00
			03/04/12 - ARTIST STREET PARADE JOOND FESTIVAL		3,000.00	
EF024298	27/04/2012	SWIM AUSTRALIA				261.00
			7167 - WATERPROOF PAPER FOR CLC		261.00	
092468	5/04/2012	SYNERGY				7,376.55
			7170073024 28/02-27/03/12 - AUX/DECORATIVE ST LIGHTS		6,568.10	
			9302876422 14/02-15/03/12 - BLENDER GALLERY		23.80	
			8668141523 28/02-27/03/12 - ILLUMINATED SIGNS WEST COAST HWY		196.35	
			1704940027 28/02-27/03/12 - IRRIGATION CONTROL WOODLAKE RET KINGSLEY		16.85	
			124426180 - PAYMENT OF A/C 124426180		300.00	
			353492650 - PAYMENT OF A/C 353492650		84.45	
			8015778126 19/01-22/03/12 - TALBOT PARK KINGSLEY		187.00	
092540	13/04/2012	SYNERGY				1,896.55
			4286506723 24/02-22/03/12 - FORREST PARK T/C		996.55	
			302902250 03/04/12 - PAYMENT OF A/C 302902250		300.00	
			395476430 - PAYMENT OF A/C 395476430		300.00	
			984740110 04/04/12 - PAYMENT OF A/C 984740110		300.00	
092615	20/04/2012	SYNERGY				11,334.22
			4042034428 13/01-13/02/12 - ART GALLERY U5/48 CENTRAL WALK JOONDALUP		721.00	
			6807183528 24/01-27/03/12 - BETHANY PARK ILUKA		370.10	
			1105158523 01/02-30/03/12 - CONNOLLY DRIVE S/LIGHTS		315.20	
			5031969116 24/01-26/03/12 - DISCOVERY PARK BORE & CABINET		207.25	
			1442485926 24/01-26/03/12 - ILUKA FORESHORE		860.95	
			1873960329 24/01-27/03/12 - KUTA PARK ILUKA		355.35	
			620453100 - PAYMENT OF A/C 620453100		18.17	
			687850630 - PAYMENT OF A/C 687850630		195.30	
			846149420 - PAYMENT OF A/C 846149420		161.55	
			5011984912 28/01-29/03/12 - RUTHERGLEN PARK KINROSS		84.95	
			5000823313 26/01-27/03/12 - SANTA ANA PARK		116.25	
			5012553216 24/01-27/03/12 - SIR JAMES MCCUSKER PARK		5,399.15	
			5031969410 31/01-30/03/12 - STONEHAVEN PARK BORE		166.45	
			2955905321 31/01-31/03/12 - THORNTON PARK KINROSS		522.05	
			8884250122 25/01-28/03/12 - UA OCEAN REEF RD LIGHTING		492.80	
			7537975327 25/01-28/03/12 - UC OCEAN REEF RD LIGHTING		319.05	
			9093817027 26/01-28/03/12 - WATTLEBIRD LOOP LIGHTING		1,028.65	
092651	27/04/2012	SYNERGY				253,256.80

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			107249720 20/04/12 - PAYMENT OF A/C 107249720		67.70	
			126033190 - PAYMENT OF A/C 126033190		300.00	
			634423210 20/04/12 - PAYMENT OF A/C 634423210		300.00	
			7568991322 25/02-24/03/12 - STREET LIGHTING 25/02-24/03/12		252,589.10	
EF024424	27/04/2012	T A & J L REYNOLDS			957.40	
			17/04/12 - COUNCIL DELIVERIES 02/03-30/03/12		957.40	
EF024443	27/04/2012	TANKS FOR HIRE			1,098.90	
			2194 - TANK HIRE JOONDALUP FESTIVAL		1,098.90	
EF024038	13/04/2012	TAPPS CONTRACTING PTY LTD			7,826.50	
			2795 - BRICKPAVING AT BARWON RD	008/10	3,894.00	
			2796 - BRICKPAVING AT DWYER CT	008/10	1,622.50	
			2793 - BRICKPAVING AT MULLALOO DRV	008/10	1,540.00	
			2794 - BRICKPAVING AT REGATTA DRV	008/10	770.00	
EF024438	27/04/2012	TAPPS CONTRACTING PTY LTD			32,125.50	
			2805 - RE-INSTATE BRICKPAVING AT BLAKE COURT	008/10	1,460.25	
			2807 - RE-INSTATE BRICKPAVING AT FAVENC WAY	008/10	3,082.75	
			2806 - RE-INSTATE BRICKPAVING AT RAMOSE CLOSE	008/10	973.50	
			2799 - RE-INSTATE BRICKPAVING AT SEACREST DRV	008/10	2,271.50	
			2798 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	008/10	24,337.50	
092441	5/04/2012	TARGET AUSTRALIA PTY LTD			50.00	
			APR-12 - GIFT VOUCHER		50.00	
EF024441	27/04/2012	TAYLOR ROBINSON PTY LTD			9,845.55	
			12008/01 - CONSULT FOR OCEAN REEF MARINA		9,845.55	
EF023986	13/04/2012	TECHNOLOGY ONE			3,410.00	
			99009 - CONSULT FOR ADDITIONAL UAT ASSITANCE WITH FLEET 23/01/12 & 09/02/12		3,410.00	
EF024311	27/04/2012	TECHNOLOGY ONE			5,115.00	
			99649 - CONSULT FOR BUILDING MTCE IMPLEMENTATION 27/02/12 & 29/02/12 & ADDITIONAL UAT ASSISTANCE 27/02/12 & 29/02/12 IT		3,410.00	
			99650 - CONSULT FOR REPORT WRITING WARRANT OF PAYMENTS 12/03/12 FOR FINANCE		1,705.00	
EF024314	27/04/2012	TECHSAND PTY LTD			48,646.99	
			7130 - CONCRETE WORK AT REGATTA DRV EDGEWATER	040/07	9,337.42	
			7101 - FOOTPATH BARWON RD CRAIGIE	040/07	11,230.22	
			7117 - FOOTPATH PENISTONE PARK	040/07	28,968.30	
			20/04/12 - OVERCHARGE AS PER TECHSAND 03/04/12 INV 7083		-888.95	
092469	5/04/2012	TELSTRA CORPORATION			3,049.91	
			3111835561 25/01-24/02/12 - ASSETS MANG MOBILES		291.48	
			1596555340 25/02-24/03/12 - INFRASTRUCTURE MANG ADMIN MOBILES		1,570.15	
			3111835645 16/02-15/03/12 - MANG CITY PROJECTS MOBILE		100.03	
			BP03140591 21/03/12 - MANG LEISURE & CULTURAL SERVS BROADBAND		7.58	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1596555274 25/03/12 - MANG LEISURE & CULTURE SERVS MOBILE		76.38	
			3111835801 22/11-21/12/11 - MANG OF COMPLIANCE & REGULATORY SERVS MOBILE		1,004.29	
092541	13/04/2012	TELSTRA CORPORATION			6,580.61	
			3111835850 14/03/12 - CO-ORDINATOR OF BUILDING APPROVALS MOBILE		25.75	
			6347419900 28/03/12 - CRAIGIE LEISURE CENTRE		105.15	
			6274613010 28/03/12 - DUNCRAIG REC CENTRE		168.48	
			1530791700 28/03/12 - I T BROADBAND		109.96	
			1596555290 25/02-24/03/12 - INFO SERVICES MOBILES		501.81	
			2650167000 07/03/12 - JOONDALUP ADMIN PHONES FEB 2012		5,201.49	
			3111835751 23/03/12 - MANG OF PLANNING SERVICES MOBILE		29.77	
			1596555258 25/02-24/03/12 - MARKETING SERVICES MOBILES		206.81	
			3778004400 22/02-21/03/12 - RANGER SERVS PRIORITY LINES		56.33	
			1596555399 25/02-24/03/12 - YOUTH ACTIVITIES SERV OFFICERS MOBILES		175.06	
