

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996

ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2013

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
095097	8/03/2013	3 AUSTRALIA				205.00
			810572260 - MOBILE CHARGES FOR RANGERS		205.00	
EF030679	28/03/2013	3M AUSTRALIA				6,468.00
			LS00005350 - LIBRARY EQUIPMENT 1/4-30/6 2013		6,468.00	
EF030420	28/03/2013	A & L TOWING SERVICES PTY LTD				495.00
			29741 - TRANSPORTATION		495.00	
EF030423	28/03/2013	A & S LAWN SUPPLIES				14,032.00
			13918 - SUPPLY WINTER GREEN COUCH TO PENISTONE		5,776.58	
			13919 - LANDSCAPE - PLANTING - EXT CONT		3,828.11	
			13931 - SUPPLY, DELIVERY & SPREADING OF SAND FOR	037/08	694.00	
			13932 - EXISTING TURF AREA - CYNODON DACTYLON VA	037/08	3,733.31	
EF030734	28/03/2013	AAAJ CONSULTING GROUP PTY LTD				3,300.00
			01/03/13 - CONSULTANCY FOR PLANNING FOR AN AGEING POPULATION		3,300.00	
095156	15/03/2013	AARON MCPOLIN				500.00
			13/3/13 - PHOTOGRAPHY JUDGES CHOICE AWARD		500.00	
EF030429	28/03/2013	ABCO PRODUCTS				4,823.03
			130163 - DELUXE JUMBO ROLL DISPENSER		77.73	
			130519 - MOPPING SYSTEM TROLLEY		304.77	
			130593 - LIVI IMPRESSA EMBOSSED 2PLY 400 SHEETS		273.38	
			130615 - LIVI ESSENTIALS 2 PLY 250 SHEET INTERLEA		973.45	
			131308 - LIVI ESSENTIALS 2 PLY 250 SHEET INTERLEA		1,505.39	
			131389 - LIVI ESSENTIALS ULTRASLIM TOWELS		612.55	
			132787 - LIVI ESSENTIALS 2 PLY 250 SHEETS		1,075.76	
095223	22/03/2013	ABLE REMOVALS & STORAGE				558.00
			3097 - PAYMENT OF INV 3097		558.00	
EF030422	28/03/2013	ACADEMY SERVICES (WA) PTY LTD				30,809.16
			254963 - CLEANING SERVICES AT DUNCRAIG LEIS CTR FEB 13	023/11	4,823.06	
			254964 - CLEANING AFTER MONTHLY DISCO NIGHT AT HEATHRIDGE LEIS CTR FEB 13	023/11	246.40	
			254965 - CLEANING SERVICES HEATHRIDGE LEIS CTR FEB 13	023/11	5,497.72	
			254971 - CLEANING SERVICES CRAIGIE LEIS CTR FEB 13	023/11	19,845.98	
			255056 - CLEANING SERVICES AFTER CHURCH GROUP AT DUNCRAIG LEIS CTR FEB 13	023/11	396.00	
EF030414	28/03/2013	ACTION GLASS & ALUMINIUM				1,878.91
			B27815 - MATERIALS		495.00	
			B28352 - VARIOUS REPAIRS AT CRAIGIE LEIS CTR		881.65	
			B28430 - VARIOUS REPAIRS AT WHITFORDS SNR CITZ		502.26	
EF030409	28/03/2013	ACTION LOCK SERVICE				272.50

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			R7899 - REPLACE BARRELS		272.50	
095222	22/03/2013	ACTON MINDARIE				368.00
			18/03/13 - PAYMENT OF RENT A/C		368.00	
EF030770	28/03/2013	ADAM HALL				2,750.00
			24/03/12 - PERFORMANCE - JOONDALUP FESTIVAL 2013		2,750.00	
EF030407	28/03/2013	ADELPHI TAILORING CO				402.05
			23002 - 2 X SPRUCE GREEN CARGOS		402.05	
EF030411	28/03/2013	ADFORM ENGRAVING AND SIGNS				150.00
			06/03/13 - BRASS PAGLE & ENGRAVING		150.00	
EF030410	28/03/2013	ADT SECURITY				93.50
			17053565 - SECURITY SERVICES - BLENDER GALLERY		93.50	
EF030272	12/03/2013	ADVAM PTY LTD				455.93
			17765 - SERVICES FOR FEB 2013		455.93	
EF030408	28/03/2013	AGENT SALES & SERVICES PTY LTD				3,290.76
			202347 - CHEMICALS FOR CRAIGIE LEIS CTR		2,528.46	
			202996 - CHEMICALS FOR CRAIGIE LEIS CTR		933.90	
			C50631CR - CREDIT FOR INV 202996 FOR CONTAINERS RETURNED ON 07/03/13 CLC		-171.60	
EF030207	12/03/2013	ALGA CONFERENCE ACCOUNT				1,314.00
			13GA17 - NATIONAL GENERAL ASSEMBLY 16/06- 19/06/13		1,314.00	
095129	8/03/2013	ALINTA				202.15
			744001263 28/02/13 - PAYMENT OF A/C 744001263		202.15	
095200	15/03/2013	ALINTA				2,202.70
			576008730 28/02/13 - WOODVALE COMM CENTRE 19/11-20/02/13		22.80	
			618099630 01/03/13 - FLEUR FREAME PAVILLION 24/01-28/02/13		98.75	
			760996348 - PAYMENT OF A/C 760996348		177.95	
			834136000 01/03/13 - CRAIGIE LEISURE CENTRE 24/01-26/02/13		1,903.20	
095225	22/03/2013	ALINTA				729.00
			08700086 - PAYMENT OF ACCOUNT		138.15	
			319996688 14/03/13 - PAYMENT OF A/C 319996688		284.05	
			524001019 08/03/13 - WARRANDYTE CLUBROOMS 27/11-28/02/13		38.85	
			642498400 05/03/13 - JOONDALUP ADMIN CENTRE 25/01-25/02/13		230.80	
			646675300 01/03/13 - JOONDALUP LIBRARY/CIVIC 25/01-25/02/13		6.35	
			761996882 05/03/13 - ROB BADDOCK HALL 22/11-26/02/13		30.80	
095268	28/03/2013	ALINTA				27.40
			937000265 14/03/13 - ROB BADDOCK HALL 03/12/12-08/03/13		27.40	
EF030424	28/03/2013	ALL FENCE U RENT PTY LTD				4,198.70
			4609 - FENCING HIRE - VALENTINE'S CONCERT		4,198.70	
EF030412	28/03/2013	ALLBEND ENGINEERING				1,199.99
			5941 - FENCING MIRROR SKATE PARK		1,199.99	
EF030416	28/03/2013	ALLERDING & ASSOCIATES				1,473.59
			JOO JHC AP-2013-34 - CONSULTANCY:SAT JOONDALUP HEALTH CAMPUS		1,473.59	

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EF030417	28/03/2013	ALLSTAMPS				142.50
			91564 - CITY OF JOONDALUP STAMP (BLACK INK)		85.35	
			91744 - BLACK SELF INKING STAMP		57.15	
EF030218	12/03/2013	ALS LIBRARY SERVICES PTY LTD				1,179.09
			12036 - REF - DISCRETIONARY PURCHASES		170.67	
			12213 - REF - DISCRETIONARY PURCHASES		386.67	
			12303 - REF - DISCRETIONARY PURCHASES		42.54	
			12304 - PROFILED BOARD BOOKS		113.89	
			12305 - PROFILED GRAPHIC NOVELS		58.09	
			12307 - PROFILED PICTURE BOOKS		373.06	
			12308 - PROFILED BEGINNER READERS		15.18	
			12309 - WOD JNR - DISCRETIONARY		18.99	
EF030426	28/03/2013	ALS LIBRARY SERVICES PTY LTD				1,924.40
			12306 - JOO JNR - DISCRETIONARY		147.53	
			12459 - JOONDALUP JNR DISCRETIONARY		48.64	
			12460 - PROFILED PICTURE BOOKS		821.96	
			12461 - PROFILED BOARD BOOKS		22.78	
			12462 - DUNCRAIG JNR DISCRETIONARY		289.31	
			12463 - WHITFORDS JNR DISCRETIONARY		26.69	
			12629 - REFERENCE DISCRETIONARY PURCHASES		14.43	
			12630 - PROFILED BEGINNER READERS		18.99	
			12631 - WOODVALE JNR DISCRETIONARY		65.32	
			12632 - PROFILED PICTURE BOOKS		274.27	
			12633 - PROFILED GRAPHIC NOVELS		81.02	
			12634 - DUNCRAIG JNR DISCRETIONARY		3.79	
			12635 - JOONDALUP JNR DISCRETIONARY		15.19	
			12749 - REFERENCE DISCRETIONARY PURCHASES		37.99	
			12752 - PROFILED BEGINNER READERS		56.49	
095153	15/03/2013	AMANDA KEATS				6.00
			1403250 - DOG REGISTRATION REFUND		6.00	
EF030729	28/03/2013	AMCOM PTY LTD				26,821.97
			3788 08/03/13 - INTERNET SERVICES		14,972.77	
			47871 08/03/2013 - DSL BACKHAUL		792.00	
			53491 08/03/13 - INTERNET SERVICES		11,057.20	
095128	8/03/2013	AMP LIFE LTD				560.56
			F/E 01/03/13 - PAYROLL DEDUCTIONS F/E 01/03/13 SUPER		560.56	
095267	28/03/2013	AMP LIFE LTD				370.15
			F/E 15/03/13 - PAYROLL DEDUCTIONS F/E 15/03/13 SUPER		370.15	
EF030537	28/03/2013	ANETTE HOTGER-HILL				400.00
			86 - PLATINUM ADVENTURE 19/03/13		400.00	
EF030402	28/03/2013	ANITA LOUISE GOULD & MARTIN EDWARDS TOMS				363.92
			124441 - RATES REFUND		363.92	
095173	15/03/2013	ANNE JOLLEY				20.00
			1303931 - DOG REGISTRATION REFUND		20.00	
EF030399	28/03/2013	ANTHONY B WINDBERG				5,000.00
			12/3/13 - COMMISSION OF ARTWORK		5,000.00	
095257	28/03/2013	ANTHONY EDWARD AUSTIN				400.00
			MAR 2013 - PAYMENT OF ACCOUNT		400.00	
EF030428	28/03/2013	APN OUTDOOR (TRADING) PTY LTD				911.43

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			11207698009 32208332 - ADVERTISING - JOONDALUP FESTIVAL 2013		911.43	
EF030219	12/03/2013	AQUATRIP AUSTRALIA PTY LTD			400.40	
			400268 - COMMERCIAL LEAK DETECTOR		400.40	
EF030271	12/03/2013	AQWA-THE AQUARIUM OF WA			2,100.00	
			11741 02/03/13 - VENUE HIRE URBAN COUTURE		2,100.00	
EF030732	28/03/2013	ARCHITECTURAL DESIGN CABINETS PTY LTD			15,125.00	
			1042 - INSTALLATION OF STORAGE CUPBOARDS FOR CRAIGIE LEISURE CENTRE		15,125.00	
EF030427	28/03/2013	ARIENS COMPANY PTY LIMITED			2,174.70	
			406099 - BLADE MOWER 72" TORO ST/FL H/DUTY		2,174.70	
EF030404	28/03/2013	ARTEIL WA PTY LTD			7,018.44	
			54954 - SAPPHIRE MK1 (NO ARMS) CORNALL DUOMATIC		3,176.80	
			54967 - SAPPHIRE MK1 CHAIRS		904.20	
			54968 - SAPPHIRE MK1 CHAIRS		1,245.20	
			55082 - SAPPHIRE MK1 CHAIRS		1,356.30	
			55129 - SAPPHIRE MK1 CHAIR		335.94	
EF030733	28/03/2013	ARTWORKS CONSERVATION			2,266.00	
			2013/20 - MURAL MOSIAC AT HILLARYS		2,266.00	
EF030430	28/03/2013	ARTY BRELLAS			8,250.00	
			178 - ARTY BRELLA WORKSHOP - JOONDALUP FESTIVA		8,250.00	
EF030405	28/03/2013	ASLAB PTY LTD			11,002.14	
			162286 - ASPHALT TESTING		360.86	
			16284 - ASPHALT TESTING		256.58	
			16285 - ASPHALT TESTING		840.13	
			16294 - ASPHALT TESTING		840.13	
			16310 - ASPHALT TESTING		1,088.88	
			16313 - ASPHALT TESTING HEPBURN AVE		1,115.97	
			16314 - ASPHALT TESTING HEPBURN AVE		1,180.67	
			16325 - ASPHALT TESTING HEPBURN AVE		1,152.10	
			16326 - ASPHALT TESTING HEPBURN AVE		1,115.97	
			16327 - ASPHALT TESTING HEPBURN AVE		938.83	
			16329 - ASPHALT TESTING HEPBURN AVE		1,032.17	
			16334 - ASPHALT TESTING HEPBURN AVE		1,079.85	
EF030425	28/03/2013	ASPECT SECURITY PTY LTD			8,310.50	
			135856 - SECUTIY ALARM SYSTEM TO PROTECT CCTV		5,184.30	
			135857 - TO SUPPLY AND INSTALL AND SECURITY		1,453.10	
			135905 - MOVE LIGHT FITTINGS ON WALL OF CLUB		1,673.10	
EF030217	12/03/2013	ASPHALTECH PTY LTD			2,265.45	
			8874A - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	024/11	2,265.45	
EF030317	18/03/2013	ASPHALTECH PTY LTD			4,755.08	
			8873 - AC7 MARSHALL 35		4,454.78	
			8873 - AC7 MARSHALL 35	024/11	300.30	
EF030403	28/03/2013	ASPHALTECH PTY LTD			451,071.07	
			10001579 - AC7 MARSHALL 35	024/11	4,302.59	
			10001579A - AC7 MARSHALL 35	024/11	2,340.97	
			10001579B - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	024/11	2,340.97	

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			10001579C - AC7 MARSHALL 35	024/11	2,038.91	
			10001579D - AC7 MARSHALL 50	024/11	2,339.43	
			10001579E - AC7 MARSHALL 50	024/11	2,339.43	
			10001579F - AC7 MARSHALL 50	024/11	2,263.97	
			10001590 - AC7 MARSHALL 50	024/11	2,143.32	
			10001591 - SMA5 MARSHALL 50	024/11	14,714.24	
			10001592 - SMA5 MARSHALL 50	024/11	48,819.17	
			10001593 - AC10 MARSHALL 75	024/11	16,886.71	
			10001597 - AC7 MARSHALL 50	024/11	10,149.26	
			10001598 - AC7 MARSHALL 50	024/11	4,806.70	
			10001599 - RAC10 MARSHALL 50	024/11	22,192.49	
			10001600 - ASPHALT OCEAN REEF ROAD		23,616.98	
			10001600 - ASPHALT OCEAN REEF ROAD	024/11	254,016.93	
			10001605 - LATERITE AC7 1% RED OXIDE MARSHALL		0.01	
			10001605 - LATERITE AC7 1% RED OXIDE MARSHALL	024/11	13,496.19	
			8911 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	14,400.54	
			8937 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW	024/11	7,862.26	
EF030833	28/03/2013	ATCO GAS AUSTRALIA PTY LTD				184.64
			90019214 - REPAIR DAMAGED PIPES AT POSEIDON RD HEATHRIDGE		184.64	
EF030406	28/03/2013	ATLAS GROUP PTY LTD				875.57
			11905 - REDWOOD PAVERS 4.5 PACKS		875.57	
EF030419	28/03/2013	AUSCORP IT				2,747.18
			27949 - APPLE IPAD DOCK CONNECTOR TO VGA ADAPTER		88.00	
			27951 - SECUREBACK STAND & LOCK GALAXYTAB		143.77	
			27953 - MACBOOK PRO 13 INCH 2.9GHZ MD102X/A		1,670.92	
			27959 - NOKIA C2-01 MOBILE PHONE		782.12	
			27988 - SECUREBACK CASE & LOCK FOR IPAD 39309		62.37	
EF030431	28/03/2013	AUSSIE NATURAL SPRING WATER				480.00
			671409 - CARTONS OF WATER		480.00	
EF030432	28/03/2013	AUSTRA SWEEP				41,114.70
			9001628 - SWEEPING OF ALL URBAN ROADS - WARWICK	029/12	2,014.10	
			9011508 - WEEKLY SWEEPING OF ROADS	029/12	659.45	
			9011510 - WEEKLY SWEEPING OF ROADS	029/12	659.45	
			9011549 - SWEEPING OF CAR PARKS - TIMBERLANE PARK	029/12	209.00	
			9011558 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	165.00	
			9011559 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	220.00	
			9011560 - SWEEPING OF DUAL USE PATHS - MARMION AVE	029/12	836.00	
			9011564 - HOURLY HIRE OF PATHWAY SWEEPER WITH OPER	029/12	99.00	
			9011565 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	110.00	
			9011566 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	110.00	
			9011569 - SWEEPING OF CAR PARKS - SORRENTO BEACH N	029/12	156.75	

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			9011570 - SWEEPING OF CAR PARKS - SORRENTO BEACH S	029/12	156.75	
			9011571 - SWEEPING OF DUAL USE PATHS - COASTAL - B	029/12	261.25	
			9011572 - SWEEPING OF DUAL USE PATHS - COASTAL - O	029/12	209.00	
			9011573 - SWEEPING OF DUAL USE PATHS - COASTAL - M	029/12	209.00	
			9011574 - SWEEPING OF DUAL USE PATHS - COASTAL - H	029/12	209.00	
			9011575 - SWEEPING OF DUAL USE PATHS - COASTAL - S	029/12	209.00	
			9011576 - SWEEPING OF ALL URBAN ROADS - GREENWOOD	029/12	6,493.30	
			9011577 - SWEEPING OF ALL URBAN ROADS - KINROSS	029/12	2,788.50	
			9011578 - WEEKLY SWEEPING OF ROADS	029/12	659.45	
			9011579 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	220.00	
			9011580 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	275.00	
			9011581 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	440.00	
			9011582 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	385.00	
			9011607 - SWEEPING OF CAR PARKS - TOM SIMPSON PARK	029/12	209.00	
			9011608 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	495.00	
			9011609 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	660.00	
			9011624 - SWEEPING OF CAR PARKS - MULLALOO BEACH O	029/12	156.75	
			9011625 - SWEEPING OF CAR PARKS - TIMBERLANE PARK	029/12	104.50	
			9011627 - SWEEPING OF DUAL USE PATHS - COASTAL - S	029/12	209.00	
			9011629 - HOURLY HIRE OF PATHWAY SWEEPER WITH OPER	029/12	643.50	
			9011631 - HIRE OF ROAD FOR VARIOUS AREAS	029/12	220.00	
			9011632 - WEEKLY SWEEPING OF ROADS	029/12	658.90	
			9011633 - SUNDAY SWEEP ROADS CITY	029/12	220.00	
			9011634 - HIRE OF ROAD SWEEPER FOR CHRISTMAS AVE	029/12	165.00	
			9011635 - HIRE OF ROAD SWEEPER FOR RODERICK CT	029/12	275.00	
			9011636 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	165.00	
			9011637 - HIRE OF ROAD SWEEPER FOR OCEAN REEF RD	029/12	1,485.00	
			9011644 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	029/12	313.50	
			9011645 - SWEEPING OF CAR PARKS - WHITFORDS NODES	029/12	313.50	
			9011646 - SWEEPING OF CAR PARKS - SORRENTO BEACH N	029/12	156.75	
			9011647 - SWEEPING OF CAR PARKS - SORRENTO BEACH S	029/12	156.75	
			9011648 - SWEEPING OF CAR PARKS - BURNS BEACH CAR	029/12	156.75	

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			9011649 - SWEEPING OF DUAL USE PATHS - COASTAL - S	029/12	209.00	
			9011650 - SWEEPING OF DUAL USE PATHS - WHITFORDS A	029/12	104.50	
			9011651 - SWEEPING OF DUAL USE PATHS - TRAPPERS DR	029/12	104.50	
			9011653 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	110.00	
			9011655 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	220.00	
			9011656 - HIRE OF ROAD SWEEPER FOR OCEAN REEF RD	029/12	770.00	
			9011657 - HIRE OF ROAD SWEEPER FOR KOOMBANA WAY CARPARK	029/12	165.00	
			9011658 - HIRE OF ROAD SWEEPER FOR SIMNIA PLACE	029/12	220.00	
			9011671 - SWEEPING OF CAR PARKS AT MULLALOO BEACH	029/12	156.75	
			9011672 - SWEEPING OF CAR PARKS AT TIMBERLANE PARK	029/12	104.50	
			9011673 - SWEEPING OF DUAL USE PATHS - COASTAL - H	029/12	209.00	
			9011674 - WEEKLY SWEEPING OF ROADS CITY CENTRE	029/12	659.45	
			9011675 - HIRE OF ROAD SWEEPER AT SILVER CHAIN CARPARK	029/12	110.00	
			9011676 - HIRE OF ROAD SWEEPER FOR DAMPIER AVE	029/12	275.00	
			9011677 - HIRE OF ROAD SWEEPER FOR WENTLETRAP WAY	029/12	275.00	
			9011681 - SWEEPING OF CAR PARKS - BURNS BEACH	029/12	156.75	
			9011682 - SWEEPING OF DUAL USE PATHS - HEPBURN AVE	029/12	574.75	
			9011683 - SWEEPING OF DUAL USE PATHS - ROBERTSON CYCLE WAY	029/12	418.00	
			9011685 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	275.00	
			9011703 - SWEEPING OF ALL URBAN ROADS - DUNCRAIG	029/12	8,364.40	
			9011704 - SWEEPING OF CAR PARKS - CRAIGIE LEIS CTR	029/12	313.50	
			9011705 - SWEEPING OF CAR PARKS - MULLALOO BEACH	029/12	156.75	
			9011706 - SWEEPING OF CAR PARKS - SORRENTO BEACH	029/12	156.75	
			9011707 - SWEEPING OF CAR PARKS - SORRENTO BEACH	029/12	156.75	
			9011708 - SWEEPING OF DUAL USE PATHS - COASTAL	029/12	261.25	
			9011709 - SWEEPING OF DUAL USE PATHS - COASTAL	029/12	209.00	
			9011710 - SWEEPING OF DUAL USE PATHS - COASTAL MULLALOO	029/12	209.00	
			9011711 - SWEEPING OF DUAL USE PATHS - COASTAL SORRENTO	029/12	209.00	
			9011712 - ROAD SWEEPING EVERY SECOND MONTH - HARBOUR RISE	029/12	893.20	
			9011713 - HOURLY HIRE OF ROAD SWEEPER FOR VARIOUS AREAS	029/12	385.00	
			9011714 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATOR SAMSON CT DUNCRAIG	029/12	165.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF030330	18/03/2013	AUSTRALIA POST				12,733.70
			1001465422 620846 - POSTAGE FOR FEB 13		455.61	
			1001466690 678700 - POSTAGE FOR FEB 13		9,938.98	
			1001481567 7936979 - POSTAGE FOR FEB 13 & POST OFFICE BOX RENTAL		2,339.11	
EF030415	28/03/2013	AUSTRALIAN AIRCONDITIONING SERVICES P/L				15,502.36
			28430 - VARIOUS REPAIRS AT JOOND ADMIN BLDG	016/11	1,890.90	
			28445 - VARIOUS REPAIRS AT FLINDERS PARK HALL	016/11	124.30	
			28477 - VARIOUS REPAIRS AT WARWICK SNR CITZ	016/11	198.00	
			28527 - CLC VARIOUS AIR CONDITIONING SERVICES	016/11	348.61	
			28528 - DUNCRAIG CHILD CARE VARIOUS AIR COND	016/11	158.40	
			28549 - VARIOUS REPAIRS AT BEAUMARIS SPORTS COMPLEX	016/11	208.73	
			28594 - COJ ADMIN RESET CHILLER	016/11	158.40	
			28595 - CIVIC VARIOUS AIR CONDITIONING SERVICES	016/11	66.00	
			28597 - COJ ADMIN LEVEL 3 AIR CON NOT WORKING	016/11	158.40	
			28626 - VARIOUS REPAIRS AT CRAIGIE LEIS CTR	016/11	202.13	
			28629 - SUB-CONTRACTOR MATERIAL (MARK-UP 15%)	016/11	426.00	
			28630 - VARIOUS REPAIRS AT DUNCRAIG LEIS CTR	016/11	253.55	
			28650 - VARIOUS REPAIRS AT BEAUMARIS COMM CTR	016/11	202.13	
			28664 - VARIOUS REPAIRS AT ILUKA SPORTS COMPLEX	016/11	477.13	
			28670 - VARIOUS REPAIRS AT WOOVALE LIBRARY	016/11	203.50	
			28683 - VARIOUS REPAIRS AT ROB BADDOCK COMM HALL	016/11	121.28	
			28684 - VARIOUS REPAIRS AT FLINDERS HALL	016/11	215.81	
			28703 - VARIOUS REPAIRS AT CIVIC CHAMBERS	016/11	198.00	
			28718 - VARIOUS REPAIRS AT CRAIGIE LEIS CTR	016/11	644.75	
			28728 - VARIOUS REPAIRS AT ILUKA SPORTS COMPLEX	016/11	1,800.70	
			28738 - VARIOUS REPAIRS AT CRAIGIE LEIS CTR	016/11	508.76	
			28800 - AIRCON MAINTENANCE CLC	016/11	1,353.00	
			28863 - VARIOUS REPAIRS AT WARWICK COMM CARE CTR	016/11	858.00	
			28886 - VARIOUS REPAIRS AT CALECTASIA HALL	016/11	134.75	
			28891 - VARIOUS REPAIRS AT CIVIC CHAMBERS	016/11	4,383.50	
			28894 - VARIOUS REPAIRS AT JOONDALUP LIBRARY	016/11	207.63	
095217	22/03/2013	AUSTRALIAN BROADCASTING CORPORATION				150.00
			PLATINUM ACTIVITY 8/5/13 - PLATINUM ACTIVITY 8/5/13		150.00	
EF030728	28/03/2013	AUSTRALIAN INSTITUTE OF MANAGEMENT				4,590.00

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			678508 - OUTLOOK ADVANCED 28/02/13		410.00	
			679090 - WRITING MANUALS AND PROCEDURES 07/03- 08/03/13		930.00	
			681059 - WORD ADVANCED (B) 2010/2007 TRAINING		410.00	
			681452 - TRAINING - JUDITH JACOBS NEW SUPERVISOR		930.00	
			681988 - ABODE ACROBAT COURSE 25/02/13		1,815.00	
			682434 - MAKING PROJECTS SUCCESSFUL - 26/03/2013		95.00	
EF030421	28/03/2013	AUSTRA-SWEEP				715.00
			9011567 - ROAD SWEEPER WITH OPERATOR - EGATE ST	046/07	165.00	
			9011568 - ROAD SWEEPER WITH OPERATOR - NORMAL WORK	046/07	165.00	
			9011623 - ROAD SWEEPER WITH OPERATOR FOR LOTUS CT	046/07	165.00	
			9011638 - ROAD SWEEPER WITH OPERATOR FOR CHARON PLC	046/07	220.00	
EF030270	12/03/2013	AVIS				201.85
			7916 - HIRE OF VAN 25/01-27/01/13		201.85	
095103	8/03/2013	AXA AUSTRALIA				180.50
			F/E 01/03/13 - PAYROLL DEDUCTIONS F/E 01/03/13 SUPER		180.50	
095248	28/03/2013	AXA AUSTRALIA				180.50
			F/E 15/03/13 - PAYROLL DEDUCTIONS F/E 15/03/13 SUPER		180.50	
EF030318	18/03/2013	AZAWAY				330.00
			992 - VARIOUS REPAIRS AT LLOYD DR WARWICK		330.00	
EF030418	28/03/2013	AZAWAY				979.00
			1029 - VARIOUS REPAIRS AT TWICKENHAM DRV		352.00	
			1040 - DRAINAGE-GULLY/MANHOLES - EXT CONT		352.00	
			1044 - VARIOUS REPAIRS AT WINTON RD DEPOT		275.00	
EF030209	12/03/2013	BAF CONSULTING				720.00
			NCC2013_1478 - NCC INFORMATION SEMINARS 2013		720.00	
EF030456	28/03/2013	BAILEY PAINTS AUSTRALIA				991.95
			99935 - SUPPLIES FOR MURAL ARTS		773.05	
			99981 - SUPPLIES FOR MURAL ARTS		218.90	
EF030751	28/03/2013	BALJIT JANDU CARROLL				420.00
			133 - INSTRUCTION OF YOGA GROUP FITNESS CLASS 15/02/13		50.00	
			134 - YOGA LEISURE SHORT COURSE 21/02/13		90.00	
			135 - INSTRUCTION OF YOGA GROUP FITNESS CLASS 22/02/13		50.00	
			136 - YOGA LEISURE SHORT COURSE 28/02/13		90.00	
			137 - INSTRUCTION OF YOGA GROUP FITNESS CLASS 01/03/13		50.00	
			138 - YOGA LEISURE SHORT COURSE 07/03/13		90.00	
EF030457	28/03/2013	BAMBOOZLED FAMILY TRUST T/AS BAMBOOZLED PRODUCTIONS				3,951.20
			238 - PERFORMANCE - JOONDALUP FESTIVAL		3,951.20	

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EF030455	28/03/2013	BAMFORD CONSULTING ECOLOGISTS				165.00
			COJ-12-02 - PROVISION OF TWO NIGHTSTALK TOURS		165.00	
EF030448	28/03/2013	BASSEDEAN TECHNICAL SERVICE				110.00
			37629 - REPAIR TO BINDING MACHINE D160		110.00	
EF030442	28/03/2013	BATTERY WORLD JOONDALUP				462.70
			1124830 - BATTERY SUPPLY/REPAIR		179.00	
			1126589 - BATTERIES		194.70	
			1127083 - BATTERY SUPPLY/REPAIR		89.00	
EF030273	12/03/2013	BAYCORP (WA) PTY LIMITED				53.00
			0213-084 - POUNDAGE		53.00	
EF030346	20/03/2013	BBC ENTERTAINMENT				7,204.22
			1186702 - PRODUCTION COSTS PRESENTATIONS ON 21/02-22/02/13 STAFF CONFERENCE		6,050.00	
			1243702 - PRODUCTION COSTS		1,154.22	
EF030215	12/03/2013	BEATRICE DESPEROUX				17.50
			06/03/13 - REFUND FOR DOUBLE PAYMENT OF PARKING FEE		17.50	
095163	15/03/2013	BEAU JESSETT				350.00
			8/3/13 - PAYMENT OF ACCOUNT		350.00	
EF030737	28/03/2013	BEAUMARIS SPORTS ASSOCIATION INC				1,375.00
			2252 - VENUE HIRE AND MORNING TEA ART OF AGEING		1,375.00	
EF030438	28/03/2013	BEAUREPAIRES MALAGA				3,080.00
			U341329368 - TYRES & TUBES		1,160.00	
			U341329702 - TYRES & TUBES		1,920.00	
EF030458	28/03/2013	BELLE ENTERTAINMENT				2,000.00
			232 - PERFORMANCE - JOONDALUP FESTIVAL		2,000.00	
EF030434	28/03/2013	BENARA NURSERIES				4,713.50
			517865 - 30LT ANGOPHORA COSTATA		522.50	
			517905 - TREE PLANTING		379.50	
			518388 - 100LT FRAXINIUS RAYWOODII		3,811.50	
095126	8/03/2013	BENJAMIN HICKS				120.00
			130313 - REPAIR BUS STOP		120.00	
EF030221	12/03/2013	BENTLEY SYSTEMS PTY LTD				3,245.00
			40470569 - MICROSTATION & MXROAD SELECT 1/4/13-31/3/2014		3,245.00	
EF030450	28/03/2013	BEST CONSULTANTS PTY LTD				15,169.00
			MB142 - CONSULTANCY SPORTS LIGHTING DESIGN ADMIRAL PARK REDEVELOPMENT		11,550.00	
			MB246 - CONSULT FOR FLEUR FREAME PAVILION		3,619.00	
EF030222	12/03/2013	BG & E PTY LIMITED				2,315.50
			1114432 - CONSULTANCY		2,315.50	
EF030444	28/03/2013	BG & E PTY LIMITED				10,010.00
			1114522 - CONSULTANCY FOR COJ BRIDGE INSPECTIONS UPDATE		10,010.00	
EF030210	12/03/2013	BICYCLE NETWORK VICTORIA				345.00
			1053836-199514 - RAC BIKE FUTURES SEMINAR 2013		345.00	
095214	22/03/2013	BIDGOOD PTY LTD				801.00
			192365 - RATES REFUND		801.00	
EF030437	28/03/2013	BIG W				395.58

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			515728/9 - VARIOUS ITEMS FOR CRAIGIE LEIS CTR		327.94	
			77744/53 - SUPPLY OF VARIOUS ITEMS		67.64	
EF030377	28/03/2013	BIZIRCUS ASSOC INC			5,300.00	
			17/03/13 - PERFORMANCE - JOONDALUP FESTIVAL		5,300.00	
EF030312	12/03/2013	BLOOM YOGA			60.00	
			131 - YOGA INSTRUCTION		60.00	
EF030452	28/03/2013	BLUE DOG BUILDING SURVEYORS			550.00	
			BD12206 - BUILDING ASSESSMENT & CERTIFICATE OF DESIGN COMPLIANCE FOR SORRENTO BOWLING CLUB		220.00	
			BD13079 - BUILDING ASSESSMENT & CERTIFICATE OF DESIGN COMPLIANCE FOR GRADIENT WAY BELDON		330.00	
EF030738	28/03/2013	BLUE LIZARD GALLERY			1,542.20	
			358 - FRAMING - FESTIVAL POSTERS		1,542.20	
EF030459	28/03/2013	BLUE SKYY CATERING PTY LTD			337.50	
			LFC1/010 - PLATINUM ADVENTURE 08/03/13		337.50	
EF030445	28/03/2013	BLUE TONGUE PROFILING			39,652.80	
			796 - SKID STEER PROFILER FOR KOOMBANA WAY 31/01/13	006/11	539.00	
			797 - SKID STEER PROFILER FOR CRAIGIE DRV 15/01/13	006/11	5,654.00	
			798 - SKID STEER PROFILER FOR CANDLEWOOD DRV 09/01/13	006/11	4,844.40	
			799 - SKID STEER PROFILER FOR MERIDIAN DRV 08/01/13	006/11	4,074.40	
			800 - SKID STEER PROFILER FOR OCEAN REEF RD 17/01/13	006/11	539.00	
			801 - SKID STEER PROFILER FOR NORTHSHORE DRV 18/01/13	006/11	1,859.00	
			802 - SKID STEER PROFILER FOR JOONDALUP DRV 20/01/13	006/11	1,672.00	
			803 - SKID STEER PROFILER FOR JOONDALUP DRV 23/01/13	006/11	1,980.00	
			804 - SKID STEER PROFILER FOR JOONDALUP DRV 31/01/13	006/11	1,672.00	
			805 - SKID STEER PROFILER FOR JOONDALUP DRV 06/02/13	006/11	1,672.00	
			806 - SKID STEER PROFILER FOR JOONDALUP DRV 06/02/13	006/11	1,672.00	
			807 - SKID STEER PROFILER FOR JOONDALUP DRV 14/02/13	006/11	1,672.00	
			808 - SKID STEER PROFILER FOR JOONDALUP DRV 15/02/13	006/11	1,672.00	
			809 - SKID STEER PROFILER FOR JOONDALUP DRV 20/02/13	006/11	1,672.00	
			810 - SKID STEER PROFILER FOR LOTUS CLOSE 12/12/12	006/11	539.00	
			811 - SKID STEER PROFILER FOR ALBION STREET 14/12/12	006/11	1,804.00	
			812 - SKID STEER PROFILER FOR EAGLE STREET 10/01/13	006/11	1,804.00	
			813 - SKID STEER PROFILER FOR CHARON PLACE 11/01/13	006/11	539.00	
			814 - SKID STEER PROFILER FOR ASTLEY PLACE 13/01/13	006/11	539.00	
			815 - SKID STEER PROFILER FOR CALEY ROAD 14/01/13	006/11	539.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			816 - SKID STEER PROFILER FOR TUART ROAD 15/01/13	006/11	539.00	
			817 - SKID STEER PROFILER FOR BRENT CLOSE 19/01/13	006/11	539.00	
			818 - SKID STEER PROFILER FOR KEPPELL ROAD 19/01/13	006/11	539.00	
			819 - SKID STEER PROFILER OLEANDER WAY 21/01/13	006/11	539.00	
			820 - SKID STEER PROFILER FOR LYGNERN WAY 22/01/13	006/11	539.00	
EF030433	28/03/2013	BOC LIMITED				133.93
			4000463128 - RENTAL DIND. CYLINDERS DEPOT		66.02	
			4000475042 - SUPPLY OF AIR INDUSTRIAL G SIZE CYLINDER CLC		67.91	
EF030220	12/03/2013	BOLINDA PUBLISHING PTY LTD				336.60
			312388 - BOLINDA AUDIO ADULT - CD		112.20	
			312389 - BOLINDA AUDIO ADULT - CD		224.40	
EF030441	28/03/2013	BOLINDA PUBLISHING PTY LTD				1,827.02
			313280 - JUNIOR AUDIO - PROFILE		60.73	
			313386 - BOLINDA AUDIO ADULT - CD		112.20	
			314510 - JUNIOR AUDIO - PROFILE		97.20	
			315028 - DUNCRAIG LP DSCRETIONARY		44.88	
			315194 - JUNIOR AUDIO - PROFILE		197.90	
			315208 - BOLINDA AUDIO ADULT - CD		112.20	
			315210 - BOLINDA AUDIO ADULT - CD		224.40	
			316122 - BOLINDA AUDIO ADULT - CD		224.40	
			316785 - DUNCRAIG LP DISCRETIONARY		243.58	
			317106 - JUNIOR AUDIO PROFILE		60.73	
			317163 - BOLINDA AUDIO ADULT - CD		336.60	
			317164 - BOLINDA AUDIO ADULT - CD		112.20	
EF030756	28/03/2013	BONNIE DAVIES				350.00
			330 - MC SERVICES - URBAN COUTURE LAUNCH		350.00	
EF030453	28/03/2013	BORAL BRICKS WESTERN AUSTRALIA LTD				6,455.57
			1555552 - RED CLAY STANDARD HEAVY DUTY (230 X 114	023/09	430.37	
			1556251 - RED CLAY STANDARD HEAVY DUTY (230 X 114	023/09	1,291.11	
			1557778 - RED CLAY STANDARD HEAVY DUTY PAVERS	023/09	2,151.86	
			1558506 - RED CLAY STANDARD HEAVY DUTY 230 X 114 PAVERS	023/09	2,582.23	
EF030446	28/03/2013	BORAL RESOURCES (WA) LTD				4,022.73
			WC9030105 - 25 MPA / 14MM		1.25	
			WC9030105 - 25 MPA / 14MM	003/11	323.91	
			WC9032903 - 25 MPA / 14MM		1.67	
			WC9032903 - 25 MPA / 14MM	003/11	383.88	
			WC9042464 - 25 MPA / 14MM		0.84	
			WC9042464 - 25 MPA / 14MM	003/11	263.93	
			WC9042465 - 25 MPA 14MM		1.04	
			WC9042465 - 25 MPA 14MM	003/11	293.92	
			WC9052490 - 25 MPA / 14MM		1.04	
			WC9052490 - 25 MPA / 14MM	003/11	293.92	
			WC9055690 - 25 MPA / 14MM		1.04	
			WC9055690 - 25 MPA / 14MM	003/11	293.92	
			WC9065867 - 25 MPA 14MM		0.62	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC9065867 - 25 MPA 14MM	003/11	233.95	
			WC9065868 - 25 MPA 14MM		2.51	
			WC9065868 - 25 MPA 14MM	003/11	503.82	
			WC9069509 - 25 MPA 14MM		0.84	
			WC9069509 - 25 MPA 14MM	003/11	263.93	
			WC9069510 - 25 MPA 14MM		1.04	
			WC9069510 - 25 MPA 14MM	003/11	293.92	
			WC9078707 - 25 MPA 14MM		0.84	
			WC9078707 - 25 MPA 14MM	003/11	270.97	
			WC9078708 - 25 MPA 14MM		1.25	
			WC9078708 - 25 MPA 14MM	003/11	323.91	
			WC9078709 - 25 MPA 14MM		0.84	
			WC9078709 - 25 MPA 14MM	003/11	263.93	
EF030225	12/03/2013	BOULT NOMINEES PTY LTD				23,317.32
			388 - ELECTRICAL SERVICES - VALENTINES		23,317.32	
EF030451	28/03/2013	BOYA EQUIPMENT PTY LTD				2,386.58
			35903/02 - PARTS ONLY		227.96	
			35912/01 - PARTS ONLY		1,760.00	
			36341/01 - SPRAY GUN AAB30L-1-4		322.63	
			36341/02 - EXTNS BR 23L-7676		75.99	
EF030449	28/03/2013	BOYANUP BOTANICAL				2,457.02
			65865 - ICONIC SPECIES	029/09	2,457.02	
EF030337	20/03/2013	BP AUSTRALIA LIMITED				9,194.22
			7966962 - FUEL & OILS FOR MONTH ENDED FEB 13		9,194.22	
EF030224	12/03/2013	BRAIN FIT				1,000.01
			1304 - ART OF AGEING PRESENTATION		1,000.01	
095230	22/03/2013	BRIAN CORR				583.34
			ALLOW-MTG-MARCH 13 - MEETING FEE MARCH 2013		583.34	
EF030736	28/03/2013	BRIDGESTONE SELECT MALAGA				80.00
			18774 - TYRES & TUBES		45.00	
			18775 - TYRES & TUBES		35.00	
EF030435	28/03/2013	BROWNBUILT METALUX INDUSTRIES				1,873.52
			679691 - SILVER GREY SHELF TO SUIT TAMBOUR CABINE		1,873.52	
095131	8/03/2013	BT FINANCIAL GROUP				196.55
			F/E 01/03/13 - PAYROLL DEDUCTIONS F/E 01/03/13 SUPER		196.55	
095269	28/03/2013	BT FINANCIAL GROUP				181.75
			F/E 15/03/13 - PAYROLL DEDUCTIONS F/E 15/03/13 SUPER		181.75	
095132	8/03/2013	BT SUPER FOR LIFE				177.26
			F/E 01/03/13 - PAYROLL DEDUCTIONS F/E 01/03/13 SUPER		177.26	
095270	28/03/2013	BT SUPER FOR LIFE				202.05
			F/E 15/03/13 - PAYROLL DEDUCTIONS F/E 15/03/13 SUPER		202.05	
095226	22/03/2013	BUILDING & CONSTRUCTION INDUSTRY				165,611.16
			FEB 13 - BCITF FEB 2013 72 LEVY PAYMENTS		165,611.16	
EF030347	20/03/2013	BUILDING COMMISSION				80,918.96
			FEB-13 - BRB FEB 2013 319 LEVIES COLLECTED		80,918.96	
EF030443	28/03/2013	BULLIVANTS PTY LTD				368.50

