

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
094707	11/01/2013	3 AUSTRALIA				205.00
			798526022 - RANGERS		205.00	
EF029544	31/01/2013	3M AUSTRALIA				6,468.00
			LSQ00005251 - SERVICE MTCE AGREEMENT FOR 3M LIBRARY EQUIPMENT TO 31/03/13		6,468.00	
EF029359	31/01/2013	A & L TOWING SERVICES PTY LTD				341.00
			29599 - TOWING SERVICE 13/11/12		126.50	
			29597 - TOWING SERVICE 15/11/12		88.00	
			29582 - TOWING SERVICE 30/10/12		126.50	
EF029165	15/01/2013	A & S LAWN SUPPLIES				38,780.85
			13782 - EXISTING TURF AREA CYNODON DACTYLON PRINCE REGENT OVAL HEATHRIDGE	037/08	14,320.21	
			13783 - EXISTING TURF AREA PENNISETUM CLANDEST PARKSIDE OVAL WOODVALE	037/08	11,988.87	
			13785 - SUPPLY AND LAY KIKUYU TURF AT MOOLANDA PARK KINGSLEY		5,166.48	
			13787 - SUPPLY, DELIVERY & SPREADING OF SAND FOR BELDON OVAL		3,637.00	
			13787 - SUPPLY, DELIVERY & SPREADING OF SAND FOR BELDON OVAL	037/08	3,668.29	
EF029369	31/01/2013	ABCO PRODUCTS				3,808.86
			127295 - LIVI ESSENTIALS 2 PLY 250 SHEET INTERLEAF		2,006.39	
			126157 - LIVI IMPRESSA EMBOSSSED 2PLY 400 SHEET (C		1,041.57	
			127937 - LIVI IMPRESSA EMBOSSSED 2PLY 400 SHEETS		760.90	
EF029347	31/01/2013	ABLE WESTCHEM				452.32
			464331 - CLEANING CHEMICALS FOR POOL DECK		452.32	
EF029361	31/01/2013	ACADEMY SERVICES (WA) PTY LTD				30,413.16
			254686 - CLEANING AFTER MONTHLY DISCO NIGHT AT HEATHRIDGE LEIS CTR	023/11	246.40	
			254692 - CLEANING SERVICES AT CRAIGIE LEIS CTR DEC 12	023/11	19,845.98	
			254685 - CLEANING SERVICES AT DUNCRAIG LEIS CTR FOR DEC 12	023/11	4,823.06	
			254687 - CLEANING SERVICES HEATHRIDGE LEIS CTR DEC 12	023/11	5,497.72	
EF029353	31/01/2013	ACTION GLASS & ALUMINIUM				6,635.64
			B27205 - REGLAZED BROKEN MIRROR AT ILUKA/ BEAUMARIS SPORTS		370.81	
			B27574 - REPLACE BROKEN GLASS TO DOOR AT MACNAUGHTON PARK CLUBROOMS KINROSS		280.06	
			B27540 - VARIOUS REPAIRS AT CRAIGIE LEISURE CTR		5,984.77	
EF029367	31/01/2013	ACURE TECHNOLOGY PTY LTD				10,268.50
			1519 - INSTALLATION OF COJ PRECINCT WIFI		8,250.00	
			11562 - MONITORING, LICENSING SUPPORT, ADSL SERVICE FOR JAN 13		2,018.50	
EF029356	31/01/2013	ADP STORE FIXTURES				226.14
			24607 - BOOK DISPLAY SHELF		226.14	
EF029600	31/01/2013	ADVAM PTY LTD				589.16
			16856 - SERVICE FOR DEC 12		589.16	
EF029349	31/01/2013	ADVANCED MATTING				1,196.57

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			5150 - NEW ALUMINIUM DOOR MAT		1,196.57	
EF029368	31/01/2013	AECOM AUSTRALIA PTY LTD				5,500.00
			21111381 - CONSULT FOR LIBRARY ROOF STRUCTURE		5,500.00	
EF029218	15/01/2013	AGELINK THEATRE INC				600.00
			14/11/12 - PERFORMANCE OF CHAMPAGNE AND ROSES ON 20/12/12		600.00	
EF029351	31/01/2013	AGENT SALES & SERVICES PTY LTD				3,233.29
			201124 - CHEMICALS FOR CRAIGIE LEIS CTR		3,497.29	
			C49816CR - CREDIT FOR INV 1999963 FOR CONTAINERS RETURNED ON 30/11/12 CLC		-79.20	
			C49984CR - CREDIT FOR INV 200622 & 200626 FOR CONTAINERS RETURNED ON 19/12 CLC		-79.20	
			C50107CR - CREDIT FOR INV 201124 FOR CONTAINERS RETURNED ON 08/01/13 CLC		-105.60	
EF029602	31/01/2013	AIRWATCH (AUSTRALIA) PTY LTD				1,100.00
			793 - AIRWATCH ANNUAL MAINTENANCE		1,100.00	
094736	11/01/2013	ALAN TYSON				20.00
			1303417 - DOG REGISTRATION REFUND		20.00	
EF029315	18/01/2012	ALEXANDER DOWNIE				542.50
			11/01/13 - SITE ASSISTANCE LITTLE FEET 02/12/12		542.50	
094698	4/01/2013	ALINTA				598.40
			117073220 - PAYMENT OF A/C 117073220		92.30	
			264456110 02/01/13 - PAYMENT OF A/C 264456110		72.35	
			441000544 21/12/12 - PAYMENT OF A/C 441000544		80.30	
			744001263 - PAYMENT OF A/C 744001263		80.05	
			964999768 - PAYMENT OF A/C 964999768		273.40	
094747	11/01/2013	ALINTA				831.65
			932822860 18/12/12 - DORCHESTER COMM HALL 13/09- 11/12/12		20.95	
			113000585 17/12/12 - DUNCRAIG CHILD CARE CENTRE 12/09-10/12/12		470.05	
			721001796 21/12/12 - EMERALD PARK 18/09-17/12/12		18.50	
			200001470 21/12/12 - GUY DANIELS 19/09-18/12/12		30.35	
			642498400 23/11-24/12/12 - JOONDALUP ADMIN CENTRE 23/11- 24/12/12		243.10	
			646675300 23/11-24/12/12 - JOONDALUP LIBRARY/CIVIC 23/11-24/12/12		6.35	
			704999719 18/12/12 - WARWICK COMM HALL 13/09-11/12/12		42.35	
094784	18/01/2013	ALINTA				818.41
			618099630 03/01/13 - FLEUR FREAME PAVILLION 26/11-27/12/12		93.15	
			120776540 09/01/13 - FLINDERS PARK COMM HALL 02/10- 03/01/13		133.65	
			543672740 03/01/13 - JOOND RECEPTION/CIVIC 23/11-24/12/12		109.00	
			292662990 - PAYMENT OF A/C 292662990		88.46	
			459241400 - PAYMENT OF A/C 459241400		258.60	
			948183870 - PAYMENT OF A/C 948183870		83.70	
			862001320 10/01/13 - PERCY DOYLE CLUBROOMS 03/10-03/01/13		21.60	
			249999240 08/01/13 - SEACREST PARK 28/09-02/01/13		30.25	

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094828	25/01/2013	ALINTA				2,085.62
			834136000 03/01/13 - CRAIGIE LEISURE CENTRE 26/11- 27/12/12		1,916.55	
			454997947 21/12/12 - HEATHRIDGE LEISURE CENTRE 18/09- 18/12/12		20.00	
			804547710 23/01/13 - PAYMENT OF A/C 804547710		29.42	
			827999557 21/01/13 - PAYMENT OF A/C 827999557		119.65	
094890	31/01/2013	ALINTA				1,130.53
			180001311 15/01/13 - FORREST PARK COMM SPORTING FACILITY 11/10-08/01/13		35.65	
			280000222 16/01/12 - PADBURY COMM HALL 09/10-10/01/13		21.35	
			038002333 - PAYMENT OF A/C 038002333		274.30	
			405185710 30/01/13 - PAYMENT OF A/C 405185710		368.43	
			570999122 - PAYMENT OF A/C 570999122		154.05	
			601000084 - PAYMENT OF A/C 601000084		257.25	
			212999739 18/01/13 - WHITFORDS SENIOR CITIZENS CNT 11/10- 14/01/13		19.50	
EF029362	31/01/2013	ALL FENCE U RENT PTY LTD				1,711.60
			4365 - FENCING HIRE MUSIC IN THE PARK 3 CURRAMBINE		1,711.60	
094816	25/01/2013	ALLIANZ INSURANCE LTD				368.00
			992260300508 - OVERPAYMENT OF INVOICES ON ACCOUNT 7579 2 INVOICES OWED - PAID THREE TIMES		368.00	
EF029344	31/01/2013	ALLMARK & ASSOCIATES				803.00
			103147 - SPORTS TOWELS & PRINTING		803.00	
EF029167	15/01/2013	ALS LIBRARY SERVICES PTY LTD				355.47
			10896 - PROFILED PICTURE BOOKS		355.47	
EF029366	31/01/2013	ALS LIBRARY SERVICES PTY LTD				4,387.07
			JD2112CR - CREDIT FOR INV 10896 FOR PROFILED PICTURE BOOK		-22.78	
			11392 - DUNCRAIG JNR DISCRETIONARY		98.92	
			11307 - JOONDALUP JNR DISCRETIONARY		18.99	
			11670 - PROFILED BEGINNER READERS		535.72	
			11668 - PROFILED BOARD BOOKS		394.85	
			11503 - PROFILED GRAPHIC NOVELS		261.33	
			11508 - PROFILED PICTURE BOOKS		1,142.55	
			11306 - REFERENCE DISCRETIONARY PURCHASES		825.34	
			11665 - REFERENCE DISCRETIONARY PURCHASES		448.38	
			11506 - REFERENCE DISCRETIONARY PURCHASES		18.99	
			11505 - WHITFORDS JNR DISCRETIONARY		120.81	
			11669 - WHITFORDS ADULT DISCRETIONARY		66.86	
			11666 - WHITFORDS JNR DISCRETIONARY		343.73	
			11393 - WHITFORDS JNR DISCRETIONARY		19.45	
			11671 - WOODVALE JNR DISCRETIONARY		113.93	
EF029217	15/01/2013	AMAZON SOILS & LANDSCAPING				486.20
			110208 - LANDSCAPE PLANTING CENTRAL WALK		486.20	
EF029595	31/01/2013	AMAZON SOILS & LANDSCAPING				2,508.00
			119640 - MARVEL ORGANIC MULCH		2,508.00	
094777	18/01/2013	AMBER WHITMAN				775.00
			115544 - GYM MEMBERSHIP REFUND		775.00	