092616	20/04/2012	TELSTRA CORPORATION			740.37	
			3111835561 25/02-24/03/12 - ASSETS MANG MOBILES		339.02	
			3111835819 27/03/12 - DIRECTOR OF INFRA MANG SERVS MOBILE		131.78	
			3111835579 23/02-22/03/12 - DIRECTOR OF PLANNING & APPROVALS MOBILE		134.79	
			3111835785 05/04/12 - MANG OF FINANCIAL SERVICES MOBILE		9.99	
			2000024909663 - PAYMENT OF A/C 2000024909663		104.56	
			3111835710 04/03-03/04/12 - SENIOR PROJECT OFFICER'S MOBILE		9.99	
			1596555324 25/02-24/03/12 - SPECIAL PROJECTS OFFICER'S MOBILE		10.24	
092653	27/04/2012	TELSTRA CORPORATION			9,145.30	
			4854927500 01/03-31/03/12 - CONNOLLY COMM CENTRE ALARM LINE		77.20	
			3111835504 08/03-07/04/12 - DIRECTOR GOVERNANCE & STRATEGY'S MOBILE		115.41	
			2683980400 11/04/12 - LIBRARY & INFO SERVS ALARM LINE		111.34	
			1596555431 25/02-24/03/12 - LIBRARY SERVS MOBILES		68.14	
			3111835405 10/04/12 - MANAGER I T MOBILE		11.97	
			3111835702 08/03-07/04/12 - MANG GOVERNANCE & MARKETING MOBILE		60.47	
			3111835801 22/10-21/11/11 - MANG OF COMPLIANCE & REGULATORY SERVS MOBILE		37.18	
			2684980400 07/03-06/04/12 - MARKETING COMMS & COUNC SUPPORT ALARM LINE		159.63	
			1596555357 25/03/12 - OPERATION SERVICES MOBILES		5,982.78	
			1596555381 25/03/12 - RANGER SERVS/PARKING MOBILES		783.63	
			3111835520 07/03-06/04/12 - SAFER COMMUNITY MOBILES		1,676.62	
			2155793300 10/04/12 - WHITFORDS CRICKET & FOOTBALL CLUB		60.93	

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092542	13/04/2012	TELSTRA SUPER FUND				628.17
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		628.17	
092618	20/04/2012	TELSTRA SUPER FUND				628.17
			F/E 13/04/12 - PAYROLL DEDUCTIONS F/E 13/04/12 SUPER		628.17	
092598	20/04/2012	TENANT SETTLEMENTS				287.88
			121527 - RATES REFUND		287.88	
EF024309	27/04/2012	TENNANT AUSTRALIA PTY LTD				1,096.04
			910890545 - PARTS & REPAIRS TO TENNANT SWEEPER		1,096.04	
092456	5/04/2012	TERENCE COOK				508.60
			APR-12 - REIMBURSEMENT REPAIRS BRICK WALL		508.60	
EF024426	27/04/2012	TERESA RITCHIE				4,793.28
			EXPENSE REIMB APR- 2012 - EXPENSE REIMB - APRIL 2012		2,043.30	
			EXPENSE REIMB APRIL 2012 - EXPENSE REIMB - APRIL2012		266.64	
			ALLOW-IT-APR-OCT 12 - I.T. ALLOWANCE - APR- OCT 2012		500.00	
			ALLOW-MTG-APR 12 - MEETING FEE - APRR 2012		583.34	
			ALLOW-TEL-APR-OCT 12 - TELECOMMUNICATIONS ALLOWANCE - APR - OCT 2012		1,400.00	
EF023961	13/04/2012	THE AMAZING DRUMMING MONKEYS				880.00
			ADMWA-02 - PERFORMANCE - CHILDREN'S PARADISE		880.00	
092625	27/04/2012	THE ASSOCIATION OF EISTEDDFOD SOCIETIES OF AUSTRALIA INC				60.00
			MEMBERSHIP 2012 - MEMBERSHIP FEES		60.00	
EF024444	27/04/2012	THE BOULEVARD FLORIST				249.00
			5945 - FLOWERS FOR ADMIN		79.00	
			5823 - FLOWERS FOR INFRA MANG		170.00	
EF024312	27/04/2012	THE HONDA SHOP				2,888.00
			96465 - EU201 HONDA GENERATOR		2,888.00	
EF024019	13/04/2012	THE LULUS				1,320.00
			26 - THE LULU'S CHILDREN'S PARADISE		1,320.00	
EF024313	27/04/2012	THE POSTER GIRLS				1,766.60
			3858 - DISTRIBUTION OF POSTCARDS & BOOKLETS FOR JOONDALUP FESTIVAL		1,403.60	
			3857 - DISTRIBUTION OF POSTERS FOR JOONDALUP FESTIVAL		363.00	
092472	13/04/2012	THE ROYAL AUTOMOBILE CLUB OF WA (INC)				90.00
			4074128 - VARIOUS REPAIRS FOR VEH 1CMM701 16/03/12		90.00	
EF024306	27/04/2012	THE TROPHY HOUSE				9,441.50
			4021 - VARIOUS ITEMS FOR CRAIGIE LEIS CTR		3,819.50	
			4022 - VARIOUS MEDALS & TROPHIES FOR CLC		586.00	
			4019 - VARIOUS TROPHIES FOR CRAIGIE LEIS CTR		5,036.00	
092622	27/04/2012	THE TRUSTEE FOR WESTFIELD GIFT CARD TRUST				446.45
			23/04/12 - GIFT CARDS FOR LIBRARY		446.45	
EF024320	27/04/2012	THE WATERSHED WATER SYSTEMS				34,929.01
			40017550 - COUPLING - PVC - 100MM		209.88	

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			40017543 - COUPLING - PVC REDUCING - 100MM X 125MM		128.28	
			40017531 - COUPLING LONG 150MM MAXIFIT (MILNE)	010/10	246.60	
			40017516 - ELBOW - PVC - 45 DEG - 80MM		104.29	
			40017516 - ELBOW - PVC - 45 DEG - 80MM	010/10	194.30	
			40017512 - PIPE 100MM SWJ CL 9 (6M LENGTH)	010/10	47.19	
			40017555 - PIPE 25MM SWJ CL 9 (6M LENGTH)	010/10	106.80	
			40017563 - POP UP FULL CIRCLE S/S 6504 FALCON RAINB		4.12	
			40017563 - POP UP FULL CIRCLE S/S 6504 FALCON RAINB	010/10	3,430.08	
			40017545 - POP UP I20 ULTRA S/S ADJ/FC HUNTER	010/10	1,034.00	
			40017559 - POP UP I40 PLUS S/S ADJ/360° HUNTER		0.05	
			40017553 - POP UP I40 PLUS S/S ADJ/360° HUNTER	010/10	2,660.03	
			40017554 - RAINBIRD 8005 PART/FULL CIRCLE PLASTIC R		2,037.42	
			40017515 - TOOL BOX SAW BAHCO - ORANGE HANDLE - PRI		250.38	
			40017520 - VALVE BOX 435 X 300 X 305MM CARSON/BROOK		31.00	
			40017518 - VALVE BOX 435 X 300 X 305MM CARSON/BROOK	010/10	1,361.80	
			40017511 - VARIOUS RETIC ITEMS		1,046.33	
			40017511 - VARIOUS RETIC ITEMS	010/10	117.81	
			40017346 - VARIOUS RETIC ITEMS FOR ADMIRAL PARK		226.20	
			40017325 - VARIOUS RETIC ITEMS FOR ADMIRAL PARK	010/10	158.50	
			40017456 - VARIOUS RETIC ITEMS FOR BARWON PARK		231.88	
			40017456 - VARIOUS RETIC ITEMS FOR BARWON PARK	010/10	110.76	
			40017253 - VARIOUS RETIC ITEMS FOR BURNS BEACH		26.21	
			40017253 - VARIOUS RETIC ITEMS FOR BURNS BEACH	010/10	247.94	
			40017274 - VARIOUS RETIC ITEMS FOR CENTRAL PARK		158.66	
			40017274 - VARIOUS RETIC ITEMS FOR CENTRAL PARK	010/10	36.43	