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			DMI400245590 - SAFETY HARNESS - SPANJET		368.50	
EF030436	28/03/2013	BUNNINGS PTY LTD				5,246.44
			2010/32400 - HARDWARE ITEMS		29.88	
			2078/47036 - DRILLS		7.06	
			2078/47130 - PROPAGATION POT JIFFY 6CM PK26 ROUND		24.50	
			2078/47533 - PAINT AND DOOR WEDGE		58.27	
			2078/48111 - BLUE ELASTIC RUBBERS		265.05	
			2078/48161 - HARDWARE ITEMS		557.17	
			2078/48381 - HARDWARE ITEMS		98.04	
			2078/48538 - HARDWARE ITEMS		136.48	
			2078/48692 - SUPPLIES - EDDYSTONE AVE		649.60	
			2078/48819 - HARDWARE ITEMS		87.10	
			2078/49186 - HYDRO GROW MED 25 L PERLITE/ VERMICULITE		82.96	
			2078/49209 - CEMENT BRICK		159.60	
			2078/49229 - HARDWARE ITEMS		53.90	
			2078/49462 - HARDWARE ITEMS		135.69	
			2078/49502 - HARDWARE ITEMS		56.20	
			2078/50133 - SUPPLIES URBAN COUTURE		52.15	
			2078/50444 - 3MM FENCING TOP WIRE		209.64	
			2078/50468 - SUPPLIES WHITFORD NODES		956.79	
			2078/50601 - SUPPLIES URBAN COUTURE		23.44	
			2128/94440 - VARIOUS ITEMS		382.74	
			2400/21027 - VARIOUS ITEMS		180.61	
			2400/21374 - HARDWARE ITEMS		172.86	
			2400/22088 - HARDWARE ITEMS		516.85	
			2400/22211 - HARDWARE ITEMS		77.98	
			2400/22379 - HARDWARE ITEMS		45.81	
			2400/22542 - HARDWARE ITEMS		300.17	
			2400/57265 - CREDIT FOR INV 2400/21374		-74.10	
EF030735	28/03/2013	BUSINESS NEWS				495.00
			12/03/13 - SUBSCRIPTION FOR ECONOMIC DEVEL		495.00	
EF030231	12/03/2013	C Y O'CONNOR COLLEGE OF TAFE				1,068.40
			G010355 - C756 CERTIFICATE IV		1,068.40	
EF030474	28/03/2013	C Y O'CONNOR COLLEGE OF TAFE				450.00
			G010575 - MUNICIPAL LAW PART A		900.00	
			G010575CR - CREDIT FOR MUNICIPAL LAW PART A INV G010575		-450.00	
EF030339	20/03/2013	CALTEX AUSTRALIA PETROLEUM PTY LTD				59,703.82
			FEB 2013 ACC 200500409 - FUEL FEBRUARY		59,703.82	
EF030278	12/03/2013	CALTEX ENERGY W.A				437.82
			1028195 - GREASE EPL2 450GM		437.82	
EF030748	28/03/2013	CALTEX ENERGY W.A				437.82
			1052419 - GREASE EPL2 450GM		437.82	
EF030228	12/03/2013	CANNON HYGIENE AUSTRALIA PTY LTD				2,432.64
			107341 - SANITARY MONTHLY SERVICE		2,432.64	
EF030319	18/03/2013	CANON AUSTRALIA PTY LTD				206.01
			34256275 - PHOTOCOPYING FOR JOOND LIBRARY 21/09- 20/10/12		82.13	
			34289222 - PHOTOCOPYING FOR JOOND LIBRARY 31/10- 20/11/12		30.35	
			34319345 - PHOTOCOPYING FOR JOOND LIBRARY 21/11- 20/12/12		32.62	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			34379798 - PHOTOCOPYING FOR JOOND LIBRARY 21/01- 20/02/13		32.73	
			34399001 - PHOTOCOPYING FOR JOOND LIBRARY 21/12- 20/01/13		28.18	
EF030348	20/03/2013	CAPITAL FINANCE			17,311.44	
			CFAL7000 - RENTAL CONTRACT FOR FEB 13 FOR CRAIGIE LEISURE CENTRE		8,655.72	
			CFAL8000 - RENTAL CONTRACT FOR MARCH 13 FOR CRAIGIE LEISURE CENTRE		8,655.72	
EF030746	28/03/2013	CAPITAL FINANCE			8,655.72	
			CFAL9000 - RENTAL CONTRACT FOR APRIL 13 FOR CRAIGIE LEISURE CENTRE		8,655.72	
EF030750	28/03/2013	CAR CARE WA JOONDALUP			155.00	
			168150 - DETAIL VEHICLE 1CLZ973		155.00	
095264	28/03/2013	CAR PARKING TECHNOLOGIES			1,320.00	
			1627 - METER EYE TEST		1,320.00	
EF030464	28/03/2013	CARABOODA ROLL ON INSTANT LAWN			736.18	
			68924 - NEW TURF AREA - CYNODON DACTYLON (WINTER		332.70	
			68924 - NEW TURF AREA - CYNODON DACTYLON (WINTER	021/12	403.48	
EF030227	12/03/2013	CARCARE LAKESIDE			18.70	
			30158 - VARIOUS REPAIRS TO VEH 93COJ	029/10	18.70	
EF030466	28/03/2013	CARCARE LAKESIDE			5,862.09	
			30171 - PARTS & MATERIALS	029/10	155.74	
			30184 - PARTS & MATERIALS	029/10	144.42	
			30189 - LABOUR	029/10	92.14	
			30206 - LABOUR	029/10	71.50	
			30232 - 45,000KM LOG BOOK SERVICE HYUNDAI GETZ	029/10	531.90	
			30237 - 2008 FORD RANGER PJ 4X4 MANUAL	029/10	711.20	
			30239 - WHEEL ALIGNMENT FOR VEH 89COJ	029/10	497.21	
			30241 - 30,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	181.50	
			30254 - 10,000KM LOG BOOK SERVICE 2012 HONDA ACC	029/10	141.90	
			30257 - 60,000KM LOG BOOK SERVICE FORD RANGER	029/10	869.59	
			30258 - REMOVE LOAD RAIL TO VEHICLE	029/10	35.75	
			30294 - 135,000KM LOG BOOK SERVICE HOLDEN	029/10	251.91	
			30303 - 40,000KM LOG BOOK SERVICE HONDA CIVIC	029/10	330.55	
			30304 - REPAIR BRAKES TO VEH 94COJ	029/10	204.22	
			30312 - 15,000KM LOG BOOK SERVICE 2012 HOLDEN	029/10	196.90	
			30323 - REFIT LOAD RAIL TO VEHICLE	029/10	71.50	
			30324 - 80,000KM LOG BOOK SERVICE TOYOTA HIACE	029/10	53.63	
			30336 - PUNCTURE REPAIR TO 1DIA650	029/10	18.70	
			30342 - 110,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	702.43	
			30351 - AIR CONDITIONING RE- GAS FOR 1CQV188	029/10	189.01	
			30358 - 75,000KM LOG BOOK SERVICE FORD FALCON	029/10	410.39	
EF030229	12/03/2013	CARDNO (WA) PTY LTD			32,303.04	

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			IF30096 - INVENTORY AUDIT & CONDITION SURVEY - ZON	040/11	32,303.04	
EF030211	12/03/2013	CARINE CALISTHENICS CLUB			600.00	
			523-526 528 - MEMBERSHIP PAYMENTS MYOB INV 523-526 528		600.00	
EF030335	20/03/2013	CARINE NETBALL CLUB			1,600.00	
			1 - KIDSPORTS		1,000.00	
			4 - KIDSPORTS		200.00	
			5 - KIDSPORTS		400.00	
095165	15/03/2013	CAROLINE MANNION			6.00	
			08310 - DOG REGISTRATION REFUND		6.00	
095180	15/03/2013	CARON CASEY			86.40	
			12395 - REFUND FOR PERSONAL TRAINING CLC		86.40	
EF030338	20/03/2013	CARRAMAR RESOURCE INDUSTRIES			23,723.57	
			26281 - VARIOUS CONSTRUCTION WASTE		104.28	
			26281 - VARIOUS CONSTRUCTION WASTE	023/12	248.33	
			26281 - VARIOUS CONSTRUCTION WASTE	027/10	23,370.96	
095134	8/03/2013	CCH AUSTRALIA LIMITED			118.01	
			9004759 - 2013 FBT COMPLIANCE GUIDE		118.01	
095258	28/03/2013	CENTURY 21 WENTWORTH GREEN WOOD REAL ESTATE TRUST			250.00	
			25/03/13 - PAYMENT OF RENT A/C		250.00	
EF030741	28/03/2013	CHAMBER OF COMMERCE & INDUSTRY			293.88	
			156944 - CCI IR CONFERENCE GETTING THE IR YOU DESERVE 12/03/13 HR		100.00	
			157987 - CONSULTANCY		193.88	
EF030591	28/03/2013	CHARLES NOEL MCCARTHY T/AS BELLEVILLE GYPSY SWING			600.00	
			30/1/13 - BELLEVILLE GYPSY PERFORMANCE - FESTIVAL		600.00	
EF030745	28/03/2013	CHARLES SERVICE COMPANY			27,258.03	
			26195 - CLEANING VARIOUS AREAS FEB 13	002/12	25,932.27	
			26196 - BLENDER GALLERY & WORKSHOP CLEANING FEB 13	002/12	164.45	
			26250 - PRESSURE CLEANING IN FRONT OF THE CIVIC & FUNCTION CENTRE	002/12	141.90	
			26252 - CONSUMABLES FOR VARIOUS AREAS	002/12	1,019.41	
EF030203	12/03/2013	CHAUNCEY JOHNSON			191.05	
			15/2/13 - ADVANCED CPTD EXPENSE CHAUNCEY JOHNSON		191.05	
EF030391	28/03/2013	CHELSEA DAVIDSON			75.00	
			452546 - RE-IMBURSEMENT FOR AGDA TOUR REGISTRATION PAYMENT		75.00	
095260	28/03/2013	CHRISTIAN CORDIER			60.00	
			26/03/13 - INFRINGEMENT P209433 WAS WITHDRAWN PAYMENT REFUNDED		60.00	
095198	15/03/2013	CHRISTINA NOONAN			28.00	
			11876 - REFUND SWIMMING LESSONS		28.00	
EF030384	28/03/2013	CHRISTINE HAMILTON-PRIME			583.34	
			ALLOW-MTG-MARCH 13 - MEETING FEE MARCH 2013		583.34	
095216	22/03/2013	CHRISTINE SMITH			28.00	
			050204 - REIMBURSEMENT FOR COPIES OF MUSIC		28.00	
EF030320	18/03/2013	CHURCHILL APARTMENTS			4,488.00	

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			CA1162 - ACCOMMODATION - JOONDALUP FESTIVAL		1,291.00	
			CA1163 - ACCOMMODATION - JOONDALUP FESTIVAL		3,197.00	
EF030373	28/03/2013	CIRCUS JOSEPH ASHTON PTY LTD			13,987.60	
			817 - BIG TOP TENT - JOONDALUP FESTIVAL		13,987.60	
EF030363	28/03/2013	CIRQUE BIZIRQUE - WA CIRCUS SCHOOL			1,448.48	
			555 - PERFORMANCE - JOONDALUP FESTIVAL		1,448.48	
095094	8/03/2013	CITY OF ARMADALE			4,400.00	
			22346 - G20 COUNCILS RESEARCH/REPORT LOCAL GOVERNMENT REFORM		4,400.00	
095271	28/03/2013	CITY OF BAYSWATER			19.42	
			14/03/13 - LOST LIBRARY BOOK THE BROKEN TEA GLASS ITEM NO 31111047476963		19.42	
095125	8/03/2013	CITY OF FREMANTLE			4,000.70	
			41013 - JOONDALUP FESTIVAL ARTISTS TRAVEL FEES		4,000.70	
095133	8/03/2013	CITY OF JOONDALUP GENERAL ACCT			1,000.00	
			28/02/13 - PETTY CASH FOR JOONDALUP FESTIVAL 2013		1,000.00	
095202	15/03/2013	CITY OF JOONDALUP GENERAL ACCT			250.00	
			MAR 2013 - STAFF REWARDS & RECOGNITION		250.00	
095229	22/03/2013	CITY OF MELVILLE			8,360.00	
			39900 - CONSULT FOR ASSISTANCE WITH THE IMPLEMENTATION OF THE ISO FOR JANUARY 13		8,360.00	
EF030744	28/03/2013	CITY OF WANNEROO			682,250.02	
			126985 - WANGARA RECYCLING FACILITY NOV 12		241,822.11	
			127521 - WANGARA RECYCLING FACILITY DEC 12		173,635.22	
			128011 - BULK REFUSE FOR JAN 13		223,206.97	
			128012 - BADGERUP REFUSE JAN 13		43,585.72	
EF030467	28/03/2013	CJD EQUIPMENT PTY LTD			978.42	
			125334 - PARTS ONLY		446.02	
			W0187070 - PARTS & REPAIRS		532.40	
EF030385	28/03/2013	CLARE STAGE			1,185.00	
			120.13 - STILT WALKING - JOONDALUP FESTIVAL		1,185.00	
EF030471	28/03/2013	CLEANAWAY			403,362.18	
			4652387 - BINS FOR KINGSLEY DRV JAN 13		703.93	
			4652450 - BINS FOR ERN HALLIDAY JAN 13		887.62	
			4652451 - BINS FOR PINNAROO POINT JAN 13		187.00	
			4652455 - BINS FOR CRAIGIE LEIS CTR JAN 13		1,024.77	
			4652456 - BINS FOR CRAIGIE LEIS CTR JAN 13		703.93	
			4652458 - BINS FOR MULLALOO SURF LIFE SAVING CLUB JAN 13		110.00	
			4652470 - BINS FOR JOOND ADMIN BLDG JAN 13		1,291.60	
			4652471 - BINS FOR LIBRARY JAN 13		947.68	
			4652583 - BINS FOR WARWIK LEIS JAN 13		196.80	
			4653303 - BINS FOR MOWING SHED PADBURY JAN 13		248.96	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4653336 - BINS FOR CENTRAL PARK JAN 13		230.22	
			4653349 - BINS FOR BEAUMARIS COMM CTR JAN 13		521.14	
			4653352 - BINS FOR HEATHRIDGE LEIS CTR JAN 13		119.72	
			4653352A - BINS FOR HEATHRIDG LEIS CTR JAN 13		119.72	
			4653353 - BINS FOR BEAUMARIS COMM CTR JAN 13		164.48	
			4654433 - BINS FOR WINTON RD DEPOT JAN 13		136.22	
			4654434 - BINS FOR DEPOT JAN 13		1,042.64	
			4654435 - BINS FOR WARWICK BOWLING FEB 13		136.22	
			4654436 - BINS FOR FLEUR FREAME PAVILLION JAN 13		239.44	
			4661319 - BINS FOR KINGSLEY DRV FEB 13		652.32	
			4661400 - BINS FOR ERN HALLIDAY FEB 12		821.88	
			4661401 - BINS FOR PINNAROO POINT FEB 13		441.48	
			4661405 - BINS FOR CRAIGIE LEIS CTR FEB 13		948.48	
			4661406 - BINS FOR CRAIGIE LEIS CTR FEB 13		652.32	
			4661408 - BINS FOR MULLALOO SURF LIFE SAVING CLUB FEB 13		409.67	
			4661420 - BINS FOR JOOND ADMIN BLDG FEB 13		1,163.72	
			4661421 - BINS FOR LIBRARY FEB 13		877.32	
			4662994 - BINS FOR FLEUR FREAME PAVILLION FEB 13		239.44	
			4663033 - BINS FOR WINTON RD DEPOT FEB 13		136.22	
			4663704 - BINS FOR MOWING SHED PADBURY FEB 13		164.48	
			4663707 - BINS FOR CENTRAL PARK FEB 13		164.48	
			4663710 - BINS FOR BEAUMARIS COMM CTR FEB 13		436.66	
			4663719 - BINS FOR DEPOT FEB 13		1,208.04	
			4663720 - BINS FOR HEATHRIDGE LEIS CTR FEB 13		119.72	
			4663720A - BINS FOR HEATHRIDGE LEIS CTR FEB 13		119.72	
			4663721 - BINS FOR BEAUMARIS COMM CTR FEB 13		164.48	
			4664355 - BINS FOR WARWICK LEIS FEB 13		164.04	
			4665312 - BINS FOR WARWICK BOWLING FEB 13		136.22	
			4665314 - BINS FOR WINDEMERE FEB 12		136.22	
			9539062 - PROCESSING RECYCLABLES JAN 13		2,088.56	
			9544518 - DOMESTIC RUBBISH COLLECTION FEB 13		33.02	
			9544518 - DOMESTIC RUBBISH COLLECTION FEB 13	030/10	383,071.60	
EF030477	28/03/2013	CLOCKWORK PRINT				668.80
			13021022 - PRINTING - FESTIVAL ADVERTISING		668.80	
095122	8/03/2013	CO & CO EXECUTIVE REALTY				314.13
			156739 - RATES REFUND		314.13	
EF030461	28/03/2013	COASTAL SERVICES				726.00
			939 - REPAIR FRIDGE AT JOONDALUP LIBRARY		451.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			957 - REPAIR LIBRARY REFRIGERATOR		275.00	
EF030226	12/03/2013	COATES HIRE OPERATIONS PTY LTD				135.63
			10669852 - HIRE PIPE LAYING LASER FOR TRAILWOOD DRV 30/01-31/01/13		135.63	
EF030462	28/03/2013	COATES HIRE OPERATIONS PTY LTD				4,996.88
			10699708 - HIRE PIPE LAYING LASER FOR TRAILWOOD DRV		135.63	
			10725329 - CUT SAW FOR TWICKENHAM DVE		276.05	
			10763094 - LIGHTING TOWER - VALENTINES CONCERT		3,979.45	
			10769358 - SCISSOR LIFT HIRE - MURAL ARTS EDDYSTONE		605.75	
EF030478	28/03/2013	COCKBURN WETLANDS EDUCATION CENTRE INC				60.00
			C13073 - REGISTRATION WETLAND MGMT CONF 2013		60.00	
095136	8/03/2013	COLLEGE PARK GYMNASTICS ACADEMY				400.00
			2873 - PAYMENT OF 2013 CLUB MEMBERSHIP		200.00	
			2997 - COACHING FEE TERM 2 2013		200.00	
EF030198	12/03/2013	COLLIERS INTERNATIONAL				1,650.00
			V124958 - CONSULT FOR OCEAN REEF MARINA FOR FEB 13		1,650.00	
EF030280	12/03/2013	COLLIERS INTERNATIONAL PTY LTD				1,103.12
			601220 01/03/13 - CAR PARK RENT MARCH 13		1,103.12	
095204	15/03/2013	COLONIAL FIRST STATE				8,532.83
			F/E 02/09/11 - PAYROLL DEDUCTIONS F/E 02/09/11 SUPER		1,403.82	
			F/E 06/07/12 - PAYROLL DEDUCTIONS F/E 06/07/12 SUPER		4,661.04	
			F/E 08/06/12 - PAYROLL DEDUCTIONS F/E 08/06/12 SUPER		2,467.97	
EF030476	28/03/2013	COLOUR POINT PRINT & DESIGN				1,610.00
			G68445 - 3000 X SCHOOL PARKING BROCHURE 4PP		542.00	
			G68640 - NEW LITTER INFRINGEMENT		415.00	
			G68641 - PARKING INFRINGEMENT BOOKS		653.00	
EF030468	28/03/2013	COMMERCIAL CLEANING EQUIPMENT				188.53
			11944 - PARTS		188.53	
EF030230	12/03/2013	COMMUNIQUE COMMUNICATION SYSTEMS (WANGARA)				25.00
			26338 - PROTECTIVE CASE		25.00	
EF030472	28/03/2013	COMMUNIQUE COMMUNICATION SYSTEMS (WANGARA)				50.00
			26436 - I-PHONE 4S PROTECTIVE CASE		50.00	
EF030331	18/03/2013	COMMUNITY ARTS NETWORK WA INC				2,750.00
			1748A DEPOSIT - DEPOSIT FOR MURAL ARTS PROGRAM		2,750.00	
EF030463	28/03/2013	COMMUNITY NEWSPAPER GROUP				19,693.29
			2561561 - ADVERTISING JANUARY		-2,481.98	
			2569471 - ADVERTISING FEB 2013		22,175.27	
EF030460	28/03/2013	COMPAC MARKETING (AUSTRALIA) PTY LTD				4,892.25
			34208 - 30 X SINGLE SIDED CORFLUTE GRASS SIGNS		821.70	
			34211 - SIGNS FOR CURRAMBINE COMM CENTRE		4,070.55	
EF030752	28/03/2013	CONCEPT FLOORING				385.00

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			1272FA - INSTALL FLOORING AT CRAIGIE LEIS CTR		385.00	
EF030201	12/03/2013	CONFERENCE DESIGN PTY LTD				2,165.00
			LGMA-98 - REGISTRATION LGMA NATIONAL CONGRESS		2,165.00	
EF030475	28/03/2013	COPYRIGHT AGENCY LIMITED				80.47
			SCIP0011477 - HARDCOPY LICENCE FEE		80.47	
EF030743	28/03/2013	CORDELL BUILDING INFORMATION (USE 1012013)				775.50
			268077 - WA BUILDING COST GUIDE		775.50	
EF030470	28/03/2013	CORPORATE CLOTHING DIRECT				1,482.25
			632 - RED POLO LIFEGUARD SHORT SLEEVE		1,482.25	
EF030465	28/03/2013	CORPORATE EXPRESS				1,137.11
			9005652041 - STAPLES CARBON NEUTRAL COPY PAPER A3 80G		323.31	
			9005658617 - HP 90W DOCKING STATION		159.50	
			9005666396 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9005701036 - HP DISPLAY AND NOTEBOOK STAND		180.40	
			9005724770 - HP 90W DOCKING STATION P & B SERIES		159.50	
			9005734908 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9005801513 - CANON CP13 INK ROLLER BLACK BLUE/RED P12		349.00	
			9005806445 - CREDIT FOR INV 9005652041 3/10/12		-177.60	
095135	8/03/2013	CORPORATE SERVICES PETTY CASH				465.35
			PETTY CASH W/E 08/03/13 - PETTY CASH REIMBURSEMENT W/E 08/03/13		368.15	
			PETTY CASH W/E 08/03/13A - PETTY CASH REIMBURSEMENT W/E 08/03/13		24.00	
			PETTY CASH W/E 08/03/13B - PETTY CASH REIMBURSEMENT W/E 08/03/13		73.20	
095203	15/03/2013	CORPORATE SERVICES PETTY CASH				433.15
			P/E 15/03/13 - PETTY CASH REIMBURSEMENT W/E 15/03/13		433.15	
095228	22/03/2013	CORPORATE SERVICES PETTY CASH				459.25
			P/E 22/03/13 - PETTY CASH REIMBURSEMENT W/E 22/03/13		459.25	
095272	28/03/2013	CORPORATE SERVICES PETTY CASH				465.35
			P/E 29/03/13 - PETTY CASH REIMBURSEMENT W/E 29/03/13		465.35	
EF030753	28/03/2013	COTTAGE TEA ROOM				530.00
			14/03/13 - PLATINUM ADVENTURE ACTIVITY		530.00	
EF030277	12/03/2013	COUNTRYWIDE PUBLICATIONS				2,036.00
			21704 - YOUR GUIDE TO PERTH AND FREMANTLE FEB 13		2,036.00	
EF030275	12/03/2013	COURIER AUSTRALIA				13.62
			39 - COURIER 14/2/13		6.81	
			96 - DELIVERIES FOR LIBRARIES FROM PLAZA NEWS		6.81	
EF030742	28/03/2013	COURIER AUSTRALIA				27.24
			C920806 100 - COURIER PLAZA NEWS LIBRARY 12/03/13		6.81	
			C920806 97 - COURIER PLAZA NEWS LIBRARY 19/02/13		6.81	
			C920806 98 - COURIER PLAZA NEWS LIBRARY 26/02/13		6.81	

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			C920806 99 - COURIER PLAZA NEWS LIBRARY 05/03/13		6.81	
EF030469	28/03/2013	COVENTRY FASTENERS				391.00
			1379167453 - GRADE 316 HEX HEAD SCEW M10X20MM		391.00	
EF030479	28/03/2013	COVS PARTS PTY LTD				478.72
			3076190 - VARIOUS PARTS		138.69	
			3131703 - TRUCK WASH		302.50	
			3136857 - VARIOUS PARTS		10.69	
			3136859 - VARIOUS PARTS		26.84	
095227	22/03/2013	CRAIGIE LEISURE CENTRE PETTY CASH				303.45
			P/E 14/03/13 - PETTY CASH RE-IMBURSEMENT P/E 14/03/13		303.45	
EF030481	28/03/2013	CRC FOR WATER SENSITIVE CITIES LTD				11,000.00
			20121024N - ANNUAL FEE CRC - WATER SENSITIVE CITIES		11,000.00	
EF030279	12/03/2013	CROSMECH SERVICES				4,719.72
			46 - SERVICING	004/12	2,322.32	
			48/49 - SERVICING, PARTS & REPAIRS	004/12	2,397.40	
EF030749	28/03/2013	CROSMECH SERVICES				3,465.00
			51 - SERVICING	004/12	1,588.13	
			53/54 - SERVICING, PARTS & REPAIRS	004/12	1,876.87	
EF030480	28/03/2013	CRUISEN COCKTAILS				1,819.95
			484 - CATERING - URBAN COUTURE		1,819.95	
EF030232	12/03/2013	CURNOW GROUP (CIVIL) PTY LTD				545,301.31
			249 - REFUND OF 2.5% RETENTION OCEANSIDE PROM		25,014.72	
			R238-2 - OCEANSIDE PROMENADE UPGRADE - PC3	018/12	520,286.59	
EF030276	12/03/2013	CUROST MILK SUPPLY				418.61
			222306 - MILK FOR LIBRARY ADMIN		30.46	
			232149 - MILK FOR LIBRARY ADMIN		30.35	
			232964 - MILK SUPPLIED FOR ADMIN BUILDING W/E 22/02/13		327.45	
			233873 - MILK FOR LIBRARY ADMIN W/E 22/02/13		30.35	
EF030747	28/03/2013	CUROST MILK SUPPLY				815.61
			234414 - MILK SUPPLIED FOR ADMIN BUILDING W/E 01/03/13		327.45	
			234471 - MILK FOR LIBRARY ADMIN W/E 01/03/13		30.35	
			235360 - MILK SUPPLIED FOR ADMIN BUILDING W/E 08/03/13		70.40	
			235416 - MILK FOR LIBRARY ADMIN W/E 08/03/13		30.35	
			236349 - MILK SUPPLIED FOR ADMIN BUILDING W/E 15/03/13		327.45	
			236407 - MILK FOR LIBRARY ADMIN W/E 15/03/13		29.61	
095159	15/03/2013	CURRAMBINE NETBALL CLUB (INC)				540.00
			05/03/12 - REGISTRATION FEES FOR 2103 WINTER SEASON		340.00	
			22/02/13 - REGISTRATION FEES FOR 2103 WINTER SEASON		200.00	
095219	22/03/2013	CURRAMBINE NETBALL CLUB (INC)				2,598.31
			08/03/13 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY 2012		2,598.31	
095255	28/03/2013	CURRAMBINE NETBALL CLUB (INC)				200.00

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			16/03/13 - REGISTRATION FEES FOR 2013 WINTER SEASON		200.00	
EF030234	12/03/2013	DALCO EARTHMOVING				1,951.95
			29580 - EXCAVATOR 5.0 TONNE (MIN 4 HRS)	021/11	400.40	
			29608 - HIRE EXCAVATOR 5.0 TONNE FOR MERIDIAN DRV MULLALOO 30/01/13	021/11	700.70	
			29626 - HIRE EXCAVATOR 5.0 TONNE FOR VARIOUS AREAS 23/01/13	021/11	850.85	
EF030340	20/03/2013	DALCO EARTHMOVING				9,675.38
			29576 - EXCAVATOR 5.0 TONNE FOR TWICKENHAM DRV KINGSLEY	021/11	3,507.90	
			29579 - TIP TRUCKS 6 WHEEL FOR KOOMBANA WAY KALLAROO	021/11	1,425.60	
			29582 - TIP TRUCKS SEMI BOGEY FOR KOOMBANA WAY KALLAROO	021/11	947.10	
			29591 - VIB ROLLER 2 - 3 TONNE FOR KOOMBANA WAY KALLAROO		45.98	
			29591 - VIB ROLLER 2 - 3 TONNE FOR KOOMBANA WAY KALLAROO	021/11	657.80	
			29604 - HIRE 14 TONNE EXCAVATOR FOR TRAILWOOD DRV WOODVALE		3,091.00	
EF030485	28/03/2013	DALCO EARTHMOVING				25,900.60
			29609 - EXCAVATOR 1.5 TONNE FOR SORRENTO FORESHORE	021/11	1,327.70	
			29610 - EXCAVATOR 1.5 TONNE FOR KINGSLEY PARK	021/11	312.40	
			29611 - EXCAVATOR 5.0 TONNE FOR MERIDIAN DRV MULLALOO	021/11	1,801.80	
			29621 - MINI EXCAVATOR CENTRAL PARK	021/11	801.90	
			29627 - HIRE 14 TONNE EXCAVATOR FOR TRAILWOOD DRV		2,288.00	
			29632 - TIP TRUCKS 6 WHEEL FOR TWICKENHAM CRES KINGSLEY	021/11	445.50	
			29634 - EXCAVATOR 5.0 TONNE FOR CANDLEWOOD DRV	021/11	2,202.20	
			29637 - HIRE MIMI EXCAVATOR FOR DAMPIER AVE	021/11	999.90	
			29638 - HIRE MINI EXCAVATOR FOR CONWAY GROVE	021/11	499.95	
			29639 - EXCAVATOR 1.5 TONNE FOR PENISTONE PARK	021/11	663.85	
			29640 - EXCAVATOR 1.5 TONNE FOR ROBIN PARK	021/11	663.85	
			29641 - EXCAVATOR 1.5 TONNE FOR BLACKALL DRV		663.85	
			29642 - MINI EXCAVATOR FOR CENTRAL PARK	021/11	445.50	
			29643 - EXCAVATOR 1.5 TONNE FOR GRADIENT PARK	021/11	663.85	
			29644 - EXCAVATOR 1.5 TONNE FOR WARRANDYTE PARK	021/11	663.85	
			29645 - TIP TRUCKS 6 WHEEL FOR TIWCKENHAM DRV	021/11	534.60	
			29646 - EXCAVATOR 1.5 TONNE GLENGARRY PARK	021/11	663.85	
			29648 - EXCAVATOR 1.5 TONNE MCNAUGHTON PARK	021/11	663.85	
			29649 - HIRE MINI EXCAVATOR FOR PAGEANT LOOP	021/11	999.90	
			29654 - EXCAVATOR 1.5 TONNE CENTRAL PARK	021/11	1,327.70	

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			29656 - EXCAVATOR 5.0 TONNE FOR MARINA BLVD	021/11	800.80	
			29658 - HIRE MIM EXCAVATOR FOR WENTLETRAP WAY	021/11	999.90	
			29660 - EXCAVATOR 1.5 TONNE CONIDAE PARK	021/11	1,327.70	
			29663 - EXCAVATOR 5.0 TONNE FOR FAWCETT WAY	021/11	900.90	
			29664 - HIRE 6 WHEEL TIP TRUCK FOR SILVER SANDS		693.00	
			29665 - TIP TRUCKS 6 WHEEL FOR SILVERSANDS	021/11	579.15	
			29666 - EXCAVATOR 1.5 TONNE CENTRAL PARK	021/11	663.85	
			29677 - EXCAVATOR 5.0 TONNE FOR CARSON PLACE	021/11	450.45	
			29678 - EXCAVATOR 5.0 TONNE FOR POSEIDON RD	021/11	850.85	
EF030567	28/03/2013	DAMON LOCKWOOD				1,600.00
			1313 - PERFORMANCE - JOONDALUP FESTIVAL		1,600.00	
EF030488	28/03/2013	DANIELS SHARPSMART AUSTRALIA PTY LTD				213.52
			1212741 - COLLECTION OF SHARPS FOR IMMUNISATION		213.52	
EF030569	28/03/2013	DARIAN LE PAGE				450.00
			22/03/13 - PERFORMANCE - JOONDALUP FESTIVAL		450.00	
EF030237	12/03/2013	DATA #3				15,902.25
			1265930 - MICROSOFT PROJECT STANDARD 2013 - LICENC		15,902.25	
EF030495	28/03/2013	DATA #3				8,558.72
			1270008 - WINSVRCAL 2012 ENG OLP NL LCLGOV USRCAL		542.01	
			1271071 - ADOBE ACROBAT 10 STD		194.00	
			1272457 - MICROSOFT PROJECT STANDARD 2013 - LICENC		1,574.49	
			1273276 - MICROSOFT PROJECT STANDARD 2013		6,248.22	
EF030497	28/03/2013	DATABASE CONSULTANTS AUSTRALIA				275.44
			IN25867 - CN50 STYLUS PEN 5 PACK		152.79	
			INV25849 - O'NEIL PRINTER PLASTIC BELT CLIPS		122.65	
EF030772	28/03/2013	DAVE HENDROFF & LEON HENDROFF				2,997.00
			20130013 - LED/PUPPET - JOONDALUP FESTIVAL		1,870.00	
			20130017 - LED/PUPPET - JOONDALUP FESTIVAL		1,127.00	
095246	28/03/2013	DAVID & KRISTIE DIGNAM				125.20
			107282 - RATES REFUND		125.20	
EF030387	28/03/2013	DAVID GRIFFITHS				60.00
			07/02-28/02/13 - VOLUNTEER SUBSIDY REIMBURSEMENT FOR 07/02-28/02/13		60.00	
095121	8/03/2013	DAVID LAM REAL ESTATE				450.00
			01/03./13 - PAYMENT OF RENT A/C		450.00	
EF030283	12/03/2013	DAVIS LANGDON AUSTRALIA PTY LTD				30,492.00
			21113307 - CONSULTANCY FOR PERCY DOYLE MASTER PLAN		30,492.00	
EF030483	28/03/2013	DBS FENCING				858.00
			IN000010005 - INSTALLATION OF CAGING IN STORAGE AREA		858.00	

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EF030388	28/03/2013	DEBORAH ALLPIKE				45.00
			FEB 13 - VOLUNTEER SUBSIDY REIMBURSEMENT 05/02/13 , 12/02/13 & 19/02/13		45.00	
EF030607	28/03/2013	DEBORAH OAKLEY				320.00
			2 - OIL PAINTING - LEISURE SHORT COURSE		160.00	
			3 - OIL PAINTING - LEISURE SHORT COURSE		160.00	
EF030493	28/03/2013	DECIPHA PTY LTD				1,648.20
			IN000021030 - MAILROOM SERVICES FEB 2013		1,648.20	
EF030282	12/03/2013	DELOITTE TOUCHE TOHMATSU				9,471.00
			1-1770554 - CONSULTANCY		9,471.00	
095169	15/03/2013	DENISE O'NEILL				38.00
			08310 - DOG REGISTRATION REFUND		38.00	
EF030755	28/03/2013	DENVER TECHNOLOGY (AUST) PTY LTD				29,476.15
			22085 - 10GBASE-LR X2 MODULE		3,578.44	
			22086 - 1 YR PROSUP & MAINT. (7X24) 4-HR ONSITE		2,919.76	
			22087 - DELL POWEREDGE R720 RACKMOUNT SERVER		20,515.22	
			22124 - DELL LATITUDE 10		2,462.73	
EF030492	28/03/2013	DEPARTMENT OF ENVIRONMENT & CONSERVATION				720.01
			2284 - WORKSHOP - LITTLE FEET FESTIVAL		720.01	
EF030341	20/03/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES				4,473,516.50
			135691 - 2012/2013 ELS		4,473,516.50	
095213	22/03/2013	DEPARTMENT OF HOUSING - MIRRA BOOKA				400.00
			13/03/13 - PAYMENT OF RENT A/C		400.00	
095138	8/03/2013	DEPARTMENT OF TRANSPORT				323.45
			011039200410 - PAYMENT OF A/C 011039200410		152.55	
			011039637750 - PAYMENT OF A/C 011039637750		170.90	
095205	15/03/2013	DEPARTMENT OF TRANSPORT				170.90
			011039229814 - PAYMENT OF A/C 011039229814		170.90	
EF030284	12/03/2013	DEPARTMENT OF TRANSPORT				7,212.25
			400286 - VEHICLE OWNERSHIP SEARCH JAN 13		7,212.25	
EF030498	28/03/2013	DEPARTMENT OF TRANSPORT				297.00
			158990 - TRAVELSMART - YELLAGONGA BROCHURE UPDATE		297.00	
095170	15/03/2013	DERRY LITTLE				19.00
			1303219 - DOG REGISTRATION REFUND		19.00	
EF030235	12/03/2013	DEVCO HOLDINGS PTY LTD				4,549.93
			2061 - VARIOUS REPAIRS AT JOONDALUP LIBRARY	039/11	466.73	
			2063 - VARIOUS REPAIRS AT TIMBERLANE PARK HALL	039/11	812.02	
			2065 - VARIOUS REPAIRS AT CALECTASIA HALL	039/11	396.33	
			2066 - VARIOUS REPAIRS AT MOOLANDA COMM VISION	039/11	2,874.85	
EF030489	28/03/2013	DEVCO HOLDINGS PTY LTD				250,427.37
			2069 - VARIOUS REPAIRS AT JOONDALUP ADMIN BLDG	039/11	5,618.53	