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EF029596	31/01/2013	AMCOM PTY LTD				26,821.97
			47871 07/01/13 - DSL BACKHAUL		792.00	
			3788 07/01/13 - INTERNET SERVICES		26,029.97	
094746	11/01/2013	AMP LIFE LTD				469.97
			F/E 04/01/13 - PAYROLL DEDUCTIONS F/E 04/01/13 SUPER		469.97	
094827	25/01/2013	AMP LIFE LTD				445.57
			F/E 18/01/13 - PAYROLL DEDUCTIONS F/E 18/01/13 SUPER		445.57	
094768	18/01/2013	ANACONDA STORES PTY LTD				395.10
			700308004295 - 10 LED LENSER H5 FOCUS HEADLAMPS		395.10	
EF029163	15/01/2013	ANDREW MURPHY				3,000.00
			09/01/03 - RELOCATION COSTS		3,000.00	
EF029310	18/01/2012	ANDREW MURPHY				2,000.00
			15/1/13 - RELOCATION COSTS		2,000.00	
EF029601	31/01/2013	ANDYCRAFT PTY LTD				234.96
			1240 - WHITE MARKING CRAYON 9 LABELLED		234.96	
094865	31/01/2013	ANKICA KONCAREVIC				50.00
			DEC 12 - TENNIS BOOKING PAYMENT DEC 12		50.00	
094879	31/01/2013	ANNABELL LUNN				57.00
			1502168 - DOG REGISTRATION REFUND		57.00	
EF029348	31/01/2013	APRA				1,094.20
			1235462 - MUSIC LICENCE FEES FOR DUNCRAIG LEIS CTR		1,094.20	
EF029364	31/01/2013	AQUATIC AGENCY				1,196.80
			559 - INSTRUCTOR FRAME		1,196.80	
EF029363	31/01/2013	ARCHIVAL SURVIVAL PTY LTD				590.15
			17164 - ARCHIVAL MATERIALS		590.15	
094871	31/01/2013	ART FROM THE HEART PRODUCTIONS				182.00
			BID#10886 - REFUND OF HIRE FEES BOOKING CANCELLED		182.00	
EF029346	31/01/2013	ARTEIL WA PTY LTD				788.04
			54590 - SAPPHIRE MK1 CORNALL DUOMATIC CHAIR		452.10	
			54600 - SAPPHIRE MK1 NO ARMS CHAIR		335.94	
EF029599	31/01/2013	ARTRAGE INC				847.00
			6535 - FRINGE WORLD PROG ADVERTISING		847.00	
094730	11/01/2013	ASHLEIGH GRAY				57.00
			1508336 - DOG REGISTRATION REFUND		57.00	
EF029185	15/01/2013	ASHLEY GROENEWALD				16,500.00
			65 - PERFORMANCE MUSIC IN THE PARK 2		16,500.00	
EF029350	31/01/2013	ASLAB PTY LTD				10,027.62
			16214 - ASPHALT TESTING COCKMAN RD		6,389.44	
			16212 - ASPHALT TESTING COCKMAN ROAD		2,926.92	
			16141 - ASPHALT TESTING VARIOUS AREAS		711.26	
EF029166	15/01/2013	ASPECT SECURITY PTY LTD				89,371.70
			135299 - CCTV SYSTEM FOR MIRROR PARK SKATEPARK		88,523.60	
			135341 - SERVICE CALL OUT FEE FOR 17/12/12		848.10	
EF029365	31/01/2013	ASPECT SECURITY PTY LTD				8,562.40
			135492 - CROWD CONTROLLERS FOR MIRROR PARK 29/11/12		632.50	

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			135499 - INSTALL ADDITIONAL KEYPAD AT MIRROR PARK SKATE PARK		867.90	
			135502 - INVESTIGATE LOSS OF VIDEO SIGNAL AT MACNAUGHTON PARK KINROSS		383.90	
			135490 - SERVICE CALL OUT FEE FOR 05/11/12 & 09/11/12 AT TOM SIMPSON PARK		6,108.30	
			135456 - SERVICE CALL OUT FEE FOR MACNAUGHTON PARK		405.90	
			135522 - SERVICE CALLS ON 11/01/13 CITY CENTRE		163.90	
EF029164	15/01/2013	ASPHALTECH PTY LTD			27,469.15	
			8809 - AC10 MARSHALL 75	024/11	15,575.60	
			8801 - AC7 MARSHALL 35	024/11	5,548.95	
			8802 - AC7 MARSHALL 50	024/11	4,181.60	
			8805 - LATERITE AC7 RED OXIDE MARSHALL	024/11	2,163.00	
EF029345	31/01/2013	ASPHALTECH PTY LTD			198,837.37	
			8849 - AC10 MARSHALL 75	024/11	6,530.49	
			8853 - AC7 MARSHALL 50	024/11	45,910.25	
			8851 - LATERITE AC7 RED OXIDE MARSHALL		160.32	
			8851 - LATERITE AC7 RED OXIDE MARSHALL	024/11	29,585.96	
			8808B - SMA7 MARSHALL 50	024/11	116,650.35	
EF029679	31/01/2013	ASPHALTECH PTY LTD			424,562.09	
			8850 - HEPBURNE AVENUE		-41,072.44	
			8850 - HEPBURNE AVENUE	024/11	465,634.53	
EF029355	31/01/2013	ATAMA FURNITURE			3,960.00	
			13010662 - MAGNUM SIDE CHAIR GREY & TROLLEY CLC		3,960.00	
EF029358	31/01/2013	AUSCORP IT			4,282.08	
			27623 - IPAD4 WIFI CELLULAR 32GB BLACK 4TH GEN		2,326.50	
			27595 - IPAD4 WIFI CELLULAR 64GB BLACK 4TH GEN		1,771.88	
			27554 - NOKIA DC4 CHARGER		183.70	
EF029321	18/01/2012	AUSTRALIA POST			10,127.99	
			1001270163 620846 - POSTAGE FOR DEC 12		656.18	
			1001271396 - SHORT PAID BY \$144.15 GST IS INCORRECT		9,471.81	
EF029354	31/01/2013	AUSTRALIAN AIRCONDITIONING SERVICES P/L			12,129.96	
			28136 - PROVISION OF MECHANICAL SERVICES JOOND ADMIN, CIVIC CHAMBERS & JOOND LIBRARY NOV 12	016/11	5,014.27	
			28137 - PROVISION OF MECHANICAL SERVICES AT CRAIGIE LEISURE CENTRE NOV 12	016/11	2,284.98	
			28125 - REPAIR AIR CON AT WOODVALE LIBRARY	016/11	417.51	
			28221 - VARIOUS REPAIRS AT WOODVALE LIBRARY	016/11	356.40	
			28200 - VARIOUS REPAIRS AT CRAIGIE LEISURE CTR	016/11	330.00	
			28166 - VARIOUS REPAIRS AT DUNCRAIG LEIS CTR	016/11	396.00	
			28220 - VARIOUS REPAIRS AT DUNCRAIG LEISURE CTR	016/11	118.80	
			28222 - VARIOUS REPAIRS AT FLINDERS PARK COMM CENTRE	016/11	118.80	

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			28181 - VARIOUS REPAIRS AT HEATHRIDGE LEIS CTR	016/11	401.50	
			28073 - VARIOUS REPAIRS AT JOOND ADMIN BLDG FIRST FLOOR	016/11	586.30	
			28219 - VARIOUS REPAIRS AT JOONDALUP ADMIN BLDG	016/11	396.00	
			28237 - VARIOUS REPAIRS AT JOONDALUP RECEPTION CTR	016/11	158.40	
			28236 - VARIOUS REPAIRS AT WHITFORD SENIOR CITZ	016/11	1,551.00	
EF029594	31/01/2013	AUSTRALIAN INSTITUTE OF MANAGEMENT				4,021.00
			M6490-13 - 2013 SUBSCRIPTION CEO		380.00	
			679744 - EXCEL TRAINING COURSE 12/12/12		1,877.50	
			679743 - WORD TRAINING COURSE 10/12/12		1,763.50	
EF029216	15/01/2013	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION				1,195.00
			426 - ALIA INFO ONLINE		1,735.00	
			30CR - CREDIT FOR ALIA INFO ONLINE FOR INV 426		-540.00	
094782	18/01/2013	AUSTRALIAN PROPERTY INSTITUTE				500.00
			14/01/13 - REGISTRATIONS FOR RESIDENTIAL PROPERTY OUTLOOK 2013		500.00	
094868	31/01/2013	AUSTRALIAN WATER ASSOCIATION LIMITED				120.00
			30/01/13 - MEMBERSHIP FEES		120.00	
EF029360	31/01/2013	AUSTRA-SWEEP				20,150.90
			9011258 - CARPARK SWEEP VARIOUS AREAS	046/07	1,496.00	
			9011147 - CARPARK SWEEPING AT WHITFORDS NODES & MULLALOO SURF LIFE SAVING CLUB	046/07	572.00	
			9011168 - CARPARK SWEEPING SORRENTO BEACH	046/07	352.00	
			9011167 - CARPARK SWEEPING VARIOUS AREAS	046/07	2,156.00	
			9010095CR - OVERPAYMENT OF INVOICE 9010095		-132.00	
			9011165 - PATHWAY SWEEPER WITH OPERATOR AT WHITFORDS BEACH	046/07	616.00	
			9011142 - PATHWAY SWEEPER WITH OPERATOR AT BEACH RD	046/07	528.00	
			9011219 - PATHWAY SWEEPER WITH OPERATOR AT BURNS BEACH	046/07	660.00	
			9011162 - PATHWAY SWEEPER WITH OPERATOR AT FAIRWAY CIRCLE	046/07	308.00	
			9011218 - PATHWAY SWEEPER WITH OPERATOR AT MARINA	046/07	440.00	
			9011260 - PATHWAY SWEEPER WITH OPERATOR THROSBY PLC PADBURY	046/07	132.00	
			9011143 - PATHWAY SWEEPER WITH OPERATOR VARIOUS AREAS	046/07	792.00	
			9011234 - ROAD SWEEPER WITH OPERATOR	046/07	88.00	
			9011141 - ROAD SWEEPER WITH OPERATOR AT CALEY RD	046/07	176.00	
			9011223 - ROAD SWEEPER WITH OPERATOR AT CBD JOONDALUP	046/07	352.00	
			9011127 - ROAD SWEEPER WITH OPERATOR AT CITY CTR	046/07	352.00	
			9011204 - ROAD SWEEPER WITH OPERATOR AT HEPBURN AVE	046/07	748.00	
			9011238 - ROAD SWEEPER WITH OPERATOR AT PHILLIP CT PADBURY	046/07	132.00	