			40017148 - VARIOUS RETIC ITEMS FOR DEPOT		2,531.58	
			40017361 - VARIOUS RETIC ITEMS FOR DEPOT	010/10	1,768.65	
			40017448 - VARIOUS RETIC ITEMS FOR GLENGARRY PARK		354.37	
			40017448 - VARIOUS RETIC ITEMS FOR GLENGARRY PARK	010/10	14.21	
			40017377 - VARIOUS RETIC ITEMS FOR GRADIENT PARK		37.81	
			40017377 - VARIOUS RETIC ITEMS FOR GRADIENT PARK	010/10	207.85	
			40017356 - VARIOUS RETIC ITEMS FOR GREENLAW PARK	010/10	1,387.96	
			40017464 - VARIOUS RETIC ITEMS FOR HAWKER PARK		414.10	
			40017464 - VARIOUS RETIC ITEMS FOR HAWKER PARK	010/10	36.83	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40017186 - VARIOUS RETIC ITEMS FOR JOONDALUP DRV		230.80	
			40017359 - VARIOUS RETIC ITEMS FOR KANANGRA PARK		145.53	
			40017358 - VARIOUS RETIC ITEMS FOR KANANGRA PARK	010/10	1,711.12	
			40017399 - VARIOUS RETIC ITEMS FOR KINGSLEY PARK		378.48	
			40017399 - VARIOUS RETIC ITEMS FOR KINGSLEY PARK	010/10	12.32	
			40017421 - VARIOUS RETIC ITEMS FOR LARKSPUR PARK		284.46	
			40017421 - VARIOUS RETIC ITEMS FOR LARKSPUR PARK	010/10	83.46	
			40017438 - VARIOUS RETIC ITEMS FOR LEEWARD PARK		72.67	
			40017438 - VARIOUS RETIC ITEMS FOR LEEWARD PARK	010/10	2,079.84	
			40017503 - VARIOUS RETIC ITEMS FOR LEXCEN PARK		21.12	
			40017503 - VARIOUS RETIC ITEMS FOR LEXCEN PARK	010/10	47.08	
			40017478 - VARIOUS RETIC ITEMS FOR LYSANDER PARK		136.81	
			40017478 - VARIOUS RETIC ITEMS FOR LYSANDER PARK	010/10	6.47	
			40017495 - VARIOUS RETIC ITEMS FOR MAWSON PARK		749.36	
			40017495 - VARIOUS RETIC ITEMS FOR MAWSON PARK	010/10	214.96	
			40017345 - VARIOUS RETIC ITEMS FOR MCDONALD PARK		873.24	
			40017345 - VARIOUS RETIC ITEMS FOR MCDONALD PARK	010/10	1,149.92	
			40017245 - VARIOUS RETIC ITEMS FOR MOOLANDA PARK		73.38	
			40017245 - VARIOUS RETIC ITEMS FOR MOOLANDA PARK	010/10	117.85	
			40017410 - VARIOUS RETIC ITEMS FOR NEIL HAWKINS PARK		167.75	
			40017369 - VARIOUS RETIC ITEMS FOR OAHU PARK		46.24	
			40017369 - VARIOUS RETIC ITEMS FOR OAHU PARK	010/10	106.80	
			40017319 - VARIOUS RETIC ITEMS FOR PRINCE REGENT PARK	010/10	41.48	
			40017327 - VARIOUS RETIC ITEMS FOR SANDALFORD PARK		18.05	
			40017327 - VARIOUS RETIC ITEMS FOR SANDALFORD PARK	010/10	1,768.74	
			40017305 - VARIOUS RETIC ITEMS FOR SHERINGTON PARK		49.60	
			40017128 - VARIOUS RETIC ITEMS FOR SHERITON PARK	010/10	1,777.32	
			40017336 - VARIOUS RETIC ITEMS FOR STONEHAVEN PARK	010/10	517.00	
			40017360 - VARIOUS RETIC ITEMS FOR WARRANDYTE PARK		108.20	
			40017301 - VARIOUS RETIC ITEMS FOR WHITFORDS NODES		34.70	
			40017252 - VARIOUS RETIC ITEMS FOR WINDERMERE PARK		20.00	
			40017252 - VARIOUS RETIC ITEMS FOR WINDERMERE PARK	010/10	923.96	
092550	20/04/2012	THERAPY FOCUS				300.00

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			16/04/12 - PARTICIPATION IN THE 2012 JOONDALUP FESTIVAL		300.00	
092617	20/04/2012	THOMSON REUTERS (PROFESSIONAL)				160.91
			10/04/12 - THE INTERPRETATION OF CONTRACTS IN AUSTRALIA BOOK CODE 97804552286686 CONFIRMATION NO WEB37072		160.91	
EF024323	27/04/2012	TIGER FITNESS (WA) PTY LTD				248.05
			SER837 - CARDIO LEASE FOR DUNCRAIG LEIS CTR		248.05	
EF024040	13/04/2012	TOLL FAST				401.40
			682537 - COURIER FOR ADMIN & PLANNING 16/03/12		171.80	
			685472 - COURIER FOR ADMIN 19/03-20/03/12 & 22/03/12		229.60	
EF024440	27/04/2012	TOLL FAST				322.70
			687501 - COURIER FOR ADMIN 29/03/12		60.04	
			690683 - COURIER FOR COMPLIANCE & TRAFFIC ENG 03/04-05/04/12		262.66	
EF024439	27/04/2012	TOLL IPEC PTY LTD				103.63
			80335955 06/04/12 - COURIER FOR CULTURAL SERVS 02/04-03/04/12		103.63	
EF024408	27/04/2012	TOM MCLEAN				3,733.95
			EXPENSE REIMB - APRIL 2012 - EXPENSE REIMB - APRIL 2012		1,000.61	
			ALLOW-IT-APR-OCT-12 - I.T. ALLOWANCE - APR- OCT 2012		750.00	
			ALLOW-MTG-APR 12 - MEETING FEE - APR 2012		583.34	
			ALLOW-TEL-APR-OCT 12 - TELECOMMUNICATIONS ALLOWANCE - APR - OCT 2012		1,400.00	
EF024308	27/04/2012	TOM'S TOWBARS				143.00
			19368 - REPAIR TRAY RACK FOR DEPOT		143.00	
EF024307	27/04/2012	TOOLMART				1,125.00
			JO-37564 - BOSCH GSH16-30 DEMOLITION HAMMER		1,125.00	
EF024316	27/04/2012	TOP COLOUR				2,178.00
			37 20/03/12 - KERB PAINTED HOUSE NUMBERS NALPA WAY DUNCRAIG		516.00	
			43 26/03/12 - KERB PAINTED HOUSE NUMBERS ARGYLL PLACE		112.00	
			42 26/03/12 - KERB PAINTED HOUSE NUMBERS CASTLEFERN WAY		504.00	
			40 26/03/12 - KERB PAINTED HOUSE NUMBERS CHESSELL DRV DUNCRAIG		144.00	
			41 26/03/12 - KERB PAINTED HOUSE NUMBERS FLORIAN PLACE		238.00	
			36 20/03/12 - KERB PAINTED HOUSE NUMBERS GEMELL WAY		322.00	
			35 20/03/12 - KERB PAINTED HOUSE NUMBERS HILTON PLACE		182.00	
			39 20/03/12 - KERB PAINTED HOUSE NUMBERS MERIVALE WAY		128.00	
			38 20/03/12 - KERB PAINTED HOUSE NUMBERS MORRITT ST		32.00	
EF024322	27/04/2012	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				1,306.80
			1421 - EARTHWORKS - EXT CONT		1,306.80	
EF024317	27/04/2012	TOTAL PACKAGING (WA) PTY LTD				3,432.00
			27103 - DOG DISPOSAL BAGS FOR DEPOT STORES	026/09	3,432.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF024319	27/04/2012	TOTAL ROAD SERVICES				27,269.00
			13999 - TRAFFIC CONTROLLERS	012/11	825.00	
			13995 - TRAFFIC CONTROLLERS - CHESSELL DR	012/11	528.00	
			14036 - TRAFFIC CONTROLLERS - FLORIAN PLACE	012/11	660.00	