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			2070 - SUBCONTRACTORS NEW WORKS - \$0 TO \$10,000	039/11	3,322.55	
			2071 - VARIOUS REPAIRS AT SORRENTO BOWLING CLUB	039/11	1,257.30	
			2073 - VARIOUS REPAIRS AT DUNCRAIG LIBRARY	039/11	403.48	
			2074 - VARIOUS REPAIRS AT ILUKA SPORTS COMPLEX	039/11	468.05	
			2075 - VARIOUS REPAIRS AT SORRENTO COMM HALL	039/11	181.50	
			2087 - VARIOUS REPAIRS AT MULLALOO KINDY	039/11	22,942.81	
			2088 - VARIOUS ALTERATIONS AT KALLAROO KINDY	039/11	25,960.11	
			2093 - VARIOUS REPAIRS AT LEXCEN PARK TOILETS	039/11	5,346.72	
			2094 - VARIOUS REPAIRS AT ADMIRAL PARK TOILETS	039/11	5,346.72	
			2095 - VARIOUS REPAIRS AT CRAIGIE LEISURE CTR	039/11	1,504.53	
			2096 - VARIOUS REPAIRS AT CRAIGIE LEISURE CTR	039/11	375.87	
			2098 - VARIOUS REPAIRS AT KORELLA PARK MULLALOO	039/11	38,127.76	
			2102 - VARIOUS REPAIRS AT HEATHRIDGE LEIS CTR	039/11	866.80	
			2132 - REFURBISHMENT OF SORRENTO COMMUNITY HALL	030/12	129,409.45	
			2135 - PREPARE WALL FOR MURAL ARTS & PUBLIC ARTS	039/11	1,917.30	
			2138 - VARIOUS REPAIRS AT WHITFORD NODES TOILETS	039/11	2,210.29	
			2139 - VARIOUS REPAIRS AT PERCY DOYLE RESERVE	039/11	242.00	
			2140 - VARIOUS REPAIRS AT HEATHRIDGE PARK CLUBROOMS	039/11	165.28	
			2141 - VARIOUS REPAIRS AT MULLALOO SOUTH TOILETS	039/11	156.42	
			2143 - VARIOUS REPAIRS AT CRAIGIE LEIS CTR	039/11	1,050.23	
			2144 - VARIOUS REPAIRS AT SORRENTO SURF LIFESAVING CLUB	039/11	1,235.14	
			2145 - VARIOUS REPAIRS AT SORRENTO BOWLING CLUB	039/11	121.00	
			2146 - VARIOUS REPAIRS AT MIRROR SKATE PARK	039/11	2,197.53	
EF030486	28/03/2013	DIAMOND LOCK & KEY				621.00
			163940 - KEY		56.00	
			163959 - PUT NEW CYLINDERS IN PADLOCKS		565.00	
095184	15/03/2013	DIANE KEENAN				42.00
			7818 - REFUND FOR SWIMMING LESSONS CLC		42.00	
095181	15/03/2013	DIANNE BACKSHALL				87.00
			6309 - REFUND FOR BELLY DANCE BLISS COURSE		87.00	
EF030490	28/03/2013	DIRECT FASTENERS & INDUSTRIAL	SUPPLIES			99.66
			13020291 - P-SDH5FC1265 - SD HEX 5 FINE 12-24X65		99.66	
EF030322	18/03/2013	DJ WAZZ				1,500.00
			319 - DJ SERVICES SUMMER SESSIONS 2013		1,500.00	

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095241	28/03/2013	DON RAE				352.00
			25/3/13 - BUS DUTIES REIMBURSEMENT 31/10-15/3/13		352.00	
095157	15/03/2013	DOROTHEA AND KENNETH PARRY				979.61
			103401 2013 - RATES REFUND		979.61	
095244	28/03/2013	DREAM STATE CIRCUS				13,600.00
			INV-0075 - BIG TOP INTERIORS - JOONDALUP FESTIVAL		8,100.00	
			INV-0076 - RIGGING SERVICE - JOONDALUP FESTIVAL		5,500.00	
EF030233	12/03/2013	DRIVE IN ELECTRICS				2,326.25
			292371 - PARTS & REPAIRS		420.60	
			292386 - AIR CONDITIONING REPAIR		351.00	
			292528 - PARTS & REPAIRS		365.10	
			292547 - AIR CONDITIONING REPAIR		587.05	
			292574 - PARTS & REPAIRS		602.50	
EF030484	28/03/2013	DRIVE IN ELECTRICS				201.50
			293213 - PARTS & REPAIRS		125.00	
			293424 - PARTS & REPAIRS		76.50	
EF030754	28/03/2013	DRUG ARM WA INC				6,600.00
			2538 - STREET OUTREACH/STREETVAN PROVISION OF SERVS JAN - JUNE 13		6,600.00	
EF030494	28/03/2013	DUNBAR SERVICES (WA) PTY LTD				19.80
			157040 - REPLACEMENT MAIN EXHAUST FILTERS		19.80	
095137	8/03/2013	DUNCRAIG LIBRARY PETTY CASH				179.00
			P/E 05/03/13 - PETTY CASH REIMBURSEMENT P/E 05/03/13		179.00	
EF030487	28/03/2013	DY-MARK (WA) PTY LTD				735.17
			888650 - SPRAY & MARK YELLOW 350G		735.17	
EF030491	28/03/2013	DYMOCKS JOONDALUP				219.90
			5018445 - SELECTION OF BOOKS AND GIFT VOUCHERS		219.90	
EF030496	28/03/2013	DYNAMIC GIFT				295.90
			11258/STOCK - LANYARDS - JOONDALUP FESTIVAL		295.90	
EF030236	12/03/2013	DYNAMIC LEARNING ONLINE PTY LTD				880.00
			CWSR110C - LIBRARY SITE LICENCE SUBSCRIPTION		880.00	
EF030629	28/03/2013	E & M J ROSHER				1,084.60
			1073724 - PARTS ONLY		683.30	
			1073760 - PARTS ONLY		401.30	
EF030761	28/03/2013	E FIRE & SAFETY (WA)				220.00
			117439 - HIRE - FIRE EXTINGUISHERS		220.00	
EF030285	12/03/2013	EARTH & TURF MACHINERY				4,063.37
			34 - WEEKEND/AFTER HOURS - BATTERIES	004/12	2,715.09	
			35 - SERVICING, PARTS & REPAIRS	004/12	1,348.28	
EF030759	28/03/2013	EARTH & TURF MACHINERY				4,680.89
			36 - SERVICING	004/12	2,385.74	
			37 - SERVICING, PARTS & REPAIRS		-0.06	
			37 - SERVICING, PARTS & REPAIRS	004/12	2,295.21	
EF030501	28/03/2013	ECONOMIC DEVELOPMENT AUSTRALIA				30.00
			1138 - REGISTRATION FEE FOR BUSINESS TRANSFORMATION IN THE DIGITAL AGE		30.00	
095273	28/03/2013	EDGEWATER LIQUOR STORE				295.25
			13922 - SUPPLIES - JOONDALUP FESTIVAL		295.25	

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EF030757	28/03/2013	EDITH COWAN UNIVERSITY				6,050.00
			10021865 - AFTERNOON ACTIVITIES FOR STAFF CONFERENCE 2013		6,050.00	
EF030503	28/03/2013	ELAN MEDIA PARTNERS				2,803.87
			1065210 - PROFILED ADULT MUSIC CDS		570.20	
			1065212 - DVD'S FOR BOW		506.34	
			1065213 - PROFILED ADULT FICTION DVD		409.62	
			1065215 - DVD'S FOR BOW		56.96	
			1065586 - PROFILED JNR DVD'S		641.52	
			1065587 - PROFILED ADULT FICTION DVD'S		302.17	
			1065775 - CREDIT FOR 1064921 - JOONDALUP LIBRARY		-56.80	
			106588 - PROFILED ADULT MUSIC CDS		55.99	
			1066085 - PROFILED ADULT FICTION DVD'S		32.35	
			1066086 - DUNCRAIG ADULT DISCRETIONARY		90.51	
			1066087 - PROFILED ADULT MUSIC CDS		175.48	
			1066088 - DUNCRAIG ADULT DISCRETIONARY		19.53	
095259	28/03/2013	ELIJAH TICHBORNE				358.25
			22761 - REFUND OF GYM MEMBERSHIP		358.25	
095191	15/03/2013	ELISE SUMNER				1,000.00
			13/3/13 - WEARABLE ART RUNWAY MOST OUTSTANDING WOR		1,000.00	
EF030242	12/03/2013	ELITE DRAINAGE PTY LTD				51,810.00
			5358 - DRAINAGE-GULLY/MANHOLES - EXT CONT		51,810.00	
EF030762	28/03/2013	ELUMA MEDIA				8,392.73
			734 - EQUIPMENT/ PROGRAMMING - JOONDALUP FESTIVAL		8,392.73	
EF030500	28/03/2013	EMERSON NETWORK POWER				355.30
			50111725 - REPLACEMENT FILTER, PART NO:901159		355.30	
EF030502	28/03/2013	ENVIRONMENTAL INDUSTRIES PTY LTD				9,210.28
			21629 - PROVISION OF LANDSCAPING SERVICES FOR HARBOUR RISE ESTATE FEB 13	008/12	9,210.28	
EF030758	28/03/2013	ENVIRONMENTAL LAND CLEARING	SERVICES			31,616.75
			67 - LOADER FOR BELDON PARK	021/11	1,138.50	
			68 - TIP TRUCK	021/11	19,074.00	
			70 - TIP TRUCK FOR GRAND BLVD	021/11	4,059.00	
			71 - LOADER FOR HEATHRIDGE PARK	021/11	1,325.50	
			72 - LOADER FOR HAWKER PARK	021/11	1,372.25	
			73 - LOADER FOR FORREST PARK PADBURY	021/11	1,232.00	
			74 - LOADER FOR PRINCE REGENT PARK	021/11	1,138.50	
			75 - LOADER FOR HILLARYS PARK	021/11	1,232.00	
			76 - LOADER FOR BELROSE PARK KALLAROO	021/11	1,045.00	
EF030298	12/03/2013	ERIC McCRUM				50.00
			21/2/12 - FACILITATE "KAKADU" PRESENTATION		50.00	
EF030499	28/03/2013	EUROSTONE (WA) PTY LTD				3,135.00
			60 - BUILD 20 METRE X 400 MM LIMESTONE WALL		3,135.00	
EF030504	28/03/2013	EXPLOR CONSULTING PTY LTD				30,360.00

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			161 - CONSULTANCY FOR DIGITAL STRATEGY DEVELOP		30,360.00	
EF030508	28/03/2013	FAST FINISHING SERVICES				693.00
			47518 - COUNCIL MINUTES BINDINGS		693.00	
095168	15/03/2013	FELICITY MACKIE				57.00
			08310 - DOG REGISTRATION REFUND		57.00	
EF030509	28/03/2013	FIND WISE LOCATION SERVICES				1,496.00
			828 - LOCATE UNDERGROUND SERVICES AT MERIDIAN DRV		374.00	
			848 - SERVICE LOCATIONS ROBIN PARK SORRENTO		374.00	
			851 - SERVICE LOCATIONS CENTRAL PARK JOONDALUP		374.00	
			852 - LOCATE UNDERGROUND SERVICES AT TRAILWOOD DRV		374.00	
095231	22/03/2013	FINES ENFORCEMENT REGISTRY				31,132.00
			MARCH 13 - LODGEMENT OF 745 RECORDS WITH REGISTRY		31,132.00	
095151	15/03/2013	FIRST WESTERN REALTY				322.42
			155085 - RATES REFUND		322.42	
EF030510	28/03/2013	FLOSS & POPCORN SUPPLY COMPANY				3,694.99
			5804 - URBAN COUTURE - CATERING		1,159.99	
			5833 - CATERING - JOONDALUP FESTIVAL		2,535.00	
EF030505	28/03/2013	FOODLINK FOOD SERVICE				538.80
			I24226167.FOO - 10015672 BUSH T/CUP BAG STR/TAG 1000		538.80	
095266	28/03/2013	FORD & DOONAN AIR CONDITIONING				17,180.01
			JLS04465 - EVAPORATIVE AIR CONDITIONER - MODEL IC50 FOR HEATHRIDGE LEIS CTR		17,180.01	
EF030506	28/03/2013	FORPARK AUSTRALIA				58,372.05
			29421 - PLAYGROUND EQUIPMENT ROBIN PARK		58,372.05	
EF030764	28/03/2013	FOXTEL CABLE TELEVISION PTY LTD				87.00
			110264221 - FOXTEL LICENSE FOR 2012/13 GYM CLC		87.00	
095274	28/03/2013	FREMANTLE CITY LIBRARY				19.80
			26/03/13 - LIBRARY BOOK EXILE ITEM NO 31111047964265		19.80	
EF030507	28/03/2013	FUJI XEROX AUSTRALIA P/L				7,340.82
			CL635970 - PHOTOCOPYING FOR GROUND FLOOR 01/02- 28/02/13		23.38	
			CL635972 - PHOTOCOPYING FOR OFFICE OF THE MAYOR 01/02-28/02/13		26.24	
			CL637194 - PHOTOCOPYING FOR PRINTROOM BASEMENT 01/02-28/02/13		271.38	
			CL637216 - PHOTOCOPYING FOR PRINTROOM BASEMENT 01/02-28/02/13		3,544.92	
			X8848922 - 2012/13 LEASE FO PRINT ROOM PHOTOCOPIERS 30/03-29/04/13		3,474.90	
EF030763	28/03/2013	FUNCATS				840.00
			40 18/02/13 - PLATINUM ADVENTURE ACTIVITY 18/02/13		840.00	
EF030379	28/03/2013	FUNASTIC FACES				2,400.00
			12-0258 - FACE PAINTING - JOONDALUP FESTIVAL 2013		2,400.00	
EF030518	28/03/2013	G C SALES WA				1,608.20
			21995 - 12 X UNIVERSAL BIN BOX		178.20	
			22095 - 2 GALVANISED BINS		1,430.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF030624	28/03/2013	GABRIELLE MARY PRICHARD				506.00
			801 - EQUIPMENT HIRE - URBAN COUTURE		506.00	
EF030524	28/03/2013	GAIA COMPUTING				220.00
			GAIA03273-01 - EISTEDDFOD SOFTWARE		220.00	
095118	8/03/2013	GAIL HAGGERTY				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
095123	8/03/2013	GAIL LOWRY				267.80
			743605 - CROSSOVER SUBSIDY		267.80	
EF030525	28/03/2013	GALE FORCE HOLDINGS PTY LTD				3,300.00
			J4030213 - STRUCTURAL REVIEW - JOONDALUP BOARDWALK		3,300.00	
EF030398	28/03/2013	GARY REDMOND				208.00
			11/3/13 - VOLUNTEER REIMBURSEMENT 17/9/12-2/3/13		208.00	
EF030519	28/03/2013	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP				1,082.38
			30238 - REPAIRS TO 56 COJ		1,082.38	
EF030515	28/03/2013	GEOFABRICS AUSTRALASIA PTY LTD				29,249.96
			CD201314713 - DRAINAGE SUMPS FOR WATERFORD PARK		29,249.96	
EF030730	28/03/2013	GEOFF AMPHLETT				2,288.31
			ALLOW-MTG-MARCH 13 - MEETING FEE MARCH 2013		583.34	
			EXPENSE REIMB16/04/12-20/02/13 - EXPENSE REIMB - APRIL 2012 - FEB 2013		1,704.97	
095117	8/03/2013	GEOFFREY HOLLOWAY				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
095108	8/03/2013	GEOFFREY MARCHANT				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF030511	28/03/2013	GEOFF'S TREE SERVICES				29,694.50
			J121205 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM FOR ST MICHAELS	018/11	957.00	
			J130108 - STUMP GRINDING UP TO 450MM VARIOUS AREAS	018/11	1,727.00	
			J130117#1 - TREE REMOVAL INCLUDING STUMP GRINDING - FOR ERINDALE RD	018/11	770.00	
			J130117#2 - TREE REMOVAL INCLUDING STUMP GRINDING - AT COCKMAN RD GREENWOOD	018/11	770.00	
			J130121 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM AT BARRADINE WAY CRAIGIE	018/11	478.50	
			J130121#1 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM FOR WARWICK RD DUNCRAIG	018/11	17,864.00	
			J130124 - STUMP GRINDING UP TO 450MM VARIOUS AREAS	018/11	1,254.00	
			J130201 - BOUNDARY LINE PRUNING - CANOPY 15-20M FENTON WAY HILLARYS	018/11	220.00	
			J130201#1 - BOUNDARY LINE PRUNING - CANOPY 15-20M FOR GENOA CT KINGSLEY	018/11	220.00	
			J130201#3 - TREE REMOVAL INCLUDING STUMP GRINDING - AT KILRENNY CRES GREENWOOD	018/11	220.00	
			J130201#4 - TREE REMOVAL INCLUDING STUMP GRINDING - FOR CONNOLLY DRV	018/11	1,045.00	
			J130207 - TREE REMOVAL INCLUDING STUMP GRINDING - AT TUART RD GREENWOOD	018/11	220.00	

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			J130208 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM FOR OXLEY AVE PADBURY	018/11	478.50	
			J130211 - BOUNDARY LINE PRUNING - CANOPY 15-20M FOR KINGSLEY DRV KINGSLEY	018/11	220.00	
			J130211#1 - SUPPLY AND OPERATE AN ELEVATED 19M WORK PLATFORM FOR LILBURNE RD DUNCRAIG	018/11	478.50	
			J130213 - STUMP GRINDING 601 - 750MM VARIOUS AREAS	018/11	660.00	
			J130213#1 - STUMP GRINDING VARIOUS AREAS	018/11	770.00	
			J130218 - TREE REMOVAL INCLUDING STUMP GRINDING - AT PORTEOUS RD SORRENTO	018/11	220.00	
			J130221 - SUPPLY GROUND CREW FOR GENERAL PRUNING AT MONTEBELLO AVE HEATHRIDGE	018/11	594.00	
			J130201#2 - BOUNDARY LINE PRUNING - CANOPY 10-15M GOOLLELAL DRV KINGSLEY	018/11	385.00	
			J130205 - STUMP GRINDING GRAND BLVD JOONDALUP	018/11	143.00	
EF030413	28/03/2013	GEON AUSTRALIA				181.50
			65512 - VINYL A1 POSTER COLOUR		77.00	
			65531 - PRINTING ADSHEL POSTER		104.50	
EF030526	28/03/2013	GEOPIX PTY LTD				5,170.00
			300 - CHIPOLATAS PERFORMANCE - JOONDALUP		5,170.00	
095176	15/03/2013	GERARD LEBLANC				12.00
			1504026 - DOG REGISTRATION REFUND		12.00	
EF030522	28/03/2013	GOLDEN LOTUS YOGA SCHOOL				150.00
			298 - EMERGENCY RELIEF FOR YOGA CLASSES 19/02/13		50.00	
			302 - EMERGENCY RELIEF FOR YOGA CLASSES 26/02/13		50.00	
			305 - EMERGENCY RELIEF FOR YOGA CLASSES 05/03/13		50.00	
EF030521	28/03/2013	GRAFFITI FORCE PTY LTD				693.00
			3489 - GRAFFITI REMOVAL FROM HARDWOOD POSTS		198.00	
			3506 - GRAFFITI REMOVAL MIRROR PARK SKATE PARK		165.00	
			3526 - SPECIALIST GRAFFITI REMOVAL MIRROR PARK		198.00	
			3538 - SUPPLIES FOR MURAL ARTS PROJECT		132.00	
EF030766	28/03/2013	GRAFFITI SYSTEMS AUSTRALIA				5,683.40
			205962 - GRAFFITI CONTROL	002/09	1,465.38	
			205965 - GRAFFITI CONTROL VARIOUS AREAS	002/09	3,511.64	
			205973 - GRAFFITI CONTROL VARIOUS AREAS	002/09	706.38	
095275	28/03/2013	GRAND CINEMAS JOONDALUP				130.00
			27/03/13 - BOOK OF 10 ADULT MOVIE VOUCHERS FOR EMPLOYEE EXCELLENCE AWARDS		130.00	
EF030514	28/03/2013	GRASS GROWERS				3,978.26
			14068 - MIXED GREEN WASTE FOR FEB 13	018/10	3,978.26	
EF030516	28/03/2013	GRASSTREES AUSTRALIA				594.00

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			2680 - REMOVE AND REPLACE		594.00	
EF030239	12/03/2013	GREENWAY ENTERPRISES				3,058.00
			33854 - LANDSCAPE PLANTING		3,058.00	
EF030517	28/03/2013	GREENWAY ENTERPRISES				4,913.25
			34055 - RAKE 600MM AUSSIE SUPER RAKE		392.30	
			34073 - SHOVELS & RAKES		232.61	
			35101 - AQUALOCK-15LTR		2,500.97	
			35104 - BYPASS LOPERS		400.03	
			35346 - RR840 WOLF VARIO BYPASS LOPPERS		1,441.99	
			CR34055 - CREDIT FOR INVOICE 34055		-54.65	
EF030238	12/03/2013	GREENWOOD PARTY HIRE				852.50
			B0837328 - GOLD CANDALABRA AS AGREED		478.50	
			B09272 - SUPPLY AND INSTALLATION OF MARQUEE		374.00	
EF030512	28/03/2013	GREENWOOD PARTY HIRE				4,943.00
			B08344 - 6 X 3 MARQUEE FOR NAIDOC 2012		145.00	
			B08635 - HIRE OF EQUIPMENT FOR THESTAFF CHRISTMAS PARTY		4,600.00	
			B0942 - HIRE OF EQUIPMENT		198.00	
EF030520	28/03/2013	GROWERS AGRISHOP				876.37
			54878 - 20LT WEED MASTER DUO		578.27	
			54986 - 5 LTR ENDORSE EMULSIFIABLE VEGETABLE OIL	003/10	298.10	
EF030513	28/03/2013	GYMCARE				6,429.50
			30244 - KEISER SPIN BIKES		5,461.50	
			30248 - GYM WIPE REFILLACARTON		968.00	
095110	8/03/2013	HARBER REAL ESTATE PADBURY				322.42
			148629 - RATES REFUND		322.42	
EF030529	28/03/2013	HARBOTTLE ON-PREMISE				1,942.42
			43757 - VARIOUS DRINKS		1,942.42	
EF030533	28/03/2013	HART SPORT				1,366.50
			469289 - TANITA BC 587 BODY COMP. SCALES		216.50	
			470682 - VARIOUS ITEMS FOR CRAIGIE LEIS CTR		1,150.00	
EF030286	12/03/2013	HAYS PERSONNEL SERVICES PTY LTD				11,324.64
			3983891 - CASUAL LABOUR HIRE WEEK ENDING 9/12/12		1,782.58	
			3992391 - CASUAL LABOUR WEEK ENDING 16/12/12		1,405.10	
			3992392 - CASUAL LABOUR WEEK ENDING 16/12/12		1,761.61	
			4057195 - DAY LABOUR HIRE WEEK ENDING 10/02/2013		1,405.10	
			4057196 - DAY LABOUR HIRE WEEK ENDING 10/02/2013		1,761.61	
			4068252 - LABOUR HIRE WEEK ENDING 17/02/2013		1,782.58	
			4068253 - LABOUR HIRE WEEK ENDING 17/02/2013		1,426.06	
EF030767	28/03/2013	HAYS PERSONNEL SERVICES PTY LTD				2,651.37
			4086422 - LABOUR HIRE FOR W/E 06/03/13 FOR INFRA MANG		2,651.37	
EF030332	18/03/2013	HAZEL BUCKLEY PHOTOGRAPHY				475.00
			25/01/13 - PHOTOGRAPHER FOR ANNUAL SPORTS AWARDS		475.00	
095262	28/03/2013	HAZEL SPENCELEY				14.70

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			50008 - REFUND OF ACCOUNT		14.70	
EF030532	28/03/2013	HBC NEWSPAPER DELIVERY				947.90
			9 03/03/13 - NEWSPAPERS & MAGAZINES FOR W/E 03/03/13 FOR CLC		217.35	
			9 10/03/13 - NEWSPAPERS & MAGAZINES FOR W/E 10/03/13 FOR CLC		241.86	
			9 17/02/13 - NEWSPAPERS & MAGAZINES FOR W/E 17/02/13 FOR CLC		256.29	
			9 24/02/13 - NEWSPAPERS & MAGAZINES FOR W/E 24/02/13 FOR CLC		232.40	
EF030534	28/03/2013	HEADY ENTERPRISES				1,320.00
			21/02/13 - BEYOND GARDENS WORKSHOP 21/02/13		1,320.00	
095104	8/03/2013	HEALTH SUPER FUND				201.15
			F/E 01/03/13 - PAYROLL DEDUCTIONS F/E 01/03/13 SUPER		201.15	
095249	28/03/2013	HEALTH SUPER FUND				201.15
			F/E 15/03/13 - PAYROLL DEDUCTIONS F/E 15/03/13 SUPER		201.15	
EF030316	18/03/2013	HEATHER HOSKISSON				600.00
			11/03/13 - 2013 CEO AWARDS CEO PRIZE		600.00	
EF030802	28/03/2013	HEMA LAKSHMI SANTHANAM PADMAVATHY				15.00
			FEBRUARY 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		15.00	
EF030579	28/03/2013	HERITAGE BAKEHOUSE (WAS MA'S BAKERY)	FAMILY			176.00
			9949 - VARIOUS FOOD ITEMS FOR CITIZENSHIP CEREMONY		176.00	
095099	8/03/2013	HESTA				210.42
			F/E 01/03/13 - PAYROLL DEDUCTIONS F/E 01/03/13 SUPER		210.42	
095242	28/03/2013	HESTA				325.03
			F/E 15/03/13 - PAYROLL DEDUCTIONS F/E 15/03/13 SUPER		325.03	
EF030190	12/03/2013	HIGH FLYER TRAMPOLINE & GYM ACADEMY				600.00
			303 - KIDSPORT VOUCHERS		400.00	
			304 - KIDSPORT VOUCHERS		200.00	
EF030355	28/03/2013	HIGH FLYER TRAMPOLINE & GYM ACADEMY				600.00
			316 - GYMNASIAC LESSONS FOR 2013		600.00	
EF030240	12/03/2013	HIGH SPEED ELECTRICS				1,018.60
			15273 - REPAIR LIGHTS GRAND BLVD		510.40	
			15273 - REPAIR LIGHTS GRAND BLVD	009/10	508.20	
EF030527	28/03/2013	HIGH SPEED ELECTRICS				6,581.23
			15372 - POLE NO. 2 ILUKA 7.3M HIGH SINGLE OUTREACH	009/10	566.75	
			15383 - POLE NO. 1 ILUKA 12.5M DOUBLE OUTREACH 2	009/10	765.85	
			15522 - POLE NO. 3A JCC MINOR ROADWAY & PEDESTRIAN	009/10	128.70	
			15524 - POLE NO. 2 ILUKA 7.3M HIGH SINGLE OUTREACH	009/10	714.15	
			15525 - INVESTIGATION WORKS ELECTRICIAN	009/10	293.70	
			15530 - REPLACE PIT LID ONLY GRC 5XT	009/10	127.60	
			15537 - POLE NO. 3A JCC MINOR ROADWAY & PEDESTRIAN	009/10	825.00	
			15538 - POLE NO. 3A JCC MINOR ROADWAY & PEDESTRIAN	009/10	629.23	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			15539 - POLE NO. 3A JCC MINOR ROADWAY & PEDESTRIAN	009/10	650.10	
			15540 - POLE NO. 2 ILUKA 7.3M HIGH SINGLE OUTREACH	009/10	292.60	
			15542 - POLE NO. 3A JCC MINOR ROADWAY & PEDESTRIAN	009/10	128.70	
			15547 - POLE NO. 1 ILUKA 12.5M DOUBLE OUTREACH 2	009/10	376.20	
			15549 - POLE NO. 1 ILUKA 12.5M DOUBLE OUTREACH 2	009/10	152.90	
			15553 - INVESTIGATION WORKS ELECTRICIAN	009/10	324.50	
			15554 - INVESTIGATION WORKS ELECTRICIAN	009/10	97.90	
			15557 - POLE NO. 3 ILUKA SINGLE OUTREACH PARK LIGHTS	009/10	507.35	
EF030531	28/03/2013	HILLARYS NEWS ROUND				83.30
			255201 - NEWSPAPERS FOR WHITFORDS LIBRARY 04/02- 03/03/13		83.30	
EF030535	28/03/2013	HIP POCKET WANGARA WA				223.30
			7915 - MERCHANDISE FOR BIKEWEEK/CYCLE IN SPRING		223.30	
095240	28/03/2013	HOGS BREATH CAFE				298.25
			21/03/13 - LUNCH FOR ANCHORS YOUTH HOLIDAY PROG ON 22/04/13		298.25	
EF030321	18/03/2013	HOLCIM (AUSTRALIA) PTY LTD				432.73
			9400528434 - 25 MPA 14MM AGGREGATE		32.68	
			9400528434 - 25 MPA 14MM AGGREGATE	003/11	432.74	
			9400551695 - 25 MPA 14MM AGGREGATE CREDIF FOR INV 9400528434		-32.69	
EF030473	28/03/2013	HOLCIM (AUSTRALIA) PTY LTD				6,673.48
			9400566325 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	684.42	
			9400566326 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	925.98	
			9400572718 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	369.82	
			9400572719 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	306.90	
			9400575180 - CREAM CONCRETE	003/11	429.00	
			9400575181 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	306.90	
			9400577679 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	275.44	
			9400577680 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	275.44	
			9400580609 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	275.44	
			9400582958 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	432.74	
			9400587116 - 25 MPA 14MM AGGREGATE	003/11	369.82	
			9400589627 - 25 MPA 14MM AGGREGATE	003/11	885.72	
			9400599205 - KERB MIX	003/11	364.76	
			9400599208 - 25 MPA 14MM AGGREGATE	003/11	369.82	
			9400601465 - 25 MPA 14MM AGGREGATE	003/11	401.28	
EF030530	28/03/2013	HOSEMART				127.97
			439421 - PARTS & REPAIR		127.97	
095139	8/03/2013	HOSTPLUS				174.60
			F/E 01/03/13 - PAYROLL DEDUCTIONS F/E 01/03/13 SUPER		174.60	

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EF030342	20/03/2013	HYDRO ENGINEERING				3,886.41
			6454000 - FILTER SERVICING AT CENTRAL PARK		2,631.53	
			6454008 - FILTER SERVICING LAKESIDE & BLUELAKE ACTUAL INV NO 6454003		1,254.88	
EF030528	28/03/2013	HYDRO ENGINEERING				440.00
			6560420 - SERVICE FILTER		440.00	
EF030768	28/03/2013	HYDROQUIP PUMPS				148,759.60
			35055 - MARINE TERRACE REPAIR PUMP	004/10	6,589.00	
			35056 - PERCY DOYLE REPAIR FLOOD PUMP	004/10	5,520.90	
			35057 - HIGH STREET FLOOD PUMPS - 3152 FLYGT 9KW	004/10	10,560.00	
			35075 - HIGH ST SUMP PUMP REPAIRS	004/10	8,162.00	
			35077 - REPAIR PUMP AT MAWSON PARK	004/10	8,965.00	
			35078 - REPAIR PUMP AT PENISTONE RESERVE	004/10	8,965.00	
			35079 - SIMPSON PARK PUMP UNIT SERVICING	004/10	1,606.00	
			35080 - CONICA PARK AERATOR PUMP UNIT SERVICING	004/10	885.50	
			35081 - REPAIR PUMP AT PARKSIDE RESERVE	004/10	5,248.10	
			35082 - REPAIR PUMP AT EDGEWATER PARK	004/10	27,252.50	
			35093 - REPAIR PUMP AT PERCY DOYLE RESERVE	004/10	8,800.00	
			35094 - REPAIR PUMP AT OTAGO RESERVE	004/10	10,628.20	
			35100 - REPAIR PUMP AT HIGH STREET	004/10	8,041.00	
			35101 - REPAIR PUMP AT MARINE & ST PATRICKS	004/10	6,556.00	
			35102 - REPAIR PUMP AT MARINE & PARNELL	004/10	6,820.00	
			35103 - REPAIR PUMP AT PERCY DOYLE	004/10	5,641.90	
			35122 - REPAIR PUMPS AT OCEANGATE & SHENTON AVE	004/10	15,224.00	
			35123 - REPAIR PUMPS AT VARIOUS AREAS	004/10	3,294.50	
095221	22/03/2013	IAN & SUSAN MATTHEWS				371.96
			198180 - RATES REFUND		371.96	
EF030545	28/03/2013	IBM AUSTRALIA LIMITED				1,465.66
			150096353 - IBM SPSS STATISTICS BASE AUTHORIZED USER		1,465.66	
EF030241	12/03/2013	ICE & OVEN TECHNOLOGIES				211.20
			31055 - SERVICE TECHNICIAN		211.20	
095100	8/03/2013	IIML (IOOF)				170.51
			F/E 01/03/13 - PAYROLL DEDUCTIONS F/E 01/03/13 SUPER		170.51	
095243	28/03/2013	IIML (IOOF)				347.83
			F/E 15/03/13 - PAYROLL DEDUCTIONS F/E 15/03/13 SUPER		347.83	
EF030287	12/03/2013	IL PAIOLO				300.00
			499 - MEAL VOUCHERS - VALENTINES CONCERT		300.00	
EF030288	12/03/2013	IMPACT PANEL AND PAINT PTY LTD				4,587.03
			106 - INSURANCE JOB 74 1DPT374		1,000.00	
			265 - INSURANCE EXCESS FOR VEH 1DMF269		1,000.00	
			320 - INSURANCE EXCESS FOR VEH 82COJ		1,000.00	

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			321 - WHEEL ALIGNMENT - 82COJ		90.75	
			329 - QUOTE 402		1,496.28	
EF030538	28/03/2013	INDUSTRIAL FITTINGS SALES				1,353.33
			W/231055 - PARTS ONLY		1,084.69	
			W/231079 - VARIOUS PARTS		231.57	
			W/231085 - PARTS ONLY		37.07	
EF030349	20/03/2013	INFORM COMMUNICATE MOTIVATE INTERNATIONAL (AUSTRALIA) PTY LTD				6,380.00
			ICMI-6927B - PRODUCTION COSTS FOR STAFF CONFERENCE 21/02-22/02/13		1,980.00	
			ICMI-7398B - STAFF CONFERENCE 21/02-22/02/13 PRODUCTION COSTS		4,400.00	
095140	8/03/2013	ING LIFE LIMITED				219.26
			F/E 01/03/13 - PAYROLL DEDUCTIONS F/E 01/03/13 SUPER		219.26	
095276	28/03/2013	ING LIFE LIMITED				219.26
			F/E 15/03/13 - PAYROLL DEDUCTIONS F/E 15/03/13 SUPER		219.26	
EF030539	28/03/2013	INNERSPACE COMMERCIAL INTERIORS				2,007.50
			1432 - BREATHE CANTILEVER CHAIRS X 5		2,007.50	
EF030542	28/03/2013	INSIGHT CALL CENTRE SERVICES				5,377.46
			65214 - AFTER HOURS CALL CENTRE JAN 2013		5,377.46	
EF030196	12/03/2013	INSTITUTE OF PUBLIC WORKS ENGINEERS (NSW)	AUST LTD			10,340.00
			83813-YP0113 - PARKCHECK VISITOR MEASURE & MANAGEMENT		10,340.00	
EF030364	28/03/2013	INSTITUTE OF PUBLIC WORKS ENGINEERS (NSW)	AUST LTD			4,565.00
			8188 - ANNUAL PARKS & RECREATION SEMINAR 2013		605.00	
			8189 - ANNUAL PARKS & RECREATION SEMINAR 2013		605.00	
			8190 - ANNUAL PARKS & RECREATION SEMINAR 2013		605.00	
			8191 - ANNUAL PARKS & RECREATION SEMINAR 2013		605.00	
			8192 - ANNUAL PARKS & RECREATION SEMINAR 2013		605.00	
			8193 - ANNUAL PARKS & RECREATION SEMINAR 2013		605.00	
			8208 - ANNUAL PARKS & RECREATION SEMINAR 2013		605.00	
			8500 - NAMS.PLUS2 USER 1 DAY SEMINAR 2013		330.00	
EF030541	28/03/2013	INSTITUTE OF PUBLIC WORKS ENGINEERS (WA)	AUST LTD			9,600.00
			DXNJMRWJLJ - IPWEA CONFERENCE 2013 13-15 MARCH 2013		1,800.00	
			GWN34S9GQ5S - IPWEA CONFERENCE 2013 13-15 MARCH 2013		2,800.00	
			PKNR3F9NTV7 - IPWEA CONFERENCE 2013 13-15 MARCH 2013		2,800.00	
			XQNP7WS8HZ9 - 2013 IPWEA STATE CONFERENCE 13/03- 15/03/13		2,200.00	
EF030773	28/03/2013	inTECHNOLOGY AUSTRALIA PTY LTD				3,795.00
			31287 - PROXY GATEWAY EDI WEBCONSOLE ADMIN 1 YR		3,795.00	
EF030775	28/03/2013	INTEGRITY INDUSTRIAL PTY LTD				6,714.05
			149109 - TEMP INFRASTRUCTURE SYSTEMS OFFICER W/E 03/02/13		914.07	

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			149365 - TEMP INFRASTRUCTURE SYSTEMS OFFICER W/E 10/02/13		1,632.27	
			149608 - TEMP INFRASTRUCTURE SYSTEMS OFFICER W/E 17/02/13		1,349.34	
			149881 - TEMP INFRASTRUCTURE SYSTEMS OFFICER W/E 24/02/13		1,305.81	
			150137 - TEMP INFRASTRUCTURE SYSTEMS OFFICER W/E 03/03/13		957.59	
			150593 - TEMP INFRASTRUCTURE SYSTEMS OFFICER W/E 10/03/13		554.97	
EF030540	28/03/2013	INTERNATIONAL REHABILITATION &	SOIL			2,255.00
			655 - SOILZYME - 25 L		2,255.00	
EF030543	28/03/2013	IPA PERSONNEL PTY LTD				3,080.00
			3645 - RECRUITMENT FEE FOR PARKING OFFICER		3,080.00	
EF030544	28/03/2013	IRRIGATION INNOVATIONS				34.65
			1382 - 63MM X 25MM TAPPING SADDLES		34.65	
EF030774	28/03/2013	ISUBSCRIBE PTY LTD				799.80
			17587 - SUBSCRIPTIONS		595.80	
			18695 - SUBSCRIPTIONS		204.00	
EF030439	28/03/2013	J BLACKWOOD & SON LTD				4,735.42
			PEUD6212 - FILE CHAINSAW NO 21 8" X 5/32"		218.59	
			PEUE3398 - 00537812 PLASTIC CRATE LID NATURAL		13.75	
			PEUF0478 - FILE CHAINSAW NO 21 8" X 5/32"		12.32	
			PEUF1953 - 0466 8817 DRILL SET		31.91	
			PEUF1961 - 0344 0603 DUCT TAPE		464.38	
			PEUF9673 - 0615 6523 - HAMMER BALL PEIN		56.34	
			PEUG2886 - LUBE SPRAY INOX		93.32	
			PEUG2889 - 06618379 CARGO RESTRAINT WHITE 1 METRE		48.84	
			PEUG6466 - 07762419 COOLER JUG 2.5LTR BLUE		59.60	
			PEUG6470 - 08099419 - MALLETT RUBBER		44.92	
			PEUG6471 - 0424 4707 - BIN GARBAGE 55LTR		101.57	
			PEUG8433 - 07122703 TOOLBOX STANLEY		57.74	
			PEUH0712 - 00950886 SPRAY GUN METAL ADJ 12MM		130.88	
			PEUH3344 - TROLLEY		72.53	
			PEUH4743 - SHOVEL		248.16	
			PEUH9932 - JETCRETE 12KG		125.49	
			PEUI8028 - CABLE TIES 370MM X 4.8MM WHITE PACK 100		39.14	
			PEUI8029 - LUBE SPRAY INOX		186.65	
			PEUI8040 - FUEL CAN 5LTR		20.20	
			PEUJ1548 - RAGS 15KG		108.74	
			PEUJ1753 - SOCKET 1/2" SQ DV 3/4"		294.23	
			PEUJ7012 - TOOL BOX		184.80	
			PEUJ7013 - STRETCHWRAP 500X450X20UM		99.90	
			PEUJ7570 - STAR PICKET 1.65MTR PLASTIC		1,240.03	
			PEUJ8280 - CYNDAN DIAMOND GLAZE		382.54	
			PEUL3628 - CABLE TIES 370MM X 4.8MM WHITE PACK 100		86.66	
			PEUL3629 - DANGER TAPE		164.74	
			PEUL3630 - WIRE BRUSH		20.86	
			PEUL3631 - CRC 808		126.59	