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			9011203 - ROAD SWEEPER WITH OPERATOR AT STORMBIRD LOOP CURRAMBINE	046/07	176.00	
			9011257 - ROAD SWEEPER WITH OPERATOR CITY CENTRE	046/07	352.00	
			9011145 - ROAD SWEEPER WITH OPERATOR CITY CTR	046/07	176.00	
			9011237 - ROAD SWEEPER WITH OPERATOR PATTERSON PLACE PADBURY	046/07	132.00	
			9011144 - ROAD SWEEPER WITH OPERATOR VARIOUS AREAS	046/07	1,936.00	
			9011256 - ROAD SWEEPER WITH OPERATOR WEST COAST DRIVE	046/07	132.00	
			9011236 - SWEEP MULLALOO SURF LIFE SAVING CLUB CARPARK	046/07	132.00	
			9011221 - SWEEPING AT SILVER CHAIN CARPARK	046/07	132.00	
			9011222 - SWEEPING AT TOM SIMPSON CARPARK	046/07	132.00	
			9011239 - SWEEPING OF ALL URBAN ROADS IN BURNS BEACH	046/07	3,168.00	
			9011170 - SWEEPING OF ALL URBAN ROADS IN OCEAN REEF	046/07	2,871.00	
			9011259 - WEEKLY SWEEPING OF ROADS CITY CENTRE	046/07	1,043.90	
094715	11/01/2013	AXA AUSTRALIA				180.50
			F/E 04/01/13 - PAYROLL DEDUCTIONS F/E 04/01/13 SUPER		180.50	
094803	25/01/2013	AXA AUSTRALIA				180.50
			FE/ 18/01/13 - PAYROLL DEDUCTIONS F/E 18/01/13 SUPER		180.50	
EF029357	31/01/2013	AZAWAY				1,804.00
			1018 - VARIOUS REPAIRS AT CARIDEAN ST HEATHRIDGE		462.00	
			1020 - VARIOUS REPAIRS AT DAMPIER AVE DRAINAGE		418.00	
			1016 - VARIOUS REPAIRS AT MCDONALD PARK PADBURY		308.00	
			1012 - VARIOUS REPAIRS AT THE DEPOT		308.00	
			1017 - VARIOUS REPAIRS AT WINDWARD LOOP PATHWAY		308.00	
094822	25/01/2013	B J & G C JOYCE				139.95
			115830 - RATES REFUND		139.95	
EF029170	15/01/2013	BAILEYS FERTILIZER				795.30
			85433 - 20 KG BAGS OF AMMONIA		795.30	
EF029226	15/01/2013	BALJIT JANDU CARROLL				90.00
			130 - HATHA YOGA TERM 4 13/12/12 CLC		90.00	
094872	31/01/2013	BARBARA BEARD				25.00
			1403854 - DOG REGISTRATION REFUND		25.00	
EF029379	31/01/2013	BATTERY WORLD JOONDALUP				354.00
			1123451 - BATTERY		354.00	
EF029220	15/01/2013	BAYCORP (WA) PTY LIMITED				55.00
			59118 1212-029 - POUNDAGE 139954		55.00	
EF029607	31/01/2013	BAYCORP (WA) PTY LIMITED				104.50
			56408 0113-089 - POUNDAGE 132415		78.10	
			56418 0113-056 - POUNDAGE 188749		26.40	
EF029603	31/01/2013	BBC ENTERTAINMENT				3,150.00
			1187912 - HI-NRG 3 PERFORMANCES WITH PA FOR CHRISTMAS PARTY		3,150.00	
EF029375	31/01/2013	BEAUREPAIRES MALAGA				3,548.30

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			U341328498 - TYRES & TUBES		3,548.30	
EF029604	31/01/2013	BELRIDGE BUS CHARTER				990.00
			68 JCC TIP - BUS HIRE FOR INFRA MANG NOV 12		264.00	
			68A JCC TIP - BUS HIRE FOR TAMALA PARK TIP TOURS NOV 12		176.00	
			159 ANCHORS - FREEZEFRAME TERM 4 PROGRAM TRANSPORT 27/11/12 & 04/12/12		550.00	
EF029372	31/01/2013	BENARA NURSERIES				6,333.80
			512914 - TREE PLANTING		6,333.80	
EF029385	31/01/2013	BENGINEERING TRANSPORT EQUIPMENT PTY LTD				4,950.00
			1725 - PARTS & REPAIRS		4,950.00	
EF029168	15/01/2013	BG & E PTY LIMITED				10,923.00
			1114217 - CONSULTANCY FOR LIGHT POLE ASSESSMENT 2012		10,923.00	
EF029374	31/01/2013	BIG W				407.21
			515555 - 2 HAIR DRYERS FOR LEISURE SHORT COURSES		178.00	
			515567 - BIRTHDAY PARTY SUPPLIES		107.17	
			515558 - SUPPLY OF VARIOUS ITEMS		122.04	
EF029371	31/01/2013	BOC LIMITED				365.08
			363374146 - DRY ICE PELLETS BD SIZE		8.58	
			363396652 - FUEL & OILS		285.15	
			363419610 - SUPPLY OF AIR INDUSTRIAL G SIZE CYLINDER CLC		71.35	
EF029376	31/01/2013	BOFFINS BOOKSHOP				101.00
			INV0062437 - WESTERN WEEDS GUIDES		101.00	
EF029378	31/01/2013	BOLINDA PUBLISHING PTY LTD				224.40
			309309 - AUDIO ADULT CD'S		224.40	
EF029370	31/01/2013	BOLLINGER & CO PTY LTD				1,237.50
			37452 - ACCESS CONTROL REPAIRS 15/01/13		207.00	
			37243 - REPAIR FRONT AUTO GATES AT WINTON RD DEPOT 06/12/12		536.60	
			37233 - REPAIR SWING GATE AT THE DEPOT 07/12/12		108.00	
			37308 - REPAIRS TO SENSOR AT JOONDALUP LIBRARY CARPARK 20/12/12		385.90	
EF029387	31/01/2013	BORAL BRICKS WESTERN AUSTRALIA LTD				2,151.85
			1552664 - RED CLAY STANDARD HEAVY DUTY 230 X 114 PAVERS	023/09	1,721.48	
			1552665 - RED CLAY STANDARD HEAVY DUTY PAVERS	023/09	430.37	
EF029169	15/01/2013	BORAL RESOURCES (WA) LTD				294.97
			WC8888540 - 25 MPA 14MM		1.05	
			WC8888540 - 25 MPA 14MM	003/11	293.92	
EF029380	31/01/2013	BORAL RESOURCES (WA) LTD				2,707.20
			WC8949142 - 25 MPA 14MM		9.60	
			WC8949142 - 25 MPA 14MM	003/11	2,697.60	
EF029171	15/01/2013	BORRELL RAFFERTY ASSOCIATES PTY LTD				3,190.00
			11715 - CONSULT FOR CENTRAL WALK ELECTRICAL & LIGHTING		3,190.00	
EF029386	31/01/2013	BORRELL RAFFERTY ASSOCIATES PTY LTD				5,736.50
			11766 - CONSULT FOR CURRAMBINE COMMUNITY CENTRE		1,089.00	
			11742 - CONSULT FOR DELAMERE PUBLIC OPEN SPACE		3,630.00	

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			11767 - CONSULT FOR NORTH & SOUTH ENTRY STATEMENTS		1,017.50	
EF029389	31/01/2013	BOSTON MAINTENANCE SERVICES				169.73
			1357 - VARIOUS PARTS		169.73	
EF029137	15/01/2013	BOWMAN FURNITURE INDUSTRIES DIGGERS CAMP	T/A			530.00
			6745 - PLATINUM ADVENTURE ACTIVITY ON 10/12/12		530.00	
EF029384	31/01/2013	BOYA EQUIPMENT PTY LTD				513.20
			35615/01 - PARTS		143.20	
			35530/01 - SOLO S425 BACKPACK SPRAYER 15L		370.00	
EF029383	31/01/2013	BOYANUP BOTANICAL				2,457.02
			65151 - ICONIC SPECIES FOR DEC 12	029/09	2,457.02	
EF029312	18/01/2012	BP AUSTRALIA LIMITED				6,064.46
			7908287 - FUEL & OILS FOR MONTH DECEMBER		6,064.46	
094889	31/01/2013	BRIAN A MCCAULEY				120.00
			P195481 - INFRINGEMENT REFUND		120.00	
094832	25/01/2013	BRIAN CORR				583.34
			ALLOW-MTG-JAN 13 - MEETING FEE JAN 2013		583.34	
094685	4/01/2013	BRIAN SMITH				20.00
			413870 - CANCELLED HIPHOP CLASSES		20.00	
EF029605	31/01/2013	BRIDGESTONE SELECT MALAGA				5,272.50
			17569 - COLLECTION OF TYRES		497.50	
			18059 - TYRES & TUBES		4,740.00	
			17760 - VARIOUS PARTS		35.00	
094874	31/01/2013	BRIGITTE HANNAIRE				221.20
			1308402 - DOG REGISTRATION REFUND		221.20	
094749	11/01/2013	BT FINANCIAL GROUP				133.91
			F/E 04/01/13 - PAYROLL DEDUCTIONS F/E 04/01/13 SUPER		133.91	
094829	25/01/2013	BT FINANCIAL GROUP				174.71
			F/E 18/01/13 - PAYROLL DEDUCTIONS F/E 18/01/13 SUPER		174.71	
094750	11/01/2013	BT SUPER FOR LIFE				177.26
			F/E 04/01/13 - PAYROLL DEDUCTIONS F/E 04/01/13 SUPER		177.26	
094830	25/01/2013	BT SUPER FOR LIFE				176.18
			F/E 18/01/13 - PAYROLL DEDUCTIONS F/E 18/01/13 SUPER		176.18	
094785	18/01/2013	BUILDING & CONSTRUCTION INDUSTRY				70,915.46
			DEC 12 - BCITF DEC 2012 98 LEVY PAYMENTS		70,915.46	
094748	11/01/2013	BUILDING COMMISSION				3,025.00
			08/01/13 - RENEWAL OF BUILDING SURVEYOR'S REGISTRATIONS		3,025.00	
EF029322	18/01/2012	BUILDING COMMISSION				35,134.72
			DEC 12 - BRB DEC 2012 LEVIES COLLECTED 286		35,134.72	
EF029373	31/01/2013	BUNNINGS PTY LTD				3,501.69
			2400/90281 - 15 SOAP HOLDERS		344.69	
			2078/39404 - HARDWARE ITEMS		2,917.58	
			2078/38021 - VARIOUS ITEMS FOR REFERENCE AND LOCAL HISTORY		239.42	
EF029388	31/01/2013	BY CHANCE				300.00