			14035 - TRAFFIC CONTROLLERS - WEST COAST HWY	012/11	836.00	
			14027 - TRAFFIC CONTROLLERS VARIOUS LOCATIONS	012/11	1,540.00	
			13998 - TRAFFIC CONTROLLERS WEST COAST DRIVE	012/11	704.00	
			13914 - TRAFFIC MANG AT BANKS AVE HILLARYS 02/03/12	012/11	522.50	
			13899 - TRAFFIC MANG AT CHESSELL DRV DUNCRAIG 20/02/12, 22/02/12, 29/02/12 & 01/03- 02/03/12	012/11	5,159.00	
			13900 - TRAFFIC MANG AT DAVALLIA WAY DUNCRAIG 02/03/12	012/11	605.00	
			13912 - TRAFFIC MANG AT DELAMERE AVE 01/03/12	012/11	616.00	
			14078 - TRAFFIC MANG AT GRAND BLVD JOONDALUP 28/03/12	012/11	704.00	
			14033 - TRAFFIC MANG AT HEPBURN AVE DUNCRAIG 20/03/12	012/11	825.00	
			14032 - TRAFFIC MANG AT HEPBURN AVE KINGSLEY 20/03/12	012/11	825.00	
			13913 - TRAFFIC MANG AT HODGES DRV 02/03/12	012/11	434.50	
			14073 - TRAFFIC MANG AT HODGES DRV FREEWAY TO JOONDALUP DRV JOOND 30/03/12	012/11	434.50	
			14029 - TRAFFIC MANG AT HODGES DRV FROM FREEWAY TO JOONDALUP DRV JOOND 16/03/12	012/11	434.50	
			14038 - TRAFFIC MANG AT JOONDALUP DRV 25/03/12	012/11	781.00	
			13902 - TRAFFIC MANG AT KINROSS DRV 20/02/12	012/11	440.00	
			14031 - TRAFFIC MANG AT MARMION AVE 16/03/12	012/11	544.50	
			13909 - TRAFFIC MANG AT MARMION AVE WHITFORDS TO OCEAN REEF RD 28/02/12	012/11	825.00	
			14080 - TRAFFIC MANG AT NALPA WAY DUNCRAIG 30/03/12	012/11	924.00	
			14075 - TRAFFIC MANG AT OCEAN REEF RD BELDON 28/03/12	012/11	434.50	
			14026 - TRAFFIC MANG AT OCEAN REEF RD FROM FREEWAY TO MARMION BELDON 14/03/12	012/11	907.50	
			14074 - TRAFFIC MANG AT SILVER SANDS DRV ILUKA 23/03/12	012/11	352.00	
			14034 - TRAFFIC MANG AT SILVER SANDS DRV ILUKA 21/03/12	012/11	880.00	
			14037 - TRAFFIC MANG AT WARWICK RD DUNCRAIG 20/03-21/03/12 & 23/03/12	012/11	1,655.50	
			14077 - TRAFFIC MANG AT WEST COAST DRV MARMION 28/03-29/03/12	012/11	3,872.00	
EF024310	27/04/2012	TOTALLY WORKWEAR				430.25
			7200242179 - LADIES BLOUSES FOR LIBRARY		107.80	
			7200242119 - SAFETY GLASSES FOR DEPOT		19.69	

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			7200241562 - YOUTH SERVICES UNIFORMS		302.76	
092547	20/04/2012	TOWN OF BASSENDEAN				3.30
			109 - PAYMENT FOR WHITFORDS LIBRARY		3.30	
EF024039	13/04/2012	TOWN OF KWINANA				2,690.77
			18641 - LONG SERVICE LEAVE ENTITLEMENT		2,690.77	
EF024315	27/04/2012	T-QUIP				6,233.40
			31998#5 - VARIOUS PARTS		137.60	
			32346#5 - VARIOUS PARTS FOR DEPOT		4,842.50	
			32126#13 - VEE BELTS FOR DEPOT STORES		1,253.30	
EF024041	13/04/2012	TREDWELL MANAGEMENT SERVICES				10,065.00
			267 - CONSULT FOR FEASIBILITY STUDY FOR SYNTHETIC HOCKEY FACILITY DEVELOPMENT		10,065.00	
EF024442	27/04/2012	TREDWELL MANAGEMENT SERVICES				12,292.50
			272 - CONSULT FOR FEASIBILITY STUDY FOR THE RELOCATION OF THE WANNEROO BASKETBALL ASSOC		12,292.50	
EF024318	27/04/2012	TRISLEY'S HYDRAULIC SERVICES PTY LTD				13,816.15
			4158 - ANNUAL SERVICE AT CRAIGIE LEIS CTR		1,286.56	
			4157 - AQUATIC PREVENTATIVE MTCE SERVICE CRAIGIE LEIS CTR		12,529.59	
EF024321	27/04/2012	TRITON ELECTRICAL CONTRACTORS P/L				10,673.30
			1232 - VARIOUS REPAIRS AT ADMIRAL PARK	001/09	330.00	
			1221 - VARIOUS REPAIRS AT CALLANDER PARK	001/09	2,656.50	
			1224 - VARIOUS REPAIRS AT CENTRAL PARK	001/09	808.50	
			1223 - VARIOUS REPAIRS AT FALKLANDS PARK	001/09	423.50	
			1227 - VARIOUS REPAIRS AT FLINDERS PARK	001/09	165.00	
			1228 - VARIOUS REPAIRS AT HEATHRIDGE PARK	001/09	165.00	
			1217 - VARIOUS REPAIRS AT LEXCEN PARK	001/09	368.50	
			1234 - VARIOUS REPAIRS AT MCCUBBIN PARK	001/09	1,309.00	
			1225 - VARIOUS REPAIRS AT MCDONALD PARK WEST	001/09	165.00	
			1216 - VARIOUS REPAIRS AT PENISTONE PARK	001/09	654.50	
			1231 - VARIOUS REPAIRS AT PERCY DOYLE FOOTBALL	001/09	1,108.80	
			1230 - VARIOUS REPAIRS AT PERCY DOYLE RES	001/09	1,133.00	
			1220 - VARIOUS REPAIRS AT SEACREST PARK	001/09	275.00	
			1235 - VARIOUS REPAIRS AT THE DEPOT	001/09	946.00	
			1226 - VARIOUS REPAIRS AT WHITFORDS NODES 1	001/09	165.00	
EF024099	27/04/2012	TROUPE TACTILE				3,000.00
			11 - TROUPE TACTILE - JOONDALUP FESTIVAL		3,000.00	
EF024421	27/04/2012	TROY PICKARD				8,165.07
			EXPENSES REIMB APRIL 2012 - EXPENSES REIMB APRIL 2012		240.00	
			ALLOW-IT-APR-OCT 12 - I.T. ALLOWANCE - APR - OCT 2012		750.00	

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			ALLOW-MD-APR-12 - MAYORAL ALLOWANCE - APR 2012		5,000.00	
			ALLOW-MTG-APR 12 - MEETING FEE - APR 2012		1,166.66	
			MV-APR2012 - MOTOR VEHICLE REIMB - APRIL 2012		-391.59	
			ALLOW-TEL-APR-OCT 12 - TELECOMMUNICATIONS ALLOWANCE - APR - OCT 2012		1,400.00	
092543	13/04/2012	UNISUPER				139.41
			F/E 30/3/12 - PAYROLL DEDUCTIONS F/E 30/3/12		139.41	
092619	20/04/2012	UNISUPER				139.41
			F/E 13/04/12 - PAYROLL DEDUCTIONS F/E 13/04/12 SUPER		139.41	
EF024324	27/04/2012	UNITIX				2,805.00
			756 - WRISTBANDS FOR CRAIGIE LEIS CTR		2,805.00	
EF024445	27/04/2012	VE GRAPHICS				4,081.00
			13654 - REMOVAL OF CBD FESTIVAL BANNERS		4,081.00	
EF024354	27/04/2012	VIOLETTE AYAD				480.00
			APR-12 - STAGE MANAGEMENT - JOONDALUP FESTIVAL		480.00	
EF024446	27/04/2012	VIP CURTAINS AND BLINDS				285.00
			1001607 - SUPPLY INSTALL VERTICAL TRACK FOR DEPOT		285.00	
EF024326	27/04/2012	VISIMAX				126.15
			3433 - SAFETY VESTS FOR RANGERS		126.15	
EF024042	13/04/2012	VJZOO				4,620.00