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EF030367	28/03/2013	JACKSON MCDONALD				14,061.25
			392680 - LEGAL ADVICE		7,882.05	
			392977 - LEGAL ADVICE		4,111.60	
			392981 - CONSULTANCY - JOONDALUP (FEE VARIATION)		1,611.76	
			393019 - LEGAL ADVICE		455.84	
EF030546	28/03/2013	JACKSONS DRAWING SUPPLIES P/L				935.24
			107498-D01 - SUPPLIES - MURAL ARTS PROJECT		220.44	
			108389-D01 - SUPPLIES - MURAL ARTS		499.29	
			109320-D01 - SUPPLIES - MURAL ARTS		215.51	
EF030329	18/03/2013	JACOB WHITTAKER				1,312.50
			18/02/13 - EVENT CREW - VALENTINES CONCERT		1,312.50	
EF030294	12/03/2013	JAFFA ROOM				1,672.00
			6180 - COPYRIGHT SCREENING		1,672.00	
EF030223	12/03/2013	JAMES BENNETT PTY LTD				123.74
			1591933 - HIGH DEMAND STOCK AS SELECTED		123.74	
EF030447	28/03/2013	JAMES BENNETT PTY LTD				3,041.21
			1293624 - WODI ADULT - DISCRETIONARY		46.47	
			1293625 - HIGH DEMAND STOCK AS SELECTED		164.42	
			1293626 - WHI ADULT - DISCRETIONARY		97.94	
			1293627 - JOO ADULT - DISCRETIONARY		41.22	
			1294345 - DUN ADULT - DISCRETIONARY		29.02	
			1294346 - DUN ADULT - DISCRETIONARY		19.57	
			1294347 - HIGH DEMAND STOCK AS SELECTED		55.98	
			1294348 - WHI ADULT - DISCRETIONARY		90.94	
			1295170 - JOONDALUP ADULT DISCRETIONARY		37.03	
			1295171 - DUNCRAIG ADULT DISCRETIONARY		15.02	
			1295172 - JOONDALUP ADULT DISCRETIONARY		37.04	
			1295769 - JOONDALUP ADULT DISCRETIONARY		21.00	
			1295770 - WOODVALEI ADULT DISCRETIONARY		36.02	
			1295771 - JOONDALUP JNR DISCRETIONARY		167.24	
			PS0200049 - PROFILED ADULT FICTION		474.34	
			PS0200060 - PROFILED ADULT FICTION		316.24	
			PS0200360 - PROFILED ADULT FICTION		314.56	
			PSO199288 - PROFILED ADULT FICTION		282.66	
			PSO199776 - PROFILED ADULT FICTION		794.50	
EF030401	28/03/2013	JAMIE MARK KREUTZ				1,592.59
			121550 - RATES REFUND		1,592.59	
095201	15/03/2013	JANICE BARTON				6.00
			1405686 - DOG REGISTRATION REFUND		6.00	
EF030548	28/03/2013	JANSEN AUDIO				4,584.80
			4594 - RELOCATION OF SPEAKERS WITHIN COURT AREA AT DUNCRAIG LEIS CTR		3,322.00	
			4595 - MAINTENANCE OF STEREO AT CRAIGIE LEIS CTR		547.80	
			4596 - MAINTENANCE OF STEREO AT DUNCRAIG LEIS CTR		220.00	

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			4597 - MAINTENANCE OF STEREO AT CRAIGIE LEIS CTR		495.00	
EF030549	28/03/2013	JB HI-FI JOONDALUP				138.80
			05/03/13 - SUPPLIES CHORAL PROJECT		48.85	
			402023903 - IPAD JACKET CHOCOLATE		89.95	
EF030293	12/03/2013	JEM PROMOTIONAL PRODUCTS				9,460.00
			108691 - PURCHASE SINGLETS FOR PROMOTIONAL GOODS		9,460.00	
EF030739	28/03/2013	JENNA BOSTON				843.79
			20/03/13 - RE-IMBURSEMENT FOR VARIOUS ITEMS FOR JOONDALUP FESTIVAL		843.79	
095189	15/03/2013	JENNY OLDHAM				500.00
			13/3/13 - WEARABLE ART JEWELLERY CATEGORY		500.00	
095112	8/03/2013	JOAN ELIZABETH BARRITT				400.00
			06/03/13 - PAYMENT OF RENT A/C		400.00	
EF030482	28/03/2013	JOANNE CARUSO				173.25
			21/03/13 - BACKSTAGE MANAGER - URBAN COUTURE		173.25	
EF030382	28/03/2013	JOHN CHESTER				1,043.87
			ALLOW-MTG-MARCH 13 - MEETING FEE MARCH 2013		583.34	
			EXPENSES REIMB 03/12-07/02/13 - EXPENSES REIMB DEC 12 - FEB 13		220.23	
			EXPENSES REIMB 07/02-07/03/13 - EXPENSES REIMB FEB 13 - MARCH 13		240.30	
EF030368	28/03/2013	JOHN EARLEY				85.00
			09/03/13 - FACILITATE CRIMINAL PROFILING CLUB ON 09/03/13		85.00	
EF030297	12/03/2013	JOHN MCARDLE				304.00
			FEB 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		304.00	
EF030358	28/03/2013	JOONDALUP BROTHERS RUGBY UNION FOOTBALL CLUB				1,000.00
			SK0003 - KIDSPORTS VOUCHERS		1,000.00	
EF030292	12/03/2013	JOONDALUP CATERING				1,115.00
			184 - CATERING SPECIAL PACKAGE		800.00	
			185 - CATERING CLEAN UP AUST DAY		210.00	
			186 - CATERING CLEAN UP AUST DAY		105.00	
EF030291	12/03/2013	JOONDALUP CYCLE CITY PTY LTD				730.00
			79980 - PRIZES FOR THE KINROSS BMX, SKATE		230.00	
			80765 - PRIZES MIRROR PARK COMPETITION		500.00	
EF030547	28/03/2013	JOONDALUP DRIVE MEDICAL CENTRE				382.00
			138930BM - BASELINE MEDICAL		130.00	
			138931BM - MUSCULOSKELETAL STRANGTH ASSESSMENT		42.00	
			140947LK - BASELINE MEDICAL		130.00	
			140948LK - BACK STRENGTH		80.00	
EF030376	28/03/2013	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB				498.00
			201240 - KIDSPORTS VOUCHERS		498.00	
095206	15/03/2013	JOONDALUP LIBRARY PETTY CASH				190.35
			W/E 07/03/13 - REIMBURSEMENT OF PETTY CASH W/E 07/03/13		190.35	
095158	15/03/2013	JOONDALUP LITTLE ATHLETICS CENTRE				275.00
			20120006 - KIDSPORTS VOUCHERS		275.00	

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095254	28/03/2013	JOONDALUP LITTLE ATHLETICS CENTRE				3,881.70
			21/03/13 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA DISCOUNTED HIRE POLICY 2012/ 13 SEASON		3,881.70	
EF030779	28/03/2013	JOONDALUP PARTY HIRE				1,040.00
			579 - DANCE FLOOR HIRE - JOONDALUP FESTIVAL		1,040.00	
EF030289	12/03/2013	JOONDALUP PHOTO-DESIGN				1,280.00
			L821 - COMMUNITY CHRISTMAS RECEPTION 12 DEC		150.00	
			L827 - ELECTED MEMBERS CHRISTMAS DINNER 15 DEC		250.00	
			L861 - PHOTOGRAPHER STAFF CONFERENCE		440.00	
			L868 - PHOTOGRAPHY AT ART OF AGEING EVENT		440.00	
EF030776	28/03/2013	JOONDALUP PHOTO-DESIGN				2,167.50
			L826 - PHOTOGRAPHY AT MIRROR PARK		187.50	
			L847 - PHOTOGRAPY AT CITIZENSHIP CEREMONIES 06/02/13 & 20/02/13		1,155.00	
			L853 - PHOTOGRAPHY AT VALENTINES VIP FUNCTION 14/02/13		250.00	
			L855 - STAFF PHOTOS 15/02/13		125.00	
			L865 - PHOTOGRAPHY AT MIRROW PARK SKATE PARK		450.00	
EF030290	12/03/2013	JOONDALUP PLUMBING SERVICES				63,215.79
			1049 - FOREST CLUBROOMS RECOMMISSION HOT WATER	038/11	90.75	
			1057 - ROBIN PARK INSTALL SHOWER SETS	038/11	2,655.95	
			1058 - MULLALOO SURF ALTER DISCHARGE SEWER LINE	038/11	450.78	
			1059 - MULLALOO SURF REPLACE SEWER PUMP	038/11	1,469.49	
			1272 - PRINCE REGENT PARK SUPPLY NEW TOILETS	038/11	8,360.00	
			1297 - ADMIN INSTALL WATER EFFICIENT SHOWER HEA	038/11	393.25	
			1351 - MULLALOO SURF BURST WATER MAINS	038/11	1,448.70	
			1352 - SORRENTO SURF CLEAR BLOCKAGE IN SHOWER	038/11	379.50	
			1353 - LIBRARY CLEAR DRAINS IN CARPARK	038/11	797.61	
			1356 - LIBRARY LEAKING TOILET	038/11	128.92	
			1357 - WHITFORDS LIBRARY CLEAR BLOCKED TOILET	038/11	60.50	
			1358 - CENTRAL PARK REPAIR LEAKING TOILET	038/11	60.50	
			1360 - KORRELLA PARK CLEAR BLOCKED TOILET	038/11	252.12	
			1361 - PINNAROO POINT REPAIR DRINING FOUNTAIN	038/11	415.14	
			1362 - FLINDERS COMMUNITY ROOF LEAK	038/11	184.03	
			1363 - FORREST CLUBROOMS REPLACE TIME FLOW TAP	038/11	335.83	
			1364 - WHITFORD NODES AHCO BLOCKED TOILET	038/11	206.25	
			1365 - WOC DRAIN SMELLING	038/11	231.00	
			1366 - HEATHRIDGE LEISURE REPAIR ROOF LEAK	038/11	282.70	
			1367 - WOC INSTALL DRINK FOUNTAIN	038/11	2,277.00	

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			1368 - WOODVALE CCC FIX TAP	038/11	112.75	
			1369 - CHRISTCHURCH PARK REPLACE CISTERN	038/11	731.83	
			1370 - ADMIN INSTALL FILTER IN KITCHEN LEVEL 2	038/11	274.45	
			1371 - WARANDYTE RESERVE ROOF LEAKING	038/11	428.23	
			1372 - CLC REPLACE TAP INLET VALVE	038/11	400.07	
			1373 - TOM SIMPSON PARK INSTALL HOSE TAP	038/11	307.34	
			1374 - PENNISTONE RESERVE UPGRADE DRAINAGE	038/11	4,081.00	
			1375 - SORRENTO BOWLING INSTALL SOAKWELLS & GAS	038/11	1,701.70	
			1376 - CENTRAL PARK INSTALL CISTERNS	038/11	2,204.40	
			1377 - MULLALOO SOUTH CLEAR BLOCKED TOILETS	038/11	525.47	
			1389 - JOONDALUP LIBRARY REPLACE RHEEM	038/11	204.71	
			1390 - WHITFORD NODES CLEAR BLOCKED TOILET	038/11	121.00	
			1391 - WARRANDYTE RESERVE CLEAR BLOCKED TOILET	038/11	187.00	
			1392 - MIRROR PARK REPLACE LEAKING TAP	038/11	169.29	
			1393 - MULLALOO SOUTH REPLACE TOILET SEATS	038/11	187.55	
			1394 - MULLALOO NORTH CLEAR BLOCKED TOILET	038/11	265.98	
			1395 - MIRROR PARK INSTALL DRINK FOUNTAIN	038/11	396.00	
			1396 - COUNCIL CHAMBERS RECOMMISSION FOUNTAIN	038/11	272.25	
			1397 - SORRENTO NORTH REPAIR LEAKING TOILET	038/11	255.53	
			1399 - MARRI PARK BURST PIPE IN DRINK FOUNTAIN	038/11	507.43	
			1400 - CENTRAL PARK CLEAR BLOCKED TOILET	038/11	181.50	
			1401 - HILLARYS NORTH REPAIR BURST PIPE	038/11	260.15	
			1402 - OTAGO PARK REPAIR LEAKING TOILET	038/11	169.73	
			1403 - WHITFORDS LIBRARY BURST PIPE ON FIRE LIN	038/11	349.03	
			1404 - BURNS BEACH CLEAR BLOCKED SHOWER	038/11	393.25	
			1405 - SORRENTO NORTH REPLACE TOILET CISTERN	038/11	300.52	
			1406 - BLACKBOY PARK CLEAR BLOCKED FW LINES	038/11	363.00	
			1407 - WHITFORD NODES CLEAR BLOCKED DRAINS	038/11	121.00	
			1408 - COUNCIL CHAMBERS FOUNTAIN BLOCKED	038/11	302.50	
			1409 - CLC REPLACE PUSH BUTTON SETS ON CISTERNS	038/11	400.73	
			1410 - SORRENTO SURF SHOWER PIT FULL	038/11	272.25	
			1411 - FLEUR FRAME PAV REPLACE TOILET SEATS	038/11	236.17	
			1412 - CLC REPLACE BROKEN SHOWER HEAD	038/11	318.34	

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			1414 - WHITFORDS LIBRARY LOW WATER PRESSURE	038/11	121.00	
			1415 - CLC REPLACE PUSH BUTTON SETS IN TOILETS	038/11	422.73	
			1416 - CLC REPLACE DISABLED TAPWARE	038/11	279.73	
			1417 - OTAGO RESERVE INSTALL TOILET CISTERNS	038/11	2,939.20	
			1418 - BLACKBOY PARK INSTALL TOILET CISTERNS	038/11	2,939.20	
			1419 - SEACREST CLUBROOM REPLACE HOT WATER UNIT	038/11	8,516.20	
			1420 - SEACREST CLUBROOM INSTALL ROOF SHEETS	038/11	440.00	
			1425 - BLACKBOY PARK REPLACE TOILET SEATS	038/11	173.25	
			1445 - ROBIN PARK INSTALL KITCHEN SINK	038/11	2,878.70	
			1446 - FLINDERS CLUBROOMS REPAIR ROOF	038/11	313.50	
			1447 - CENTRAL PARK CLEAR BLOCKED TOILET XMAS D	038/11	383.90	
			1449 - CHARONIA RESERVE REPAIR HAND BASIN	038/11	341.00	
			1450 - ROB BADDOCK HALL CLEAR BLOCKED TOILET	038/11	165.00	
			1451 - REID PROM BLOCKED DRAIN SELF CLEAN TOILET	038/11	242.00	
			1452 - KEY WEST CLEAR BLOCKED SHOWER	038/11	363.00	
			1455 - MULLALOO SOUTH REPLACE BUTTON TO CISTERN	038/11	1,821.82	
			1456 - BEAUMARIS SPORTS REPAIR SCHEME WATER	038/11	282.70	
			1457 - WARWICK CCC REPAIR CISTERN IN TOILET	038/11	150.92	
			1458 - REPLACE DISABLED SHOWER CORD	038/11	166.10	
			1459 - SORRENTO NORTH LOW WATER PRESSURE	038/11	229.79	
			1461 - CLC REPAIR CISTERN IN FAMILY TOILET	038/11	345.73	
			1462 - SORRENTO NORTH PIPEWORK TO OUTSIDE SHOWER	038/11	505.45	
			1463 - CLC REPLACE FAN TO RINNAI HOT WATER SYST	038/11	1,228.70	
			1464 - BEAUMARI COMMUNITY REPLACE WALL HEATER	038/11	484.00	
EF030777	28/03/2013	JOONDALUP PLUMBING SERVICES				38,780.17
			1056 - VARIOUS REPAIRS AT PINNAROO POINT TOILETS	038/11	222.75	
			1273 - VARIOUS REPAIRS AT KORELLA PARK TOILETS	038/11	5,269.00	
			1359 - VARIOUS REPAIRS AT CRAIGIE LEIS CTR	038/11	184.58	
			1398 - VARIOUS REPAIRS AT MULLALOO NORTH TOILETS	038/11	199.98	
			1413 - VARIOUS REPAIRS AT CRAIGIE LEIS CTR	038/11	1,488.74	
			1423 - VARIOUS REPAIRS AT JOOND ADMIN BLDG	038/11	173.14	
			1424 - VARIOUS REPAIRS AT HILLARYS ANIMAL BEACH TOILETS	038/11	302.50	
			1426 - VARIOUS REPAIRS AT JOONDALUP LIBRARY	038/11	199.54	

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			1427 - VARIOUS REPAIRS AT ILUKA FORESHORE TOILET	038/11	400.29	
			1428 - PLUMBING REPAIRS AT SORRENTO SOUTH & NORTH TOILETS/SHOWERS	038/11	387.64	
			1429 - PLUMBING REPAIRS AT SORRENTO SURF LIFESAVING	038/11	1,320.00	
			1430 - PLUMBING REPAIRS AT CRAIGIE LEISURE CTR	038/11	121.00	
			1431 - PLUMBING REPAIRS AT JOOND ADMIN BLDG	038/11	90.75	
			1432 - DRINKING FOUNTAIN AT SKATE PARK	038/11	8,651.50	
			1433 - PLUMBING REPAIRS AT MARMION BEACH TOILETS	038/11	756.36	
			1434 - PLUMBING REPAIRS AT BEAUMARIS/ILUKA SPORTS	038/11	1,606.00	
			1435 - PLUMBING REPAIRS AT MIRROR PARK TOILETS	038/11	241.12	
			1436 - PLUMBING REPAIRS AT CRAIGIE LEISURE CTR	038/11	510.29	
			1437 - VARIOUS REPAIRS AT SORRENTO SOUTH TOILETS	038/11	412.39	
			1438 - VARIOUS REPAIRS AT CRAIGIE LEISURE CTR	038/11	90.75	
			1439J - VARIOUS REPAIRS AT HILLARYS ANIMAL BEACH	038/11	212.08	
			1440 - PLUMBING REPAIRS AT SORRENTO BEACH	038/11	210.98	
			1441 - VARIOUS REPAIRS AT PENISTONE PARK TOILETS	038/11	181.50	
			1442 - VARIOUS REPAIRS AT SEACREST PARK CLUBROOMS	038/11	242.00	
			1443 - VARIOUS REPAIRS AT MAWSON PARK TOILETS	038/11	290.40	
			1453 - VARIOUS REPAIRS AT CRAIGIE LEIS CTR	038/11	417.12	
			1460 - PLUMBING REPAIRS AT JOONDALUP LIBRARY	038/11	151.25	
			1465 - PLUMBING REPAIRS AT JOOND CIVIC CHAMBERS	038/11	125.62	
			1466 - PLUMBING REPAIRS AT ILUKA SPORTS COMPLEX	038/11	290.29	
			1467 - PLUMBING REPAIRS AT DUNCRAIG HALL	038/11	364.87	
			1468 - PLUMBING REPAIRS AT ROB BADDOCK HALL	038/11	69.74	
			1469 - PLUMBING REPAIRS AT CRAIGIE LEIS CTR	038/11	276.98	
			1470 - PLUMBING REPAIRS AT PINNAROO POINT	038/11	676.50	
			1472 - PLUMBING REPAIRS AT MILDENHALL	038/11	318.23	
			1473 - PLUMBING REPAIRS AT BURNS BEACH TOILETS	038/11	151.25	
			1474 - PLUMBING REPAIRS AT CRAIGIE LEIS CTR	038/11	250.58	
			1475 - PLUMBING REPAIRS AT THE DEPOT	038/11	272.25	
			1476 - PLUMBING REPAIRS AT WHITFORDS SNR CITZ	038/11	183.92	
			1477 - PLUMBING REPAIRS AT CRAIGIE LEISURE CTR	038/11	349.03	
			1478 - PLUMBING REPAIRS AT CRAIGIE LEISURE CTR	038/11	233.64	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1479 - PLUMBING REPAIRS AT SORRENTO SOUTH	038/11	302.50	
			1480 - PLUMBING REPAIRS AT WOODVALE COMM CARE CENTRE	038/11	372.68	
			1481 - PLUMBING REPAIRS AT WHITFORDS LIBRARY	038/11	300.41	
			1482 - PLUMBING REPAIRS AT JAMES COOK PARK TOILETS	038/11	98.67	
			1483 - PLUMBING REPAIRS AT JOOND ADMIN BUILDING	038/11	145.31	
			1484 - SORRENTO NORTH CLEAR BLOCKED DRAINS	038/11	247.50	
			1485 - PLUMBING REPAIRS AT PINNAROO POINT	038/11	713.13	
			1486 - PLUMBING REPAIRS AT CRAIGIE LEIS CTR	038/11	300.41	
			1487 - PLUMBING REPAIRS AT BURNS BEACH TOILETS	038/11	285.23	
			1488 - VARIOUS REPAIRS AT GROVE CHILD CARE	038/11	415.25	
			1489 - PLUMBING REPAIRS AT JOOND ADMIN BLDG	038/11	169.73	
			1490 - PLUMBING REPAIRS AT CRAIGIE LEIS CTR	038/11	420.75	
			1491 - PLUMBING REPAIRS AT THE DEPOT	038/11	704.00	
			1492 - PLUMBING REPAIRS AT SEACREST CLUBROOMS	038/11	351.67	
			1493 - VARIOUS REPAIRS AT DUNCRAIG LEIS CTR	038/11	195.80	
			1494 - SORRENTO NORTH CLEAR SEPTIC BLOCKAGE	038/11	330.00	
			1495 - VARIOUS REPAIRS AT KINGSLEY COMM VISION	038/11	121.00	
			1496 - VARIOUS REPAIRS AT CHRISTCHURCH PARK TOILETS	038/11	187.44	
			1497 - VARIOUS REPAIRS AT NEIL HAWKINS PARK	038/11	307.01	
			1498 - PLUMBING REPAIRS AT DUNCRAIG LEIS CTR	038/11	301.29	
			1499 - PLUMBING REPAIRS AT WARWICK COMM CARE CENTRE	038/11	477.07	
			1501 - PLUMBING REPAIRS AT THE DEPOT	038/11	288.75	
			1502 - PLUMBING REPAIRS AT JOOND ADMIN BLDG	038/11	122.32	
			1503 - PLUMBING REPAIRS AT KORELLA PARK TOILETS	038/11	181.17	
			1504 - PLUMBING REPAIRS AT ELLERSDALE CLUBROOMS	038/11	337.15	
			1505 - PLUMBING REPAIRS AT CRAIGIE LEIS CTR	038/11	111.54	
			1506 - PLUMBING REPAIRS AT FLEUR FREAME PAVILLION	038/11	1,754.50	
			1507 - PLUMBING REPAIRS AT CHRISTCHURCH PARK TOILETS	038/11	257.84	
			1508 - PLUMBING REPAIRS AT HEATHRIDGE LEIS CTR	038/11	302.50	
			857 - PLUMBING REPAIRS AT MAWSON PARK TOILETS	038/11	781.00	
EF030189	12/03/2013	JOONDALUP RESORT HOTEL				400.00
			79734 - 2 X STAFF ROOMS 13 TO15 FEB 2013		400.00	
EF030354	28/03/2013	JOONDALUP RESORT HOTEL				165.00

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			80079 - BISTRO 38 BOOKING SUNDAY 6 JANUARY 2013		165.00	
EF030778	28/03/2013	JOONDALUP RETRAVISION			869.00	
			10942120 - COFFEE MACHINE		869.00	
EF030550	28/03/2013	JOSH BYRNE & ASSOCIATES (JBA)			2,750.00	
			985 - THINK GREEN – ENERGY WORKSHOP		2,750.00	
EF030837	28/03/2013	JOSHUA WILLIAMS			15.00	
			FEBRUARY 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		15.00	
095160	15/03/2013	JULIES BOARDING KENNELS & CATERERY			3,636.60	
			11/03/13 - SUSTENANCE & ADMINISTRATION ON RELEASE		3,636.60	
EF030551	28/03/2013	JUST IMPROVISE PTY LTD			1,320.00	
			1106317 - MC SERVICES - JOONDALUP FESTIVAL		1,320.00	
EF030783	28/03/2013	KAPISH SERVICES PTY LTD			698.13	
			INV-1069 - KAPISH ANNUAL MAINTENANCE 11/02/13-1 10/02/14		698.13	
095116	8/03/2013	KAREN CHRISTIE			100.00	
			08032 - SPORTING ACHIEVEMENT GRANT		100.00	
095114	8/03/2013	KAREN TWYFORD			150.00	
			08032 - JOONDALUP SPORTING ACHIEVEMENT GRANT		150.00	
EF030556	28/03/2013	KART KOORT WIERN			1,925.00	
			12012-116 - FESTIVAL PARADE JOONDALUP FESTIVAL		1,430.00	
			12012-117 - WELCOME TO COUNTRY VALETINES CONCERT		495.00	
095177	15/03/2013	KATHERINE KICKETT			57.00	
			1504547 - DOG REGISTRATION REFUND		57.00	
EF030243	12/03/2013	KELLY ASPHALT CONTRACTING			9,447.07	
			2134 - AC7 MARSHALL BLOW 35 - PICKUP AND LAY	025/11	1,455.30	
			2135 - AC7 MARSHALL BLOW 35 - PICKUP AND LAY	025/11	1,864.50	
			2136 - AC7 MARSHALL BLOW 35 - PICKUP AND LAY	025/11	2,923.80	
			2137 - AC7 MARSHALL BLOW 35 - PICKUP AND LAY	025/11	3,203.47	
EF030557	28/03/2013	KELLY ASPHALT CONTRACTING			15,625.50	
			2138 - AC7 MARSHALL 35	025/11	3,203.47	
			2139 - AC7 MARSHALL 35	025/11	3,201.00	
			2140 - AC7 MARSHALL 35	025/11	2,797.57	
			2141 - AC7 MARSHALL 50	025/11	3,211.73	
			2142 - AC7 MARSHALL 50	025/11	3,211.73	
EF030216	12/03/2013	KELLY-ANNE DAVIES			17.50	
			06/03/13 - REFUND FOR OVERPAYMENT OF WEEKLY PARKING TICKET		17.50	
095252	28/03/2013	KENTON MARK BIBBY			400.00	
			25/03/13 - PAYMENT OF RENT A/C		400.00	
EF030769	28/03/2013	KERRY HOLLYWOOD			583.34	
			ALLOW-MTG-MARCH 13 - MEETING FEE MARCH 2013		583.34	
EF030555	28/03/2013	KETTEN PTY LTD			69.14	
			343032 - 2013 MELWAY STREETSMART PERTH DIRECTORY		69.14	
EF030810	28/03/2013	KEVIN STEVENS GRAPHIC ARTIST			312.00	

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			9 - LEISURE SHORT COURSES		312.00	
EF030781	28/03/2013	KIDSAFE WA				1,015.00
			KS00035529 - BEAUMONT PARK PLAYGROUND AUDIT		715.00	
			KS00035768 - AUDIT FOR DUNCRAIG COMMUNITY HALL		300.00	
095187	15/03/2013	KIMBERLEY PACE				1,000.00
			13/3/13 - WEARABLE ART MOST OUTSTANDING WORK		1,000.00	
EF030782	28/03/2013	KINGFISH JET BOAT ECO TOURS				1,640.00
			JC020213 - PLATINUM ADVENTURE ACTIVITY A9		1,640.00	
EF030554	28/03/2013	KINGSLEY TRANSPORT				363.00
			39 12/02/13 - REMOVAL OF ITEMS IN STORAGE CAGES		363.00	
EF030212	12/03/2013	KINGSWAY UNITED CHRISTIAN FOOTBALL CLUB INC				200.00
			02-005 - KISPORT PAYMENT		200.00	
EF030362	28/03/2013	KINROSS NETBALL CLUB INC				200.00
			2 - KIDSPORTS MEMBERSHIP		200.00	
095150	15/03/2013	KIRSTY DE ROACH				107.00
			10939 - REFUND FOR SWIMMING LESSONS TERM 2 2012 FOR CLC		107.00	
EF030780	28/03/2013	KLEENIT PTY LTD				6,864.00
			W1A-0308 - BARBECUE CLEANING VARIOUS AREAS		6,864.00	
EF030552	28/03/2013	KODAK (AUSTRALASIA) PTY LTD				1,100.00
			149504116 - IMAGELINK SCANNER CONTRACT FOR RECORDS		616.00	
			149504120 - CALIBRATE SCANNER		484.00	
EF030333	18/03/2013	KRISTIN MARVIN				700.00
			1 - YOGA INSTRUCTION 12/13		150.00	
			2 - YOGA INSTRUCTION 12/13		100.00	
			3 - PURCHASE OF YOGA TUNE UP BALLS		450.00	
EF030281	12/03/2013	KRISTY CATANIA				1,225.00
			4 - EVENT CONTRACTOR URBAN COUTURE		1,225.00	
095172	15/03/2013	KYLIE CROSSLEY				20.00
			1303970 - DOG REGISTRATION REFUND		20.00	
EF030553	28/03/2013	KYOCERA MITA AUSTRALIA PTY LTD				20,156.05
			2810719081 - 2 BOXES OF SH12 STAPLES		261.80	
			2810721021 - KYOCERA FS-C8525MFP COLOUR LASER		3,775.20	
			2810724727 - KYOCERA FS-3540MFP WITH COPY COST 2810724727		3,036.00	
			283047049 - PHOTOCOPYING FOR LIBRARY 31/01-28/02/13		300.82	
			2830828700 - PHOTOCOPYING FOR CRAIGIE LEISURE CENT 28/12/12-31/1/13		34.28	
			2830829433 - PHOTOCOPYING FOR PLANNING 28/12-31/1/13		330.28	
			2830832020 - PHOTOCOPYING FOR INFRA MANG 28/12- 31/01/13		1,054.99	
			2830832959 - PHOTOCOPYING FOR STRATEGIC ORG DEVELOPMT		760.98	
			2830833151 - PHOTOCOPYING FOR INFRA MANG 28/12- 31/01/13		38.09	
			2830834742 - PHOTOCOPYING FOR INFRA MANG 28/12- 31/01/13		251.39	

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			2830835212 - PHOTOCOPYING FOR ASSETS 28/12/12- 31/01/13		162.75	
			2830836371 - PHOTOCOPYING FOR COMPLIANCE 17/12-31/1/13		53.04	
			2830845521 - PHOTOCOPYING FOR LIBRARY 31/01-28/02/12		49.50	
			2830845524 - PHOTOCOPYING FOR WHITFORDS CUSTOMER SERV CTR 31/01-20/02/13		49.50	
			2830845637 - PHOTOCOPYING FOR DEPOT 31/01-28/02/13		1,552.77	
			2830845639 - PHOTOCOPYING FOR HEATHRIDGE LEIS CTR 31/01-11/02/13		49.50	
			2830845640 - PHOTOCOPYING FOR DUNCRAIG LEIS CTR 31/01-11/02/13		49.50	
			2830845838 - PHOTOCOPYING FOR RECORDS 31/01-28/02/13		49.50	
			2830846294 - PHOTOCOPYING FOR GOVERNANCE & MARKETING 31/01-28/02/13		511.10	
			2830846317 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 31/01- 28/02/13		34.05	
			2830846550 - PHOTOCOPYING FOR PLANNING & COMM DEVEL 31/01-28/02/13		114.19	
			2830846551 - PHOTOCOPYING FOR DEPOT 31/01-28/02/13		17.22	
			2830847047 - PHOTOCOPYING FOR HR 31/01-28/02/13		408.00	
			2830847050 - PHOTOCOPYING FOR PLANNING 31/01- 28/02/13		312.24	
			2830847699 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 31/01-28/02/13		440.04	
			2830849259 - PHOTOCOPYING FOR PLANNING 31/01-28/02/13		625.24	
			2830849563 - PHOTOCOPYING FOR LIBRARY 31/01-28/02/12		100.30	
			2830849654 - PHOTOCOPYING FOR INFRA MANG 31/01- 28/02/13		730.72	
			2830850507 - PHOTOCOPYING FOR RANGERS 31/01- 28/02/13		404.90	
			2830850597 - PHOTOCOPYING FOR STRATEGIC 31/01- 28/02/13		762.93	
			2830850788 - PHOTOCOPYING FOR INFRA MANG 31/01- 28/02/13		51.77	
			2830850967 - PHOTOCOPYING FOR MAYORS OFFICE 31/01- 28/02/12		45.11	
			2830850968 - PHOTOCOPYING FOR CEO'S OFFICE 31/01- 28/02/13		331.71	
			2830851480 - PHOTOCOPYING FOR COMM DEVEL 31/01- 28/02/13		1,166.44	
			2830852132 - PHOTOCOPYING FOR FINANCE 31/01-28/02/13		463.17	
			2830852133 - PHOTOCOPYING FOR MAYORS OFFICE 31/01- 28/02/13		14.89	
			2830852374 - PHOTOCOPYING FOR INFRA MANG 31/01- 28/02/13		268.13	
			2830852840 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG 31/01-28/02/13		164.04	
			2830852841 - PHOTOCOPYING FOR ASSETS 31/01-28/02/13		165.68	
			2830852842 - PHOTOCOPYING FOR DIRECTOR OF CORP SERV OFFICE 31/01-28/02/13		224.60	
			2830852843 - PHOTOCOPYING FOR CEO'S OFFICE ADMIN 31/01-28/02/13		120.58	
			2830853329 - PHOTOCOPYING FOR DEPOT 31/01-28/02/13		179.69	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2830853358 - PHOTOCOPYING FOR LIBRARY 31/01-28/02/13		169.17	
			2830853575 - PHOTOCOPYING FOR HR 31/01-28/02/13		265.79	
			2830853668 - PHOTOCOPYING FOR COUNCIL SUPPORT 31/01- 28/02/13		117.08	
			2830853996 - PHOTOCOPYING FOR PLANNING 31/01-28/02/13		41.98	
			2830854084 - PHOTOCOPYING FOR CEO ADMIN 31/01- 28/02/13		23.17	
			2830854085 - PHOTOCOPYING FOR IT 31/01-28/02/13		22.23	
EF030701	28/03/2013	L & T VENABLES				45.56
			1031046 - PARTS ONLY		45.56	
EF030560	28/03/2013	LADYBIRD'S PLANT HIRE				684.20
			02JN11/13 - INDOOR PLANT HIRE FOR LEISURE FEB 13		57.20	
			02JN45/13 - 2012/13 PLANT HIRE FOR CUSTOMER SERVICE		152.90	
			02JN47/13 - PLANT RENTAL FOR LIBRARIES FEB 13		358.60	
			02JN54/13 - RENTAL OF INDOOR PLANTS - IT FEB 13		86.90	
			02JN7/13 - COMMUNITY SERVICES PLANT HIRE FEB 13		28.60	
EF030336	20/03/2013	LAKESIDE JOONDALUP SHOPPING CITY				270.00
			18/03/13 - 10 X \$25 GIFT VOUCHERS FOR LIBRARY		270.00	
EF030244	12/03/2013	LANDFILL GAS & POWER				216,687.99
			JAN 13 - ELECTRICITY CHARGES JAN 13		216,687.99	
EF030558	28/03/2013	LANDFILL GAS & POWER				208,815.92
			FEB 2013 - ELECTRICITY CHARGES FEB 13		90,364.74	
			FEB 2013 * - ELECTRICITY CHARGES FEB 13		118,451.18	
EF030559	28/03/2013	LANDGATE MIDLAND				2,449.13
			284318-10010401 - GROSS RENTAL VALUATIONS 2/2/13-15/2/13		977.93	
			284846-10010401 - GRV INT VALS METRO SHRD AND FESA		427.20	
			457206 10010401 - LAND ENQUIRY		120.00	
			5208040 10010401 - LAND ENQUIRY		924.00	
EF030295	12/03/2013	LANDMARK ENGINEERING & DESIGN				3,885.04
			4423 - FUEGO 240LT BIN SURROUND C/W COJ LOGO		3,043.70	
			4439 - FURNITURE FOR STANFORD PARK KALLAROO		841.34	
EF030788	28/03/2013	LANDMARK PRODUCTS LIMITED				13,519.00
			109115 - MIRROR PARK - CUSTOM CANTILEVERED PERGOLA		13,519.00	
EF030562	28/03/2013	LASSO PRODUCTIONS				1,430.00
			1288 - CAMERA WORKT AT VALENTINE'S CONCERT		1,430.00	
EF030563	28/03/2013	LAUNDRY EXPRESS				221.35
			5589 - LAUNDRY OF LINEN FEB 13		221.35	
EF030785	28/03/2013	LAWN DOCTOR				21,818.02
			715218 - AUTO KELP 400L WATER MIXED WITH 10L AUTO	019/11	8,382.10	
			715219 - AUTO KELP 400L WATER MIXED WITH 10L AUTO	019/11	6,886.25	
			715245 - FERTILISER FOR VARIOUS AREAS	019/11	6,549.67	

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EF030564	28/03/2013	LD TOTAL				11,424.01
			53568 - LANDSCAPING SERV ILUKA FEB 13	010/11	11,424.01	
EF030566	28/03/2013	LED SIGNS PTY LTD				555.50
			11703 - SCOREBOARD CONTROLLER SERVICE		555.50	
EF030786	28/03/2013	LEE LENYK				250.00
			101 - FACILITATE MANAGING CHANGE		250.00	
EF030296	12/03/2013	LEGAR AUSTRALIA				158.62
			68408 - LEATHERMAN WAVE PLIER, BLACK WITH SHEATH		158.62	
095152	15/03/2013	LEONIE HANGAN				57.00
			1504531 - DOG REGISTRATION REFUND		57.00	
EF030301	12/03/2013	LEONIE PRIDEAUX				295.00
			25/2/13 - PAYMENT OF COURSE FEE		295.00	
EF030784	28/03/2013	LES MILLS AUSTRALIA				1,495.32
			525551 - LICENSE FEES FOR LES MILLS PROGRAMS		981.20	
			525982 - LICENSE FEES FOR LES MILLS PROGRAMS		514.12	
EF030536	28/03/2013	LEWIS HORNE				5,797.00
			144 - LANTERN PARADE - JOONDALUP FESTIVAL		2,898.50	
			145 - LANTERN PARADE - JOONDALUP FESTIVAL		2,898.50	
EF030245	12/03/2013	LGIS RISK MANAGEMENT				17,077.50
			156-008486 - STRATEGIC OSH PROJECT 2012		17,077.50	
EF030380	28/03/2013	LIAM GOBBERT				1,379.76
			ALLOW-MTG-MARCH 13 - MEETING FEE MARCH 2013		583.34	
			EXPENSE REIMB02/10/12-08/03/13 - EXPENSE REIMB OCT 12 - MARCH 13		796.42	
095232	22/03/2013	LIBRARY ADMIN PETTY CASH				499.00
			P/E 19/03/13 - PETTY CASH REIMBURSEMENT P/E 19/03/13		499.00	
095263	28/03/2013	LINDA MOVRE				87.50
			15835 - REFUND OF LESSONS		87.50	
EF030565	28/03/2013	LINKS MODULAR SOLUTIONS PTY LTD				19,965.00
			5880 - SELF SERVICE KIOSK		19,965.00	
EF030795	28/03/2013	LIQUOR BARONS OCEAN REEF				209.94
			3810755 - PLATINUM ADVENTURE DRINKS 08/02/13		209.94	
EF030208	12/03/2013	LISA CANDRIELLA				342.93
			28/02/13 - RE-IMBURSEMENT FOR PURCHASE OF FABRIC FOR THE 2013 JOONDALUP FESTIVAL FROM FABRIC TRADERS		342.93	
EF030392	28/03/2013	LISA CANDRIELLA				100.20
			08/03/13 - RE-IMBURSEMENT FOR CATERING FOR MORNING TEA		100.20	
095164	15/03/2013	LISA REED				20.00
			08310 - DOG REGISTRATION REFUND		20.00	
EF030787	28/03/2013	LITTLE CARROT PRODUCTIONS				2,945.00
			77 - LANTERN WORKSHOP - JOONDALUP FESTIVAL		2,945.00	
EF030193	12/03/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				330.00