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			20/12/12 - PERFORM CHRISTMAS SONGS AT JOONDALUP LIBRARY SCHOOL HOLIDAY ACTIVITY 20/12/12		300.00	
EF029400	31/01/2013	C Y O'CONNOR COLLEGE OF TAFE				450.00
			G010496 - MUNICIPAL LAW ENFORCEMENT COURSE		450.00	
EF029402	31/01/2013	CAFELIFE WA PTY LTD				720.00
			17 - ASSORTED CAFE ITEMS DRINKS		60.00	
			13 - BODY BLITZ VARIOUS FOOD ITEMS		660.00	
094690	4/01/2013	CALD INVESTMENTS PTY LTD				602.93
			164860 - RATES REFUND		602.93	
EF029313	18/01/2012	CALTEX AUSTRALIA PETROLEUM PTY LTD				53,578.18
			0301135739 - CALTEX FUEL 01/12/12-31/12/12		53,578.18	
EF029323	18/01/2012	CALTEX ENERGY W.A				1,196.99
			DEC 12 - FUELS & OILS		1,196.99	
EF029615	31/01/2013	CALTEX ENERGY W.A				437.82
			989086 - GREASE EPL2 450GM		437.82	
EF029314	18/01/2012	CANNON HYGIENE AUSTRALIA PTY LTD				653.09
			106089 - HYGIENE SERVICES FOR CRAIGIE		620.53	
			104178 - SANITARY UNIT FOR FORREST PARK COMM CTR 02/08/12-14/01/13		32.56	
EF029309	18/01/2012	CANON FINANCE				687.71
			I18953CR - CREDIT FOR INVOICE I18953 FOR PHOTOCOPYING FOR LIBRARY 16/10-16/11/12		-27.00	
			I19730 - PHOTOCOPYING FOR LIBRARY 16/11- 16/12/12		714.71	
EF029223	15/01/2013	CAPITAL FINANCE				17,311.44
			1200109602 - RENTAL CONTRACT FOR DEC 12 FOR CRAIGIE LEISURE CENTRE		8,655.72	
			1200101230 - RENTAL CONTRACT FOR NOV 12 FOR CRAIGIE LEISURE CENTRE		8,655.72	
EF029613	31/01/2013	CAPITAL FINANCE				8,655.72
			1300004548 - RENTAL CONTRACT FOR JAN 13 FOR CRAIGIE LEISURE CENTRE		8,655.72	
EF029227	15/01/2013	CAPPUCCINO XPRESS MALAGA				32.50
			4 - BEVERAGE VOUCHERS MUSIC IN THE PARK 2		32.50	
EF029393	31/01/2013	CARABOODA ROLL ON INSTANT LAWN				8,536.00
			68572 - LANDSCAPE/MAINTENANCE AT MIRROR PARK		792.00	
			68626 - REPAIR DAMAGED TURF AREAS AT WOODSWALLOW CLOSE JOONDALUP		7,744.00	
EF029395	31/01/2013	CARCARE LAKESIDE				4,088.06
			29893 - 110,000KM LOG BOOK SERVICE HOLDEN RODEO		421.63	
			29893 - 110,000KM LOG BOOK SERVICE HOLDEN RODEO	029/10	556.40	
			29906 - 120,000KM LOG BOOK SERVICE MITS EXPRESS		207.90	
			29906 - 120,000KM LOG BOOK SERVICE MITS EXPRESS	029/10	254.91	
			29913 - 60,000KM LOG BOOK SERVICE FORD RANGER	029/10	702.36	
			29873 - 80,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	530.87	
			29898 - 90,000KM LOG BOOK SERVICE MITS EXPRESS		328.83	
			29898 - 90,000KM LOG BOOK SERVICE MITS EXPRESS	029/10	460.91	

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			29944 - SERVICE OF VEHICLE 1DUJ926	029/10	80.00	
			29925 - SERVICE OF VEHICLE 49COJ	029/10	239.93	
			29920 - SERVICE TO VEHICLE 1DFU461	029/10	71.67	
			29912 - SERVICE TO VEHICLE 90COJ	029/10	232.65	
EF029152	15/01/2013	CARINE CATS BALL CLUB INC				375.00
			49/12-13 - KIDSPORTS VOUCHERS		375.00	
094861	31/01/2013	CAROLYN CHARNLEY				16.00
			22744 - REFUND OF FEES		16.00	
EF029172	15/01/2013	CARRAMAR RESOURCE INDUSTRIES				23,967.93
			26009 - MIXED CONSTRUCTION WASTE NOV 12		3,592.50	
			26009 - MIXED CONSTRUCTION WASTE NOV 12	023/12	2,764.43	
			26009 - MIXED CONSTRUCTION WASTE NOV 12	027/10	16,852.16	
			26009 - MIXED CONSTRUCTION WASTE NOV 12	042/07	758.84	
EF029230	15/01/2013	CATHERINE DAVEY				1,512.50
			81 - TERM 4 2012 LSC INSTRUCTION		1,512.50	
094694	4/01/2013	CATHERINE PARKER				100.00
			14311 - ART FOR KIDS REFUND		100.00	
EF029221	15/01/2013	CHAMBER OF COMMERCE & INDUSTRY				387.00
			152535 - EMPLOYERS GUIDES		255.00	
			153507 - IR MASTER CLASS 07/02/13		132.00	
EF029612	31/01/2013	CHARLES SERVICE COMPANY				30,059.39
			26084 - ADDITIONAL CLEANING ON 15/12/12 FOR BEAUMARIS COMM HALL	002/12	102.63	
			26097 - ADDITIONAL CLEANING ON 15/12/12 FOR KINGSLEY MEMORIAL	002/12	106.70	
			26083 - ADDITIONAL SUNDAY CLEAN 02/12/12 FOR BEAUMARIS COMM HALL	002/12	102.63	
			26016 - BLENDER GALLERY CLEANING SERVS DEC 12	002/12	164.45	
			26070 - CARPET & SOFT FURNISHINGS SHAMPOO 1ST & 3RD FLOOR LUNCH AREA ADMIN 01/12/12	002/12	1,391.50	
			26071 - CLEANING THE CANOPIES ON THE 3RD FLOOR BALCONIES ADMIN	002/12	139.15	
			26015 - CLEANING VARIOUS AREAS DEC12	002/12	27,079.27	
			26074 - CONSUMABLES FOR VARIOUS AREAS	002/12	973.06	
EF029340	31/01/2013	CHELSEA DAVIDSON				124.20
			16/01/13 - RE-IMBURSEMENT FOR PURCHASE OF SUITCASE FUSIIION 4 FOR THE THIRD MAC GRAPHIC DESIGN FONT SOFTWARE		124.20	
EF029338	31/01/2013	CHRISTINE HAMILTON-PRIME				583.34
			ALLOW-MTG-JAN 13 - MEETING FEE JAN 2013		583.34	
EF029608	31/01/2013	CHURCHES OF CHRIST SPORT &				430.00
			2006289 - KIDSPORTS		430.00	
EF029396	31/01/2013	CHURCHILL APARTMENTS				2,000.00
			CA1122 - ACCOMMODATION JOONDALUP FESTIVAL MARCH 13		2,000.00	
094786	18/01/2013	CITY OF BAYSWATER				81.70
			44100 - ENTRY FEE FOR HOLIDAY PROG REC SWIM 03/10/12		81.70	
094751	11/01/2013	CITY OF MELVILLE				7,210.50

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			39528 - CONSULT FOR ASSISTANCE WITH THE IMPLEMENTATION OF THE ISO FOR DEC 12		7,210.50	
EF029610	31/01/2013	CITY OF STIRLING				7.70
			CL125B2407698D 10/12/12 - DAMAGED ITEM 31111004455430 JOONDALUP LIBRARY		7.70	
EF029611	31/01/2013	CITY OF WANNEROO				406,943.93
			124817 - BADGERUP REFUSE DEC 12		50,635.72	
			124816 - BULK REFUSE FOR DEC 12		146,754.29	
			123371 - WANGARA RECYCLING FACILITY OCT 12		209,553.92	
094752	11/01/2013	CIVIC FUNCTIONS PETTY CASH				318.65
			P/E 01/01/13 - PETTY CASH REIMBURSEMENT W/E 01/01/13		318.65	
EF029173	15/01/2013	CJD EQUIPMENT PTY LTD				5,196.47
			W0183535 - PARTS & REPAIRS		5,196.47	
EF029405	31/01/2013	CK DESIGN INTERNATIONAL				5,544.00
			1751 - CONSULT FOR REDESIGNING CIRCULATION DESKS AT LIBRARIES		5,544.00	
094737	11/01/2013	CLAIRE ROLFE				57.00
			1502139 - DOG REGISTRATION REFUND		57.00	
EF029174	15/01/2013	CLEANAWAY				19,214.06
			9531354 - BINS EXCHANGED 240LT CARTS AT JOOND ADMI		19,214.06	
EF029398	31/01/2013	CLEANAWAY				356,964.90
			9535574 - BINS EXCHANGED 240LT CARTS AT JOOND ADMI		12,552.32	
			4645011 - BINS FOR BEAUMARIS COMM CTR DEC 12		327.42	
			4645022 - BINS FOR BEAUMARIS PARK DEC 12		116.35	
			4645008 - BINS FOR CENTRAL PARK DEC 12		116.35	
			4643876 - BINS FOR CRAIGIE LEIS CTR DEC 12		1,642.74	
			4645019 - BINS FOR DEPOT DEC 12		695.30	
			4643840 - BINS FOR FLEUR FREAME PAVILLION DEC 12		268.95	
			4645003 - BINS FOR GILES AVE PADBURY DEC 12		116.35	
			4645021 - BINS FOR HEATHRIDGE LEIS CTR DEC 12		170.17	
			4643888 - BINS FOR JOOND ADMIN DEC 12		1,057.02	
			4643846 - BINS FOR KINGSLEY PARK DEC 12		664.07	
			4643889 - BINS FOR LIBRARY DEC 12		897.29	
			4643877 - BINS FOR MULLALOO SURF LIFESAVING DEC 12		83.60	
			4643872 - BINS FOR PINNAROO POINT DEC 12		145.20	
			4645947 - BINS FOR WARWICK LEIS DEC 12		147.40	
			4643871 - BINS FOR WEST COAST HWY DEC 12		808.25	
			4646879 - BINS FOR WINDERMERE PARK DEC 12		71.39	
			4646876 - BINS FOR WINTON RD DEPOT DEC 12		120.78	
			4636525 - BINS NOVEMBER		6,743.54	
			4639057 - BINS NOVEMBER 2012		1,623.10	
			9535578 - DOMESTIC RUBBISH COLLECTION DEC 12		22.00	
			9535578 - DOMESTIC RUBBISH COLLECTION DEC 12	030/10	328,575.31	