			485 - PROJECTIONS JOONDALUP FESTIVAL		4,620.00	
EF024329	27/04/2012	W A HINO SALES & SERVICE				318.37
			148386 - VARIOUS PARTS FOR DEPOT		318.37	
EF024337	27/04/2012	WA LIMESTONE CO				3,296.36
			FL8732/02 - 19MM LIMESTONE FOR DEPOT STORES	002/10	1,892.70	
			FL7741/02 - 2% BSL MIX FOR DEPOT	002/10	1,403.66	
092620	20/04/2012	WA LOCAL GOVT SUPER				340.60
			F/E 13/04/12 - PAYROLL DEDUCTIONS F/E 13/04/12 SUPER		340.60	
EF024332	27/04/2012	WACKER NEUSON PTY LTD				1,914.00
			P-INV0002933 - VPH 70 VIBRATORY PLATE COMPACTOR		1,914.00	
EF024336	27/04/2012	WACOSS				280.00
			27/03/12 - TRAINING COURSE TAKING THE STRESS OUT OF TIME MANAGEMENT FOR COMM SERVS 10/04/12		280.00	
EF024056	18/04/2012	WALGA				16,740.02
			I3013676 - ADVERTISING FEB 12		5,894.35	
			I3013672 - ADVERTISING FEB 2012		9,955.67	
			I3013273 - REGISTRATION FOR COURSE PREPARING AGENDAS & MINUTES ON 27/04/12		395.00	
			I3014131 - WORKSHOP FOR PROFESSIONAL SPEAKING 26/04/12 COUNCILLOR		495.00	
EF024047	13/04/2012	WALTON HOUSE PTY LTD				3,960.00
			LE12001 - EVENT PRODUCTION JOONDALUP FESTIVAL		3,960.00	
EF024333	27/04/2012	WANNEROO AGRICULTURAL MACHINERY				3,254.21

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			22354 - SERVICE OF VEHICLE 1BZS509		728.09	
			22408 - VARIOUS PARTS & REPAIRS TO VEH 1BZS509		2,526.12	
EF023987	13/04/2012	WANNEROO CARAVAN CENTRE				6,107.20
			5485 - CLAIM OF EXCESS FOR VEH 1TK1593 CLAIM NO CL633206934		1,100.00	
			5483 - FLAT BARS FOR SIGNS	024/10	222.20	
			5482 - MANUFACTURE METAL BRACKETS FOR DRAINAGE GRATES	024/10	4,785.00	
EF024330	27/04/2012	WANNEROO CARAVAN CENTRE				6,952.00
			5528 - 1200MM SKATE BARS FOR DEPOT	024/10	4,372.50	
			5527 - 900MM BARRIER RAILS FOR DEPOT	024/10	2,227.50	
			5486 - MODIFY CAPPING & SAND COMPACTOR MOLDS	024/10	352.00	
EF024043	13/04/2012	WANNEROO ELECTRIC				43,218.41
			12742 - ADJUST TIME CLOCK AT MARRI PARK	011/11	565.95	
			12748 - ADJUST TIME CLOCK AT PERCY DOYLE 2	011/11	52.80	
			12751 - ADJUST TIME CLOCK AT PERCY DOYLE 3	011/11	52.80	
			61817 - ADJUST TIMECLOCK AT CRAIGIE LEIS CTR	011/11	105.60	
			61798 - COMPLIANCE TESTING BEAUMARIS HALL	011/11	264.00	
			61800 - COMPLIANCE TESTING FLEUR FREAME PAVILLION	011/11	418.00	
			61830 - COMPLIANCE TESTING FLINDERS CHILD CARE CTR	011/11	187.00	
			61828 - COMPLIANCE TESTING FLINDERS HALL COMM CTR	011/11	253.00	
			61789 - COMPLIANCE TESTING KINGSLEY COMM VISION	011/11	165.00	
			61801 - COMPLIANCE TESTING KINGSLEY HALL	011/11	902.00	
			61787 - COMPLIANCE TESTING MOOLANDA DAYCARE	011/11	198.00	
			61802 - COMPLIANCE TESTING PERCY DOYLE TEE-BALL	011/11	154.00	
			26452 - COMPLIANCE TESTING WHITFORDS LIBRARY	011/11	473.00	
			26451 - COMPLIANCE TESTING WHITFORDS SNR CITIZENS	011/11	517.00	
			26472 - ENERGY AUDIT & REPORT AT MULLALOO SURF LIFE SAVING CLUB	011/11	563.20	
			26471 - ENERGY AUDIT & REPORT AT SORRENTO SURF LIFE SAVING CLUB	011/11	563.20	
			46870 - INSTALL POWER & DATA TO IRRIGATION OFFICE AT THE DEPOT	011/11	3,400.65	
			61819 - METER READING MARCH 12 KINGSLEY COMM VISION	011/11	70.40	
			61818 - METER READING MARCH 12 WARWICK SPORTS CENTRE	011/11	70.40	
			26469 - METER READINGS DEC 11 MULLALOO SURF CLUB	011/11	70.40	
			26468 - METER READINGS DEC 11 PERCY DOYLE COMPLEX	011/11	140.80	
			26470 - METER READINGS DEC 11 SORRENTO SURF CLUB	011/11	70.40	
			46892 - METER READINGS FEB 12 WINDERMERE CLUBROOMS	011/11	70.40	

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			46894 - METER READINGS FEB 12 JOOND ADMIN BLDG	011/11	105.60	
			12662 - METER READINGS FEB 12 MULLALOO SURF CLUB	011/11	70.40	
			26492 - METER READINGS FEB 12 PERCY DOYLE COMPLEX	011/11	140.80	
			26493 - METER READINGS FEB 12 SORRENTO SURF CLUB	011/11	70.40	
			46909 - RCD TESTING VARIOUS BUILDINGS	011/11	1,760.00	
			12750 - REPAIR 2 LIGHTS AT SEACREST PARK	011/11	2,562.45	
			12753 - REPAIR 4 TOWER LIGHTS PERCY DOYLE FOOTBALL	011/11	3,269.20	
			46920 - REPAIR BOOK END LIGHTS AT JOOND LIBRARY	011/11	161.70	
			61824 - REPAIR COURT 1 LIGHT AT GREENWOOD TENNIS COURTS		46.92	
			61824 - REPAIR COURT 1 LIGHT AT GREENWOOD TENNIS COURTS	011/11	145.20	
			61822 - REPAIR DAMAGED LIGHTS FREEMAN UNDERPASS	011/11	507.10	
			61826 - REPAIR DAMAGED POLE AT KANANGRA PARK	011/11	2,704.08	
			12699 - REPAIR FANS AT PENISTONE PARK CLUBROOMS	011/11	412.50	
			12711 - REPAIR FLOODLIGHT AT KINGSLEY PARK	011/11	2,844.05	
			26501 - REPAIR FLOODLIGHTS AT FORREST PARK	011/11	74.80	
			12716 - REPAIR GAZEBO LIGHT CHARING CROSS PARK	011/11	220.00	
			46940 - REPAIR LIGHT AT JOOND ADMIN BLDG	011/11	61.60	
			61758 - REPAIR LIGHT AT ROSETTE CL CRAIGIE	011/11	102.30	
			26539 - REPAIR LIGHT POLE COVER AT SORRENTO BEACH CARPARK	011/11	74.80	
			12749 - REPAIR LIGHTS AT BLUELAKE PARK	011/11	242.00	
			12701 - REPAIR LIGHTS AT BRIDGEWATER TOILET BLOCK	011/11	159.50	
			12760 - REPAIR LIGHTS AT BURNS BEACH	011/11	280.50	
			61810 - REPAIR LIGHTS AT CRAIGIE LEIS CTR	011/11	137.50	
			12698 - REPAIR LIGHTS AT DUNCRAIG COMM HALL	011/11	198.00	
			12717 - REPAIR LIGHTS AT FLINDERS PARK	011/11	347.60	
			61759 - REPAIR LIGHTS AT FORREST HILL PARK	011/11	215.60	
			61760 - REPAIR LIGHTS AT FREEMAN UNDERPASS	011/11	74.80	
			12710 - REPAIR LIGHTS AT GLENGARRY TENNIS SHELTER	011/11	74.80	
			46889 - REPAIR LIGHTS AT JOONDALUP LIBRARY	011/11	1,771.53	