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			205021 - REGISTRATION COST FOR MARK MCCRORY TO		330.00	
EF030357	28/03/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			750.00	
			204992 - LGMA FINANCE PROFESSIONALS CONFERENCE		750.00	
EF030194	12/03/2013	LOCAL GOVERNMENT PLANNERS ASSOC			70.00	
			201338 - LGPA PLANNING CONSIDERATIONS FOR 14/2/13		70.00	
EF030561	28/03/2013	LOCK JOINT AUSTRALIA			924.00	
			5173 - CANITE 100MM X 2.4MTR		924.00	
EF030568	28/03/2013	LUNAR CIRCUS			1,700.00	
			23/03/13 - PERFORMANCE - JOONDALUP FESTIVAL		1,700.00	
095194	15/03/2013	LYNETTE GAIL KLAEBE			60.00	
			11/03/13 - IREFUND FOR INFRINGEMENT P208237 PAID TWICE		60.00	
EF030440	28/03/2013	M & K BAILEY			1,680.80	
			133041 - NEWSPAPERS FOR REFERENCE LIBRARY		325.25	
			134497 - NEWSPAPERS FOR REFERENCE LIBRARY		346.80	
			135915 - NEWSPAPERS FOR REFERENCE LIBRARY		337.65	
			136192 - NEWSPAPERS FEB 13 ADMIN		671.10	
EF030592	28/03/2013	MAC1 PHOTOGRAPHY			387.50	
			1174 - PHOTOGRAPHER - VALENTINE'S CONCERT 2013		387.50	
EF030571	28/03/2013	MACDONALD JOHNSTON ENG CO P/LTD			3,708.07	
			727870 - PARTS ONLY		874.63	
			728493 - PARTS ONLY		701.10	
			730024 - PARTS ONLY		303.63	
			730258 - SCHEDULED SERVICING		1,626.65	
			731049 - PARTS ONLY		202.06	
EF030580	28/03/2013	MACMILLAN EDUCATION AUSTRALIA			125.00	
			6039741 - MACQUARIEDICT SITE LICENCE - CORPORATE		125.00	
EF030838	28/03/2013	MAGDA WILLIAMS			45.00	
			FEBRUARY 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		45.00	
EF030570	28/03/2013	MAJOR MOTORS			107,704.24	
			15904 - NQR450 CREW CAB TRAY		103,489.50	
			32005634 - SCHEDULED SERVICING		1,275.55	
			32005804 - SCHEDULED SERVICING		985.03	
			32005805 - SCHEDULED SERVICING		575.41	
			32005806 - PARTS & REPAIRS		1,085.70	
			7217 - LICENSING COSTS (INSURANCE)		293.05	
EF030248	12/03/2013	MAKENE HOLDINGS PTY LTD			400.00	
			2802 - HR DRIVING LESSONS FOR SELENA MORRISON		400.00	
EF030573	28/03/2013	MALCO FLOORING PTY LTD			45,263.90	
			272352 - FLOOR COVERINGS - EXT CONT		45,263.90	
EF030791	28/03/2013	MANHEIM PTY LTD			2,446.62	
			5504149227 - ABANDONED VEHICLES		2,446.62	
EF030454	28/03/2013	MARIA BUNN			320.00	
			1-ITABT12013 - ITALIAN BEGGINERS SHORT COURSE		320.00	
095107	8/03/2013	MARILYN ZACKREVSKY			2,000.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2013

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			MAR 2013 - BUSHLANDS FRIENDS GROUP SPECIAL PURPOSE GRANT		2,000.00	
EF030827	28/03/2013	MARISSA VERMA				500.00
			18/03/13 - PLATINUM ADVENTURE ACTIVITY 18/03/13		500.00	
EF030760	28/03/2013	MARYANNE & GREG ELLIOTT				60.00
			05/02-26/02/13 - VOLUNTEER SUBSIDY REIMBURSEMENT FOR 05/02-26/02/13		60.00	
EF030589	28/03/2013	MASTEC AUSTRALIA PTY LTD				880.00
			39130 - 40X80LTR YELLO MGB'S		880.00	
095142	8/03/2013	MASTERS HOME IMPROVEMENT AUSTRALIA PTY LTD				1,048.80
			26/02/13 - REED SCREEN FENCE		1,048.80	
EF030576	28/03/2013	MATRIX PRODUCTIONS AUSTRALIA P/L				1,094.50
			223801 - DELIVERY AND INSTALLATION OF STAGING,		1,094.50	
EF030581	28/03/2013	McGEES PROPERTY				8,034.57
			105876 - RENTAL COSTS - BLENDER		6,384.57	
			16659 - COMPLETE MARKET RENTAL REVIEW		1,650.00	
EF030574	28/03/2013	MCINTOSH & SON				500.11
			1139872 - TYNES VERTI DRAIN SOLID 18/300		170.15	
			1141154 - BLADE LASER PEGASUS		329.96	
EF030323	18/03/2013	MCLEODS				17,188.25
			72448 - LEGAL ADVICE		4,085.69	
			72451 - LEGAL ADVICE		825.29	
			72454 - LEGAL ADVICE		1,400.69	
			72457 - LEGAL ADVICE		2,795.67	
			72461 - LEGAL ADVICE		368.94	
			72465 - LEGAL ADVICE		2,007.72	
			72466 - LEGAL ADVICE		441.01	
			72469 - LEGAL ADVICE		676.50	
			72614 - LEGAL ADVICE		1,827.80	
			72614CR - DISCOUNT 2.5% FOR INV 72614 28/2/13		-45.70	
			72680 - LEGAL ADVICE		1,626.74	
			72682 - LEGAL ADVICE		1,177.90	
EF030587	28/03/2013	MCS SECURITY GROUP PTY LTD				369.69
			10992 - AFTER HOURS SECURITY 27/10/2012		369.69	
EF030792	28/03/2013	MDF CONSULTING & PROJECT MANAGEMENT				3,881.25
			111 - TECHNICAL T1 PROPERTY SUPPORT		3,881.25	
EF030584	28/03/2013	MEDIA MONITORS				1,295.03
			MN0443192 - BROADCAST MONITORING - CITY OF JOONDALUP		1,295.03	
EF030588	28/03/2013	MEDICAL HAND				2,537.01
			1434 - REGISTERED NURSE	035/11	1,295.88	
			1439 - REGISTERED NURSE	035/11	1,241.13	
EF030593	28/03/2013	MEGA MUSIC AUSTRALIA				498.00
			195020 - BEHRINGER 112MP3 SPEAKER		498.00	
095106	8/03/2013	MELINA LUCK				87.00
			6309 - REFUND FOR BELLY DANCE COURSE DUNCRAIG LEISURE CENTRE		87.00	
095178	15/03/2013	MELISSA GUSTHART				30.00
			06/03/13 - REFUND RECEIPT NO 727761 FOR TRADING IN PUBLIC PLACES APPLICATION		30.00	

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EF030590	28/03/2013	MELISSA MARSH SPORTS PROMOTIONS				300.00
			01 - WEST COAST WAVES GUEST SPEAKER APPEARANCE		300.00	
EF030583	28/03/2013	MEMENTO CREATIVE				7,155.50
			6261 - 600 BOUNTY CERAMIC MUGS		5,225.00	
			6286 - 500 X DC250 MICROFIBRE CLOTH		1,930.50	
EF030572	28/03/2013	METAL ARTWORK CREATIONS				24.75
			38533 - JOONDALUP VOLUNTEER RESOURCE CENTRE		24.75	
EF030585	28/03/2013	METRO HARDWARE PTY LTD				1,019.64
			2969 - CEMENT GP GREY - 20KG		1,019.64	
095196	15/03/2013	MICHAEL MAXWELL				1,098.84
			184801 - RATES REFUND		1,098.84	
EF030372	28/03/2013	MICHAEL NORMAN				1,833.34
			ALLOW-MD-MAR - DEPUTY MAYORAL ALLOWANCE - MARCH 2013		1,250.00	
			ALLOW-MTG-MAR - MEETING FEE - MARCH 2013		583.34	
095220	22/03/2013	MICHAEL SCHOERS				732.32
			113382 - RATES REFUND		732.32	
095179	15/03/2013	MICHAEL STOKES				140.00
			63011 - REFUND SWIMMING LESSONS		140.00	
095261	28/03/2013	MICHELLE STANTON				60.00
			P214045 - REFUND OF ACCOUNT		60.00	
EF030577	28/03/2013	MIDNIGHT NEWS				82.40
			244331 - NEWSPAPERS FOR DUNCRAIG LIBRARY		82.40	
EF030806	28/03/2013	MIKE RYAN				320.00
			19/3/13 - BUS DUTIES REIMBURSEMENT 10/1-7/3/13		320.00	
095233	22/03/2013	MINDARIE MARINA				750.00
			PLATINUM ACTIVITY 27/5/13 - PLATINUM ACTIVITY 27/5/13		750.00	
EF030324	18/03/2013	MINDARIE REGIONAL COUNCIL				982,760.42
			SCR-01916 - DOMESTIC WASTE ADJ 22/2/13 & 28/2/13		-1,898.82	
			SINV-027215 - LITTER TEAM 25/1-31/1/13		1,606.40	
			SINV-027240 - BULK WASTE 25/1-31/1/13		61,985.92	
			SINV-027241 - DOMESTIC WASTE 25/1-31/1/13		154,865.33	
			SINV-027262 - LITTER TEAM 1/2-7/2/13		1,481.39	
			SINV-027290 - BULK WASTE 1/2-7/2/13		40,803.58	
			SINV-027291 - DOMESTIC WASTE 1/2-7/2/13		153,588.87	
			SINV-027292 - DEPOT WASTE - 5/2/13		899.68	
			SINV-027314 - LITTER TEAM 8/2-14/2/13		1,213.08	
			SINV-027342 - BULK WASTE 8/2-14/2/13		38,485.79	
			SINV-027343 - DOMESTIC WASTE 8/2-14/2/13		143,112.32	
			SINV-027344 - DEPOT WASTE - 8/2 & 12/2		1,695.39	
			SINV-027366 - LITTER TEAM 15/2/13-20/2/13		1,312.54	
			SINV-027394 - BULK WASTE 15/2/13-21/2/13		37,504.77	
			SINV-027395 - DOMESTIC WASTE 15/2/13-21/2/13		151,588.19	
			SINV-027417 - LITTER TEAM 22/2/13-28/2/13		1,404.53	
			SINV-027443 - BULK WASTE 22/2/13-28/2/13		36,692.43	
			SINV-027444 - DOMESTIC WASTE 22/2/13-28/2/13		153,242.28	

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			SINV-027445 - DEPOT WASTE - FEB 2013		3,176.75	
EF030575	28/03/2013	MINDARIE REGIONAL COUNCIL			189,664.86	
			SINV-027396 - GENERAL WASTE		581.70	
			SINV-027505 - LITTER TEAM 01/3/13-07/03/13		1,452.71	
			SINV-027531 - BULK WASTE 01/3/13-07/3/13		29,648.75	
			SINV-027532 - DONESTIC WASTE 01/03/13-07/03/13		152,763.01	
			SINV-027533 - GENERAL WASTE		5,218.69	
EF030247	12/03/2013	MIRACLE RECREATION EQUIPMENT			6,044.50	
			19334 - REPAIR TO SHADE SAIL SORRENTO FORESHORE		6,044.50	
EF030578	28/03/2013	MIRACLE RECREATION EQUIPMENT			6,044.50	
			19452 - REPAIR SHADE SAIL SORRENTO FORESHORE		6,044.50	
EF030246	12/03/2013	MIRCO BROS PTY LTD			836.00	
			269337 - CUPRICIDE BLOCKS 220GRAMS		836.00	
095141	8/03/2013	MLC NOMINEES PTY LTD			287.86	
			F/E 1/03/13 - PAYROLL DEDUCTIONS F/E 1/03/13		287.86	
095277	28/03/2013	MLC NOMINEES PTY LTD			287.86	
			F/E 15/03/13 - PAYROLL DEDUCTIONS F/E 15/03/13		287.86	
095105	8/03/2013	MLC SUPERANNUATION FUND			653.17	
			F/E 1/03/13 - PAYROLL DEDUCTIONS F/E 1/03/13		653.17	
095250	28/03/2013	MLC SUPERANNUATION FUND			670.63	
			F/E 15/03/13 - PAYROLL DEDUCTIONS F/E 15/03/13		670.63	
EF030586	28/03/2013	MOMAR AUSTRALIA PTY LTD			621.50	
			154151 - CM - CLEANING GENERAL EXT MATERIAL PURC		621.50	
095218	22/03/2013	MOMENTS CAFE			494.00	
			18/3/13 - CATERING FOR FUNCTION (AIBS MEETING)		494.00	
095253	28/03/2013	MOMENTS CAFE			106.20	
			26/3/13 - FOOD VOUCHERS - JOONDALUP FESTIVAL		106.20	
EF030671	28/03/2013	MORGAN SCARFE			890.00	
			24/3/13 - SCOOPY CIRCUS - JOONDALUP FESTIVAL		890.00	
095102	8/03/2013	MOTOR INDUSTRY TRAINING ASSOCIATION OF WA (INC)			96,951.42	
			2011050B - RATES REFUND		96,951.42	
095215	22/03/2013	MR SEAN MCLAUGHLIN			365.00	
			18/3/13 - ACQUITTAL OF TRAVEL ALLOWANCE 5-6/3/13		365.00	
095101	8/03/2013	MTAA SUPERANNUATION FUND			455.66	
			F/E 1/03/13 - PAYROLL DEDUCTIONS F/E 1/03/13		455.66	
095247	28/03/2013	MTAA SUPERANNUATION FUND			453.56	
			F/E 15/03/13 - PAYROLL DEDUCTIONS F/E 15/03/13		453.56	
EF030582	28/03/2013	MUCHEA TREE FARM			119.35	
			76885 - SUPPLY OF NATIVE SEEDLINGS ON REQUEST		119.35	
EF030192	12/03/2013	MULLALOO SURF LIFESAVING CLUB (INC)			220.00	
			64 - KIDSPORT VOUCHERS		220.00	
EF030789	28/03/2013	MUNICIPAL PROPERTY SCHEME			1,177.00	

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			100-114426 - SKIN CANCER SCREENINGS 18/09- 20/09/12		1,177.00	
EF030794	28/03/2013	NATIONAL STORAGE				410.00
			19422 - STORAGE FOR LANTERN PROJECT 16/3-15/4		410.00	
EF030599	28/03/2013	NATURAL AREA MANAGEMENT & SERVICES				19,305.00
			3096 - CONSULTANCY - EXT CONT		10,373.00	
			3112 - WOODY WEED REMOVAL		8,932.00	
EF030378	28/03/2013	NATURAL WINGS AERIAL DANCE				5,740.00
			130301 - PERFORMANCE - JOONDALUP FESTIVAL		5,740.00	
EF030603	28/03/2013	NEC IT SOLUTIONS AUSTRALIA PTY LTD				3,256.00
			SINV016963 - BI APPLICATION SUPPORT ARRANGEMENT		3,256.00	
EF030595	28/03/2013	NEVERFAIL WA PTY LTD				799.50
			670818 - DRINKING WATER FOR BASEMENT ADMIN BUILDING		53.75	
			739798 - SUPPLY OF BOTTLED WATER		82.50	
			739799 - CATERING WATER BOTTLES		172.50	
			739801 - DRINKING WATER FOR BASEMENT ADMIN BUILDING		130.75	
			774191 - 15LTR BOTTLED WATER		75.00	
			774192 - SUPPLY OF BOTTLED WATER		67.50	
			774193 - SUPPLY AND DELIVERY OF BOTTLED WATER		15.00	
			774194 - BOTTLED WATER FOR LEISURE AND CULTURAL		63.75	
			774225 - WATER FOR LIBRARY ADMIN		22.50	
			808663 - 15LTR BOTTLED WATER		52.50	
			808666 - BOTTLED WATER FOR LEISURE AND CULTURAL		63.75	
EF030397	28/03/2013	NGA IWI KATOA INCORPORATED				400.00
			106 - PAYMENT OF KIDSPORT		400.00	
EF030600	28/03/2013	NICK'S BUS CHARTER				2,640.00
			576 - SHUTTLE BUS SERVICE - VALENTINES		2,640.00	
EF030249	12/03/2013	NORMAN DISNEY & YOUNG				1,155.00
			P61665-152005 - DESIGN - EXT CONT		1,155.00	
EF030601	28/03/2013	NORMAN DISNEY & YOUNG				16,786.00
			P66378-001009 - CONSULTANCY - EXT CONT		1,116.50	
			P66378-001010 - CONSULTANCY - EXT CONT		1,100.00	
			P66378-003004 - CONSULTANCY		7,986.00	
			P66378-101008 - CONSULTANCY - EXT CONT		1,980.00	
			P66378-101009 - CONSULTANCY - EXT CONT		1,100.00	
			P66378-201008 - CONSULTANCY - EXT CONT		2,403.50	
			P66378-201009 - CONSULTANCY - EXT CONT		1,100.00	
EF030602	28/03/2013	NORTH STREET MUSIC				68,640.00
			PS130215 - VALENTINE'S CONCERT PERFORMANCE		68,640.00	
EF030597	28/03/2013	NORTHERN DISTRICTS MILK SUPPLY				593.40
			64429 - MILK CARTONS S FOR THE WOC		118.68	
			64672 - MILK CARTONS S FOR THE WOC		118.68	
			64918 - MILK CARTONS S FOR THE WOC		118.68	
			65162 - MILK CARTONS S FOR THE WOC		118.68	
			65411 - MILK CARTONS S FOR THE WOC		118.68	
EF030596	28/03/2013	NORTHERN DISTRICTS PEST CONTROL				1,593.20
			120213-8 - BEE REMOVAL - LABOUR		132.00	

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			140213-1 - PEST TREATMENT WHITMORE TERRACE		363.00	
			250213-1 - BEE REMOVAL - LABOUR		132.00	
			310113-1 - LABOUR		440.00	
			40213-1 - PEST TREATMENT CARINE CHC		260.00	
			60313-3 - PEST CONTROL		266.20	
EF030598	28/03/2013	NORTHSIDE BUS CHARTER				1,452.00
			5644 - PLATINUM ADVENTURE BUS REQUIREMENTS		495.00	
			5645 - PLATINUM ADVENTURE BUS REQUIREMENTS		385.00	
			5646 - PLATINUM ADVENTURE BUS REQUIREMENTS		572.00	
EF030594	28/03/2013	NUFORD				34,769.06
			F 8422 - SUPPLY ONE FORD RANGER PX CREW CAB 4X2		34,638.51	
			F8422 - REGISTRATION COSTS - INSURANCE		130.55	
EF030604	28/03/2013	OCE AUSTRALIA LIMITED				134.39
			1190955 - TSC4 SCANNER MAINTENANCE AGREEMENT		134.39	
095278	28/03/2013	OCEAN REEF NETBALL CLUB				84.00
			DISCOUNTED HIRE POLICY - REIMBURSE HIRE FEES		84.00	
EF030356	28/03/2013	OCEAN RIDGE JUNIOR FOOTBALL CLUB				7,600.00
			02/13 - OCEAN RIDGE JFC - KIDSPORT 2013		6,400.00	
			04/13 - KIDSPORT		1,200.00	
EF030796	28/03/2013	OFFICEWORKS DIRECT				659.71
			9901607001046603 - SUPPLY OF FILING CABINET		218.74	
			9901607001047799 - DESK FOR TIMESHEET COMPUTER		125.97	
			9901607001052809 - SUPPLIES - URBAN COUTURE		55.00	
			9901607006068656 - PRINT 10 X A2 POSTERS PARTIAL ROOF REPLA		100.00	
			9901607006068657 - PRINT 8 X A2 EASTER HOURS POSTERS		80.00	
			9901607006068658 - PRINT 8 X A2 TEAM SPORTS POSTERS		80.00	
095193	15/03/2013	OLIVE SAMPSON				150.00
			16/2/13 - TRAINER FAMILY HISTORY BEGINNER'S COURSE		150.00	
EF030605	28/03/2013	OPTIMA PRESS				7,437.10
			78133 - CORFLUTE SIGNS - VALENTINES		143.00	
			78134 - CORFLUTE SIGNS - VALENTINES		1,211.10	
			78135 - A2 CORFLUTE POSTERS X 3		126.50	
			78138 - CERTIFICATES OF SERVICES		1,339.80	
			78145 - PRINTING OF THE SPONSORSHIP PACK.		400.40	
			78197 - HODGES DR PROJECT FLYER		269.50	
			78217 - BLANK CERTIFICATES		557.70	
			78222 - APPRECIATION CERTIFICATES		654.50	
			78256 - PRINTING - FESTIVAL POSTCARDS		513.70	
			78315 - PRINTING OF 500 CLUBS IN-FOCUS		610.50	
			78327 - JOONDALUP FESTIVAL A6 POSTCARD (REPRINT)		513.70	
			78358 - UC VIP SIGN		123.20	
			78374 - PRINTING OF 1100 DL FLYERS		360.80	

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			78430 - PRINTING BUSH FOOD FLYERS ON 150GSM		419.10	
			78435 - PRINTING - CAE POSTCARDS		129.80	
			78436 - PRINTING - CAE POSTERS		63.80	
EF030606	28/03/2013	ORICA AUSTRALIA PTY LTD			5,325.40	
			5111730 - 920KG DRUMS CHLORINE GAS		2,519.48	
			5120993 - 920KG DRUMS CHLORINE GAS		286.44	
			5128959 - 920KG DRUMS CHLORINE GAS		2,519.48	
EF030797	28/03/2013	OZZIE RIDER ENTERTAINMENT PROMOTIONS			1,515.37	
			A759 - AMUSEMENTS ON 23 FEB 2013 AT MIRROR PARK		1,515.37	
EF030611	28/03/2013	PACIFIC SAFETY WEAR			7,687.38	
			IV287123 - SHORTS CARGO COTTON DRILL - NAVY (INC EM	030/09	68.71	
			IV287143 - SAFETY BOOTS STEEL BLUE "ARGYLE" - BLACK	030/09	127.56	
			IV287170 - SHIRT L/S URBAN STRIPE WHITE (INC EMB LO	030/09	119.86	
			IV287171 - PANTS WATERPROOF FULLY LINED "HUSKI" -	030/09	42.41	
			IV287217 - TROUSERS COTTON DRILL NAVY-SIZE 102R	030/09	128.65	
			IV287291 - EARMUFF BILSOM VIKING - 31DB	030/09	2,133.86	
			IV287340 - SUNSCREEN LOTION SPF30+ 250ML BOTTLE	030/09	307.32	
			IV287429 - 673 8817 FILTER A1B1E1K1HGP3		78.06	
			IV287553 - RAG ON A ROLL 49CM X 70MTR	030/09	154.01	
			IV287614 - SAFETY BOOTS STEEL BLUE HOBART ELASTIC S	030/09	115.62	
			IV287660 - SAFETY BOOTS STEEL BLUE "ARGYLE" - BLACK	030/09	127.56	
			IV287718 - TROUSERS COTTON DRILL NEW G'S CARGO - NA	030/09	109.94	
			IV287769 - SHIRT POLO HI-VIS K/GEE WORKCOOL LONG SL	030/09	513.48	
			IV287803 - SKIRT MID LENGTH CHARCOAL STRETCH (INC E	030/09	144.19	
			IV288213 - GLASSES SAFETY PRO CHOICE "MERCURY" MEDI	030/09	84.08	
			IV288263 - SUNSCREEN LOTION SPF30+ PUMP 500ML	030/09	503.72	
			IV288366 - JACKET QUILTED YELL/NAVY LARGE 3863YNL		63.36	
			IV288367 - SAFETY BOOTS STEEL BLUE "WHYALLA" MID-CU	030/09	176.93	
			IV288397 - GLASSES SAFETY PRO CHOICE "MERCURY" MEDI	030/09	7.01	
			IV288398 - SAFETY BOOTS STEEL BLUE HOBART ELASTIC S	030/09	256.25	
			IV288401 - SHIRT POLO HI-VIS K/GEE WORKCOOL LONG SL	030/09	205.39	
			IV288519 - SAFETY BOOTS STEEL BLUE "ARGYLE" - WHEAT	030/09	127.56	
			IV288556 - 9101 063 - GLASSES POLARISED		402.60	
			IV288643 - SHOE CEO LOWRY BLACK SIZE 11		99.72	
			IV288646 - 82460021 - SHOES CEO LOWY SIZE 9		99.72	
			IV288709 - GLOVES RIGGERS - PIG GRAIN LEATHER - SIZ	030/09	720.26	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			IV288728 - PANTS WATERPROOF FULLY LINED "HUSKI" -	030/09	84.82	
			IV288940 - JACKET 6 IN 1 TAPED Y/N XL INCL EMBROID		94.84	
			IV288940 - JACKET 6 IN 1 TAPED Y/N XL INCL EMBROID	030/09	10.52	
			IV289053 - 312207 - WAGGA BOOTS SIZE 8		367.13	
			IV289110 - SAFETY BOOTS STEEL BLUE "ARGYLE" - WHEAT	030/09	127.56	
			IV289147 - JACKET 6 IN 1 W/PROOF - SIZE XL	030/09	84.68	
EF030195	12/03/2013	PADBURY CATHOLIC PRIMARY SCHOOL				400.00
			2 - KIDSPORT VOUCHERS		400.00	
EF030213	12/03/2013	PADBURY SCOUT GROUP				200.00
			20130001 - PAYMENT FOR KIDSPORT		200.00	
EF030300	12/03/2013	PAPER HANDLING EQUIPMENT PTY LTD				176.00
			I167210 - SERVICE FEE - JOONDALUP LIBRARY		176.00	
EF030623	28/03/2013	PAPERBARK TECHNOLOGIES PTY LTD				3,385.00
			896 - ARBORICULTURAL REPORT		2,395.00	
			906 - ARB REPORT FOR TREE ROOT		660.00	
			931 - ARBORICULTURAL REPORT		330.00	
EF030617	28/03/2013	PARKONSULT				75,847.71
			0501-13 - REMOTE COMMUNICATION & DATA INTERROGATIO		2,197.80	
			0501-13 - REMOTE COMMUNICATION & DATA INTERROGATIO	031/11	2,359.50	
			0502-13 - MAINTENANCE & REPAIR CALE MP104 COMPACT	031/11	26,477.52	
			0601-13 - REMOTE COMMUNICATION & DATA INTERROGATIO	031/11	4,943.40	
			0602-13 - MAINTENANCE & REPAIR CALE MP104 COMPACT	031/11	28,663.73	
			0603-13 - REPLACE MCLARTY AVENUE PARKING TERMINAL		11,205.76	
EF030799	28/03/2013	PARTY PLUS JOONDALUP				307.00
			5/11/12 - PLATINUM ADVENTURE ACTIVITY A37		307.00	
095174	15/03/2013	PAUL BRENNAN				18.00
			1504951 - DOG REGISTRATION REFUND		18.00	
EF030299	12/03/2013	PAY-PLAN COJ SALARY PACKAGING				1,143.59
			JAN 2013 - GST ADJT JANUARY 2013		1,143.59	
EF030800	28/03/2013	PAY-PLAN COJ SALARY PACKAGING				1,211.36
			FEB 2013 - GST ADJT FEBRUARY 2013		1,211.36	
EF030250	12/03/2013	PEDERSENS HIRE & STRUCTURES PTY LTD				2,761.00
			28958 - SUPPLY AND INSTALL LARGE MARQUEE		2,761.00	
EF030614	28/03/2013	PEDERSENS HIRE & STRUCTURES PTY LTD				1,769.40
			29399 - EQUIPMENT HIRE - URBAN COUTURE		899.45	
			29528 - HIRE OF EQUIPMENT - BLENDER		639.96	
			29555 - EQUIPMENT HIRE - URBAN COUTURE		229.99	
EF030609	28/03/2013	PERTH AUDIOVISUAL				6,635.75
			57813 - HIRE OF EQUIPMENT		6,635.75	
EF030622	28/03/2013	PERTH INDUSTRIAL CENTRE PTY LTD				97.90
			6150 - PARTS ONLY		97.90	
EF030619	28/03/2013	PERTH PETROLEUM SERVICES				1,003.20

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			56141 - CLEARFIX 102 ABSORBENT (25KG BAG)		1,003.20	
095130	8/03/2013	PETER BEAUMONT				320.00
			25/09-26/02/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 25/09-26/02/13		320.00	
095175	15/03/2013	PETER BEVERLY				12.00
			1500614 - DOG REGISTRATION REFUND		12.00	
095119	8/03/2013	PETER JOSEPH BOLAND				60.00
			P207832 - PAYMENT FOR INFRINGEMENT NOTICE P207832 RECEIVED TWICE		60.00	
EF030608	28/03/2013	PETER WOOD FENCING CONTRACT LTD	ORS PTY			21,139.80
			ICJ012182 - SUPPLY & INSTALLATION OF SWING/BOOM GATE	005/10	1,650.00	
			ICJ012183 - SUPPLY & INSTALLATION OF SWING/BOOM GATE	005/10	1,650.00	
			ICJ012184 - SUPPLY & INSTALLATION OF SWING/BOOM GATE	005/10	1,650.00	
			ICJ012186 - SUPPLY & INSTALLATION OF SWING/BOOM GATE	005/10	1,650.00	
			ICJ012187 - SUPPLY & INSTALLATION OF SWING/BOOM GATE	005/10	1,650.00	
			ICJ012188 - SUPPLY & INSTALLATION OF SWING/BOOM GATE	005/10	1,650.00	
			ICJ012189 - SUPPLY & INSTALLATION OF SWING/BOOM GATE	005/10	1,650.00	
			ICJ0123001 - SUPPLY AND INSTALLATION OF BOLLARDS 2.1	005/10	759.00	
			ICJ0123002 - SUPPLY DELIVERY INSTALL & REPAIR FENCING	005/10	550.00	
			ICJ012301 - 25 X 4.2M TREATED PINE RAILS		1,017.50	
			ICJ012302 - COPPER LOGS 1.2M@125MM		1,210.00	
			ICJ012306 - 1.2 MTR BOLLARDS		880.00	
			ICJ012321 - SUPPLY & INSTALLATION OF DOME TOP BOLLAR		74.80	
			ICJ012321 - SUPPLY & INSTALLATION OF DOME TOP BOLLAR	005/10	1,421.20	
			ICJ012322 - SUPPLY AND INSTALLATION OF BOLLARDS 2.1	005/10	1,062.60	
			ICJ012323 - SUPPLY & INSTALLATION OF DOME TOP BOLLAR		48.40	
			ICJ012323 - SUPPLY & INSTALLATION OF DOME TOP BOLLAR	005/10	919.60	
			ICJ0127 - SUPPLY & DELIVERY OF SWING/BOOM GATE WIT	005/10	1,292.50	
			ICJ123003 - SUPPLY AND INSTALLATION OF BOLLARDS 2.1	005/10	354.20	
095161	15/03/2013	PETTY CASH COMMUNITY DEVELOPMENT				466.80
			P/E 07/03/13 - PETTY CASH REIMBURSEMENT W/E 07/03/13		466.80	
EF030612	28/03/2013	PHASE 1 AUDIO				78,397.00
			P6132 - EQUIPMENT HIRE - EVENTS		76,208.00	
			P6143 - STAGE, LECTURN AND SOUND - ART OF AGEING		2,189.00	
EF030381	28/03/2013	PHILIPPA TAYLOR				783.34
			ALLOW-MTG-MAR - MEETING FEE - MARCH 2013		583.34	
			ALLOW-TEL-OCT 11 - TELECOM ALLOWANCE - UNDERPAYMENT OCT 11		200.00	
EF030621	28/03/2013	PICTON PRESS				15,224.00

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			132661 - REPRINT 1000 GROUP FITNESS TIMETABLES		369.60	
			133321 - POSTCARD - URBAN COUTURE		611.60	
			133326 - PRINTING CITY NEWS AUTUMN 2013		9,785.60	
			133399 - PRINT 2000 WELCOME PACK BOOKLETS		1,116.50	
			133424 - PRINTING - URBAN COUTURE PROGRAM		3,340.70	
EF030252	12/03/2013	PINDAN CONSTRUCTIONS			191,920.28	
			625-4 - CONSTRUCTION CURRAMBINE COMMUNITY CENTRE	010/12	191,920.28	
EF030251	12/03/2013	PLAYROPE PTY LTD			70,860.90	
			1604 - PLAY EQUIPMENT - EXT CONT		70,860.90	
EF030616	28/03/2013	PLAZA NEWSAGENCY & LOTTO			76.80	
			02JL13 - DIE WORCHE NEWSPAPER FOR JOONDALUP LENDI		76.80	
EF030326	18/03/2013	POLYTOXIC			2,000.00	
			13/3/13 - DEPOSIT FOR JOONDALUP FESTIVAL		2,000.00	
095197	15/03/2013	POOL TIME			1,763.02	
			172489 - RATES REFUND		1,763.02	
EF030620	28/03/2013	PRACSYS MANAGEMENT SYSTEMS			660.00	
			1846 - PRESENTATION FEE - 20 FEBRUARY 2013		660.00	
EF030625	28/03/2013	PRECEDENT COMMUNICATIONS AUSTRALIA PTY LTD			8,800.00	
			20121006 - HR INTERACTIVE FEATURE		7,150.00	
			20130101 - HR INTERACTIVE FEATURE - HANDOVER		1,650.00	
095212	22/03/2013	PRENDIVILLE CATHOLIC COLLEGE			726.00	
			18/3/13 - VENUE HIRE - CHORAL REHEARSALS		726.00	
EF030610	28/03/2013	PRODUCTIVE PLASTICS			96.80	
			24173 - RM - CARPENTRY EXT MATERIAL PUR		96.80	
095149	15/03/2013	PROFESSIONALS ADRIAN COCKS REAL ESTATE			350.00	
			29/01/13 - PAYMENT OF RENT A/C		350.00	
EF030613	28/03/2013	PROJECT INDUSTRIES			1,188.00	
			7673 - SCHEDULED SERVICING		297.00	
			7674 - SCHEDULED SERVICING		297.00	
			7675 - SCHEDULED SERVICING		297.00	
			7676 - SCHEDULED SERVICING		297.00	
EF030361	28/03/2013	PROPERTY COUNCIL OF AUSTRALIA			440.00	
			237723 - REGISTRATION - WA RESIDENTIAL CONFERENCE		440.00	
EF030325	18/03/2013	PROTECTION 1 PTY LTD			3,722.40	
			631323 - RESET VIDEO PROCESSOR	014/12	105.60	
			631549 - INSTALL DOME CAMERA TO SAFE ROOM	014/12	3,511.20	
			631713 - CLC TESTED INPUT VOLTAGE FUSE TEST OK	014/12	105.60	
EF030343	20/03/2013	PROTECTION 1 PTY LTD			2,237.95	
			944596 - MONITORING FEES 1JANUARY TO 31MARCH 2013	014/12	2,237.95	
EF030618	28/03/2013	PROTECTION 1 PTY LTD			3,469.95	
			631715 - SEACREST PARK PLUG PACK NOT WORKING	014/12	255.20	

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			631738 - WOC SERVICED DVR ZONES FAULTY	014/12	316.80	
			631740 - ADMIN INTERCOM NOT WORKING	014/12	264.00	
			631750 - ADMIN TESTED SWITCH RELAY FAULTY	014/12	396.00	
			945169 - VARIOUS LOCATIONS MONITORING	014/12	2,237.95	
EF030206	12/03/2013	PUBLIC LIBRARIES WA INC				30.00
			9/1/13 - PARKINGS AT PLWA 8/3/13		30.00	
EF030615	28/03/2013	PUBLIC TRANSPORT AUTHORITY OF WA				15,174.89
			I5021250 - SHARED RUNNING COSTS JAN 2013 CAT BUS		15,174.89	
EF030304	12/03/2013	R & R FOOD BY DESIGN				396.00
			2609 - CATERING FOR 20 PEOPLE		396.00	
EF030350	20/03/2013	R & R FOOD BY DESIGN				12,397.00
			2610 - PRODUCTION COSTS		12,397.00	
EF030804	28/03/2013	R & R FOOD BY DESIGN				2,783.00
			2593 - CATERING FOR ANNUAL SPORTS AWARDS		2,783.00	
095171	15/03/2013	RACHEL BOYD				19.00
			1406610 - DOG REGISTRATION REFUND		19.00	
095115	8/03/2013	RACHEL CORRIGAN				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
095162	15/03/2013	RACHEL MEEK				25.00
			08310 - DOG REGISTRATION REFUND		25.00	
EF030633	28/03/2013	RADLINK PTY LTD				915.20
			72435 - RADIO HIRE - VALENTINE'S CONCERT		915.20	
EF030703	28/03/2013	RANDSTAD PTY LTD				9,513.71
			RA1057831 - LABOUR HIRE 29/1 -1/3 2013		1,024.39	
			RA1057956 - TEMPORARY CCTV OFFICER FOR 28/01/2013		474.79	
			RA1057967 - LABOUR HIRE 29/1 -1/3 2013		263.86	
			RA1058908 - LABOUR HIRE 29/1 -1/3 2013		263.86	
			RA1062906 - LABOUR HIRE FORTNIGHT ENDING 15/02/2013		1,241.68	
			RA1063022 - LABOUR HIRE FORTNIGHT ENDING 15/02/2013		993.34	
			RA1063278 - LABOUR HIRE 29/1 -1/3 2013		713.97	
			RA1068781 - CASUAL LABOUR HIRE LITTER CREW		931.26	
			RA1068993 - CASUAL LABOUR HIRE LITTER CREW		1,195.12	
			RA1074788 - CASUAL LABOUR HIRE LITTER CREW		1,086.47	
			RA1075043 - LABOUR HIRE 29/1 -1/3 2013		269.54	
			RA1082001 - LABOUR HIRE FORTNIGHT ENDING 15/02/2013		1,055.43	
EF030636	28/03/2013	RAPIDCLEAN PERTH				825.76
			52161 - NILFISK VP300 HEPA VACUUM CLEANER		726.00	
			52490 - TOILET ROLL EARTHWISE 1 PLY JUMBO		61.18	
			52957 - BLUE VISCOSE INDUSTRIAL WIPES - 40X30CM		38.58	
095120	8/03/2013	RAY GIBLETT				100.00
			01/03/13 - EMPLOYEE EXCELLENCE AWARD WINNER SEPT/OCT 12		100.00	
EF030386	28/03/2013	REBECCA MACCARIO				1,200.00