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094687	4/01/2013	CLIVE MCMULLEN				144.90
			1488 - GYM MEMBERSHIP REFUND		144.90	
EF029391	31/01/2013	COATES HIRE OPERATIONS PTY LTD				4,314.65
			10538411 - POWER & LIGHTING SUMMER CONCERT 08/12/12		2,719.65	
			10613990 - POWER & LIGHTING SUMMER CONCERT 3		1,595.00	
EF029332	31/01/2013	COLLIERS INTERNATIONAL				660.00
			V124896 - CONSULT FOR OCEAN REEF MARINA FOR DEC 12		660.00	
EF029617	31/01/2013	COLLIERS INTERNATIONAL PTY LTD				1,103.12
			601220 01/01/13 - CAR PARK RENT JAN 13		1,103.12	
094696	4/01/2013	COLOUR FACTORY				1,359.60
			19545 - RESTORATION WORK		1,359.60	
EF029401	31/01/2013	COLOUR POINT PRINT & DESIGN				1,575.00
			G68128 - 20 FLEXIBEL PAYMENT FORMS CLC		672.00	
			G68056 - ANIMAL LOCAL LAW INFRINGEMENT BOOKS		422.00	
			G68051 - MEMBERSHIP FORMS		481.00	
EF029392	31/01/2013	COMMUNITY NEWSPAPER GROUP				26,175.36
			2554845 - ADVERTISING DEC 12		26,175.36	
EF029390	31/01/2013	COMPAC MARKETING (AUSTRALIA) PTY LTD				5,375.60
			33265 - PANEL SIGN		2,475.00	
			33216 - REPAIRS TO THE WELCOME TO JOONDALUP SIGN		2,900.60	
094797	25/01/2013	CONFERENCE DESIGN PTY LTD				1,475.00
			2LGMA-21 - LGMA NATIONAL CONGRESS MAY 2013		1,475.00	
EF029229	15/01/2013	CONNOLLY LITTLE ATHLETICS CLUB				465.00
			A1 - LITTLE ATHLETICS MEMBERSHIPS		465.00	
094691	4/01/2013	CONNOLLY PLAYGROUP				1,058.34
			21/12/12 - 2012/13 COMMUNITY FUNDING PROG GRANT		1,058.34	
EF029228	15/01/2013	COPLEYS CONTRACTING WA PTY LTD				16,896.00
			11421 - NEW SIDE ENTRY KITS ON THE CONCRETE DRAINAGE MANHOLES FOR OLEANDER WAY		3,294.50	
			11423 - SITE ENTRY KITS ON THE CONCRETE DRAINAGE MANHOLES FOR LYGNERN CRES KALLAROO		11,742.50	
			11422 - UPGRADE OF GULLY GRATES FOR KEPPELL RD DUNCRAIG		1,859.00	
EF029397	31/01/2013	CORPORATE CLOTHING DIRECT				3,181.20
			4551 - LADIES BLACK BUSINESS SHIRT - CLC		2,156.00	
			4546 - MENS BUSINESS SHIRTS CLC		1,025.20	
EF029394	31/01/2013	CORPORATE EXPRESS				248.05
			9006401711 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		18.72	
			9006403665 - STATIONERY		229.33	
094787	18/01/2013	CORPORATE SERVICES PETTY CASH				661.15
			P/E 18/01/13 - PETTY CASH REIMBURSEMENT P/E 18/01/13		661.15	
094831	25/01/2013	CORPORATE SERVICES PETTY CASH				674.85
			P/E 23/01/13 - PETTY CASH REIMBURSEMENT P/E 23/01/13		674.85	
094891	31/01/2013	CORPORATE SERVICES PETTY CASH				676.70

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			P/E 01/02/12 - PETTY CASH REIMBURSEMENT P/E 01/02/13		676.70	
EF029142	15/01/2013	COUNCIL ON THE AGEING (WA) INC				140.00
			04/01/13 - REGISTRATION FEES FOR COTA WA POLICY FORUM ON 11/02/13		140.00	
EF029222	15/01/2013	COURIER AUSTRALIA				20.43
			C920806 07/12/12 - COURIER PLAZA NEWS LIBRARY 04/12/12		6.81	
			C920806 14/12/12 - COURIER PLAZA NEWS LIBRARY 11/12/12		6.81	
			C920806 21/12/12 - COURIER PLAZA NEWS LIBRARY 18/12/12		6.81	
EF029609	31/01/2013	COURIER AUSTRALIA				6.81
			C920806 11/01/13 - COURIER PLAZA NEWS LIBRARY 08/01/13		6.81	
EF029403	31/01/2013	COVS PARTS PTY LTD				82.47
			2843060 - PARTS		22.88	
			2811517 - VARIOUS PARTS		53.90	
			2811530 - VARIOUS REPAIRS		5.69	
EF029159	15/01/2013	CREATIVE COLLABORATIONS				500.00
			JO.P.12 - SUITCASE OF STORIES AT LITTLE FEET FESTIVAL 02/12/12		500.00	
EF029225	15/01/2013	CROSMECH SERVICES				2,808.96
			30/31 - SERVICING, PARTS & REPAIRS	004/12	2,808.96	
EF029616	31/01/2013	CROSMECH SERVICES				4,675.43
			33 - SERVICING, PARTS & REPAIRS	004/12	4,675.43	
EF029404	31/01/2013	CURNOW GROUP (CIVIL) PTY LTD				4,573.80
			R223 - TOM SIMPSON PARK, ADDITIONAL CONCRETE		2,178.00	
			224 - TOM SIMPSON PARK, CONCRETE		2,395.80	
EF029224	15/01/2013	CUROST MILK SUPPLY				1,434.35
			221313 - MILK FOR LIBRARY W/E 14/12/12		30.35	
			220105 - SUPPLY MILK TO ADMIN BLDG W/E 07/12/12		351.00	
			221255 - SUPPLY MILK TO ADMIN BLDG W/E 14/12/12		351.00	
			222248 - SUPPLY MILK TO ADMIN BLDG W/E 21/12/12		351.00	
			21892 - SUPPLY MILK TO ADMIN BLDG W/E 30/11/12		351.00	
EF029614	31/01/2013	CUROST MILK SUPPLY				119.20
			224399 - MILK FOR LIBRARY W/E 04/01/13		30.35	
			225570 - MILK FOR LIBRARY W/E 11/01/13		30.35	
			223239 - MILK SUPPLIED FOR ADMIN BUILDING W/E 28/12/12		58.50	
094815	25/01/2013	D H & G P RITCHIE				164.42
			147954 - RATES REFUND		164.42	
EF029153	15/01/2013	D S TINDALL				900.00
			14 - PILATES BEGINNERS TERM 4		900.00	
EF029177	15/01/2013	DALCO EARTHMOVING				11,935.66
			29533 - EXCAVATOR 1.5 TONNE FOR ILLAWONG PARK 16/11/12	021/11	390.50	
			29504 - EXCAVATOR 1.5 TONNE FOR MAMO PARK GREENWOOD	021/11	663.85	
			29513 - EXCAVATOR 1.5 TONNE FOR MAWSON PARK 15/11/12	021/11	663.85	
			29534 - EXCAVATOR 1.5 TONNE FOR MIRROR PARK 23/11/12	021/11	1,366.75	

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			29536 - EXCAVATOR 1.5 TONNE FOR MOORE DRIVE	021/11	468.60	
			29518 - EXCAVATOR 1.5 TONNE FOR PENISTONE PARK 14/11/12	021/11	702.90	
			29487 - EXCAVATOR 1.5 TONNE FOR SORRENTO FORESHORE	021/11	1,562.00	
			29514 - EXCAVATOR 1.5 TONNE FOR TOM SIMPSON PARK 20/11/12	021/11	3,319.25	
			29503 - EXCAVATOR 5.0 TONNE FOR VARIOUS AREAS	021/11	450.45	
			29500 - VIB ROLLER 2 - 3 TONNE CC10 FOR O'LEARY RD PADBURY		131.67	
			29500 - VIB ROLLER 2 - 3 TONNE CC10 FOR O'LEARY RD PADBURY	021/11	1,482.80	
			29496 - VIB ROLLER 2 - 3 TONNE CC10 FOR WALTER PADBURY DRV & PARKHURST ST PADBURY		75.24	
			29496 - VIB ROLLER 2 - 3 TONNE CC10 FOR WALTER PADBURY DRV & PARKHURST ST PADBURY	021/11	657.80	
EF029406	31/01/2013	DALCO EARTHMOVING				24,240.43
			29554 - EXCAVATOR 1.5 TONNE FOR CHELSEA PARK 13/12/12	021/11	663.85	
			29565 - EXCAVATOR 1.5 TONNE FOR CITY CENTRE 20/12/12	021/11	663.85	
			29555 - EXCAVATOR 1.5 TONNE FOR KINGSLEY PARK	021/11	663.85	
			29549 - EXCAVATOR 1.5 TONNE FOR MCDONALD PARK 11/12/12	021/11	663.85	
			29548 - EXCAVATOR 1.5 TONNE FOR NEIL HAWKINS PARK	021/11	1,327.70	
			29550 - EXCAVATOR 1.5 TONNE FOR PENISTONE PARK	021/11	507.65	
			29559 - EXCAVATOR 1.5 TONNE FOR SEACREST PARK SORRENTO	021/11	449.08	
			29546 - EXCAVATOR 1.5 TONNE FOR SORRENTO FORESHORE	021/11	937.20	
			29547 - EXCAVATOR 1.5 TONNE FOR TOM SIMPSON PARK	021/11	1,132.45	
			29564 - EXCAVATOR 1.5 TONNE FOR TOM SIMPSON PARK 19/12/12	021/11	663.85	
			29563 - EXCAVATOR 1.5 TONNE FOR TRIGG POINT 17/12-18/12/12	021/11	1,327.70	
			29531 - EXCAVATOR 1.5 TONNE FOR WHITFORDS EAST PARK	021/11	663.85	
			29529 - EXCAVATOR 5.0 TONNE FOR CLYO WAY KALLAROO	021/11	6,656.65	
			29542 - EXCAVATOR 5.0 TONNE FOR CONIDAE DRV HEATHRIDGE	021/11	1,951.95	
			29552 - EXCAVATOR 5.0 TONNE FOR DAMPIER AVE KALLAROO	021/11	1,856.25	
			29528 - EXCAVATOR 5.0 TONNE FOR KOORANA MULLALOO	021/11	1,651.65	
			29539 - MINI EXCAVATOR FOR TIFERA CIRCLE KALLAROO	021/11	944.35	
			29543 - TIP TRUCKS 6 WHEEL FOR CONIDAE DRV HEATHRIDGE	021/11	1,514.70	
EF029343	31/01/2013	DANICA KO-NG				1,241.13
			163995 - RATES REFUND		1,241.13	
094835	25/01/2013	DANIEL GRANT, PHOTOGRAPHER				450.00
			0152 - MUSIC IN THE PARK CALEDONAI PARK PHOTOGRAPHY		450.00	