			12700 - REPAIR LIGHTS AT KINGSLEY MEMORIAL CLUBROOMS	011/11	74.80	
			61813A - REPAIR LIGHTS AT MCDONALD MOWING SHED	011/11	74.80	
			12754 - REPAIR LIGHTS AT PENISTONE CARPARK	011/11	991.10	
			12735 - REPAIR LIGHTS AT ROBERTSON RD CYCLEWAY BARRIDALE - KINGSLEY	011/11	1,500.40	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2012

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			12718 - REPAIR LIGHTS AT ROBIN PARK TOILETS	011/11	74.80	
			12743 - REPAIR LIGHTS AT SANTIAGO PARKWAY	011/11	963.60	
			12736 - REPAIR LIGHTS AT SORRENTO FORESHORE	011/11	1,570.14	
			12702 - REPAIR LIGHTS IN STORE ROOM AT KINGSLEY MEMORIAL CLUBROOMS	011/11	74.80	
			61825 - REPAIR RCD FAULT AT CRAIGIE LEIS CTR	011/11	568.47	
			12747 - REPAIR ROLLER DOOR GPO AT GIBSON COMM CTR	011/11	424.60	
			12707 - REPAIR SECUIRTY LIGHTS T ELLERSDALE CLUBROOMS	011/11	74.80	
			12722 - REPAIR SECURITY LIGHTS AT BARRIDALE TOILET BLOCK	011/11	74.80	
			26530 - REPAIR SECURITY LIGHTS BELDON PARK	011/11	74.80	
			12761 - REPAIR SPOTLIGHT AT GUY DANIELS CLUBROOMS	011/11	231.00	
			12727 - REPAIR UNDERPASS LIGHTS AT CENTAUR GDNS	011/11	74.80	
			46921 - REPAIRS LIGHTS AT JOONDALUP LIBRARY	011/11	74.80	
			12723 - REPAIRS TO POWER AT MULLALOO NORTH	011/11	63.80	
			12712 - REPAIRS TO POWER AT MULLALOO SOUTH TOILET BLOCK	011/11	74.80	
			12697 - REPLACE DAMAGED CABLE PIT LIDS AT SORRENTO SURF LIFE SAVING CLUB	011/11	260.04	
			61823 - REPLACE RCD INDOOR PLANT ROOM AT CRAIGIE LEIS CTR	011/11	804.32	
			61708 - REPLACE SUB-METER AT WARWICK SPORTS CLUB	011/11	215.60	
			61747 - VARIOOUS REPAIRS AT LEXCEN PARK	011/11	1,275.59	
			61806 - VARIOUS REPAIRS AFTER TESTING AT SORRENTO HALL	011/11	1,837.00	
			12665 - VARIOUS REPAIRS AFTER TESTING AT JOOND BASKETBALL	011/11	319.00	
			61804 - VARIOUS REPAIRS AFTER TESTING AT PADBURY HALL	011/11	418.00	
			61831 - VARIOUS REPAIRS AFTER TESTING FLINDERS CHILD CARE CENTRE	011/11	183.83	
			12715 - VARIOUS REPAIRS AT CONNOLLY COMM CTR	011/11	178.20	
			61820 - VARIOUS REPAIRS AT CRAIGIE LEIS CTR	011/11	1,068.23	
			61609 - VARIOUS REPAIRS AT DUNCRAIG LIBRARY	011/11	1,246.98	
			12667 - VARIOUS REPAIRS AT MOOLANDA COMM VISION	011/11	111.98	
			12708 - VARIOUS REPAIRS AT TIMBERLANE CLUBROOMS	011/11	74.80	
EF024448	27/04/2012	WANNEROO ELECTRIC				18,178.41
			61868 - ADJUST TIMERS AT PERCY DOYLE SOCCER 2 & 3	011/11	391.60	
			46931 - AFTER HOURS CALL OUT - MCCUBBIN PARK	011/11	187.00	
			61832 - COMPLIANCE TESTING UNDERCROFT BRIDGE CLUB	011/11	308.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2012

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			26547 - ELECTRICAL REPAIRS AT READSHAW UNDERPASS	011/11	74.80	
			12757 - ELECTRICAL REPAIRS TO MCCUBBIN PARK	011/11	335.83	
			46971 - FIT PLUGS TO POWER RAILS AT JOOND ADMIN BLDG	011/11	114.07	
			46937 - REPAIR BASEMENT LIGHTS AT JOOND ADMIN BLDG	011/11	170.89	
			26558 - REPAIR BBQS AT TOM SIMPSON PARK	011/11	606.32	
			12764 - REPAIR DOOR AT TIMBERLANE PARK	011/11	70.40	
			12741 - REPAIR FAN IN BABY ROOM AT THE GROVE CHILDCARE	011/11	269.69	
			12726 - REPAIR GPO AT HILLARYS PARK CHANGEROOMS	011/11	162.80	
			26540 - REPAIR HALL WAY LIGHTS AT WARWICK COMM CENTRE	011/11	74.80	
			12756 - REPAIR HOT WATER SYSTEM AT GROVE CHILD CARE CENTRE	011/11	292.86	
			12755 - REPAIR HOT WATER SYSTEM AT JOOND CIVIC CHAMBERS	011/11	149.60	
			12768 - REPAIR LIGHT NEAR CRICKET NETS AT GLENGARRY PARK	011/11	423.50	
			61852 - REPAIR LIGHTS AT DELONIX PARK WOODVALE	011/11	74.80	
			46930 - REPAIR LIGHTS AT FLEUR FREAME PAVILLION	011/11	141.90	
			26550 - REPAIR LIGHTS AT HEATHRIDGE LEIS CTR	011/11	82.50	
			46918 - REPAIR LIGHTS AT JOOND CIVIC CHAMBERS	011/11	323.40	
			46933 - REPAIR LIGHTS AT JOONDALUP LIBRARY	011/11	1,368.40	
			26544 - REPAIR LIGHTS AT KALLAROO COMM FACILITY	011/11	74.80	
			12766 - REPAIR LIGHTS AT QUARRY RAMBLE PARK	011/11	554.40	
			61851 - REPAIR LIGHTS AT ROSETTE CLOSE	011/11	302.50	
			12759 - REPAIR LIGHTS AT SEACREST PARK CLUBROOMS	011/11	52.80	
			46985 - REPAIR LIGHTS AT WARWICK TENNIS AT WARWICK OPEN SPACE	011/11	2,235.05	
			26566 - REPAIR PARK LIGHTS AT HARBOUR RISE	011/11	74.80	
			46966 - REPAIR ROLLER DOOR AT GIBSON COMM CENTRE	011/11	187.00	
			12721 - REPAIR SECURITY LIGHTS AT DUNCRAIG COMM CENTRE	011/11	82.50	
			12724 - REPAIR SECURITY LIGHTS AT KINGSLEY COMM VISION	011/11	191.95	
			12720 - REPAIR SECURITY LIGHTS AT SEACREST PARK	011/11	242.00	
			12719 - REPAIR SECURITY LIGHTS AT WHITFORDS SNR CITIZENS	011/11	306.46	
			46935 - REPLACE SWITCH ON GLASS DOOR LIFT FOYER AT JOOND ADMIN BLDG	011/11	80.53	
			12497 - VARIOUS ELECTRICAL REPAIRS	011/11	498.85	
			61829 - VARIOUS REPAIRS AFTER TESTING AT FLINDERS HALL	011/11	367.66	
			46936 - VARIOUS REPAIRS AT JOOND ADMIN BLDG	011/11	1,019.26	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			12779 - VARIOUS REPAIRS AT MARMION CARPARK	011/11	5,843.20	
			46967 - VARIOUS REPAIRS AT WOODVALE LIBRARY	011/11	112.20	
			46986 - VARIOUS REPAIRS KEPPLE PARK		5.43	
			46986 - VARIOUS REPAIRS KEPPLE PARK	011/11	323.86	
EF024450	27/04/2012	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				19,002.50
			ESG1112Q4 - QUARTER 4 OPERATING GRANT		19,002.50	
EF024340	27/04/2012	WARP PTY LTD				438.90