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			11/3/13 - 2013 CEO AWARDS - CEO MEDAL		1,200.00	
EF030643	28/03/2013	RECALL INFORMATION MANAGEMENT PTY LTD			2,927.71	
			1101767247 - 2012/13 STORAGE & RETRIEVAL OF RECORDS		2,132.79	
			3283122 - 2012/13 STORAGE & RETRIEVAL OF RECORDS		794.92	
EF030644	28/03/2013	RED 11 PTY LTD			8,457.20	
			17226 - HP 6570B NOTEBOOK (90994327)		1,552.43	
			17408 - NVIDIA QUADRO NVS 310 512MB CARD		315.82	
			17483 - LG E2210P-BN 22" MONITOR		322.22	
			17656 - HP 6570B NOTEBOOK (90994327)		1,558.89	
			17888 - 8300 SFF I5-3470 4GB 250GB W8 DG		4,707.84	
EF030634	28/03/2013	RED RHINO MARKETING AND EVENTS			7,942.00	
			60644 - BIODIVERSITY CONFERENCE		770.00	
			60645 - SPONSORSHIP SERVICES		786.50	
			60646 - BIODIVERSITY CONFERENCE		660.00	
			60647 - SPONSORSHIP SERVICES		605.00	
			60648 - BIODIVERSITY CONFERENCE		1,650.00	
			60649 - ASSISTANCE WITH BUSINESS FORUM		495.00	
			60650 - SPONSORSHIP SERVICES		726.00	
			60651 - BIODIVERSITY CONFERENCE		550.00	
			60652 - ASSISTANCE WITH BUSINESS FORUM		715.00	
			60653 - ASSISTANCE WITH BUSINESS FORUM		440.00	
			60656 - SPONSORSHIP SERVICES		544.50	
EF030303	12/03/2013	REECES STRUCTURES & GILKISON HIRE	EVENT		7,390.72	
			13724 - MARQUEE/FURNITURE HIRE-SUMMER CONCERT 2		3,695.36	
			13918 - MARQUEE/FURNITURE HIRE SUMMER CONCERT 3		3,695.36	
EF030803	28/03/2013	REECES STRUCTURES & GILKISON HIRE	EVENT		1,325.28	
			13729 - EQUIPMENT HIRE - MARKETS		1,325.28	
EF030631	28/03/2013	REFACE INDUSTRIES PTY LTD			59.40	
			21559 - CD/DVD CLEANING SPRAY 2.5 LITRES		59.40	
095109	8/03/2013	REI SUPER			204.83	
			F/E 1/03/13 - PAYROLL DEDUCTIONS F/E 1/03/13		204.83	
095251	28/03/2013	REI SUPER			204.83	
			F/E 15/03/13 - PAYROLL DEDUCTIONS F/E 15/03/13		204.83	
095185	15/03/2013	RENAY HOLDAWAY			224.00	
			11982 - REFUND FOR SWIMMING LESSONS CLC		224.00	
EF030256	12/03/2013	RENT A FENCE PTY LTD			288.75	
			64633 - FENCING - EXT CONT		288.75	
EF030641	28/03/2013	RENT A FENCE PTY LTD			1,986.88	
			63010 - FENCING - EXT CONT		1,842.50	
			65933 - FENCING - EXT CONT		144.38	
EF030628	28/03/2013	REPCO AUTO PARTS			74.80	
			4770839186 - PARTS ONLY		74.80	
EF030626	28/03/2013	RETECH RUBBER PTY LTD			50,159.78	

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			632 - REPAIR OF SOFTFALL SURFACE (OPTIONAL COL	029/11	275.00	
			670 - SUPPLY & INSTALLATION OF SOFTFALL SURFAC	029/11	31,870.30	
			750 - REPAIR OF SOFTFALL SURFACE NEIL HAWKINS	029/11	583.00	
			751 - REPAIR OF SOFTFALL SURFACE ELLERSDALE PK	029/11	550.00	
			753 - SUPPLY & DELIVERY OF RUBBER CRICKET WICK	029/11	16,881.48	
EF030635	28/03/2013	RICHGRO GARDEN PRODUCTS				972.40
			128778 - SEED RAISING MIX 6M		972.40	
EF030302	12/03/2013	RIDING FOR THE DISABLED ASSOCIATION				857.50
			918 - KIDSPORT VOUCHERS		212.50	
			926 - PAYMENT OF REGISTRATION AND RIDING FEES		425.00	
			945 - PAYMENT OF ACCOUNT 2013 FEES		220.00	
EF030255	12/03/2013	RIVERJET PIPELINE SOLUTIONS				30,185.40
			53080 - HIGH PRESSURE JETTING AND CLEANING	028/11	3,190.00	
			53081 - HIGH PRESSURE JETTING AND CLEANING	028/11	3,269.75	
			53082 - HIGH PRESSURE JETTING AND CLEANING	028/11	478.50	
			53172 - HIGH PRESSURE JETTING AND CLEANING	028/11	2,472.25	
			53174 - HIGH PRESSURE JETTING AND CLEANING	028/11	3,309.63	
			53175 - HIGH PRESSURE JETTING AND CLEANING	028/11	3,588.75	
			53176 - HIGH PRESSURE JETTING AND CLEANING	028/11	3,190.00	
			53177 - HIGH PRESSURE JETTING AND CLEANING	028/11	558.25	
			53178 - HIGH PRESSURE JETTING AND CLEANING	028/11	1,953.88	
			53181 - HIGH PRESSURE JETTING AND CLEANING	028/11	2,153.25	
			53182 - HIGH PRESSURE JETTING AND CLEANING	028/11	1,714.63	
			53183 - HIGH PRESSURE JETTING AND CLEANING	028/11	1,116.50	
			53184 - HIGH PRESSURE JETTING AND CLEANING	028/11	1,874.13	
			53186 - HIGH PRESSURE JETTING AND CLEANING	028/11	1,315.88	
EF030640	28/03/2013	RIVERJET PIPELINE SOLUTIONS				8,371.06
			53078 - HIGH PRESSURE JETTING AND CLEANING OF DR	028/11	2,950.75	
			53173 - SOAKWELL	028/11	275.00	
			53252 - GREASE TRAP 1 - 2299 LITRES		2,234.43	
			53288 - HIGH PRESSURE JETTING AND CLEANING OF DR	028/11	2,910.88	
EF030637	28/03/2013	ROAD SIGNS AUSTRALIA				4,207.61
			15724 - TD-1 BRACKET		330.00	
			15852 - SIGN FOR CENTRAL WALK		121.00	
			16022 - 150MM SNP		1,489.07	
			16073 - SIGNS		75.24	
			16103 - SIGNS FOR OCEAN REEF		418.00	
			16119 - LINE MARKING - EXT MAT		522.50	

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			16142 - STOP SIGN		83.60	
			16239 - TRAFFIC CONE		1,168.20	
EF030642	28/03/2013	ROADS 2000 PTY LTD				26,162.39
			11301 - ASPHALT - EXT CONT		26,162.39	
EF030393	28/03/2013	ROB DICKASON				500.04
			20/03/13 - RE-IMBURSEMENT FOR FUEL PURCHASE FOR JOONDALUP FESTIVAL		500.04	
EF030389	28/03/2013	ROBYN NEGUS				75.00
			FEBRUARY 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		75.00	
095188	15/03/2013	ROCHELLE TETLOW				125.00
			12478 - REFUND SWIMMING LESSON		125.00	
095155	15/03/2013	ROSANNE RINDEL				38.00
			08310 - DOG REGISTRATION REFUND		38.00	
EF030253	12/03/2013	ROSS HUMAN DIRECTIONS LTD				46,016.34
			519871 - LABOUR HIRE W/E 9/12/12		1,634.38	
			521225 - LABOUR HIRE W/E 16/12/12		1,108.82	
			521228 - LABOUR HIRE W/E 16/12/12		4,393.21	
			522238 - LABOUR HIRE W/E 23/12/12		1,274.32	
			522240 - LABOUR HIRE W/E 23/12/12		3,962.52	
			523820 - LABOUR HIRE W/E 30/12/12		546.14	
			523822 - LABOUR HIRE W/E 30/12/12		1,255.63	
			524842 - LABOUR HIRE W/E 6/1/13		1,125.37	
			527587 - LABOUR HIRE W/E 20/1/13		4,880.04	
			527591 - LABOUR HIRE W/E 20/1/13		371.20	
			528838 - LABOUR HIRE W/E 27/1/13		3,823.94	
			528842 - LABOUR HIRE W/E 27/1/13		1,091.75	
			530606 - LABOUR HIRE W/E 3/2/13		3,881.00	
			530609 - LABOUR HIRE W/E 3/2/13		1,125.37	
			531913 - LABOUR HIRE W/E 10/2/13		1,280.91	
			532134 - LABOUR HIRE W/E 10/2/13		4,470.76	
			532135 - LABOUR HIRE W/E 10/2/13		1,091.75	
			532714 - LABOUR HIRE W/E 10/2/13		627.81	
			533356 - LABOUR HIRE W/E 17/2/13		1,625.03	
			533357 - LABOUR HIRE W/E 17/2/13		1,300.02	
			533579 - LABOUR HIRE W/E 17/2/13		3,158.08	
			533580 - LABOUR HIRE W/E 17/2/13		1,617.09	
			533581 - LABOUR HIRE W/E 17/2/13		371.20	
EF030638	28/03/2013	ROSS HUMAN DIRECTIONS LTD				21,523.40
			526187 - LABOUR HIRE FORTNIGHT ENDING 18/01/2013		742.39	
			528839 - LABOUR HIRE FORTNIGHT ENDING 03/02/2013		1,108.82	
			533358 - R. STEWART. 42.5 HRS WEEK END 17/2/13		1,625.03	
			534974 - CIARAN FLYNN		2,225.87	
			534975 - C CICCHINI		1,091.75	
			534976 - R. SWINNERTON - 10/2/13-3/3/13		1,300.02	
			534977 - R.STEWART. - 19/2/13-3/3/13		946.34	
			534979 - MEU LEVEL 3		1,280.91	
			536524 - MEU LEVEL 3		1,625.03	
			536525 - D REYNOLDS		2,415.30	
			536526 - R. SWINNERTON - 10/2/13-3/3/13		1,625.03	
			536527 - R.STEWART. - 19/2/13-3/3/13		1,261.79	
			538051 - LABOUR HIRE WEEK ENDING 08/03/2013		951.23	
			538052 - MEU LEVEL 3		1,280.91	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			538053 - LABOUR HIRE FORTNIGHT ENDING 15/3/2013		2,042.98	
EF030826	28/03/2013	ROSS VEGAS				400.00
			24/2/2013 - CIRCUS ENTERTAINER FOR ANNUAL		400.00	
EF030630	28/03/2013	ROYAL BUSINESS PRODUCTS				1,108.24
			7743 - DLINK DMC-300SC		299.46	
			7745 - DYMO LABELWRITER 450 TWIN TURBO		207.90	
			7746 - SINGLE MODE FIBRE OPTIC CABLE SC-SC 1 MT		73.98	
			7750 - EPSON EB-S12 DATA PROJECTOR		526.90	
EF030627	28/03/2013	ROYAL LIFE SAVING SOCIETY WA				241.20
			48857 - FULL BUMBAG KITS		241.20	
095143	8/03/2013	RSPCA W A INC				1,167.95
			1901 - POUND FEES TO 25/2/2013		1,167.95	
EF030254	12/03/2013	RUBEK AUTOMATIC DOORS				224.40
			13566 - LABOUR		224.40	
EF030639	28/03/2013	RUBEK AUTOMATIC DOORS				1,715.45
			13591 - MATERIALS		448.80	
			13600 - AUTOMATED DOORS AT THE LIBRARY		721.05	
			13636 - LABOUR		314.05	
			13648 - REPAIRS & ALIGNMENT TO FRONT DOORS		231.55	
EF030765	28/03/2013	RUSSEL FISHWICK				1,089.02
			ALLOW-MTG-MARCH 13 - MEETING FEE MARCH 2013		583.34	
			EXPENSES REIMB 23/01-28/02/13 - EXPENSES REIMB JAN 13 - FEB 13		505.68	
EF030632	28/03/2013	RYNAT INDUSTRIES				883.30
			18862 - 2X KB200-00 BABY CHANGE TABLES		883.30	
EF030309	12/03/2013	S & C LINEMARKING				1,257.08
			244 - MILDENHALL		789.80	
			245 - MAIR PLACE		151.25	
			246 - CRAIGIE LEISURE CENTRE		316.03	
EF030813	28/03/2013	S & C LINEMARKING				432.52
			248 - STANDARD CAR PARKING BAY		93.50	
			249 - STANDARD CAR PARKING BAY		339.02	
EF030652	28/03/2013	S A S LOCKSMITHS				3,115.20
			58470 - KEY DG50		145.20	
			94004000 - PADLOCK STD STEEL - INVOICE 57667		2,970.00	
EF030658	28/03/2013	SAGE CONSULTING ENGINEERS PTY LTD				4,400.00
			5193 - ELECTRICAL - EXT CONT		4,400.00	
EF030204	12/03/2013	SAINTS NETBALL CLUB				697.00
			689 - KIDSPORT PAYMENT		497.00	
			737 - KIDSPORT PAYMENT		200.00	
EF030649	28/03/2013	SALMAT				308.00
			1112286 - ADMINISTRATION - EXT CONT		308.00	
095124	8/03/2013	SAM KEMPTON				234.20
			2230 - REFUND FOR MULTI ACCESS MEMBERSHIP FOR CRAIGIE LEIS CTR		234.20	
EF030383	28/03/2013	SAM THOMAS				583.34
			ALLOW-MTG-MAR - MEETING FEE - MARCH 2013		583.34	

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095234	22/03/2013	SANDALFORD WINES PTY LTD				2,009.00
			PLATINUM ACTIVITY 20/4/13 - PLATINUM ACTIVITY 20/4/13		2,009.00	
EF030395	28/03/2013	SANDRA KEELING				45.00
			07/02-20/02/13 - VOLUNTEER SUBSIDY REIMBURSEMENT FOR 07/02-20/02/13		45.00	
095186	15/03/2013	SANDY COWE				222.90
			14756 - REFUND FOR SQUAD SWIMMING CLC		222.90	
EF030311	12/03/2013	SANTILLO ENGINEERING PTY LTD				2,475.00
			1280 - CONSULTANCY - CURRAMBINE COMM CNT		2,475.00	
EF030396	28/03/2013	SCARBOROUGH JUNIOR FOOTBALL CLUB				120.00
			13-1 - PAYMENT OF KIDSPORT		120.00	
EF030656	28/03/2013	SCHIAVELLO (WA) PTY LTD				1,102.20
			IN2013090026 - S/MPT-2-600		1,102.20	
EF030655	28/03/2013	SCHINDLER LIFTS AUSTRALIA LTD				9,101.82
			90442240 - ANNUAL LIFT SERVICING INC ADMIN FEE		3,033.94	
			90442241 - ANNUAL LIFT SERVICING INC ADMIN FEE		3,033.94	
			90442242 - ANNUAL LIFT SERVICING INC ADMIN FEE		3,033.94	
EF030645	28/03/2013	SCOTT'S TRIMMING SERVICE				165.00
			6679 - PARTS & REPAIRS		165.00	
EF030672	28/03/2013	SECURE EVENTS & ASSETS PTY LTD				3,307.43
			3666 - SECURITY SERVICE - VALENTINE'S CONCERT		3,307.43	
EF030815	28/03/2013	SECUREPAY PTY LTD				532.09
			250239 - FEBRUARY FEES		532.09	
EF030816	28/03/2013	SEESAULT PROJECTS				5,182.00
			1317 - TUMBLE CIRCUS PERFORMANCE - JOONDALUP FE		5,182.00	
EF030327	18/03/2013	SGS AUSTRALIA PTY LTD				1,595.00
			112121429 - GAP AUDIT		1,595.00	
095167	15/03/2013	SHANNON SPITERI				57.00
			08310 - DOG REGISTRATION REFUND		57.00	
EF030214	12/03/2013	SHARON GILLET				202.50
			21733 - REFUND FOR GROUP FITNESS MEMBERSHIP AT CRAIGIE LEIS CTR		202.50	
EF030352	20/03/2013	SHAW DOCUMENT SERVICES				229.90
			2013:425 - COURIER FEE		229.90	
095190	15/03/2013	SHIFT CREATIVE				1,000.00
			13/3/13 - PHOTOGRAPHY OUTSTANDING WORK		1,000.00	
095113	8/03/2013	SHOBUKAN PTY LTD				200.00
			39 - PAYMENT OF MEMBERSHIP		200.00	
EF030664	28/03/2013	SHOP FOR SHOPS				408.65
			201646 - CLOTHES RACKS - JOONDALUP FESTIVAL 2013		120.00	
			202846 - HANGERS & POSTERS AS SELECTED		288.65	
EF030657	28/03/2013	SIGN A RAMA JOONDALUP				10,213.30
			JN6484 - FENTON RESERVE SIGN		1,419.00	
			JN6657 - ADMIRAL PARK SIGNAGE		2,838.00	
			JN6675 - SIGNS FO THE PROPOSED SYNTHETIC HOCKEY		4,257.00	

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			JN6928 - FESTIVAL RESKIN PULL UP BANNER		370.85	
			JN7067 - 5 X BANNER RESKIN		632.50	
			JN7183 - FLAG - URBAN COUTURE		695.95	
EF030307	12/03/2013	SIGNMASTERS				528.00
			83665 - WHITEBOARD SHEET		528.00	
EF030811	28/03/2013	SIGNMASTERS				715.00
			83749 - SIGNS - ADVISORY - EXT CONT		715.00	
EF030308	12/03/2013	SISTER SUPA IGA				547.31
			02/9377 - CONSUMABLES FOR BMX SKATE COMP		113.34	
			03/2302 - SUPPLIES FOR VALENTINES		50.82	
			05/4368 - SUPPLIES FOR VALENTINES CONCERT 2013		95.01	
			05/6476 - SUPPLIES FOR URBAN COUTURE		93.68	
			05/7920 - SUPPLIES - CHORAL PROJECT		53.81	
			13/0643 - SUPPLIES - VALENTINES		50.80	
			14/1921 - SUPPLIES FOR VALENTINES CONCERT 2013		89.85	
EF030812	28/03/2013	SISTER SUPA IGA				816.50
			01/4517 - SUPPLIES - JOONDALUP FESTIVAL		49.06	
			05/9769 - SUPPLIES - CHORAL REHEARSALS		28.35	
			123774 - SELECTED FOOD ITEMS FOR GOVERNANCE COST		224.05	
			124095 - SELECTED FOOD ITEMS FOR GOVERNANCE COST		319.16	
			21 MINDARIE REGIONAL - SELECTED FOOD ITEMS FOR GOVERNANCE COST		195.88	
EF030646	28/03/2013	SKIPPER TRUCKS BELMONT				310.05
			9584450 - PARTS ONLY		310.05	
EF030648	28/03/2013	SLATER GARTRELL SPORTS				429.00
			67258 - 1 X ORANGE C BIB BLACK WRITING		18.70	
			67661 - SELECT INDOOR SPEED BALL		410.30	
095192	15/03/2013	SMART CONNECTION COMPANY				284.00
			8/3/13 - SMART GUIDE TO SYNTHETIC SPORTS SURFACE		284.00	
EF030668	28/03/2013	SNAPPER DISPLAY				323.73
			29538 - SUPPLY 10 X A3 MINI SNAPPER FRAMES		323.73	
EF030257	12/03/2013	SOLVER PAINTS				733.32
			14794789 - 4L CITRON PAINT		456.12	
			14795149 - 12X ALUMINIUM CANS		277.20	
EF030650	28/03/2013	SOLVER PAINTS				1,217.05
			14795175 - PAINT		268.40	
			14795754 - PAINT REQUIRED		453.86	
			14796265 - RM - PAINTING EXT MATERIAL PURC		166.49	
			14796292 - PAINT		198.72	
			14796306 - PAINT		129.58	
095182	15/03/2013	SONIA DEL CASALE				115.00
			32244 - REFUND FOR SWIMMING LESSONS CLC		115.00	
EF030359	28/03/2013	SORRENTO BOWLING CLUB				450.00
			195 - PLATINUM ADVENTURE ACTIVITY A29		450.00	
EF030366	28/03/2013	SORRENTO DUNCRAIG JNR FOOTBALL CLUB INC				330.00

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			2013-2 - PAYMENT OF KIDSPORT		330.00	
EF030199	12/03/2013	SORRENTO FOOTBALL CLUB				1,498.04
			07512 - REIMBURSEMENT OF SYNERGY 1/3/12-30/4/12		368.77	
			07512-1 - REIMBURSEMENT OF SYNERGY 1/5/12-2/7/12		419.97	
			07512-2 - REIMUBRSEMENT OF SYNERGY 27/10/12-29/12/		309.30	
			7/13 - KIDSPORT VOUCHERS		400.00	
EF030369	28/03/2013	SORRENTO FOOTBALL CLUB				695.06
			8/3/13 - KIDSPORT		400.00	
			DEC 2012-FEB 2013 - REIMBURSEMENT OF SYNERGY PAYMENT		295.06	
EF030202	12/03/2013	SORRENTO/DUNCRAIG JUNIOR FOOTBALL CLUB				1,000.00
			2013-01 - KIDSPORT 1/2-8/2/13		1,000.00	
EF030667	28/03/2013	SOUNDPACK SOLUTIONS				386.65
			18267 - CD RING BINDER 1517: INCLUDES 5 INSERTS		386.65	
EF030653	28/03/2013	SOUTHERN SCENE PTY LTD				8,873.53
			IN0129737 - AUDIO & LP FOR BOW		852.37	
			IN0130001 - DUN LP - DISCRETIONARY		108.37	
			IN0130010 - AUDIO & LP FOR BOW		440.21	
			IN0130067 - AUDIO & LP FOR BOW		162.56	
			IN0130069 - LARGE PRINT FOR BOOKS ON WHEELS		95.24	
			IN0130148 - AUDIO & LP FOR BOW		493.15	
			IN0130227 - WHI LP - DISCRETIONARY		54.19	
			IN0130281 - AUDIO & LP FOR BOW		2,066.45	
			IN0130311 - AUDIO & LP FOR BOW		41.10	
			IN0130400 - AUDIO & LP FOR BOW		168.04	
			IN0130420 - AUDIO & LP FOR BOW		626.19	
			IN0130474 - AUDIO & LP FOR BOW		928.10	
			IN0130475 - SELECTED STOCK AS PER PROFILE PROVIDED		2,837.56	
EF030258	12/03/2013	SPECIALISED SECURITY SHREDDING				132.00
			144544 - SUPPLY & DELIVERY OF DESTRUCTION BINS		132.00	
EF030659	28/03/2013	SPECIALISED SECURITY SHREDDING				132.00
			144811 - SUPPLY & DELIVERY OF DESTRUCTION BINS		99.00	
			145027 - SUPPLY & DELIVERY OF DESTRUCTION BINS		33.00	
EF030651	28/03/2013	SPEEDO AUSTRALIA PTY LTD				993.85
			83235897 - CREDIT NOTE FOR SO10325692 CRAIGIE LEISURE CENTURE		-30.25	
			95327596 - SWIMWEAR AND ACCESSORIES FOR 2012/13	007/11	1,024.10	
EF030665	28/03/2013	SPLASH PROMOTIONS				1,742.40
			100172 - KANGAROO ARINYA SMALL 15CM		1,742.40	
EF030660	28/03/2013	SPORTS TURF TECHNOLOGY PTY LTD				1,941.50
			INV-0678 - SOIL ANALYSIS - SOIL MOISTURE AND WATER		1,056.00	
			INV-0691 - SOIL ANALYSIS		885.50	
EF030259	12/03/2013	SPOTLESS SERVICES AUSTRALIA LIMITED				220.00
			536545 - CONTINUOUS CLOTH TOWELS		220.00	
EF030654	28/03/2013	SPOTLIGHT STORES PTY LTD				28.04

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			73022033967 - SUPPLIES - URBAN COUTURE		28.04	
EF030305	12/03/2013	ST JOHN AMBULANCE AUSTRALIA (WA)				840.00
			INV00051244 - FIRST AID SERVICES		840.00	
EF030808	28/03/2013	ST JOHN AMBULANCE AUSTRALIA (WA)				1,049.47
			INV000051483 - FIRST AID SERVICES FOR THE		336.00	
			ST01575075 - FIRST AID SUPPLIES FOR LEISURE CENTRES		713.47	
EF030360	28/03/2013	STAGECRAFT PTY LTD				1,290.00
			59233 - EQUIPMENT HIRE - JOONDALUP FESTIVAL ACTUAL INV 9637 28/3/13		1,290.00	
EF030670	28/03/2013	STAPLES AUSTRALIA PTY LIMITED				23,461.11
			9005926004 - HP C5059A NO 90 BLACK INKJET CTG HI YIEL		366.85	
			9006058510 - HP 90W DOCKING STATION P & B SERIES		159.50	
			9006098483 - STAPLES CHAIRMAT 910X1220 KEYHOLE STYLE		198.80	
			9006252249 - DYMO LABEL WRITER ADDRESS LABELS 28MM X		167.86	
			9006274764 - REFUND INV 9006169503 21/11/12		-5.39	
			9006322561 - SUSTAINABLE EARTH BY STAPLES SPIRAL NOTE		7.55	
			9006352496 - STW14603 CITY OF JOONDALUP LETTERHEADPMS		169.22	
			9006374222 - STW14611 CITY OF JOONDALUP ENV DL WINDOW		393.29	
			9006382369 - REFUND INV 9006174075 21/11/12		-126.06	
			9006398298 - SUSTAINABLE EARTH BY STAPLES SPIRAL NOTE		7.55	
			9006401493 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		468.05	
			9006403997 - CITY OF JOONDALUP C4 PLAIN FACE ENVEL 2		224.84	
			9006404046 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		628.01	
			9006478616 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		37.44	
			9006483922 - MARBIG KWIK ZIP BUSINESS CARD BOOK 96 CA		228.67	
			9006492040 - STANDARD CITY OF JOONDALUP BUSINESS CARD		572.00	
			9006502219 - STANDARD CITY OF JOONDALUP BUSINESS CARD		500.50	
			9006503631 - STANDARD CITY OF JOONDALUP BUSINESS CARD		286.00	
			9006503632 - STANDARD CITY OF JOONDALUP BUSINESS CARD		286.00	
			9006518233 - STAPLES ECOPURE SHEET PROTECTOR A4 PUNCH		64.24	
			9006519575 - SUSTAINABLE EARTH BY STAPLES INSERT BIND		243.14	
			9006551532 - STANDARD CITY OF JOONDALUP BUSINESS CARD		214.50	
			9006551533 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9006559980 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9006559983 - STANDARD CITY OF JOONDALUP BUSINESS CARD		280.50	

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			9006582689 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9006582691 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9006617950 - STANDARD CITY OF JOONDALUP BUSINESS CARD		500.50	
			9006632494 - REFUND INV9006044418 9/11/12		-178.57	
			9006634779 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9006634780 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9006634781 - STANDARD CITY OF JOONDALUP BUSINESS CARD		286.00	
			9006641854 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9006660040 - STAEDTLER 110 TRADITION PENCIL HB BOX 12		451.50	
			9006661272 - MEETINGS NOTEPAD REFILL PKT 2 245X350MM		51.95	
			9006680331 - STAPLES		2.64	
			9006726046 - STANDARD CITY OF JOONDALUP BUSINESS CARD		858.00	
			9006726047 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9006729199 - STATIONERY		655.55	
			9006733571 - STAPLES GEL WRIST REST/MOUSE PAD BLUE		33.03	
			9006733798 - CITY OF JSTATIONERY		59.80	
			9006733861 - ARTLINE 200 MARKER FINELINE 0.4MM BLACK		109.66	
			9006780783 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9006789157 - REFER INVOICE 9006733798		-13.77	
			9006792486 - TARGUS ROTATING MONITOR STAND		73.48	
			9006939467 - CASTAWAY PAPER BAGS 2SQ WHITE 2W		14.41	
			9006954633 - JIFFYLITE 604306-1 PADDED MAILING BAG P6		29.94	
			9006954721 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		200.92	
			9006954967 - CITY OF JOONDALUP C5 PLAIN FACE POST PAI		56.08	
			9006955047 - CITY OF JOONDALUP DL PLAIN FACE ENVELOPE		47.15	
			9006955108 - CITY OF JOONDALUP DL PLAIN FACE ENVELOPE		23.57	
			9006955244 - CITY OF JOONDALUP C5 PLAIN FACE POST PAI		168.50	
			9006955298 - CITY OF JOONDALUP C4 PLAIN FACE ENVEL 2		112.29	
			9006974534 - SHARPIE PEN FINELINER 4PK ASSORTED		8.02	
			9007026571 - CITY OF JOONDALUP C4 PLAIN FACE ENVEL 2		56.21	
			9007027584 - STAPLES CARBON NEUTRAL COPY PAPER A4 80G		454.30	
			9007027608 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		154.15	
			9007029214 - STAPLES 25MM FOLDBACK CLIPS BOX 12		52.12	
			9007029344 - 500G MOCOONNA MEDIUM CLASSIC COFFEE		814.80	

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			9007029669 - STAPLES SLIMLINE CD JEWEL CASE BLACK PK2		337.56	
			9007029787 - NESTLE NESCAFE BLEND 43 INSTANT COFFEE 1		259.65	
			9007029969 - BRIGHTON PROFESSIONAL FACIAL TISSUES 2 P		178.19	
			9007030345 - MARBIG CHAIRMAT DURAMAT GRID LOW PILE KE		131.87	
			9007030413 - MARBIG CHAIRMAT DURAMAT GRID LOW PILE KE		263.74	
			9007030414 - CHUX 19760 SUPERWIPES REGULAR 60X30CM BL		410.66	
			9007030415 - STAPLES CARBON NEUTRAL COPY PAPER A4 80G		58.33	
			9007032187 - CITY OF JOONDALUP W/COMP SLIP PADS IN 10		115.50	
			9007032308 - STAPLES		13.73	
			9007032310 - KENSINGTON ERGONOMIC FOOTREST		359.61	
			9007032360 - CITY OF JOONDALUP W/COMP SLIP PADS IN 10		4.62	
			9007032445 - 87008721 300ML BOTTLES L/MINERAL WATER		34.10	
			9007034220 - MARBIG 90130S STANDARD DESK STAPLER FULL		49.62	
			9007052203 - AQIUM ANTI BACTERIAL GEL 1 LT		14.14	
			9007052621 - ADATA C008 8GB BLACK RETRACTABLE USB FLA		26.82	
			9007059345 - CITY OF JOONDALUP C5 PLAIN FACE POST PAI		112.16	
			9007059631 - CITY OF JOONDALUP C5 PLAIN FACE POST PAI		740.43	
			9007060952 - STATIONERY		32.01	
			9007060953 - CITY OF JOONDALUP DL PLAIN FACE ENVELOPE		23.57	
			9007060955 - CITY OF JOONDALUP DL PLAIN FACE ENVELOPE		47.15	
			9007060956 - CITY OF JOONDALUP DL PLAIN FACE ENVELOPE		23.57	
			9007060957 - CITY OF JOONDALUP DL PLAIN FACE ENVELOPE		23.57	
			9007060959 - CITY OF JOONDALUP DL PLAIN FACE ENVELOPE		23.57	
			9007060965 - CITY OF JOONDALUP DL PLAIN FACE ENVELOPE		94.29	
			9007060967 - CITY OF JOONDALUP DL PLAIN FACE ENVELOPE		70.72	
			9007060968 - CITY OF JOONDALUP DL PLAIN FACE ENVELOPE		23.57	
			9007063542 - CITY OF JOONDALUP C4 PLAIN FACE ENVEL 2		112.42	
			9007095611 - KYOCERA TK-440 BLACK LASER TONER CTG 15K		319.00	
			9007103298 - CITY OF JOONDALUP C5 PLAIN FACE POST PAI		112.16	
			9007103374 - CITY OF JOONDALUP C4 PLAIN FACE ENVEL 2		449.68	
			9007103463 - CITY OF JOONDALUP 380X255 PLAIN FACE ENV		221.23	
			9007103519 - CITY OF JOONDALUP 380X255 PLAIN FACE ENV		294.98	
			9007103560 - CITY OF JOONDALUP 380X255 PLAIN FACE ENV		73.74	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9007103624 - CITY OF JOONDALUP 380X255 PLAIN FACE ENV		73.74	
			9007103628 - CITY OF JOONDALUP 380X255 PLAIN FACE ENV		73.74	
			9007103630 - CITY OF JOONDALUP 380X255 PLAIN FACE ENV		73.74	
			9007105144 - COLOP 981168 E200 SPARE PAD RED		8.67	
			9007105286 - BIC 2711 PEN REFILL BALLPOINT MEDIUM BLU		1.45	
			9007105291 - ULTRA PROTECT SUNSCREEN 1L W/PUMP		60.42	
			9007105368 - RECYCLED CONVENTION CARD HOLDER PIN & CL		36.53	
			9007105527 - FELLOWES ACCENTS MOUSE PAD BLUE		478.46	
			9007105659 - NESTLE NESCAFE BLEND 43 INSTANT COFFEE 1		586.44	
			9007105848 - STAPLES LASER/INKJET LABELS 70X36MM 24/S		40.91	
			9007106168 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		261.54	
			9007108802 - MARBIG 37100 DIVIDERS MAN A4 BRIGHT COLO		61.68	
			9007109976 - SPIRAX SPIRAL P595A NOTEBOOK A4 SIDE OPE		103.36	
			9007110152 - STATIONERY		68.20	
			9007110168 - STATIONERY		68.20	
			9007112264 - ADATA C008 8GB BLACK RETRACTABLE USB FLA		13.41	
			9007170417 - MONDI COLOUR COPY PAPER A3 200GSM WHITE		235.72	
			9007176667 - IMATION NANO USB FLASH DRIVE 4GB		56.90	
			9007176757 - VERBATIM STORE-N-GO PINSTRIPE USB DRIVE		27.50	
			9007180493 - NESTLE NESCAFE GOLD ORIGINAL COFFEE 440G		57.97	
			9007181190 - SHEET PROTECTOR A4 SP6138G GUSSETTED PKT		91.49	
			9007181205 - STAPLES GEL WRIST REST BLUE		170.46	
			9007181260 - HAND CLEANER ANTIBACTERIAL AQIUM GEL 1 L		73.84	
			9007181395 - STAPLES CARBON NEUTRAL COPY PAPER A4 80G		77.59	
			9007181708 - BROTHER TZE-231 BLACK ON WHITE TAPE12MMX		106.38	
			9007182175 - STAPLES HYPE RECYCLED HIGHLIGHTER ASSORT		58.66	
			9007182766 - STAPLES MANILLA FOLDER A4 YELLOW BX100		104.01	
			9007182844 - AVERY 952002 L7162 -20 LASER LABEL 99.1X		132.68	
			9007183460 - CITY OF JOONDALUP 380X255 PLAIN FACE ENV		679.10	
			9007183548 - CITY OF JOONDALUP C4 PLAIN FACE ENVEL 2		56.21	
			9007184486 - ESSELTE BUSINESS CARD HOLDER FREE STANDI		203.17	
			9007184897 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		379.30	
			9007184990 - CITY OF JOONDALUP W/COMP SLIP PADS IN 10		32.34	

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			9007185027 - STAPLES A4 PUNCHED COPYSAFE POCKETS BOX		32.73	
			9007185096 - REFLEX COLOURS COPY PAPER A4 80GSM BLUE		112.08	
			9007185364 - MARBIG 6502505 LEVER ARCH FILE PVC FOOLS		490.56	
			9007213302 - VELOCITY MOBILE PEDESTAL READY TO ASSEMB		193.39	
			9007250411 - MARBIG 37100 DIVIDERS MAN A4 BRIGHT COLO		27.13	
			9007250415 - MARBIG 4301001 CLIPBOARD PVC FOOLSCAP WI		36.30	
			9007250562 - 350ML PRESSURISED AIR DUSTER		83.66	
			9007250852 - 3M 654 POST-IT NOTE/PAD/PEN TRAY C50 BLA		30.72	
			9007250985 - STAPLES CRYSTAL CLEAR OFFICE TAPE 24MMX6		11.76	
			9007251358 - STAPLES CARBON NEUTRAL COPY PAPER A4 80G		130.57	
			9007251361 - BRIGHTON PROFESSIONAL FACIAL TISSUES 2 P		36.23	
			9007251954 - ESSELTE 44057 SUPERIOR RUBBER BANDS NO.		191.93	
			9007254287 - BRIGHTON PROFESSIONAL FACIAL TISSUES 2 P		136.30	
			9007254315 - NESTLE NESCAFE BLEND 43 INSTANT COFFEE 1		214.90	
			9007254428 - MARBIG 87403 CHAIRMAT ANTI STATIC LOW PI		605.01	
			9007254515 - LITHIUM AA BATT PK4		43.34	
			9007254845 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		37.44	
			9007256745 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		130.39	
			9007326592 - UNIBALL SX210 JETSTREAM PEN 1.00MM BLUE		76.19	
			9007327216 - STAPLES CLIP REFILLS MEDIUM STAINLESS ST		60.42	
EF030661	28/03/2013	STATE LIBRARY OF WA				1,575.20
			263149 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		111.10	
			263150 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		553.30	
			263151 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		123.20	
			263153 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		116.60	
			263154 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		58.30	
			263156 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		53.90	
			265097 - RECOVERIES OF LOST AND DAMAGED BOOKS		155.10	
			265101 - RECOVERIES OF LOST AND DAMAGED BOOKS		69.30	
			265103 - RECOVERIES OF LOST AND DAMAGED BOOKS		150.70	
			266117 - RECOVERIES OF LOST AND DAMAGED BOOKS		147.40	
			266119 - RECOVERIES OF LOST AND DAMAGED BOOKS		36.30	
EF030647	28/03/2013	STATEWIDE CLEANING SUPPLIES P/L				1,513.28
			B215098 - TONIZONE POW FLY SPRAY 400GM		119.46	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B215472 - ARID WATERLESS URINAL TABLETS 5KG		396.00	
			B215523 - KNOCKOUT DEODORISER 5L		99.53	
			B216428 - KIMCARE EVERYDAY USE HAND CLEANSER		395.08	
			B217431 - KNOCKOUT DEODORISER 5L		450.96	
			B217651 - PRIMROSE LIQUID HAND SOAP 5L		52.25	
EF030663	28/03/2013	STIHL SHOP GREENWOOD				4,793.80
			5766#3 - PARTS ONLY		171.80	
			5770#5 - CORD CUTTING 2.7MM X 77MTR		427.70	
			5778#5 - SPOOL STIHL WHIPPER SNIPPER		317.65	
			5807#3 - STIHL TS800 CUT OFF SAW WITH DIAMOND		2,199.00	
			5838#3 - 2X CHAINSAW FILE KIT		71.00	
			5851#3 - BLADE EDGER ATOM		729.00	
			5856#3 - PARTS ONLY		374.30	
			5860#3 - PARTS ONLY		75.45	
			5873#3 - PARTS ONLY		427.90	
EF030662	28/03/2013	STIRLING PAVING				112,912.45
			A232 - KERB BACKFILLING - SAND (PER LINEAR METR	022/12	10,772.65	
			A233 - KERB BACKFILLING - SAND (PER LINEAR METR	022/12	6,419.95	
			A234 - REMOVAL AND DISPOSAL OF KERBING (PER LIN	022/12	10,846.30	
			A235 - REMOVAL AND DISPOSAL OF KERBING (PER LIN	022/12	27,932.70	
			A236 - REMOVAL AND DISPOSAL OF KERBING (PER LIN	022/12	14,235.60	
			A237 - KERB BACKFILLING - SAND (PER LINEAR METR	022/12	6,529.50	
			A238 - REMOVAL AND DISPOSAL OF KERBING (PER LIN	022/12	2,619.65	
			A239 - REMOVAL AND DISPOSAL OF KERBING (PER LIN	022/12	3,071.20	
			A240 - REMOVAL AND DISPOSAL OF KERBING (PER LIN	022/12	8,645.20	
			A241 - REMOVAL AND DISPOSAL OF KERBING (PER LIN	022/12	6,423.45	
			A242 - REMOVAL AND DISPOSAL OF KERBING (PER LIN	022/12	13,345.65	
			A243 - REMOVAL AND DISPOSAL OF KERBING (PER LIN	022/12	2,070.60	
EF030666	28/03/2013	STREET FURNITURE AUSTRALIA				4,697.00
			S6119661 - FURNITURE - EXT CON		1,870.00	
			S6120190 - FURNITURE - EXT CON		2,827.00	
EF030669	28/03/2013	SUBWAY JOONDALUP CENTRO				150.00
			314 - 1 X SUBWAY PLATTER A		40.00	
			315 - PLATTER B		55.00	
			316 - PLATTER (VARIOUS)		55.00	
EF030673	28/03/2013	SUGARPLUM SWEETS				2,400.00
			80313 - CATERING - APERTURE AND LACE EXHIBITION		2,400.00	
095111	8/03/2013	SUN SUPER				303.61
			F/E 1/03/13 - PAYROLL DEDUCTIONS F/E 1/03/13		303.61	
095256	28/03/2013	SUN SUPER				303.61