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EF029151	15/01/2013	DANIEL WEBB				100.00
			SODA SUNLOUNGE - PARTIAL REIMBURSEMENT FOR EXPENSES		100.00	
EF029311	18/01/2012	DANIELLE ELLIOTT				491.22
			JANUARY 17 - IHRSA MEMBERSHIP		491.22	
094712	11/01/2013	DARRYL FERNANDEZ				10.00
			1208239 - DOG REGISTRATION REFUND		10.00	
EF029180	15/01/2013	DATA #3				1,574.66
			1255414 - AS-ID-E - ASURE ID EXPRESS		1,045.00	
			1250994 - WINSVR 08 LGOVT USER CAL		529.66	
EF029412	31/01/2013	DATA #3				77,000.00
			1260610 - VMWARE ELA BUNDLES 3 (70K)		77,000.00	
EF029413	31/01/2013	DATABASE CONSULTANTS AUSTRALIA				1,315.30
			INV25694 - CN50 BELT HOLSTERS		605.00	
			INV25736 - O'NEIL PRINTER BATTERY		562.65	
			INV25688 - REPAIRS TO O'NEIL PRINTER		147.65	
094863	31/01/2013	DAVEY REAL ESTATE				740.00
			24/01/13 - PAYMENT OF RENT A/C		740.00	
EF029154	15/01/2013	DAVID GRIFFITHS				15.00
			13/12/12 - VOLUNTEER SUBSIDY REIMBURSEMENT 13/12/12		15.00	
EF029155	15/01/2013	DEBORAH ALLPIKE				30.00
			04/12/12 & 18/12/12 - VOLUNTEER SUBSIDY RE-IMBURSEMENT FOR 04/12/12 & 18/12/12		30.00	
EF029410	31/01/2013	DECIPHA PTY LTD				1,648.20
			IN00002072 - MONTHLY MAILROOM SERVICE FEE DEC 2012		1,648.20	
094781	18/01/2013	DEPARTMENT OF HOUSING - JOONDALUP				500.00
			14/01/13 - PAYMENT OF RENT A/C		500.00	
094858	31/01/2013	DEPARTMENT OF HOUSING - MIRRABOOKA				450.00
			30/01/13 - PAYMENT OF RENT A/C		450.00	
EF029306	18/01/2012	DEPARTMENT OF PLANNING				3,526.00
			11/01/13 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 5000 SHENTON AVE CURRAMBINE DP/1300036		3,376.00	
			11/01/2013 - FORM 2 DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 9000 LAKESIDE DRV JOONDALUP DP12/00979		150.00	
094699	4/01/2013	DEPARTMENT OF TRANSPORT				403.35
			011038174531 - PAYMENT OF A/C 011038174531		152.55	
			011038293509 - PAYMENT OF A/C 011038293509		250.80	
094833	25/01/2013	DEPARTMENT OF TRANSPORT				466.75
			011038399402 - PAYMENT OF A/C 011038399402		268.80	
			011038516500 - PAYMENT OF A/C 011038516500		197.95	
EF029618	31/01/2013	DEPARTMENT OF TRANSPORT				15,933.40
			400100 - VEHICLE OWNERSHIP SEARCH DEC 12		5,062.30	
			400072 - VEHICLE OWNERSHIP SEARCH NOV 12		5,077.80	
			400028 - VEHICLE OWNERSHIP SEARCH OCT 12		5,793.30	
EF029179	15/01/2013	DEVCO HOLDINGS PTY LTD				187,311.32
			1982 - CONSRUCTION DRAWINGS FOR SORRENTO BOWLING CLUB	039/11	2,745.60	

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			1980 - CONSTRUCT NEW LIMESTONE RETAINING WALLS AT TOM SIMPSON PARK	039/11	92,815.80	
			1981 - INSTALL BOLLARDS AT TOM SIMPSON PARK	039/11	6,279.08	
			1988 - INSTALL COLOURBOND CEILINGS TO TIMBERLANE TENNIS CLUB VERANDA	039/11	10,976.30	
			1978 - INSTALL LIMESTONE WALLS FOR WORK AT TOM SIMPSON PARK PLAYGROUND	039/11	56,478.40	
			1976 - PAINT & WATERPROOF FOUNTAINS AT LAKESIDE DRV JOONDALUP	039/11	2,127.40	
			1995 - REPAIRS TO SORRENTO & ILUKA FORSEHORE SHELTERS	039/11	1,479.50	
			1811 - VARIOUS REPAIRS AT BELFORSE PARK TOILET BLOCK KALLAROO	039/11	5,346.72	
			1986 - VARIOUS REPAIRS AT CALEDONIA PARK TOILETS	039/11	6,266.32	
			1987 - VARIOUS REPAIRS AT TIMBERLANE PARK CLUBROOMS	039/11	2,796.20	
EF029409	31/01/2013	DEVCO HOLDINGS PTY LTD				17,068.32
			2014 - CRAIGIE LEISURE CENTRE, INSTALL WINDSOCK	039/11	333.30	
			2008 - VARIOUS REPAIRS AT DUNCRAIG CHILDCARE DUNCRAIG	039/11	2,096.60	
			2009 - VARIOUS REPAIRS AT ELLERSDALE PARK CLUBROOMS	039/11	9,743.80	
			2015 - VARIOUS REPAIRS AT MULLALOO SURF LIFESAVING CLUB	039/11	1,703.79	
			2013 - VARIOUS REPAIRS AT TOM SIMPSON PARK	039/11	1,404.43	
			1991 - VARIOUS REPAIRS AT WHITFORDS SENIOR'S MAIN HALL	039/11	1,786.40	
EF029327	31/01/2013	DIAL A BASKET FLORIST SHOP				144.00
			581 - THANK YOU BASKET FOR SITE VISIT		144.00	
EF029178	15/01/2013	DIAMOND LOCK & KEY				1,227.25
			160971 - PADLOCKS & KEYS		1,227.25	
EF029407	31/01/2013	DIAMOND LOCK & KEY				840.66
			161724 - 6 STANDARD RIM LOCKS		240.00	
			163294CR - CREDIT FOR INVOICE 161791 FOR KEYS		-11.30	
			161791 - LOCKWOOD 1000000 MASTERKEY		51.30	
			161633 - LOCKWOOD R10-1 TWIN KEY		20.00	
			161696 - MALE LOCKER KEYS		56.50	
			161402 - REPAIRS TO LOCK		56.46	
			161720 - STANDARD SECURITY GRILLE KEY KABA		205.20	
			161622 - VARIOUS REPAIRS AT FLEUR FREAME PAVILLION		222.50	
094710	11/01/2013	DIANNE BOND				20.00
			1303903 - DOG REGISTRATION REFUND		20.00	
EF029381	31/01/2013	DIRECT DOOR SERVICE				456.50
			82020 - ROLLER DOOR SERVICE AT THE DEPOT 27/12/12		456.50	
094834	25/01/2013	DISABILITY SERVICES COMMISSION				1,050.01
			41062 - CONTRIBUTION TOWARDS COST OF VENUE HIRE		1,050.01	
EF029477	31/01/2013	DMG RADIO (PERTH) PTY LTD				440.00
			PERE01243NP-0001 - MUSIC IN THE PARK		440.00	
094741	11/01/2013	DONNA SCHULTZ				9.00
			1505396 - DOG REGISTRATION REFUND		9.00	

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EF029176	15/01/2013	DRIVE IN ELECTRICS				2,224.70
			291673 - PARTS & REPAIRS		1,956.20	
			291840 - VARIOUS PARTS		268.50	
EF029411	31/01/2013	DUNBAR SERVICES (WA) PTY LTD				39.60
			155394 - REPLACEMENT MAIN EXHAUST FILTERS		19.80	
			155837 - REPLACEMENT MAIN EXHAUST FILTERS		19.80	
094788	18/01/2013	DUNCRAIG LIBRARY PETTY CASH				232.45
			P/E 11/01/13 - PETTY CASH REIMBURSEMENT P/E 11/01/13		232.45	
094742	11/01/2013	DYLAN MARSH				20.00
			1311701 - DOG REGISTRATION REFUND		20.00	
EF029408	31/01/2013	DY-MARK (WA) PTY LTD				323.99
			884273 - SPRAY & MARK FLURO PINK 350G		323.99	
EF029501	31/01/2013	E & M J ROSHER				294.95
			1071875 - PARTS ONLY		294.95	
EF029236	15/01/2013	E FIRE & SAFETY (WA)				363.00
			16331 - NEW FIRE EXTINGUISHER		324.50	
			16326 - SERVICE 2 FIRE EXTINGUISHERS		38.50	
EF029234	15/01/2013	EARTH & TURF MACHINERY				4,042.24
			26 - SERVICING, PARTS & REPAIRS	004/12	4,042.24	
EF029621	31/01/2013	EARTH & TURF MACHINERY				4,432.19
			28 - SERVICING, PARTS & REPAIRS	004/12	4,432.19	
EF029237	15/01/2013	ECO LOGICAL AUSTRALIA PTY LTD				19,151.52
			14895 - CONSULT FOR WARWICK OPEN SPACE FLORA FAUNA & FUNGI SURVEY		18,908.53	
			14880 - CONSULTANCY FOR FLORA & FAUNA SURVEY		242.99	
EF029622	31/01/2013	ECO LOGICAL AUSTRALIA PTY LTD				2,309.14
			15056 - CONSULT FOR WARWICK OPEN SPACE FLORA FAUNA & FUNGI SURVEY		2,309.14	
EF029415	31/01/2013	ECOJOBS (GREEN SKILLS)				64,507.79
			P012 - HAND WEEDING 19/12-20/12/12 AT LAKE VALLEY		4,678.31	
			P348 - HAND WEEDING AT CRAIGIE BUSHLAND 11/12- 12/12/12		4,893.63	
			P349 - HAND WEEDING AT LAKE VALLEY 13/12-14/12/12		4,893.63	
			P3331 - HAND WEEDING AT LAKESIDE RESERVE 29/11- 30/11/12	009/09	6,948.95	
			P329 - HAND WEEDING AT SIR JAMES MCCUSKER 27/12-28/12/12	009/09	6,880.44	
			P330 - HAND WEEDING AT TRIGONOMETRIC PARK 22/12-23/12/12	009/09	5,852.78	
			P332 - HAND WEEDING AT WARWICK OPEN SPACE 03/12-04/12/12	009/09	8,103.84	
			P344 - HAND WEEDING AT WHITFORDS NODES 05/12-03/12/12	009/09	8,103.84	
			P355 - HAND WEEDING AT WHITFORDS NODES/ANIMAL BEACH 18/12/12		4,893.63	
			P328 - HAND WEEDING BEAUMARIS AREA 20/12-21/12/12 & 26/12/12	009/09	9,258.74	
EF029418	31/01/2013	ECONOMIC DEVELOPMENT AUSTRALIA				400.00
			999 - EDA MEMBERSHIP 01/01-31/12/13		400.00	
094765	18/01/2013	EDGEWATER CRICKET CLUB				39.00
			11/01/13 - KIDSPORT		39.00	
094789	18/01/2013	EDGEWATER LIQUOR STORE				72.98