			8238545 - TRAFFIC CONTROLLERS-MARMION AVE/MARRI RD	012/11	438.90	
092654	27/04/2012	WATER CORPORATION				1,099.90
			9003132632 05/10/11-13/04/12 - DUNCRAIG COMM HALL		303.40	
			9003083324 05/10/11-13/04/12 - DUNCRAIG LIBRARY		377.55	
			9003090444 06/10/11-13/04/12 - DUNCRAIG PRE-SCHOOL/CHILD HEALTH CLINIC		79.30	
			9003097056 06/10/11-13/04/12 - MARRI PARK T/C		24.15	
			9003081345 05/10/11-13/04/12 - ROBIN PARK T/C		25.85	
			9003121001 12/10/11-12/04/12 - SEACREST PARK T/C		208.60	
			9003068853 05/10/11-12/04/12 - SORRENTO COMM HALL		81.05	
092454	5/04/2012	WATER WIZARD OF WARWICK				1,761.56
			187852 - RATES REFUND		1,761.56	
EF024048	13/04/2012	WATERPARK SOLUTIONS PTY LTD				3,414.92
			5400 - HIRE OF ARTIFICAL TURF		3,414.92	
EF024331	27/04/2012	WEMBLEY CEMENT INDUSTRIES				6,107.49
			9405660350 - DRAINAGE-GULLY/MANHOLES - EXT MAT		5,447.49	
			9405669805 - GRATED COVER 25MM FOR INFRA MANG	001/10	363.00	
			9405660351 - SOAKWELL COVER TO SUIT 1500MM SOAKWELL	001/10	297.00	
EF024344	27/04/2012	WESKERB PTY LTD				125,295.24
			1030 - 151-350 MTR 75MM SEMI MOUNTABLE KERB	023/10	47,307.98	
			1033 - ISLAND NOSES	023/10	7,899.49	
			1021 - KERBING AT ARGYLL WAY DUNCRAIG	023/10	9,408.80	
			1022 - KERBING AT CHESSELL DRV DUNCRAIG	023/10	5,619.24	
			1020 - KERBING AT NALPA WAY DUNCRAIG	023/10	37,670.49	
			1023 - KERBING AT REGATTA DRV EDGEWATER	023/10	5,242.16	
			1029 - KERBING FOR LEACH ST MARMION	023/10	2,829.64	
			1031 - UNDER 30 MTR 75MM SEMI MOUNTABLE KERB	023/10	9,317.44	
092621	27/04/2012	WEST AUSTRALIAN YOUNG READERS' AWARD				77.60
			2929/12 - PROMOTIONAL MATERIAL FOR WHITFORDS LIBRARY		38.80	
			2930/12 - WAYRBA VARIOUS ITEMS FOR LIBRARY		38.80	
EF024045	13/04/2012	WEST COAST HONEY				390.00
			6400 - WEST COAST HONEY FARM		390.00	
EF024339	27/04/2012	WEST COAST INSTITUTE OF TRAINING				351.20

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1200093 - FITNESS PROGRAMMING COURSE		351.20	
EF024046	13/04/2012	WEST COAST SCHOOL OF ART				825.00
			7.2012 - LEISURE SHORT COURSE ART FOR KIDS 13/03- 15/03/12 CLC		350.00	
			8.2012 - LEISURE SHORT COURSE ART FOR KIDS 20/03- 22/03/12 CLC		350.00	
			9.2012 - LEISURE SHORT COURSE ART FOR KIDS ON 28/03/12 CLC		125.00	
EF024328	27/04/2012	WESTCARE INDUSTRIES				201.63
			71882 - LIBRARY ADDRESS LABELS		201.63	
EF023948	13/04/2012	WESTERN AUSTRALIAN CRICKET ASSOC				440.00
			25646 - TOUR OF WACA GROUNDS & MUSEUM 27/03/12 FOR PLATINUM ADVENT PROG CLC		440.00	
EF024044	13/04/2012	WESTERN POWER				2,344.00
			CORPB0223803 - ELECTRICAL WORK L1574 DELAMERE AVE CURRAMBINE MP127297		1,500.00	
			CORPB0222891 - STREET LIGHTING INSTALLATION AT 65 HIGH ST SORRENTO MP123051		844.00	
EF024338	27/04/2012	WESTRALIAN PLANT FARMS				39.60
			10974 - HIBBERTIA SCANDENS 130		39.60	
EF024334	27/04/2012	WESTSIDE FIRE SERVICES				10,046.92
			141854 - FIRE SERVICES APRIL 2012 LEASED SITES	016/08	840.59	
			141763 - FIRE SERVICES AT JOONDALUP LIBRARY	016/08	1,369.50	
			142119 - FIRE SERVICES FOR APRIL 2012 MJAOR SITES	016/08	3,480.50	
			141672 - REPAIR ALARM UNIT AT JOOND CIVC CHAMBERS	016/08	540.43	
			141068 - REPAIR FAULTY DETECTOR AT THE DEPOT	016/08	332.20	
			141801 - REPLACED FIRE PANEL BATTERIES AT JOOND ADMIN BLDG 20/03/12	016/08	2,260.50	
			141146 - RESET FIRE ALARM AT CRAIGIE LEIS CTR	016/08	445.50	
			141095 - RESET FIRE PANELA AT CONNOLLY COMM CTR	016/08	445.50	
			141738 - VARIOUS REPAIRS AT THE DEPOT	016/08	332.20	
EF024345	27/04/2012	WEST-SURE GROUP PTY LTD				8,713.10
			7402 - CASH IN TRANSIT SERVICE MARCH 2012		7,090.60	
			7343 - CASH IN TRANSIT SERVS FOR FEB 2012 FOR LIBRARY, CLC & ADMIN		357.50	
			7403 - CASH IN TRANSIT SERVS FOR MARCH 2012 FOR LIBRARY, CLC & ADMIN		1,265.00	
EF023942	13/04/2012	WHITFORD JUNIOR FOOTBALL CLUB				1,000.00
			WJFC 001/12 - RE-IMBURSEMENT FOR 8 KIDSPORTS VOUCHERS		1,000.00	
EF024343	27/04/2012	WILSON SECURITY				135,401.62
			CRWA000760 - CREDIT NOTE FOR PATROL SHIFT SHORTFALL ON 14/02/12		-199.85	
			WA020336 - DECALS TO CITY WATCH VEHICLES		1,287.00	
			WA020192 - PATROL SERVICES MARCH 2012	036/09	125,861.91	
			WA020595 - SECURITY SERVICES 10/03-11/03/12 & 17/03-18/03/12	036/09	2,916.14	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WA020397 - SECURITY SERVICES 24/03-25/03/12	036/09	1,470.29	
			WA020098 - SECURITY SERVS 12/02-04/03/12	036/09	4,066.13	
EF024342	27/04/2012	WOODHOUSE LEGAL				3,905.92
			11/04/12 JMW:20120028 - LEGAL ADVICE		3,905.92	
EF024449	27/04/2012	WOODVALE FENCING				2,192.50
			289 - FENCE REPAIRS VARIOUS AREAS		2,192.50	
092544	13/04/2012	WOODVALE LIBRARY PETTY CASH				109.35
			P/E 02/04/12 - PETTY CASH P/E 02/04/12		109.35	
EF024335	27/04/2012	WOODVALE NEWS SERVICE				170.08
			132506 - NEWSPAPERS WOODVALE LIBRARY 11/03-07/04/12		170.08	
EF024341	27/04/2012	WORLDWIDE ONLINE PRINTING JOONDALUP				1,330.00
			211833 - PRINTING OF CERTIFICATES FOR ADMIN		665.00	
			211835 - PRINTING OF CIVIC INVITES		665.00	
EF024451	27/04/2012	X-MEN SECURITY SERVICES				13,893.05
			2903 - SECURITY SERVS JOOND FESTIVAL 2012		13,893.05	
EF023988	13/04/2012	XPRESS MAGAZINE				572.00
			INXPR000111655 - FESTIVAL ADVERTISING		572.00	
092581	20/04/2012	XUI BAI				23.60
			32833 - SWIMMING LESSONS REFUND		23.60	
EF024049	13/04/2012	YOGAU				540.00