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			F/E 15/03/13 - PAYROLL DEDUCTIONS F/E 15/03/13		303.61	
EF030310	12/03/2013	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				874.50
			5307 - GUTTER BROOM M/J - REFURBISHED VT605		874.50	
EF030814	28/03/2013	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				225.50
			5328 - RAKE DUMMY		225.50	
EF030809	28/03/2013	SUNNY SIGN COMPANY PTY LTD				4,052.34
			258405 - SIGNS - ADVISORY - EXT CONT		643.59	
			258407 - 184084 ASBESTOS, 20 STICKERS 180X90		49.50	
			258481 - NEW SIGN FALKLAND PARK		547.25	
			258730 - SIGNS FOR P9		303.60	
			258804 - SIGNS - ADVISORY - EXT CONT		429.00	
			259017 - DIRECTIONAL SIGN FOR TIMBER FLOORING		79.83	
			259088 - SIGNS - ADVISORY - EXT CONT		1,786.80	
			259793 - DIRECTIONAL SIGN FOR ANGLO INDIAN ASSN		157.45	
			260128 - DIRECTIONAL SIGN FOR ANGLO INDIAN ASSN		55.32	
EF030731	28/03/2013	SUPA PEST & WEED CONTROL				2,879.80
			5413 - 2 CREW WEED SPRAY /UNITS		2,879.80	
EF030306	12/03/2013	SURF LIFE SAVING WA				60,768.32
			19902 - BEACH LIFEGUARD PATROL SERVICES 3-DEC-12	026/11	60,768.32	
095098	8/03/2013	SUSAN HOBBS				200.00
			08032 28/02/13 - SPORTING ACHIEVEMENT GRANT		200.00	
095166	15/03/2013	SUSAN UPHILL				57.00
			08310 - DOG REGISTRATION REFUND		57.00	
095195	15/03/2013	SUSANNE GLAC				215.00
			18/02/13 - RE-IMBURSEMENT FOR DAMAGED PRESCRIPTION SUNGLASSES BY A COUNCIL BEACH CLEANER		215.00	
095144	8/03/2013	SYNERGY				260,471.85
			200763930 27/2/13 - PAYMENT OF ACCOUNT 200763930		104.50	
			617135830 27/2/13 - PAYMENT OF ACCOUNT		249.50	
			7568991322 12/2/13 - STREET LIGHTING 25/12/12-24/01/13		259,354.55	
			8391543429 18/2/13 - SHENTON AVE ST LIGHTS		463.30	
			890941720 26/2/13 - PAYMENT OF ACCOUNT 890941720		300.00	
095208	15/03/2013	SYNERGY				5,782.70
			121069090 14/1/13 - PAYMENT OF ACCOUNT 121069090		78.05	
			141495390 17/1/13 - PAYMENT OF ACCOUNT 141495390		177.40	
			153157680 28/2/13 - 17 FALKLAND WAY KINROSS 35DAYS 24/1-27/2		1,379.60	
			165149030 - PAYMENT OF ACCOUNT 165149030		55.45	
			428650670 26/2/13 - ELECTRICITY CHARGE 25/1/13-21/2/13 FORREST PARK CLUBROOMS		963.20	
			574938700 21/2/13 - KALLAROO PARK 68DAYS 13/12-18/2/13		1,444.60	
			575602210 28/2/13 - ELECTRICITY CHARGES 22/12/12-26/2/13 DAVALLIA CHC		421.00	

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			605639550 7/3/13 - DUNCRAIG PRE SCHOOL 61 DAYS 4/1-5/3/13		521.75	
			679312270 25/2/13 - ELECTRICITY CHARGES 68DAYS 15/12/12-20/2 KALLAROO KINDY		262.85	
			903449410 27/2/13 - PAYMENT OF ACCOUNT 903449410		250.60	
			938233310 - PAYMENT OF ACCOUNT 938233310		228.20	
095235	22/03/2013	SYNERGY				36,703.86
			011283620 1/3/13 - PAYMENT OF ACCOUNT 011283620		36.61	
			316458450 27/12/12 - PAYMENT OF ACCOUNT		102.20	
			4343136221 - ELECTRICITY 28 DAYS 17/1-13/2/13 CLARK		451.45	
			5055215411 5/3/13 - ELECTRICITY 29/12-26/2/13 BRACKEN PARK		132.05	
			5073713714 28/2/13 - WHITFORDS NODE - HILLARYS 6025		34,948.80	
			5420637523 - ELECTRICITY 28 DAYS 17/1-13/2/13 LAWLEY		204.80	
			7767620427 - ELECTRICITY 28 DAY 17/1-13/2/13 DAVIDSON		33.00	
			7770546529 1/3/13 - ELECTRICITY 28/12-28/2/13 OLEASTER PARK		257.50	
			822180400 28/2/13 - PAYMENT OF ACCOUNT 822180400		300.00	
			9921379528 - ELECTRICITY 28 DAYS 17/1-13/2/13 COLLIER		237.45	
095279	28/03/2013	SYNERGY				10,435.25
			1122246728 20/3/13 - ELECTRICITY PADBURY PRESCHOOL CHC		328.95	
			4042034428 21/3/13 - ELECTRICITY ART GALLERY		490.65	
			4227834123 20/3/13 - ELECTRICITY PENISTONE PARK CLUBROOMS		525.15	
			5004427618 13/3/13 - ORIENT GARDENS 10/1-8/3/13		182.85	
			5230755522 11/3/13 - MELENE PARK - 8/1-7/3/13		788.15	
			5906174021 14/3/13 - FLINDERS PARK COMMUNITY 11/1-11/3/13		559.95	
			5943324229 13/3/13 - OAHU PARK 10/1-11/3/13		4,911.45	
			6823475425 5/3/13 - TELOPIA PARK 28/12-28/2/13		141.15	
			9290988326 11/3/13 - SORRENTO BEACH PARK 6/1-7/3/13		2,506.95	
EF030351	20/03/2013	SYNERGY ELECTRONIC BILLING				87,607.08
			645592300 01/03/13 - ELECTRICITY SUPPLY FROM 27/11/12 - 28/02		87,607.08	
EF030805	28/03/2013	T A & J L REYNOLDS				900.24
			7/3/13 - 2012/12 ELECTED MEMBER COURIER RUN		900.24	
EF030697	28/03/2013	T J DEPIAZZI & SONS				21,150.80
			58857 - MULCH PINE BARK		5,287.70	
			58924 - MULCH PINE BARK		5,287.70	
			59178 - MULCH PINE BARK		5,287.70	
			59342 - MULCH PINE BARK		5,287.70	
EF030798	28/03/2013	T.J. O'DONOVAN				400.00
			3 - MUSICAL PERFORMANCE - JOONDALUP FESTIVAL		400.00	

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EF030682	28/03/2013	TACTILE INDICATORS PTY LTD				3,440.00
			10072 - STIKCRETE		3,440.00	
EF030370	28/03/2013	TAMALA PARK REGIONAL COUNCIL				31,001.00
			MARCH - REFUND OF GST ON DEVELOPMENT COSTS		31,001.00	
EF030817	28/03/2013	TAPPS CONTRACTING PTY LTD				17,899.75
			2909 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	008/10	1,947.00	
			2910 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	008/10	324.50	
			2911 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	008/10	2,109.25	
			2912 - SUPPLY BEDDING SAND, PREPARE BEDDING SAN	008/10	1,925.00	
			2913 - SUPPLY BEDDING SAND, PREPARE BEDDING SAN	008/10	2,189.00	
			2914 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	008/10	1,298.00	
			2915 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	008/10	3,082.75	
			2916 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	008/10	1,135.75	
			2917 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	008/10	3,569.50	
			2921 - PREPARE BEDDING SAND AND LAY BRICK PAVER	008/10	319.00	
095211	22/03/2013	TARGET AUSTRALIA PTY LTD				50.00
			18/3/13 - GIFT VOUCHER FOR 5 YRS SERVICE		50.00	
095239	28/03/2013	TARGET AUSTRALIA PTY LTD				150.00
			27/3/13 - GIFT CARDS FOR EMPLOYEE EXCELLENCE AWARD		150.00	
EF030823	28/03/2013	TAYLORED ARTWORK				2,050.00
			7-74 - PERFORMANCE - JOONDALUP FESTIVAL		2,050.00	
EF030676	28/03/2013	TECHNICAL IRRIGATION IMPORTS				2,432.10
			44163 - REPAIR CONTROLLER		764.50	
			44164 - REPAIR CONTROLLER		903.10	
			44194 - REPAIR CONTROLLER		764.50	
EF030681	28/03/2013	TECHNOLOGY ONE				16,104.00
			108314 - JULIE MILLER - 10 DAYS, PREP FOR GO LIVE		16,104.00	
EF030683	28/03/2013	TECHSAND PTY LTD				29,736.40
			7574 - DUAL USE PATH WITH LOCK JOINT (2.1-3M WI	025/12	11,149.60	
			7576 - PREMIX - COLOUR CONCRETE	025/12	2,013.00	
			7584 - DUAL USE PATH WITH LOCK JOINT (2.1-3M WI		3,200.00	
			7584 - DUAL USE PATH WITH LOCK JOINT (2.1-3M WI	025/12	7,466.80	
			7600 - REPAIR 10 SQ MTR - 35 SQ MTR	025/12	858.00	
			7601 - FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY C	025/12	5,049.00	
095145	8/03/2013	TELSTRA CORPORATION				16,154.65
			1596555290 25/2/13 - INFORMATION SERVICES		318.52	
			1596555340 25/1/13 - INFRASTRUCTURE MANG ADMIN MOBILES		2,017.12	
			1596555340 25/12/12 - INFRASTRUCTURE MANG ADMIN MOBILES		2,411.87	

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			1596555381 25/2/13 - PARKING SERVICES		120.61	
			2650167000 7/2/13 - JOONDALUP ADMIN PHONES		10,194.40	
			3111835363 12/2/13 - MOBILE CHARGES FOR CITY WATCH		726.18	
			3111835702 8/2/13 - GOVERNANCE		58.44	
			3111835868 7/2/13 - STRAT & ORGANISATIONAL DEVELOPMENT		96.87	
			3778004400 26/2/13 - PHONE CHARGES RANGER SERVICE SECTION		83.12	
			3812615510 25/2/13 - MOBILE CHARGES FOR MANAGER RANGERS		67.57	
			BP03164134 21/2/13 - MANG STRATEGIC & ORG DEV BROADBAND		59.95	
095209	15/03/2013	TELSTRA CORPORATION				2,394.70
			1530791700 27/2/13 - IT BROADBAND		109.96	
			1596555274 25/2/13 - LEISURE & CULTURE SERVS MOBILE		192.04	
			1596555340 25/2/13 - INFRASTRUCTURE MANAGEMENT ADMIN		992.65	
			1596555431 25/2/13 - MOBILE CHARGE FOR LIBRARY		35.41	
			3111835074 27/1/13 - PHONE CHARGES FOR ORGANIZATIONAL DEVELOP		85.53	
			3111835074 27/12/12 - PHONE CHARGES FOR ORGANIZATIONAL DEVELOP		105.98	
			3111835561 25/2/13 - ASSET MANAGEMENT MOBILE		734.18	
			3111835785 5/3/13 - MANAGER FINANCIAL SERVICES MOBILE CHARGE		39.00	
			BP03141773 21/2/13 - CEO BROADBAND 20/1-19/2/13		99.95	
095236	22/03/2013	TELSTRA CORPORATION				10,579.74
			0593966000 7/3/13 - DUNCRAIG COMM HALL		234.45	
			1283470000 7/3/13 - SORRENTO/DUNCRAIG LIBRARY		607.41	
			1596555258 25/2/13 - GOVERNANCE		68.60	
			1596555399 25/1/13 - YOUTH ACTIVITIES SERV OFFICERS		270.54	
			1596555464 25/1/13 - APPROVAL SERVICES MOBILES		63.58	
			1596555464 25/2/13 - APPROVAL SERVICES MOBILES		74.05	
			2530275000 7/3/13 - GREENWOOD/WARWICK COMM CARE CTR		155.12	
			2531275000 7/3/13 - DUNCRAIG SNR CITZ CENTRE - MILDENHALL		263.92	
			2532075000 7/3/13 - WHITFORDS LIBRARY		477.87	
			2533075000 7/3/13 - WHITFORDS SNR CITZ CENTRE		189.86	
			2534965000 7/3/13 - WOODVALE LIBRARY		304.46	
			2535365000 7/3/13 - FAX LINE COUNCIL SUPPT SERVS ADMIN		78.54	
			2650167000 7/3/13 - JOONDALUP ADMIN PHONES		4,449.04	
			2742102000 7/3/13 - BEAUMARIS COMM CENTRE		77.83	
			2974904100 7/3/13 - JOONDALUP LIBRARY		350.47	
			3111835280 7/3/13 - LEISURE & CULTURAL SERVICES		96.93	
			3111835405 10/3/13 - MANAGER IT MOBILE		84.76	
			3111835504 8/2/13 - DIRECTOR GOVERNANCE & STRATEGY'S MOBILE		810.07	

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			3111835504 8/3/13 - DIRECTOR GOVERNANCE & STRATEGY'S MOBILE		77.07	
			3111835520 7/3/13 - SAFER COMMUNITY		88.84	
			3111835579 23/2/13 - DIRECTOR PLANNING & APPROVALS		126.46	
			3111835678 11/3/13 - MGR ASSETS MANAGEMENT MOBILE		74.63	
			3111835702 8/3/13 - GOVERNANCE MOBILE		70.91	
			3111835801 22/2/13 - MANAGER COMPLIANCE & REGULATOR		44.28	
			3812615502 7/3/13 - MARKETING & COMMUNICATIONS		174.40	
			4854927500 7/3/13 - CONNOLLY COMMUNITY CENTRE		90.99	
			5762142000 7/3/13 - WINTON RD DEPOT		635.50	
			6274613010 27/2/13 - SORRENTO/DUNCRAIG REC CENTRE		166.25	
			6347419900 27/2/13 - CRAIGIE LEISURE CENTRE		150.72	
			9365554010 5/3/13 - HEATHRIDGE LEISURE CENTRE		222.19	
095280	28/03/2013	TELSTRA CORPORATION				4,415.31
			0328657700 20/3/13 - VIDEO SURVEILLANCE MACNAUGHTON PARK		38.50	
			2314088879 8/3/13 - DIRECTOR INFRASTRUCTURE SVC		71.78	
			2674662000 7/3/13 - EFTPOS LINES		231.00	
			2683980400 12/3/13 - LIBRARY ALARM		113.73	
			2744370000 7/3/13 - SPORTING CLUBS & AMENITIES		598.73	
			3111835009 16/3/13 - DIRECTOR CORPORATE SERVICES MOBILE		14.88	
			3111835157 16/3/13 - CEO MOBILE		989.75	
			3111835363 12/3/13 - CITY WATCH MOBILES		889.93	
			3111835645 16/3/13 - MANAGER CITY PROJECTS MOBILE		111.01	
			3111835835 14/3/13 - CRAIGIE LEISURE CENTRE MOBILE		1,240.50	
			5369571000 7/3/13 - EFTPOS LINES JOONDALUP CUSTOMER SERVICE		115.50	
095146	8/03/2013	TELSTRA SUPER FUND				662.30
			F/E 1/03/13 - PAYROLL DEDUCTIONS F/E 1/03/13		662.30	
095281	28/03/2013	TELSTRA SUPER FUND				664.81
			F/E 15/03/13 - PAYROLL DEDUCTIONS F/E 15/03/13		664.81	
EF030807	28/03/2013	TERESA RITCHIE				1,266.19
			ALLOW-MTG-MAR - MEETING FEE - MARCH 2013		583.34	
			FEBRUARY 2013 - EXPENSE REIMB - FEBRUARY 2013		444.09	
			MARCH 2013 - EXPENSE REIMB - MARCH 2013		238.76	
EF030824	28/03/2013	THE BOULEVARD FLORIST				553.00
			7136 - WEEKLY ARRANGEMENTS FOR 2012/13		140.00	
			7142 - RATEPAYERS ANNIVERSARY 2012/13		85.00	
			7145 - RATEPAYERS ANNIVERSARY 2012/13		81.00	
			7155 - RATEPAYERS ANNIVERSARY 2012/13		81.00	
			7171 - RATEPAYERS ANNIVERSARY 2012/13		85.00	
			7184 - RATEPAYERS ANNIVERSARY 2012/13		81.00	

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EF030274	12/03/2013	THE BUTCHER SHOP				354.45
			NBR-I-29623 - SUPPLIES - MULLALOO MURAL ARTS		354.45	
EF030740	28/03/2013	THE BUTCHER SHOP				712.20
			NBR-1/29943 - SUPPLIES FOR MURAL ARTS PROJECT		592.70	
			NBR-1-30145 - SUPPLIES - EDDYSTONE AVE		119.50	
EF030365	28/03/2013	THE GOOD GUYS				172.00
			D0570935492 - 1 TOMTOM VIA280 5INCH 2108123		172.00	
EF030687	28/03/2013	THE HIRE GUYS JOONDALUP				396.00
			78271 - HAND HELD BLOCK LIFTER		66.00	
			78364 - BLOCKER LIFTER		330.00	
EF030686	28/03/2013	THE HIRE GUYS WANGARA				450.00
			32191 - TRENCHING MACHINE		450.00	
EF030371	28/03/2013	THE KALEIDOSCOPE ENSEMBLE INC				3,400.00
			24/03/13 - PERFORMANCE - JOONDALUP FESTIVAL		3,400.00	
EF030684	28/03/2013	THE LABEL FACTORY (WA) PTY LTD				990.00
			48546 - SPINE LAMINATING LABELS 70MM X 30MM		990.00	
095096	8/03/2013	THE LIONS CLUB OF DUNCRAIG (INC)				2,500.00
			2013-1 - LIONS AUSTRALIA DAY BREAKFAST - 3RD FUND		2,500.00	
EF030818	28/03/2013	THE PLAY ROOM				490.38
			89360 - MISC ITEMS FOR CRAIGIE CRECHE		490.38	
EF030261	12/03/2013	THE WATERSHED WATER SYSTEMS				9,374.59
			40019241 - POND LINER		780.00	
			40019263 - RETIC ITEMS		106.19	
			40019263 - RETIC ITEMS	010/10	36.65	
			40019444 - RETIC ITEMS	010/10	545.22	
			40019474 - RETIC ITEMS		113.28	
			40019504 - 6 STATION CONTROLLER		109.98	
			40019546 - RETIC ITEMS	010/10	28.00	
			40019574 - RETIC ITEMS		144.98	
			40019730 - RETIC ITEMS	010/10	203.73	
			40019769 - RETIC ITEMS		281.38	
			40019769 - RETIC ITEMS	010/10	1,329.35	
			40019989 - RETIC ITEMS		99.00	
			40020011 - RETIC ITEMS		101.62	
			40020011 - RETIC ITEMS	010/10	12.31	
			40020012 - RETIC ITEMS		50.38	
			40020012 - RETIC ITEMS	010/10	246.60	
			40020035 - RETIC ITEMS		4,866.64	
			40020047 - RETIC ITEMS	010/10	319.28	
EF030328	18/03/2013	THE WATERSHED WATER SYSTEMS				3,206.22
			40019634 - VALVE BOX - RAINBIRD GREEN LID 305MM	010/10	396.96	
			40019731 - TOOL BOX SAW BAHCO-ORANGE HANDLE		56.96	
			40019731 - TOOL BOX SAW BAHCO-ORANGE HANDLE	010/10	256.04	
			40019736 - PIPE 50MM SWJ CL 9 (6M LENGTH)		14.04	
			40019736 - PIPE 50MM SWJ CL 9 (6M LENGTH)	010/10	1,015.09	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40019740 - POP UP FULL CIRCLE S/S 6504 FALCON RAINB		11.73	
			40019740 - POP UP FULL CIRCLE S/S 6504 FALCON RAINB	010/10	1,455.40	
EF030696	28/03/2013	THE WATERSHED WATER SYSTEMS			57,200.62	
			40020455 - PIPE 80MM SWJ CL 9 (6M LENGTH)		2,256.68	
			40020455 - PIPE 80MM SWJ CL 9 (6M LENGTH)	010/10	438.27	
			40020703 - 150MM TTC COUPLINGS		492.26	
			40020805 - POP UP I25 PLUS S/S ADJ/360° HUNTER	010/10	6,579.54	
			40020808 - SPRINKLER GEAR DRIVE S/S 5004 POP UP F/C	010/10	2,238.12	
			40020817 - PIPE 100MM SWJ CL 9 (6M LENGTH)		36.54	
			40020817 - PIPE 100MM SWJ CL 9 (6M LENGTH)	010/10	471.90	
			40020818 - RISER-ELBOW-M/F 15MM	010/10	5,691.70	
			40020849 - RISER-POLY-20 X 200MM	010/10	80.80	
			40020868 - MODULE TO SUIT CONTROLLER 3 STATION HUNT		219.95	
			40020868 - MODULE TO SUIT CONTROLLER 3 STATION HUNT	010/10	109.56	
			40020869 - CONTROLLER OUTDOOR 4 STATION XC HUNTER	010/10	95.70	
			40020875 - 1006 6850 ADAPTOR FT		192.40	
			40020895 - TEE F.I 25MM POLY (HANSON OR PHILMAC)	010/10	15.30	
			40020903 - 1006 3092 - 50MM X 2" TEE		610.86	
			40020983 - 150MM POP UP S/S ADJ/360° I35 HUNTER	010/10	949.80	
			40020984 - 150MM POP UP S/S ADJ/360° I35 HUNTER	010/10	237.45	
			40020986 - SPRINKLER GEAR DRIVE S/S 5004 POP UP P/C	010/10	338.70	
			40020987 - COUPLING PVC 50MM		-0.01	
			40020987 - COUPLING PVC 50MM	010/10	178.69	
			40021077 - POP UP I20 ULTRA S/S ADJ/FC HUNTER	010/10	2,278.92	
			40021078 - RETIC ITEMS		103.36	
			40021081 - VALVE SOCKET-PVC-50MM		38.59	
			40021081 - VALVE SOCKET-PVC-50MM	010/10	176.04	
			40021082 - POP UP I20 ULTRA S/S ADJ/FC HUNTER	010/10	2,525.47	
			40021166 - POP UP I20 ULTRA S/S ADJ/FC HUNTER	010/10	2,791.80	
			40021167 - 1005 2519 CAP 32MM POLY		3.88	
			40021169 - RAINBIRD 12T (3.6M) 120 DEGREE NOZZLE		130.72	
			40021169 - RAINBIRD 12T (3.6M) 120 DEGREE NOZZLE	010/10	7,660.16	
			40021193 - TORO 570Z-2P POP-UP-BODY	010/10	293.40	
			40021203 - POP UP I40 PLUS S/S ADJ/360° HUNTER	010/10	8,709.60	
			40021224 - RISER ADAPTOR M/F 25MM	010/10	2,377.40	
			40021225 - TORO 15F (4.5M) 360 DEGREE NOZZLE	010/10	445.50	
			40021226 - ELBOW F.I 20MM POLY (HANSON OR PHILMAC)		206.70	
			40021226 - ELBOW F.I 20MM POLY (HANSON OR PHILMAC)	010/10	41.70	

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			40021228 - VALVE BOX - RAINBIRD JUMBO	010/10	2,584.20	
			40021229 - ROTOR S/S PART/FULL 8005 RAINBIRD	010/10	3,209.56	
			40021242 - POP UP I40 PLUS S/S ADJ/360° HUNTER	010/10	926.96	
			40021243 - TORO 570Z-4P POP UP BODY	010/10	285.95	
			40021248 - 1006 6528 - CARSON LID		1,139.10	
			40021261 - TORO 570Z-2P POP-UP-BODY	010/10	37.40	
EF030695	28/03/2013	TIGER FITNESS (WA) PTY LTD				242.00
			SER2090 - PROVISION FOR MAINTENANCE AND PARTS OF		242.00	
EF030678	28/03/2013	TILE LIBRARY				96.00
			421 - RM - CARPENTRY EXT MATERIAL PUR		96.00	
EF030313	12/03/2013	TIMEGLOW				1,452.00
			5350 - FESTIVAL T-SHIRTS		1,452.00	
EF030400	28/03/2013	TINA HAIGH				180.00
			53697 - RE-IMBURSEMENT FOR SWIM SCHOOL EQUIPMENT		180.00	
EF030820	28/03/2013	TOLL FAST				867.23
			781314 - COURIER CHARGE		64.84	
			782666 - COURIER CHARGES		125.05	
			783865 - COURIER FEES		194.07	
			785061 - COURIER CHARGES 11/3/13-14/3/13		483.27	
EF030819	28/03/2013	TOLL IPEC PTY LTD				35.91
			21 - COURIER CHARGES		21.80	
			22 - COURIER CHARGES		14.11	
EF030523	28/03/2013	TOM GREBLE				900.00
			18/03/13 - PERFORMANCE - JOONDALUP FESTIVAL		900.00	
EF030790	28/03/2013	TOM MCLEAN				583.34
			ALLOW-MTG-MAR - MEETING FEE - MARCH 2013		583.34	
EF030197	12/03/2013	TONY O'HARE				320.00
			FEBRUARY 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		320.00	
EF030200	12/03/2013	TONY WINDBERG				5,000.00
			FEBRUARY 2013 - FIRST INSTALLMENT FOR PUBLIC ART COMMISS		5,000.00	
EF030677	28/03/2013	TOOLMART				2,832.35
			JO-45758 - WIDE CHISEL 40X250 MM CODE IMTO200280		1,075.00	
			JO-45770 - WELDER - INVERTER CODE CIGW000039		1,249.50	
			JO-45897 - BHP459SHE - MAKITA DRILL		399.00	
			JO-45922 - PARTS ONLY		108.85	
EF030688	28/03/2013	TOP COLOUR				1,720.00
			17 25/2/13 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		80.00	
			18 25/2/13 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		112.00	
			19 25/2/13 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		48.00	
			20 25/2/13 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		96.00	
			21 25/2/13 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		64.00	
			22 25/2/13 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		144.00	

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			23 25/2/13 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		64.00	
			24 26/2/13 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		160.00	
			25 26/2/13 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		392.00	
			26 26/2/13 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		392.00	
			27 26/2/13 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		168.00	
EF030674	28/03/2013	TOTAL EDEN PTY LTD				4,288.12
			6526517 - WOODVALE WATERS MAINTENANCE FEE FEB 2013		4,288.12	
EF030694	28/03/2013	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				45,765.98
			1577 - LANDSCAPE - PLANTING - EXT CONT		41,990.78	
			1581 - DRAINAGE-GULLY/MANHOLES - EXT CONT		2,250.60	
			1582 - DRAINAGE-GULLY/MANHOLES - EXT CONT		1,524.60	
EF030689	28/03/2013	TOTAL PACKAGING (WA) PTY LTD				5,398.80
			28040 - DOG WASTE BAGS	020/12	5,398.80	
EF030260	12/03/2013	TOTAL ROAD SERVICES				27,324.97
			6102171 - TRAFFIC CONTROL CNR CONIDAE & MARYBROOK	012/11	2,353.90	
			6102234 - TRAFFIC CONTROL CNR CONIDAE & CULHAM GDN	012/11	2,241.80	
			6102235 - TRAFFIC CONTROL CRN CONIDAE & MARYBROOK	012/11	3,057.26	
			6102430 - TRAFFIC MANG AT BURNS BCH RD	012/11	442.76	
			6102431 - TRAFFIC MANG AT CALEY RD	012/11	594.09	
			6102437 - TRAFFIC CONTROL DAVALLIA RD DUNCRAIG	012/11	868.71	
			6102444 - TRAFFIC MANG AT GRAND BLVD	012/11	638.93	
			6102445 - TRAFFIC MANG AT HODGES DR	012/11	442.76	
			6102449 - TRAFFIC MANG AT JOONDALUP DR	012/11	1,249.81	
			6102450 - TRAFFIC CONTROLLERS JOONDALUP DRIVE	012/11	1,636.54	
			6102453 - TRAFFIC MANG AT MARMION AVE	012/11	487.59	
			6102465 - TRAFFIC MANG AT OCEAN REEF RD	012/11	840.69	
			6102470 - TRAFFIC MANG AT WARWICK RD		-0.02	
			6102470 - TRAFFIC MANG AT WARWICK RD	012/11	896.75	
			6102471 - TRAFFIC CONTROL WARWICK RD GREENWOOD	012/11	840.69	
			6102472 - TRAFFIC CONTROL - WHITFORDS AVE PADBURY	012/11	840.69	
			6102481 - TRAFFIC CONTROL - GRAND BLVD JOONDALUP	012/11	358.69	
			6102486 - TRAFFIC MANG AT ALBION ST	012/11	891.12	
			6102492 - TRAFFIC MANG AT BURNS BCH RD	012/11	442.76	
			6102494 - TRAFFIC MANG AT CHICHESTER CNR TALLERING	012/11	403.52	
			6102507 - TRAFFIC MANG AT GRAND BLVD	012/11	846.28	
			6102508 - TRAFFIC CONTROL - HEPBURN AVE GREENWOOD	012/11	840.69	
			6102509 - TRAFFIC CONTROL HEPBURN AV PADBURY	012/11	644.53	

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			6102511 - TRAFFIC MANG AT HODGES DR	012/11	442.76	
			6102514 - TRAFFIC MANG AT JOHNSTON ST	012/11	1,188.15	
			6102515 - TRAFFIC CONTROL - JOONDALUP DR	012/11	795.85	
			6102519 - TRAFFIC CONTROL - MARMION AVE SORRENTO	012/11	840.69	
			6102524 - TRAFFIC MANG AT OCEAN REEF RD	012/11	807.05	
			6102536 - TRAFFIC CONTROL WHITFORDS AVE GREENWOOD	012/11	700.57	
			6102537 - TRAFFIC CONTROL WHITFORDS & ENDEAVOUR RD HILLARYS	012/11	358.69	
			6102590 - TRAFFIC CONTROL - KINGSLEY DR HEPBURN AV	012/11	330.67	
EF030692	28/03/2013	TOTAL ROAD SERVICES			57,927.12	
			6101922 - TRAFIC CONTROL - OCEAN REEF RD BELDON	012/11	622.10	
			6101994 - TRAILER MOUNTED FLASHING ARROW	012/11	1,244.21	
			6102426 - TRAFFIC CONTROL - ALEXANDER RD PADBURY	012/11	1,076.07	
			6102432 - TRAFFIC CONTROL CANDLEWOOD DR JOONDALUP	012/11	2,465.98	
			6102457 - TRAFFIC CONTROL MERIDIAN DR MULLALOO	012/11	3,060.07	
			6102483 - TRAFFIC CONTROL CRAIGIE DR	012/11	403.52	
			6102488 - TRAFFIC CONTROL - ALEXANDER RD PADBURY	012/11	493.20	
			6102517 - TRAFFIC CONTROL KOOMBANA WAY KALLAROO	012/11	3,116.11	
			6102534 - TRAFFIC CONTROL - TWICKENHAM DR KINGSLEY	012/11	1,076.07	
			6102596 - TRAFFIC CONTROL - MARMION AVE CONNOLLY	012/11	812.67	
			6102597 - TRAFFIC CONTROL - MARMION AVE CRAIGIE	012/11	840.69	
			6102600 - TRAFFIC CONTROL - MERIDIAN DR MULLALOO	012/11	1,255.41	
			6102604 - TRAFFIC CONTROL - OCEAN REEF RD CRAIGIE	012/11	689.35	
			6102605 - TRAFIC CONTROL OCEANSIDE PROM & MULLALOO	012/11	1,092.88	
			6102613 - TRAFFIC CONTROL TWICKENHAM DR KINGSLEY	012/11	762.21	
			6102617 - TRAFFIC CONTROL SERVICES WARWICK RD & CHESSELL DR DUNCRAIG		4,522.82	
			6102618 - TRAFFIC CONTROL WARWICK RD DUNCRAIG	012/11	1,468.38	
			6102638 - TRAFFIC CONTROL BP PETROL STATION CURRAM	012/11	442.76	
			6102645 - CONNOLLY DRIVE 2 CREW ARROW BOARD	012/11	616.51	
			6102657 - TRAFFIC CONTROL - MERIDIAN DR MULLALOO	012/11	694.96	
			6102681 - TRAFFIC MANG AT BURNS BCH RD	012/11	442.76	
			6102682 - TRAFFIC CONTROL -CANDLEWOOD DR	012/11	1,412.33	
			6102701 - TRAFFIC MANG AT HODGES DR	012/11	510.01	
			6102708 - TRAFFIC CONTROL MERIDIAN DR MULLALOO	012/11	2,174.54	

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			6102743 - TRAFFIC CONTROL CANDLEWOOD DR JOONDALUP	012/11	1,972.79	
			6102755 - TRAFFIC CONTROL - JOONDALUP AVE & ASTON	012/11	711.77	
			6102774 - TRAFFIC CONTROL - TWICKERHAM DR KINGSLEY		313.28	
			6102774 - TRAFFIC CONTROL - TWICKERHAM DR KINGSLEY	012/11	2,690.16	
			6102777 - TRAFFIC MANG AT WHITFORDS & ALEXANDER	012/11	532.43	
			6102782 - TRAFFIC CONTROL TWICKERHAM DR KINGSLEY		313.28	
			6102782 - TRAFFIC CONTROL TWICKERHAM DR KINGSLEY	012/11	2,309.05	
			6102784 - TRAFFIC CONTROL - JOONDALUP AVE & ASTON	012/11	756.61	
			6102790 - TRAFFIC CONTROL - JOONDALUP DR	012/11	756.61	
			6102793 - TRAFFIC CONTROL - GRAND BLVD JOONDALUP	012/11	2,707.00	
			6102809 - TRAFFIC CONTROL BURNS BEACH RD CONNOLLY	012/11	442.76	
			6102817 - TRAFFIC CONTROL GRAND BLVD JOONDALUP	012/11	633.31	
			6102823 - TRAILER MOUNTED FLASHING ARROW	012/11	442.76	
			6102824 - TRAFFIC CONTROL - JOONDALUP DR	012/11	795.85	
			6102825 - TRAFFIC CONTROL JOONDALUP DR & CORD ST	012/11	734.19	
			6102836 - TRAFFIC CONTROL - POSEIDON HEATHRIDGE	012/11	2,421.14	
			6102858 - TRAFFIC CONTROL - HODGES DR HEATHRIDGE	012/11	442.76	
			6102860 - TRAFFIC CONTROL - FAWCETT WAY WARWICK	012/11	762.21	
			6102870 - TRAFFIC CONTROL - CANDLEWOOD & MOORE DR	012/11	1,210.57	
			6102872 - TRAFFIC CONTROL DAVALLIA RD & GLENGARRY	012/11	616.51	
			6102879 - TRAILER MOUNTED FLASHING ARROW	012/11	694.97	
			6102888 - TRAFFIC CONTROL MERIDIAN & TRANSIT WAY	012/11	1,815.85	
			6102889 - TRAFFIC CONTROL MERIDIAN DR MULLALOO	012/11	672.54	
			6102893 - TRAFFIC CONTROL - POSEIDON HEATHRIDGE	012/11	1,883.11	
EF030680	28/03/2013	TOTALLY WORKWEAR				1,468.85
			7200257461 - CITY OF JOONDALUP CLUB DEVELOPMENT		105.60	
			7200262732 - MENS 4145 ROYAL (ONE OF EACH SIZE		404.80	
			7200262733 - SIZ 10 2149SS ROYAL BLUE LIBRARY LOGO		169.40	
			7200263239 - MENS TROUSER PITA FRONT SIZE 92R PM 800		158.18	
			7200263242 - YOUTH SERVICES POLOS AND HOODIES		630.87	
EF030685	28/03/2013	T-QUIP				6,132.00
			37253#5 - PARTS ONLY		2,918.80	
			37331#18 - PARTS ONLY		55.00	
			37523#12 - PARTS ONLY		318.05	

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			37621#5 - BLADE TORO 360		2,109.05	
			37720#12 - PARTS ONLY		93.30	
			37824#12 - BLADE TORO 360		589.80	
			37891#2 - FREIGHT		48.00	
EF030771	28/03/2013	TRACEY HOLDING				320.00
			07/09-08/03/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 07/09- 08/03/12		320.00	
095224	22/03/2013	TRADE PRICE PATIOS/PATROLIFE				130.50
			718250 - REFUND FOR APPLICATION FEES		130.50	
EF030675	28/03/2013	TRAILER PARTS PTY LTD				475.42
			646212 - PARTS ONLY		189.11	
			646341 - PARTS ONLY		83.16	
			649069 - PARTS ONLY		203.15	
EF030691	28/03/2013	TRANEN REVEGETATION SYSTEMS				4,920.30
			104769 - LANDSCAPE - PLANTING - EXT MAT		4,920.30	
EF030821	28/03/2013	TRANSAIR TWO WAY RADIOS				338.53
			26944 - SERVICE OF 5 X RADIOS		338.53	
EF030822	28/03/2013	TREDWELL MANAGEMENT SERVICES				4,097.50
			325 - CONSULTANCY		4,097.50	
EF030690	28/03/2013	TRISLEY'S HYDRAULIC SERVICES PTY LTD				2,102.37
			02742A - INDOOR AQUATIC PLANT ROOM - LABOUR (PER	024/12	1,443.47	
			3102 - MATERIALS PERCENTAGE MARK-UP RATE (15-20	024/12	577.50	
			3107 - MATERIALS PERCENTAGE MARK-UP RATE (15-20	024/12	81.40	
EF030693	28/03/2013	TRITON ELECTRICAL CONTRACTORS P/L				21,923.99
			3291 - ELECTRICIAN - BLACKHALL PARK	013/12	5,237.10	
			3292 - ELECTRICIAN - FORREST PARK	013/12	6,171.00	
			3293 - ELECTRICIAN - MIRROR PARK	013/12	551.38	
			3294 - ELECTRICIAN - EDGEWATER PARK	013/12	857.13	
			3295 - ELECTRICIAN CONTROLLER WALTER PADBURY	013/12	446.27	
			3296 - ELECTRICIAN - MCDONALD PARK EAST	013/12	597.06	
			3297 - ELECTRICIAN - CENTRAL PARK	013/12	196.96	
			3298 - ELECTRICIAN - BRIDGEWATER PUMP	013/12	110.00	
			3299 - ELECTRICIAN - BRIDGEWATER PARK	013/12	110.00	
			3301 - ELECTRICIAN - BRADEN PARK	013/12	165.00	
			3302 - ELECTRICIAN - PENISTONE	013/12	165.00	
			3313 - ELECTRICIAN - KINGSLEY PARK	013/12	1,529.00	
			3320 - ELECTRICIAN - POYNTER PARK	013/12	5,296.06	
			3321 - ELECTRICIAN - FARIMONT	013/12	327.03	
			3344 - ELECTRICIAN - GRANDILLA	013/12	165.00	
EF030801	28/03/2013	TROY PICKARD				6,343.07
			ALLOW-MD-MAR - MAYORAL ALLOWANCE - MARCH 2013		5,000.00	
			ALLOW-MTG-MAR - MEETING FEE - MARCH 2013		1,166.66	
			MARCH 2013 - EXPENSE REIMB - MARCH 2013		568.00	
			MARCH 2013 - MOTOR VEHICLE REIMB - MARCH 2013		-391.59	
EF030314	12/03/2013	TRU BLU HIRE AUST PTY LTD				580.25
			3087127 - TRACK MAT HIRE - VALENTINES		580.25	
EF030699	28/03/2013	ULOTH AND ASSOCIATES				2,827.00