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			25650 - SUPPLIES FOR SUMMER CONCERTS		72.98	
094800	25/01/2013	EDGEWATER PHARMACY				232.40
			31237 & 10253 - PAYMENT FOR A/C NO 31237 & 10253		232.40	
EF029619	31/01/2013	EDITH COWAN UNIVERSITY				2,170.92
			10021259 - CLEANING REQUIREMENTS LITTLE FEET FEST		2,170.92	
EF029420	31/01/2013	ELAN MEDIA PARTNERS				5,695.48
			1063804CR - CREDIT FOR BOARDWALK EMPIRE FOR LIBRARY		-58.41	
			1063669 - DUNCRAIG ADULT DISCRETIONARY		255.06	
			1063670 - HIGH DEMAND STOCK AS SELECTED		203.54	
			1063667 - JOONDALUP ADULT DISCRETIONARY		201.83	
			1063671 - PROFILED ADULT FICTION DVD'S		2,312.06	
			1062677 - PROFILED ADULT MUSIC CDS		2,063.22	
			1062855 - PROFILED ADULT MUSIC CD'S		127.67	
			1063672 - PROFILED JNR DVD'S		503.83	
			1063666 - PROFILED JNR MUSIC CD'S		86.68	
EF029419	31/01/2013	ELITE POOL & SPA COVERS				907.50
			54036 - REAPIR TO POOL BLANKET MACHINE		302.50	
			54267 - REPAIRS TO 4 OUTDOOR POOL COVERS		605.00	
EF029414	31/01/2013	ELLENBY TREE FARM PTY LTD				1,050.50
			9363 - LANDSCAPE PLANTING AT MIRROR SKATE PARK		1,050.50	
EF029232	15/01/2013	ELROYS CAFE JOONDALUP				371.50
			100 - MORNING TEA FOR CONNOLLY COMM CARE		124.00	
			101 - SANDWICHES		247.50	
EF029416	31/01/2013	EMERSON NETWORK POWER				836.83
			80105853 - PREVENTATIVE AIR MAINTENANCE 01/01- 31/03/13		836.83	
EF029325	18/01/2012	EMILY SKY VINING STOKOE				195.00
			14/1/13 - STAGE MANAGER - SUMMER CONCERT 3		195.00	
EF029620	31/01/2013	ENVIRONMENTAL LAND CLEARING SERVICES				16,604.50
			51 - LOADER FOR HODGES DRIVE CONNOLLY	021/11	1,254.00	
			53 - TIP TRUCK FOR GREENWASTE	021/11	14,305.50	
			52 - TIP TRUCK FOR JOONDALUP DRIVE	021/11	1,045.00	
EF029148	15/01/2013	ERIC JENNINGS				957.55
			2 JAN 2013 - RE-IMBURSEMENT FOR PURCHASE OF MAINTENANCE HARDWARE FOR COMM TRANSPORT BUSES		29.26	
			02/01/2013 - RE-IMBURSEMENT FOR PURCHASE OF BUS CLEANING & DETAILING ITEMS FOR COMM TRANSPORT BUSES		899.75	
			02/01/13 - RE-IMBURSEMENT FOR PURCHASE OF FUEL FOR BUS CLEANING & DETAILING PRESSURE SPRAYER FOR COMM TRANSPORT BUSES		28.54	
EF029417	31/01/2013	EXECUGIFTS PTY LTD				1,251.25
			24044 - ROTATE USB FLASH DRIVE 2GB		1,251.25	
EF029233	15/01/2013	EXPERIENCE PERTH				16,256.76

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			3013 - 2013 SUNSET COAST TOURISM BROCHURE		16,256.76	
EF029238	15/01/2013	FILTER DISCOUNTERS PTY LTD				290.40
			41582 - PARTS		290.40	
EF029623	31/01/2013	FILTER DISCOUNTERS PTY LTD				163.35
			42289 - AIR FILTERS		163.35	
EF029423	31/01/2013	FIND WISE LOCATION SERVICES				2,637.80
			773 - LOCATION OF SERVICES AT HODGES DRV OCEAN REEF		1,848.00	
			782 - LOCATION OF SERVICES AT KOOMBANA WAY KALLAROO		415.80	
			767 - SERVICE LOCATIONS AT THE DEPOT		374.00	
094851	29/01/2013	FINES ENFORCEMENT REGISTRY				32,035.00
			JAN 13 - LODGEMENT OF 745 RECORDS WITH REGISTRY		32,035.00	
094818	25/01/2013	FIONA ISAAC				392.00
			116341 - REFUND FOR SQUAD SWIMMING CLC		392.00	
094735	11/01/2013	FIONA TAYLOR				20.00
			1312682 - DOG REGISTRATION REFUND		20.00	
094718	11/01/2013	FIRSTLAND REAL ESTATE				400.00
			04/01/13 - PAYMENT OF RENT A/C		400.00	
094771	18/01/2013	FORCE REAL ESTATE				520.00
			10/01/13 - PAYMENT OF RENT A/C		520.00	
EF029421	31/01/2013	FORCORP PTY LTD				49.50
			28745 - VARIOUS PARTS		49.50	
EF029181	15/01/2013	FORPARK AUSTRALIA				73,940.90
			28456 - PLAYGROUND EQUIPMENT FOR BEAUMONT PARK		73,940.90	
094769	18/01/2013	FOUNDATION HOUSING LIMITED				400.00
			16/01/13 - PAYMENT OF RENT A/C		400.00	
EF029239	15/01/2013	FOXTEL CABLE TELEVISION PTY LTD				87.00
			106575380 1964661 - FOXTEL LICENSE FOR 2012/13 GYM		87.00	
EF029624	31/01/2013	FOXTEL CABLE TELEVISION PTY LTD				87.00
			108409763 - FOXTEL LICENSE FOR 2012/13 GYM CLC		87.00	
094714	11/01/2013	FRIENDS OF WARWICK BUSHLAND				5,000.00
			20/01/13 - COMMUNITY FUNDING GRANT		5,000.00	
094802	25/01/2013	FRIENDS OF WARWICK BUSHLAND				2,000.00
			22/01/13 - BUSHLAND SPECIAL PURPOSE GRANT FUNDING		2,000.00	
EF029422	31/01/2013	FUJI XEROX AUSTRALIA P/L				7,619.54
			X8848920 - 2012/13 LEASE FO PRINT ROOM PHOTOCOPIERS 30/01-27/02/13		3,474.90	
			IGW3882 - BLACK TONER FOR RECORDS LABEL PRINTER		64.76	
			IGW0986 - MAGENTA TONER FOR RECORDS LABEL PRINTER		130.46	
			CL492875 - PHOTOCOPYING FOR CUSTOMER SERV 01/12- 31/12/12 GROUND FLOOR		26.87	
			CL492877 - PHOTOCOPYING FOR MAYORAL OFFICE 01/12- 31/12/12		9.45	
			CL494141 - PHOTOCOPYING FOR PRINTROOM 01/12- 31/12/12		3,904.07	
			CL492876 - PHOTOCOPYING FOR RECEPTION 01/12- 31/12/12 GROUND FLOOR		9.03	

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EF029430	31/01/2013	G C SALES WA				440.00
			21904 - 500 X EXTRA LONG PINS		440.00	
094695	4/01/2013	GEMMA REMSE				99.00
			42502 - KINDY GYM REFUND		99.00	
EF029597	31/01/2013	GEOFF AMPHLETT				2,133.34
			ALLOW-MTG-JAN 13 - MEETING FEE JAN 2013		583.34	
			JAN 2013 - WALGA STATE COUNCIL PAYMENT		1,550.00	
EF029182	15/01/2013	GEOFF'S TREE SERVICES				2,684.00
			J121121#1 - BOUNDARY LINE PRUNING CANOPY 15-20M AT NAIVASHA TURN JOONDALUP	018/11	220.00	
			J121121 - STUMP GRINDING 451 - 600MM AT VARIOUS AREAS	018/11	803.00	
			J121120 - SUPPLY GROUND CREW FOR GENERAL PRUNING AT TWICKENHAM DRV KINGSLEY	018/11	891.00	
			J121120#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT TUART RD GREENWOOD	018/11	770.00	
EF029424	31/01/2013	GEOFF'S TREE SERVICES				29,757.20
			J121113 - PRUNING AROUND INSULATED SERVICE CABLES CRAIGIE STREET TREES	018/11	19,367.70	
			J121126 - REMOVAL OF DEAD WOOD CANOPY 20-25M AT FELGATE PLC WARWICK	018/11	385.00	
			J121206 - STUMP GRINDING AT VARIOUS AREAS	018/11	462.00	
			J121203 - STUMP GRINDING VARIOUS AREAS	018/11	2,904.00	
			J121023#1 - SUPPLY AND OPERATE AN ELEVATED 16M WORK PLATFORM FOR PRUNING AT KIERNAN PARK KALLAROO	018/11	5,423.00	
			J121207 - SUPPLY GROUND CREW FOR GENERAL PRUNING AT SEAFLOWER CRES CRAIGIE	018/11	445.50	
			J121122 - TREE REMOVAL INCLUDING STUMP GRINDING AT TRAPPERS DRV WOODVALE	018/11	770.00	
EF029352	31/01/2013	GEON AUSTRALIA				352.00
			64515 - POSTERS FOR ENVIRONMENTAL WORKSHOPS		104.50	
			64450 - PRINTING VALENTINE'S VIP FUNCTION INVITES		247.50	
EF029342	31/01/2013	GERRY MCKENNE				455.40
			20206 - GYM MEMBERSHIP REFUND		455.40	
EF029429	31/01/2013	GHEMS HOLDINGS				935.00
			GH00810003 - WATER PLANTS FOR CRAIGIE BUSHLAND SUMP		935.00	
EF029307	18/01/2012	GIANTS BASKETBALL CLUB				200.00
			20130110 - CLUB MEMBERSHIP		200.00	
EF029241	15/01/2013	GOLDEN AGE HEALTH PRODUCTS	CUSTOM BUILT SAUNAS			160.00
			732 - REPAIRS TO SALT BOX		160.00	
EF029432	31/01/2013	GRAFFITI FORCE PTY LTD				118.60
			3411 - GRAFFITI REMOVAL FROM LIGHT POLE BASES		118.60	
EF029626	31/01/2013	GRAFFITI SYSTEMS AUSTRALIA				8,006.94
			205938 - GRAFFITI CONTROL VARIOUS AREAS	002/09	8,006.94	