			179 - HATHA YOGA CLASSES 20/03-05/04/12 CLC		540.00	
EF024050	13/04/2012	YRD (AUST) PTY LTD				1,390.00
			202 - 2012 NCCARF NATIONAL ADAPTATION CONFERENCE 25/06-29/06/12 FOR ENVIRO DEVEL		1,390.00	
092573	20/04/2012	YVETTE GUY				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF024452	27/04/2012	ZIMWEB PTY LTD				9,195.45
			1837 - COJ YOUTH WEBSITE BUILD		2,925.45	
			1844 - WEBCARE SUPPORT SERVICES PACKAGE 4		4,207.50	
			1761 - WEBSITE EXTRA ENHANCEMENTS FOR COMM DEVEL		2,062.50	
					4,661,195.37	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in April 2012						
EF023993	19/04/2012	BIKE FORCE JOONDALUP				0.00
EF023965	19/04/2012	CHRIS WILLIAMS				0.00
EF023999	19/04/2012	COSMOS KEBABS				0.00
092534	16/04/2012	JOONDALUP FESTIVAL PETTY CASH				0.00
						0.00
Cancelled payments issued prior to April 2012						
092063	13/04/2012	ABI POULTON				-253.00
			092063 -		-253.00	
EF023455	19/04/2012	BARBARA MOORHEAD				-99.42
			EF023455 -		-99.42	
EF023881	16/04/2012	BONNIE DAVIES				-350.00
			EF023881 -		-350.00	
EF023434	19/04/2012	JENNE EMBERSON				-167.00
			EF023434 -		-167.00	
EF023508	19/04/2012	JOONDALUP CYCLE CITY PTY LTD				-700.00
			EF023508 -		-700.00	
092296	4/04/2012	KMART				-1,500.00
			092296 -		-1,500.00	
EF023441	18/04/2012	PETER MADDEN				-167.00
			EF023441 -		-167.00	
EF023585	18/04/2012	PETER MADDEN				-271.00
			EF023585 -		-271.00	
						-3,507.42
NET PAYMENT AMOUNT						\$4,657,687.95

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LIST OF TRUST PAYMENTS - Payment Detail for Month of April 2012

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
204918	18/04/2012	ADELE SWAN				350.00
			1234 - BOND		350.00	
204923	18/04/2012	CALLUM SHARKIE				350.00
			670531 - BOND		350.00	
204919	18/04/2012	CARA FISHER				700.00
			1224 - BOND		700.00	
204931	18/04/2012	CAROLINE VELLUTINI				350.00
			1322 - BOND		350.00	
204912	18/04/2012	CHRISTINE BURROUGHES				350.00
			1043 - BOND		350.00	
204910	18/04/2012	CLAIRE MUSTAFA				350.00
			658247 - BOND		350.00	
204925	18/04/2012	CONG T DANG				700.00
			1265 - BOND		700.00	
204908	18/04/2012	CORPORATE CHALLENGE				800.00
			1312 - BOND		800.00	
204929	18/04/2012	DA BEAT DANCE STUDIO				350.00
			1361 - BOND		350.00	
204916	18/04/2012	DENISE TAYLOR				492.00
			1215 - BOND		700.00	
			1215CR - RETAINED FROM BOND ADDITIONAL CLEANING		-208.00	
204928	18/04/2012	E V LEONE				700.00
			1296 - BOND		700.00	
204914	18/04/2012	HELEN HAWKES				350.00
			1115 - BOND		350.00	
204915	18/04/2012	JAMES SCOTT LYNCH				350.00
			1214 - BOND		350.00	
204932	18/04/2012	JAN BOYD				700.00
			1340 - BOND		700.00	
204913	18/04/2012	JANICE LAKIS				350.00
			1126 - BOND		350.00	
204922	18/04/2012	JOAN E HINSCLIFF				700.00
			1139 - BOND		700.00	
204905	18/04/2012	KAREN NORTH				350.00
			1260 - BOND		350.00	
204927	18/04/2012	KEVIN VIGUS				350.00
			1342 - BOND		350.00	
204909	18/04/2012	KINGSLEY COMMUNITY CAROLS FESTIVAL				1,050.00
			1108 - BOND		1,050.00	
204901	18/04/2012	LIONS CLUB OF WHITFORDS (INC)				262.50
			1268 - BOND		262.50	
204920	18/04/2012	MARIAN RODRIGUES				700.00
			1208 - BOND		700.00	
204906	18/04/2012	MARK HENDON				700.00
			1272 - BOND		700.00	
204903	18/04/2012	MARMION WARWICK PLAYGROUP				350.00
			1328 - BOND		350.00	
204921	18/04/2012	MELANIE DAVIES				700.00
			1171 - BOND		700.00	
204926	18/04/2012	NARELLE WALTON				700.00
			1253 - BOND		700.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
204907	18/04/2012	NEEL PATEL				700.00
			1307 - BOND		700.00	
204902	18/04/2012	PADBURY JUNIOR BASKETBALL CLUB INC				350.00
			1327 - BOND		350.00	
204911	18/04/2012	RACHAEL BULLARD				350.00
			663893 - BOND		350.00	
204930	18/04/2012	ROSALIND LEWIS				350.00
			1362 - BOND		350.00	
204933	18/04/2012	SEBASTIEN VENAILLE				100.00
			655A - BOND		100.00	
204924	18/04/2012	SHELLEY BONSER				700.00
			670757 - BOND		700.00	
204917	18/04/2012	STACEY WATSON				350.00
			1217 - BOND		350.00	
204904	18/04/2012	WANNEROO GIANTS BASEBALL CLUB				700.00
			1303 - BOND		700.00	
					16,704.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to April 2012						
204735	4/04/2012	CATHERINE REID				-700.00
			204735 -		-700.00	
204835	16/04/2012	ST ANSELM'S ANGLICAN CHURCH				-1,050.00
			204835 -		-1,050.00	
						-1,750.00
NET PAYMENT AMOUNT						\$14,954.50

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF April 2012**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	April	Municipal Cheques 92441 -92654 & EF023940 - EF024452	4,661,195.37
		Less cancelled payments during the month	3,507.42
		Sub Total	4,657,687.95
		Municipal Vouchers	
968A	10/04/12	Periodical Loan Repayment	30,142.12
969A	13/04/12	Payroll F/E 13/04/12	1,722,664.12
970A	13/04/12	Pre-Pays F/E 13/04/12	10,233.38
971A	02/04/12	Westpac Banking Corporation fees & Charges	18,030.44
972A	27/04/12	Summonses issued	4,818.77
973A	27/04/12	Summonses issued	6,669.36
976A	27/04/12	Pre-Pays F/E 27/04/12	16,945.92
977A	01/05/12	Payroll F/E 27/04/12	1,765,836.34
980A	03/04/12	Payroll F/E30/03/12	1,756,335.26
981A	27/03/12	Pre-Pays F/E 30/03/12	193.10
		Sub Total	5,331,868.81
		Trust Cheques	
Creditor Payments	April	Trust Cheques 204901 - 204933	16,704.50
		Less cancelled payments during the month	1,750.00
		Sub Total	14,954.50
		TOTAL	10,004,511.26