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			1121-191 - CONSULTANCY		2,827.00	
095147	8/03/2013	UNISUPER				506.07
			F/E 1/03/13 - PAYROLL DEDUCTIONS F/E 1/03/13		506.07	
095282	28/03/2013	UNISUPER				440.57
			F/E 15/03/13 - PAYROLL DEDUCTIONS F/E 15/03/13		440.57	
EF030698	28/03/2013	URBANSTONE				7,524.00
			367297 - J BRICKS		7,524.00	
EF030700	28/03/2013	UTS SOILTEC PTY LTD				1,320.00
			R959S - MATERIAL TESTING - EXT CONT		1,320.00	
EF030344	20/03/2013	VDM CONSTRUCTION PTY LTD				15,180.65
			15076/311C - VARIATION 1- UPGRADE OF STREET LIGHTING	011/12	15,180.65	
EF030394	28/03/2013	VENETIANS NETBALL CLUB INC				400.00
			25 - KIDSPORT		200.00	
			26 - KIDSPORT		200.00	
095265	28/03/2013	VINCENT DUBÉ				2,600.00
			P077174 - CIRCUS & COMEDY SHOWS-JOONDALUP FESTIVAL		2,600.00	
EF030825	28/03/2013	VISION IDZ				440.00
			53565 - MYLAR BACKED ID CARD STICKERS		440.00	
EF030702	28/03/2013	VISUAL INSPIRATIONS AUSTRALIA PTY LTD				3,855.50
			6164 - MANNEQUIN HIRE - URBAN COUTURE		3,855.50	
095095	8/03/2013	VODAFONE PTY LIMITED				502.20
			628218320 12/2/12 - PAYMENT OF ACCOUNT 628218320		115.00	
			728791155 - PAYMENT OF ACCOUNT		387.20	
EF030711	28/03/2013	WA LIMESTONE CO				7,825.65
			1589 - 2% BSL (SEMI TIPPERS) - DELIVERY	002/10	1,589.57	
			FL1246/01 - 2% BSL(EIGHT WHEELERS) - DELIVERY	002/10	982.77	
			FL1246/02 - 75MM LIMESTONE (SEMI TIPPERS) - DELIVERY	002/10	951.69	
			FL9243/01 - 2% BSL - SUPPLY ONLY	002/10	1,179.16	
			FL9243/02 - 2% BSL - SUPPLY ONLY	002/10	1,311.08	
			FL9243/03 - 75MM LIMESTONE - SUPPLY ONLY	002/10	1,081.83	
			FL9243/04 - 2% BSL - SUPPLY ONLY	002/10	665.00	
			FL9243/05 - 75MM LIMESTONE - SUPPLY ONLY	002/10	64.55	
EF030266	12/03/2013	WAIMA PTY LTD				900.00
			COJ001 - MARTIAL ARTS DEMONSTRATION / INSTRUCTION		900.00	
EF030345	20/03/2013	WALGA				18,329.90
			I3025306 - ADVERTISING EMPLOYMENT		2,446.27	
			I3025308 - MARKETFORCE ADVERTISING JANUARY 2013		355.91	
			I3025309 - ADVERTISING EMPLOYMENT		8.67	
			I3025310 - ADVERTISING EMPLOYMENT		4,655.56	
			I3025311 - ADVERTISING EMPLOYMENT		8.67	
			I3025312 - ADVERTISING EMPLOYMENT		8.67	
			I3025313 - ADVERTISING TENDERS 001/13 & 002/13		2,619.16	
			I3025314 - MARKETFORCE ADVERTISING JANUARY 2013		1,522.50	

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			I3025699 - COMPANY DIRECTORS COURSE - AICD		6,704.49	
EF030704	28/03/2013	WALGA				3,282.90
			I3023808 - MARKETFORCE ADVERTISING NOVEMBER 2012		1,522.50	
			I3025307 - MARKETFORCE ADVERTISING JANURAY 2013		1,522.50	
			I3025814 - 2013 LOCAL GOVERNMENT DIRECTORY		237.90	
EF030708	28/03/2013	WANNEROO AGRICULTURAL MACHINERY				5,770.90
			204259 - PARTS ONLY		2,609.71	
			204292 - PARTS & REPAIRS		3,161.19	
095127	8/03/2013	WANNEROO BUSHFIRE BRIGADE SOCIAL CLUB				650.00
			18 26/2/13 - DONATION TO WANNEROO CENTRAL BUSHFIRE 2013 VALENTINE'S CONCERT		650.00	
EF030262	12/03/2013	WANNEROO CARAVAN CENTRE				26,796.00
			5698 - PARTS & REPAIRS		6,578.00	
			5699 - PLANT BENCH	024/10	1,397.00	
			5700 - SAFETY ROOF SHENTON AVE UNDERPASS	024/10	18,821.00	
EF030705	28/03/2013	WANNEROO CARAVAN CENTRE				6,809.00
			5701 - GALVANIZED HANDRAILS	024/10	2,310.00	
			5702 - NO PARKING SIGNS	024/10	990.00	
			5712 - MATERIALS 40NB GALVANIZED PIPE	024/10	979.00	
			5713 - 20 STANDARD BOLLARDS	024/10	2,530.00	
EF030315	12/03/2013	WANNEROO ELECTRIC				30,373.89
			13158 - PENNISTON CLUBTEST OPERATION AND REPAIR	011/11	74.80	
			13161 - DUNCRAIG LIBRARY REPAIR DAMAGE	011/11	78.88	
			13162 - HAWKER PARK MALE TOILET LIGHT OUT	011/11	74.80	
			13167 - BEAUMARIS COMMUNITY CHECK ALL GPO'S	011/11	74.80	
			13172 - SORRENTO FORESHORE LIGHTS OUT TOILET	011/11	171.60	
			13176 - BURNS BEACH TOILETS LIGHTS FLICKERING	011/11	74.80	
			13177 - JACK KILERS HALL LIGHTS OUT	011/11	74.80	
			13195 - MIRROR PARK CCTV ROOM NEW LIGHTS GPO	011/11	722.46	
			13199 - SORRENTO FORESHORE LIGHTS OUT NEAR BBQ	011/11	862.62	
			13201 - GUY DANIELS LADIES TOILET LIGHT OUT	011/11	110.55	
			13207 - WHITFORDS UNDERPASS CHECK LIGHTS	011/11	945.01	
			13208 - CAMBERWARRA PAW REPAIR WALKWAY LIGHTS	011/11	379.61	
			13212 - TOM SIMPSON PARK CHECK LIGHTS	011/11	74.80	
			26870 - WOODVALE LIBRARY LIGHT NOT WORKING	011/11	74.80	
			26876 - SORRENTO SURF CLUB SUBMIT DQA	011/11	352.00	
			26880 - EMERALD PARK GPO NOT WORKING MAIN HALL	011/11	74.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			26892 - CENTRAL PARK CHECK POWER BOX	011/11	74.80	
			26896 - FALKLAND PARK CHECK INSPECTION PLATES	011/11	105.60	
			26903 - SEACREST CLUBROOMS INSTALL 2 GPOS	011/11	460.17	
			26915 - ROBIN PARK RENEW SUB MAINS	011/11	4,642.00	
			47467 - MIRROW PARK FORM 5 FESTIVAL TESTING	011/11	74.80	
			47472 - COUNCIL CHAMBERS WEEKLY TESTING	011/11	268.40	
			47479 - COUNCIL CHAMBERS DISCONNECT RECONNECT HW	011/11	149.60	
			47480 - REPAIR LIGHTS BARWON PARK	011/11	766.70	
			47481 - KINROSS SKATE PARK AHCO BMX COMP	011/11	187.00	
			47493 - FORREST PARK FLOODLIGHT NOT WORKING	011/11	74.80	
			47496 - ADMIN BUILDING MENS TOILET LIGHT OUT	011/11	27.50	
			47514 - ADMIN BUILDING NEW OFFICE AS QUOTED	011/11	4,930.20	
			47517 - REPAIR LIGHTS ROBIN PARK	011/11	167.20	
			62815 - CLC INSTALL 36 WATT FLUORESCENT LIGHTS	011/11	387.20	
			62826 - CLC LIGHTS OUT FOYER	011/11	594.00	
			62832 - WOODVAL COMMUNITY CTR CHECK HWS	011/11	110.00	
			62833 - CLC TOILET AND FOYER LIGHTS NOT WORKING	011/11	74.80	
			62840 - ELLERSDALE PARK LIGHTS NOT WORKING	011/11	373.22	
			62841 - MCDONALD PAVILION FEMALE TOILETS LIGHTS	011/11	599.50	
			62842 - CLC RCD TRIPPING	011/11	74.80	
			62843 - CLC TRIPPING C/B ON FOYER SUB BOARD	011/11	495.57	
			62847 - MOOLANDA BLVD POWER OUT TO BUILDING	011/11	564.08	
			62849 - CLC GPO INDOOR POOL NOT WORKING	011/11	204.81	
			62869 - DUNCRAIG LIBRARY DOORBELL NOT WORKING	011/11	163.23	
			62870 - SORRENTO BOWLING CLUB RELOCATE LIGHTS	011/11	1,568.82	
			62879 - TIMBERLANE PARK TOILET LIGHTS OUT	011/11	102.30	
			62880 - GREENWOOD COMMUNITY GPO LOOSE IN GAMES	011/11	181.50	
			62882 - WOODVALE COMMUNITY LIGHTS NOT WORKING	011/11	514.80	
			62883 - WARWICK COMMUNITY LIGHTS NOT WORKING	011/11	215.60	
			62885 - GIBSON PARK ADJUST CARPARK TIMER	011/11	52.80	
			62898 - WOC MENS TOILET LIGHTS OUT	011/11	149.60	
			62899 - CLC BLANKET MACHINE REPAIR	011/11	205.21	
			62900 - CLC AIR BLOWER FAULTY	011/11	74.80	
			62906 - JOONDALUP RETICULATION TEST & TAG	011/11	280.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			62909 - DISCONNECT EXISTING COMMERCIAL STOVE, IN	011/11	214.50	
			62910 - WOC NO POWER TO A/C UNIT	011/11	74.80	
			62913 - CLC GYM LIGHTS NOT WORKING	011/11	1,728.65	
			62914 - WOC VARIOUS LIGHTS NOT WORKING	011/11	545.05	
			62916 - WOC OFFICE LIGHT NOT WORKING	011/11	74.80	
			62918 - CLC BREAKER TRIPPING AQUATIC PLANTROOM	011/11	822.42	
			62921 - CLC INDOOR POOL DECK LIGHTS OUT	011/11	3,239.83	
			62925 - WARWICK SPORTS CENTRE METER READING FEB	011/11	70.40	
			62926 - KINGSLEY COMMUNITY VISION METER FEB 13	011/11	70.40	
			62936 - BLACKALL PARK BBQ NOT WORKING	011/11	74.80	
			62937 - WHITFORDS UNDERPASS LIGHTS NOT WORKING	011/11	74.80	
			62940 - WHITFORDS WEST ISOLATE & RECONNECT POWER	011/11	246.40	
EF030828	28/03/2013	WANNEROO ELECTRIC				46,300.61
			13222 - SUPPLY AND INSTALL 36 WATT FLUORESCENT T	011/11	616.00	
			13225 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	328.90	
			13229 - REPAIR CYCLEWAY LIGHTS VARIOUS LOCATIONS		132.00	
			13229 - REPAIR CYCLEWAY LIGHTS VARIOUS LOCATIONS	011/11	2,371.60	
			13234 - ELECTRICIAN – PERCY DOYLE METER READING	011/11	140.80	
			13235 - ELECTRICIAN –SORRENTO SURF CLUB	011/11	70.40	
			13239 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	74.80	
			13241 - SUPPLY AND INSTALL 42 WATT HEX BASE 4 PI	011/11	495.00	
			13246 - ELECTRICIAN –NEIL HAWKINS PARK LIGHTS	011/11	105.60	
			13248 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	74.80	
			26868 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	149.60	
			26882 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	341.00	
			26883 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	253.00	
			26885 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	891.00	
			26886 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	517.00	
			26887 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	385.00	
			26888 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	231.00	
			26893 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	354.42	
			26901 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	283.80	
			26904 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	253.00	

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			26906 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	836.00	
			26907 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	462.00	
			26908 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	66.00	
			26909 - REPLACE RECESSED EMERGENCY LIGHT – SPITF	011/11	176.00	
			26914 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	312.40	
			26919 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	74.80	
			26920 - ELECTRICIAN- WATER TOWER POLES	011/11	284.24	
			26921 - ELECTRICIAN – ADMIRAL PARK DOOR SENSOR	011/11	2,223.10	
			26922 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	3,266.51	
			26924 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	129.80	
			26925 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	74.80	
			26926 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	129.80	
			47482 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	330.00	
			47488 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	74.80	
			47489 - ELECTRICIAN – KINGSLEY COMMUNITY VISION	011/11	321.20	
			47490 - RENEW VOLT GLOBE IN EXISTING FITTING, RE	011/11	33.00	
			47491 - SUPPLY AND INSTALL 18 WATT PL 2 PIN COM	011/11	61.60	
			47492 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	74.80	
			47494 - SCHEDULED LABOUR RATE OF ELECTRICIAN – T	011/11	105.60	
			47495 - ELECTRICIAN – WINDERMERE CLUBROOMS	011/11	70.40	
			47497 - SUPPLY AND INSTALL 36 WATT FLUORESCENT T	011/11	27.50	
			47498 - ELECTRICIAN –JOONDALUP ADMIN BLDG LIGHT	011/11	618.22	
			47499 - ELECTRICIAN – TESTING JOONDALUP COUNCIL	011/11	70.40	
			47500 - ELECTRICIAN – GPO FOR CLEANER STORES ADM	011/11	310.20	
			47501 - ELECTRICIAN – TESTING JOONDALUP COUNCIL	011/11	452.36	
			47502 - ELECTRICIAN – WHITFORDS SENIOR CITIZEN	011/11	107.80	
			47503 - SUPPLY AND INSTALL 18 WATT COOL FLUORESC	011/11	1,172.60	
			47504 - ELECTRICIAN – PENISTONE LIGHT FITTING	011/11	87.85	
			47506 - SUPPLY AND INSTALL 36 WATT FLUORESCENT T	011/11	55.00	
			47508 - SUPPLY AND INSTALL 36 WATT FLUORESCENT T	011/11	27.50	
			47511 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	74.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			47512 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	74.80	
			47513 - SUPPLY AND INSTALL 10 WATT FLUORESCENT L	011/11	1,996.50	
			47515 - ELECTRICIAN –TESTING JOONDALUP COUNCIL	011/11	640.98	
			47516 - SUPPLY AND INSTALL 18 WATT PL 2 PIN COM	011/11	61.60	
			47518 - SUPPLY AND INSTALL 18 WATT PL 2 PIN COM	011/11	89.10	
			47519 - TESTING AND TAGGING – TESTING OF LEADS A	011/11	231.00	
			47521 - REPLACE RECESSED EMERGENCY LIGHT – SPITF	011/11	385.00	
			47522 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	110.00	
			47523 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	66.00	
			47524 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	132.00	
			47525 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	66.00	
			47526 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	319.00	
			47528 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	209.00	
			47554 - ELECTRICIAN – MIRROR PARK SWITCH LIGHT	011/11	266.20	
			47555 - ELECTRICIAN – REPAIRS FOR WOC	011/11	176.00	
			62852 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	902.00	
			62886 - SUPPLY AND INSTALL 26 WATT PL 2 PIN COM	011/11	198.00	
			62901 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	74.80	
			62908 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	74.80	
			62912 - ELECTRICIAN- FAN AT CRAIGIE LEISURE CNT	011/11	530.75	
			62935 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	184.51	
			62941 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	404.80	
			62943 - ELECTRICIAN – TEST & TAGGING CRAIGIE LEI	011/11	3,016.20	
			62944 - RENEW 20 WATT DICHROIC GLOBE - IN EXISTI	011/11	92.40	
			62945 - PLANT HIRE - COST PLUS PERCENTAGE 10%.	011/11	450.45	
			62951 - ELECTRICIAN –KINGSLEY COMMUNITY VISION	011/11	9,320.51	
			62953 - AFTER HOURS 'CALL OUT' RATE FOR ELECTRIC	011/11	187.00	
			62954 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	404.80	
			62955 - ELECTRICIAN - EMERALD PARK LIGHT	011/11	215.60	
			62957 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	144.91	
			62958 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	74.80	
			62959 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	102.30	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			62964 - ELECTRICIAN – FLUER FRAEME SET TOP BOX	011/11	1,296.90	
			62965 - ELECTRICIAN – CONNOLLY COMMUNITY CENTRE	011/11	1,296.90	
			62966 - ELECTRICIAN – ROB BADDOCK HALL SET TOP B	011/11	1,296.90	
			62968 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	74.80	
			62972 - SUPPLY AND INSTALL 26 WATT PL 2 PIN COM	011/11	132.00	
			62980 - ELECTRICIAN –CRAIGIE LEISURE CENTER SPA	011/11	368.74	
			62981 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	241.56	
			62983 - ELECTRICIAN – CRAIGIE LEISURE CENTRE GPO	011/11	211.20	
EF030713	28/03/2013	WARD PACKAGING				70.69
			IN0205894 - 6 X PACKS OF 100 BAMBOO FORKS		70.69	
EF030714	28/03/2013	WARP PTY LTD				33,041.10
			8247280 - TRAFFIC CONTROL - DAMPIER AV KALLAROO	012/11	2,286.51	
			8247281 - TRAFFIC CONTROL CONWAY GR HEATHRIDGE	012/11	762.17	
			8247287 - TRAFFIC CONTROL - MARMION AVE OCEAN REEF		275.00	
			8247287 - TRAFFIC CONTROL - MARMION AVE OCEAN REEF	012/11	3,325.12	
			8247371 - TRAFFIC CONTROL CHARON RD MULLALOO	012/11	997.55	
			8247413 - TRAFFIC CONTROL MARMION AVE MULLALOO		275.00	
			8247413 - TRAFFIC CONTROL MARMION AVE MULLALOO	012/11	21,353.91	
			8247427 - TRAFFIC CONTROL WNETLETRAP WAY MULLALOO	012/11	785.99	
			8247509 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER	012/11	2,979.85	
095148	8/03/2013	WATER CORPORATION				39,384.45
			9003295490 22/2/13 - KINGSLEY COMMUNITY VISION/SILVER CHAIN		1,251.15	
			9015727641 18/2/13 - WORKS OPERATION CENTRE LEASE MARCH		38,133.30	
095210	15/03/2013	WATER CORPORATION				2,706.60
			9003238234 25/2/13 - WATER CHARGE 17/8/12-22/2/13 PENISTONE		171.45	
			9003270517 25/2/13 - WATER CHARGE 20/8/12-21/2/13 GLENGARRY		185.75	
			9003270525 25/2/13 - WATER CHARGE 20/8/12-21/2/13 GLENGARRY PARK		4.10	
			9003279773 26/2/13 - WATER CHARGES 21/8/12-25/2/13 BLACKALL T/C		100.00	
			9003281080 5/3/13 - WATER CHARGE 27/8/12-25/2/13 BARRIDALE PARK		1,361.35	
			9003285612 26/2/13 - WATER CHARGE 20/8/12-25/12/13 GRRENWOOD SCOUT		687.80	
			9008522189 4/12/12 - PAYMENT OF ACCOUNT 9008522189		74.10	
			9011927523 26/2/13 - WATER CHARGES 22/8/12-25/2/13 RESERVE AT FLAMETREE LANE		2.05	
			9019464834 21/2/13 - ESTABLISHMENT CHARGE		120.00	

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095237	22/03/2013	WATER CORPORATION				480.10
			9003075826 14/3/13 - PAYMENT OF ACCOUNT 9003075826		280.10	
			9003735935 27/11/12 - PAYMENT OF ACCOUNT 9003735935		200.00	
095283	28/03/2013	WATER CORPORATION				69.40
			9003285604 26/2/13 - INFANT HEALTH CENTRE 20/8-25/2/13		69.40	
EF030835	28/03/2013	WATERPARK SOLUTIONS PTY LTD				3,375.00
			5888A - ARTIFICIAL GRASS HIRE - FESTIVAL		3,375.00	
EF030267	12/03/2013	WATTLE GROVE PLANT FARM				935.00
			8572 - 200MM CALLISTEMON LITTLE JOHNS		935.00	
EF030721	28/03/2013	WATTLE GROVE PLANT FARM				4,400.00
			8742 - EUC TORQUATAS		4,400.00	
EF030263	12/03/2013	WEMBLEY CEMENT INDUSTRIES				10,972.25
			9400546442 - CLASS 2 PRECAST CONCRETE PIPES 525MM		5,980.23	
			9400546442 - CLASS 2 PRECAST CONCRETE PIPES 525MM	001/10	4,992.02	
EF030707	28/03/2013	WEMBLEY CEMENT INDUSTRIES				18,677.57
			9400553186 - GRATED COVER RAISED 25MM WITH LOCKING PI	001/10	2,090.00	
			9400553187 - DRAINAGE-SUMPS - EXT MAT		540.83	
			9400558108 - CLASS 2 PRECAST CONCRETE PIPES 225MM	001/10	2,307.01	
			9400560841 - SOAKWELL LINER		1,254.00	
			9400560841 - SOAKWELL LINER	001/10	1,078.00	
			9400567201 - CIRCULAR COVER INSERT ONLY		924.00	
			9400567201 - CIRCULAR COVER INSERT ONLY	001/10	1,111.00	
			9400572980 - CIRCULAR COVER INSERT ONLY		656.33	
			9400572980 - CIRCULAR COVER INSERT ONLY	001/10	1,241.90	
			9400582044 - GRATED COVER RAISED 25MM WITH LOCKING PI	001/10	3,993.00	
			9400582045 - GRATED COVER RAISED 25MM WITH LOCKING PI	001/10	726.00	
			9400582046 - GRATED COVER RAISED 25MM WITH LOCKING PI	001/10	1,089.00	
			9400582047 - GRATED COVER RAISED 25MM WITH LOCKING PI	001/10	726.00	
			9400584662 - CIRCULAR COVER INSERT ONLY	001/10	825.00	
			9400604593 - CIRCULAR COVER INSERT ONLY	001/10	115.50	
095183	15/03/2013	WENDY GILES				37.50
			13648 - REFUND FOR SWIMMING LESSONS CLC		37.50	
EF030718	28/03/2013	WESBAR VAN QUIP				14,100.00
			53242 - SUPPLY & FIT SHELIVING TO 6 X NEW HYUNDAI		14,100.00	
EF030717	28/03/2013	WESKERB PTY LTD				89,707.21
			1256 - 151-350 MTR 75MM SEMI MOUNTABLE KERB	023/10	14,037.87	
			1268 - 31-150 MTR 50MM SEMI MOUNTABLE KERB	023/10	3,982.55	
			1269 - 151-350 MTR 75MM SEMI MOUNTABLE KERB	023/10	8,125.81	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1270 - TRANSITIONS (CONNECTING TWO DIFFERENT PR	023/10	9,556.80	
			1271 - 151-350 MTRS 50MM MOUNTABLE KERB	023/10	14,479.25	
			1272 - OVER 350 M 50MM MOUNTABLE KERB	023/10	25,774.82	
			1276 - 31-150 MTR 75MM SEMI MOUNTABLE KERB	023/10	4,862.55	
			1277 - 151-350 MTR 75MM SEMI MOUNTABLE KERB	023/10	8,887.56	
EF030831	28/03/2013	WEST AUSTRALIAN FOOTBALL COMMISSION				4,479.95
			968402 - VALENTINE'S DAY CONCERT SERVICE		4,479.95	
EF030374	28/03/2013	WEST COAST CALISTHENICS				400.00
			208 - KIDSPORT		200.00	
			210 - KIDSPORT		200.00	
EF030712	28/03/2013	WEST COAST INSTITUTE OF TRAINING				5,061.10
			I009922 - CERTIFICATE 4 HEALTH AND FITNESS		677.10	
			I009927 - SPONSORSHIP FOR STUDENT OF THE YEAR 2013		2,750.00	
			I009954 - LUNCHEON 20/2/13 AT THE PAVILION		1,634.00	
095245	28/03/2013	WEST COAST REAL ESTATE				490.00
			21/3/13 - PAYMENT OF ACCOUNT		490.00	
EF030353	20/03/2013	WEST COAST SCHOOL OF ART				850.00
			2 2013 - LEISURE SHORT COURSES ART		425.00	
			3 2013 - LEISURE SHORT COURSES ART		425.00	
EF030834	28/03/2013	WEST COAST SCHOOL OF ART				850.00
			4 2013 - LEISURE SHORT COURSES ART		425.00	
			5 2013 - LEISURE SHORT COURSES ART		425.00	
EF030829	28/03/2013	WESTERN POWER				38,248.00
			CORPB0260887 - ELECTRICAL - EXT CONT		1,500.00	
			CORPB0261119 - LIGHTING - EXT CONT		23,152.00	
			CORPB0261592 - LIGHTING - EXT CONTRACTORS		11,285.00	
			CORPB0261921 - ELECTRICAL - EXT CONT		2,051.00	
			CORPB0262445 - ELECTRICAL - EXT CONT		260.00	
EF030832	28/03/2013	WESTFIELD WHITFORD CITY				552.66
			4827112 - ADJUSTMENT CHARGES 1/1/12-31/12/12		20.55	
			4846651 - ELECTRICITY CHARGES 31/1-28/2/13		532.11	
EF030722	28/03/2013	WESTPARK SERVICES PTD LTD T/A PLAYGROUND & RUBBER				7,315.00
			3686 - STRUCTURES - EXT CONT		2,750.00	
			3687 - INSTALLATION OF LIMESTONE SPALLS		4,565.00	
EF030706	28/03/2013	WESTRAC				508.25
			PC0528646 - CREDIT FOR PI7680392 PO 74975		-5.69	
			PI7675917 - PARTS ONLY		55.15	
			PI7675918 - PARTS ONLY		344.09	
			PI7696693 - PARTS ONLY		114.70	
EF030264	12/03/2013	WESTSIDE FIRE SERVICES				332.59
			147568 - SERVICE FIRE EQUIPMENT GIBSON PK CLBRMS	016/08	332.59	
EF030709	28/03/2013	WESTSIDE FIRE SERVICES				6,494.85

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			145709.1 - CREDIT FOR INV 145709 FOR TESTING & INSPECTING FIRE EQUIP FOR WARWICK SPORTS		-159.50	
			147797 - FIRE SERVICES	016/08	445.50	
			147901 - FIRE SERVICES	016/08	457.88	
			148039 - FIRE SERVICES	016/08	3,480.50	
			148145 - FIRE SERVICES	016/08	649.83	
			148334 - FIRE SERVICES	016/08	303.93	
			148368 - FIRE SERVICES	016/08	209.00	
			148523 - FIRE SERVICES	016/08	457.88	
			148778 - FIRE SERVICES	016/08	649.83	
EF030375	28/03/2013	WESTSIDE FOOTBALL CLUB				400.00
			12/3/13 - KIDSPORT		400.00	
EF030265	12/03/2013	WEST-SURE GROUP PTY LTD				7,128.84
			9275 - TICKET MACHINE CASH COLLECTIONS/PROCESSI	014/09	7,128.84	
EF030720	28/03/2013	WEST-SURE GROUP PTY LTD				2,038.85
			9243 - SERVICE FOR FEBRUARY 2013		1,045.00	
			MAR 2013 - OVERPAYMENT PARKING TICKET MACHINE COLLECTIONS THURS 7 MAR		993.85	
EF030268	12/03/2013	WHEELS FOR THRILLS				536.75
			14401 - PRIZES FOR BMX SKATE COMPETITION.		536.75	
EF030723	28/03/2013	WHEELS FOR THRILLS				425.00
			14467 - PRIZES FOR MIRROR PARK COMPETITION.		425.00	
EF030191	12/03/2013	WHITFORD JUNIOR FOOTBALL CLUB				3,145.00
			WJFC001-13 - KIDSPORT VOUCHERS		2,200.00	
			WJFC002/13 - KIDSPORT VOUCHER PAYMENT		945.00	
095238	22/03/2013	WHITFORD LIBRARY PETTY CASH				161.10
			PERIOD ENDING 15/3/13 - PETTY CASH P/E 15/3/13		161.10	
095284	28/03/2013	WHITFORDS VOLUNTEER SEA RESCUE GROUP (INC)				40,000.00
			21/03/2013 - FUNDING PERIOD 1/7/2012-30/6/2013		40,000.00	
EF030836	28/03/2013	WHITTICK CONTRACTORS				88.00
			15969 - HANDSFREE PARTS & REPAIRS		88.00	
EF030715	28/03/2013	WILD WEST HYUNDAI				211,217.41
			218857 - PARTS ONLY		103.81	
			Y 1830 - LICENSING COSTS (INSURANCE)		140.40	
			Y 1831 - LICENSING COSTS (INSURANCE)		140.40	
			Y 1832 - LICENSING COSTS (INSURANCE)		140.40	
			Y 1833 - LICENSING COSTS (INSURANCE)		140.40	
			Y 1834 - LICENSING COSTS (INSURANCE)		140.40	
			Y 1835 - LICENSING COSTS (INSURANCE)		140.40	
			Y1830 - SUPPLY 3 X HYUNDAI ILOAD 3 SEAT L/BACK		35,328.45	
			Y1831 - SUPPLY 3 X HYUNDAI ILOAD 3 SEAT L/BACK		35,328.45	
			Y1832 - SUPPLY 3 X HYUNDAI ILOAD 3 SEAT L/BACK		35,328.45	
			Y1833 - SUPPLY 3 X HYUNDAI ILOAD 3 SEAT L/BACK		34,761.95	
			Y1834 - SUPPLY 3 X HYUNDAI ILOAD 3 SEAT L/BACK		34,761.95	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			Y1835 - SUPPLY 3 X HYUNDAI ILOAD 3 SEAT L/BACK		34,761.95	
EF030716	28/03/2013	WILSON SECURITY				273,908.50
			CRWA000855 - CREDIT NOTE FOR MISSED SHIFT 20/9/12		-563.71	
			WA022823 - PATROL SERVICES	036/09	132,306.08	
			WA023028 - STATIC GUARD FOR MIRROR PARK COMP		840.44	
			WA023029 - PATROL SERVICES	036/09	717.50	
			WA023030 - SUMMER BEACH PATROL 14 X SATURDAYS	036/09	4,427.81	
			WA023121 - SECURITY		676.47	
			WA023122 - SUMMER BEACH PATROL 14 X SATURDAYS	036/09	3,197.83	
			WA023153 - PATROL SERVICES	036/09	132,306.08	
EF030719	28/03/2013	WIZID PTY LTD				686.57
			606399 - LANYARDS AND PLACE INSERT HOLDER		686.57	
EF030390	28/03/2013	WOODVALE FC				600.00
			10078 - PAYMENT OF KIDSPORT		600.00	
EF030334	18/03/2013	WOODVALE FENCING				803.00
			329 - GATE REPAIRS		803.00	
EF030830	28/03/2013	WOODVALE FENCING				2,502.50
			334 - HOLE IN WIRE MESH		1,782.00	
			335 - 1 SHEET COLOUR BOND		165.00	
			336 - FENCE REPAIR		555.50	
EF030710	28/03/2013	WOODVALE NEWS SERVICE				189.08
			152304 - NEWSPAPERS FOR WOODVALE LIBRARY		189.08	
EF030724	28/03/2013	XPEDITE PROFESSIONAL SERVICES PTY LTD				1,672.00
			102861 - ANNUAL MAINTENANCE IMMUNISATION SOFTWARE		1,672.00	
EF030725	28/03/2013	XPRESS MAGAZINE				385.00
			INXPR000114285 - ADVERTISING - JOONDALUP FESTIVAL		385.00	
EF030726	28/03/2013	XSENTIAL PTY LTD				260.81
			1200487 - SERVICE/MAIN ON OSMOSIS FILTRATION SYSTE		260.81	
EF030727	28/03/2013	YHI POWER PTY LTD				363.13
			81202170 - PARTS ONLY		162.47	
			81202212 - PARTS ONLY		200.66	
EF030269	12/03/2013	YMCA OF PERTH INC				396.00
			SIKAL0081 - ANCHORS HOLIDAY PROGRAM		396.00	
					14,010,278.85	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in March 2013						
095199	27/03/2013	ADFORM ENGRAVING AND SIGNS				0.00
095154	20/03/2013	AUSTRALIAN BROADCASTING CORPORATION				0.00
EF030205	18/03/2013	CARINE NETBALL CLUB				0.00
095207	20/03/2013	SANDALFORD WINES PTY LTD				0.00
						0.00
Cancelled payments issued prior to March 2013						
EF029925	13/03/2013	DJ WAZZ				-1,500.00
			EF029925 -			-1,500.00
EF029434	12/03/2013	HYDRO ENGINEERING				-3,886.41
			EF029434 -			-3,886.41
095077	14/03/2013	JULIE & STUART CARSON				-111.70
			095077 -			-111.70
094640	15/03/2013	KIRSTY DE ROACH				-107.00
			094640 -			-107.00
094855	15/03/2013	PROFESSIONALS ADRIAN COCKS REAL ESTATE				-350.00
			094855 -			-350.00
						-5,955.11
NET PAYMENT AMOUNT					\$14,004,323.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
205580	19/03/2013	AARON O'LOUGHLIN			700.00
			BOND	700.00	
205592	19/03/2013	ANDREW DOWN			350.00
			BOND	350.00	
205548	7/03/2013	ANGELA D'AMORE			100.00
			KEY BOND	100.00	
205559	19/03/2013	BEAUMARIS COMMUNITY BAPTIST CHURCH			350.00
			BOND	350.00	
205552	7/03/2013	BRAD GAMEL			700.00
			BOND	700.00	
205556	7/03/2013	CHERYL MCGUFFICKLE			350.00
			BOND	350.00	
205577	19/03/2013	CHRIS MEDCALF			350.00
			BOND	350.00	
205564	19/03/2013	CORPORATE CHALLENGE			800.00
			BOND	800.00	
205567	19/03/2013	DANIEL CATANIA			350.00
			BOND	350.00	
205590	19/03/2013	DEBORAH HAMPSON			700.00
			BOND	700.00	
205553	7/03/2013	DEBRA ANDERSON			700.00
			BOND	700.00	
205587	19/03/2013	ELENI DEL PINO			350.00
			BOND	350.00	
205574	19/03/2013	GIRL GUIDES OF WA INC			700.00
			BOND	700.00	
205566	19/03/2013	HANNELIE EVANS			350.00
			BOND	350.00	
205558	7/03/2013	INONGE MUNDIA			350.00
			BOND	350.00	
205589	19/03/2013	JANELLE THOMAS			350.00
			BOND	350.00	
205581	19/03/2013	JODI NOEL			700.00
			BOND	700.00	
205544	7/03/2013	JOONDALUP EARLY LEARNING CENTRE			800.00
			BOND	800.00	
205579	19/03/2013	KATIE PEARCE			350.00
			BOND	350.00	
205582	19/03/2013	KRYSTLE HARGREAVES			350.00
			BOND	350.00	
205578	19/03/2013	KYLIE VAN PADUA			350.00
			BOND	350.00	
205561	19/03/2013	KYM BUDGEN			350.00
			BOND	350.00	
205545	7/03/2013	LEO TOLLEY			350.00
			BOND	350.00	
205560	19/03/2013	LOHANA SAMAJ OF WA			700.00
			BOND	700.00	
205572	19/03/2013	MANUELA GUGGISBERG			350.00
			BOND	350.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
205554	7/03/2013	MARIANNA GEORGY			700.00
			BOND	700.00	
205576	19/03/2013	MARISSA MALCOLM			350.00
			BOND	350.00	
205583	19/03/2013	MEGAN PROCTOR			350.00
			BOND	350.00	
205546	7/03/2013	MICHAELA VELICKOVA			350.00
			BOND	350.00	
205573	19/03/2013	MICHELLE GYR			350.00
			BOND	350.00	
205562	19/03/2013	MICHELLE OLSEN			100.00
			KEY BOND SORRENTO HALL	100.00	
205570	19/03/2013	MONTESSORI SCHOOL KINGSLEY INC			700.00
			BOND	700.00	
205557	7/03/2013	MS SOCIETY OF WESTERN AUSTRALIA			175.00
			BOND	175.00	
205563	19/03/2013	MULLALOO BEACH PRIMARY SCHOOL PARENTS & C			175.00
			BOND	175.00	
205575	19/03/2013	NICHOLE MUSULIN			700.00
			BOND	700.00	
205569	19/03/2013	OZTAG WA			100.00
			BOND	100.00	
205586	19/03/2013	PENNY ROWSE			350.00
			BOND	350.00	
205543	7/03/2013	PRETORIA KOWALSKI			700.00
			BOND	700.00	
205568	19/03/2013	ROGER KING			700.00
			BOND	700.00	
205584	19/03/2013	SARAH DACKO			700.00
			BOND	700.00	
205565	19/03/2013	SHEEL GOR			350.00
			BOND	350.00	
205549	7/03/2013	STEPHEN SLATER			350.00
			BOND	350.00	
205547	7/03/2013	SWANVIEW SENIOR HIGH SCHOOL			350.00
			BOND	350.00	
205588	19/03/2013	TALISHA BROUWER			350.00
			BOND	350.00	
205555	7/03/2013	TERENCE CHILVERS			350.00
			BOND	350.00	
205585	19/03/2013	THE SPIRITUAL ASSEMBLY OF THE BAHAIS OF JOON			700.00
			BOND	700.00	
205591	19/03/2013	TUIJA WASSTROM			350.00
			BOND	350.00	
205551	7/03/2013	WANNEROO GIANTS BASEBALL CLUB (S) (F)			370.00
			BOND	370.00	
205571	19/03/2013	WAYNE TRIPLET			350.00
			BOND	350.00	
205550	7/03/2013	WEST AUSTRALIAN SYMPHONY ORCHESTRA			700.00
			BOND	700.00	
					22,570.00

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of March 2013

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to March 2013					
205479	19/03/2013	BEAUMARIS COMMUNITY BAPTIST CHURCH		-350.00	
				-350.00	
205396	19/03/2013	MONTESSORI SCHOOL KINGSLEY INC		-700.00	
				-700.00	
205403	18/03/2013	WAYNE TRIPLETT		-350.00	
				-350.00	
					-1,400.00
NET PAYMENT AMOUNT					\$21,170.00

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF MARCH 2013**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	March	Municipal Cheques 95094 - 95284 & EF030189 - EF030838	14,010,278.85
		Less cancelled payments during the month	- 5,955.11
		Sub Total	14,004,323.74
		Municipal Vouchers	
1100A	01/03/13	Periodical Loan Repayment	98,867.60
1101A	04/03/13	Corporate Credit Card Payments	11,224.35
1102A	01/03/13	Payroll F/E 01/03/13	1,872,647.62
1103A	05/03/13	Periodical Loan Repayment	223,073.89
1104A	15/03/13	Payroll F/E 15/03/13	1,864,697.06
1105A	27/03/13	Summonses Issued	2,776.44
1106A	15/03/13	Pre-Pays F/E 15/03/13	9,586.99
1107A	15/03/13	Pre-Pays F/E 15/03/13	11,508.06
		Sub Total	4,094,382.01
		Trust Cheques	
Creditor Payments	March	Trust Cheques 205529 - 205592	22,570.00
		Less cancelled payments during the month	- 1,400.00
		Sub Total	21,170.00
		TOTAL	18,119,875.75