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EF029150	15/01/2013	GRANDPARENTS REARING GRAND WA	CHILDREN			3,000.00
			21/12/12 - 2012/13 COMMUNITY FUNDING PROG GRANT		3,000.00	
EF029183	15/01/2013	GRASS GROWERS				10,527.68
			14018 - 2ND GRIND MULCH FOR NOV 12		4,125.00	
			14019 - MIXED GREEN WASTE NOV 12	018/10	6,402.68	
EF029427	31/01/2013	GRASS GROWERS				4,002.28
			14032 - MIXED GREEN WASTE DEC 12	018/10	4,002.28	
EF029184	15/01/2013	GREENWAY ENTERPRISES				555.03
			33243 - VARIOUS ITEMS FOR DEPOT STORES		555.03	
EF029428	31/01/2013	GREENWAY ENTERPRISES				3,485.40
			33291 - AMI WADERS TF804 SIZE 10		285.01	
			33487 - ARS PROFESSIONAL BYPASS SECATEUR VS8Z		431.34	
			33442 - BYPASS LOPERS		190.49	
			33543 - COMPASS SEAWEED SECRETS 20LT		380.36	
			33299 - PICK CHISEL POINT		42.55	
			33374 - VARIOUS ITEMS FOR DEPOT		1,947.75	
			33439 - WOLF LONGSPAN RAKE		207.90	
094766	18/01/2013	GREENWOOD LITTLE ATHLETICS CLUB				364.00
			11/01/13 - KIDSPORT		364.00	
EF029425	31/01/2013	GREENWOOD PARTY HIRE				1,720.00
			INV30397 - MARQUEE HIRE SUMMER SUNDAY MARKETS		1,720.00	
EF029431	31/01/2013	GROWERS AGRISHOP				3,260.14
			51527 - 15 LTR WEEDMASTER DUO GLYPHOSATE 360G	003/10	2,917.74	
			52195 - ROUNDUP BIACTIVE 5L		342.40	
EF029627	31/01/2013	GUEST FINE ART SERVICES				1,881.00
			11560 - ARTWORK CONSERVATION		1,881.00	
EF029426	31/01/2013	GYMCARE				3,102.00
			29993 - MAINTENANCE OF LEASED CARDIO EQUIPMENT 13/01/13-12/04/13 CLC		3,102.00	
094866	31/01/2013	HANNAH BURGUM				50.00
			DEC 12 - TENNIS BOOKING PAYMENT DEC 12		50.00	
EF029680	31/01/2013	HARTLEY ESTATE				791.80
			101945 - CASES WINE CLASSIC WHITE & ROSE		791.80	
094790	18/01/2013	HARVEY NORMAN				202.00
			1085774 - OLYMPUS SZ14 WITH BAG & MEMORY CARD		202.00	
094836	25/01/2013	HARVEY NORMAN				428.20
			1083381 - 1 CAMERA PANASONIC DM-FT4 & 1 CARD READER		428.20	
094892	31/01/2013	HARVEY NORMAN				179.00
			1088467 - GYGNETT UNIVERSAL DASHVIEW MOUNTED PHONE		14.00	
			1088458 - MIDEA 50L BAR FRIDGE		165.00	
EF029242	15/01/2013	HAYS PERSONNEL SERVICES PTY LTD				7,088.38
			3989995 - LABOUR HIRE FOR W/E 07/12/12 FOR DEPOT		713.03	
			3918434 - LABOUR HIRE FOR W/E 19/10/12 FOR DEPOT		3,166.71	
			3921978 - LABOUR HIRE FOR W/E 26/10/12 FOR DEPOT		3,208.64	

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EF029628	31/01/2013	HAYS PERSONNEL SERVICES PTY LTD				7,387.63
			4014153 - LABOUR HIRE FOR W/E 04/01/13 FOR DEPOT		1,782.58	
			3947117 - LABOUR HIRE FOR W/E 09/11/12 FOR DEPOT		1,410.73	
			4002105 - LABOUR HIRE FOR W/E 21/12/12 FOR DEPOT		2,873.10	
			4006976 - LABOUR HIRE FOR W/E 28/12/12 FOR DEPOT		1,321.22	
EF029437	31/01/2013	HBC NEWSPAPER DELIVERY				950.12
			9 13/01/13 - NEWSPAPERS & MAGAZINES FOR W/E 13/01/13 FOR CLC		950.12	
EF029186	15/01/2013	HEADSET' ERA				951.50
			3241 - PLANTRONICS CS60 HEADBAND + EARPAD		951.50	
094716	11/01/2013	HEALTH SUPER FUND				181.03
			F/E 04/01/13 - PAYROLL DEDUCTIONS F/E 04/01/13 SUPER		181.03	
094804	25/01/2013	HEALTH SUPER FUND				201.15
			F/E 18/01/13 - PAYROLL DEDUCTIONS F/E 18/01/13 SUPER		201.15	
EF029438	31/01/2013	HEATHRIDGE IGA				755.12
			116770 15/12/12 - VARIOUS FOOD ITEMS		557.71	
			316268 - VARIOUS SOFT DRINKS FOR DTM 13/12/12		197.41	
094708	11/01/2013	HESTA				185.27
			F/E 04/01/13 - PAYROLL DEDUCTIONS F/E 04/01/13 SUPER		185.27	
094798	25/01/2013	HESTA				233.20
			F/E 18/01/13 - PAYROLL DEDUCTIONS F/E 18/01/13 SUPER		233.20	
EF029433	31/01/2013	HIGH SPEED ELECTRICS				25,218.66
			15262 - REPAIR LIGHTS AT ARCHWAY ST JOONDALUP	009/10	638.10	
			15292 - REPAIR LIGHTS AT AZZURO CRES HILLARYS	009/10	507.35	
			15281 - REPAIR LIGHTS AT BARBADOS TURN	009/10	188.10	
			15260 - REPAIR LIGHTS AT BLACKFRIARS RD J JOONDALUP	009/10	128.70	
			15325 - REPAIR LIGHTS AT BOAS AVE JOONDALUP	009/10	360.80	
			15284 - REPAIR LIGHTS AT FOREST GDNS HILLARYS	009/10	519.20	
			15330 - REPAIR LIGHTS AT FORET GDNS HILLARYS	009/10	5,085.30	
			15274 - REPAIR LIGHTS AT GRAND BLVD JOONDALUP	009/10	2,983.11	
			15357 - REPAIR LIGHTS AT HARBOUR RISE HILLARYS	009/10	929.53	
			15287 - REPAIR LIGHTS AT JOONDALUP DRIVE		11.79	
			15287 - REPAIR LIGHTS AT JOONDALUP DRIVE	009/10	1,566.40	
			15358 - REPAIR LIGHTS AT LAKESIDE DRV JOONDALUP	009/10	246.40	
			15289 - REPAIR LIGHTS AT LAWLEY CT JOONDALUP	009/10	523.60	
			15328 - REPAIR LIGHTS AT MCLARTY AVE JOONDALUP	009/10	900.05	

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			15269 - REPAIR LIGHTS AT NATURALISTE BLVD ILUKA	009/10	818.65	
			15321 - REPAIR LIGHTS AT PICCADILLY CIRCLE JOONDALUP	009/10	1,492.70	
			15332 - REPAIR LIGHTS AT PIPIT LAND JOONDALUP	009/10	392.70	
			15320 - REPAIR LIGHTS AT PLAISTOWE ST JOONDALUP	009/10	264.00	
			15151 - REPAIR LIGHTS AT PLAISTOWE ST JOONDALUP	009/10	1,428.90	
			15231 - REPAIR LIGHTS AT ST JAMES APPROACH ILUKA	009/10	566.75	
			15319 - REPAIR LIGHTS AT ST PAULS CRES JOONDALUP	009/10	128.70	
			15263 - REPAIR LIGHTS AT TAHITI LANE HILLARYS	009/10	1,080.45	
			15275 - REPAIR LIGHTS AT THORBILL MEANDER JOONDALUP	009/10	1,029.60	
			15268 - REPAIR LIGHTS AT THORNBILL MEANDER JOONDALUP	009/10	264.00	
			15278 - REPAIR LIGHTS IN HILLARYS AREA	009/10	1,585.17	
			15265 - REPAIR LIGHTS JOONDALUP AREA	009/10	650.10	
			15318 - REPAIRS LIGHTS AT GRASSBIRD AVE JOONDALU	009/10	128.70	
			15286 - REPAIRS LIGHTS AT LAKESIDE DRIVE	009/10	188.21	
			15329 - REPAIRS LIGHTS AT SILVER SANDS DRV ILUKA	009/10	276.10	
			15316 - REPAIRS LIGHTS AT TAHITI LANE HILLARYS	009/10	335.50	
EF029436	31/01/2013	HILLARYS NEWS ROUND				59.85
			251653 - NEWSPAPERS FOR WHITFORDS LIBRARY 10/12- 06/01/13		59.85	
EF029175	15/01/2013	HOLCIM (AUSTRALIA) PTY LTD				3,987.28
			9400426097 - 25 MPA 14MM AGGREGATE		83.82	
			9400484168 - 25 MPA 14MM AGGREGATE	003/11	2,891.68	
			9400498902 - 25 MPA/14MM AGGREGATE	003/11	1,044.78	
			9400498903 - CREDIT FOR INV 9400426097 FOR 25 MPA 14MM AGGREGATE		-33.00	
EF029399	31/01/2013	HOLCIM (AUSTRALIA) PTY LTD				2,182.84
			9400510683 - 25 MPA 14MM AGGREGATE	003/11	1,529.44	
			9400505088 - CONCRETE		580.80	
			9400505088 - CONCRETE	003/11	72.60	
094884	31/01/2013	HOLLY PRESTON				20.00
			1311834 - DOG REGISTRATION REFUND		20.00	
EF029435	31/01/2013	HOSEMART				395.26
			438754 - PARTS & REPAIR		395.26	
094753	11/01/2013	HOSTPLUS				57.35
			F/E 04/01/13 - PAYROLL DEDUCTIONS F/E 04/01/13 SUPER		57.35	
094837	25/01/2013	HOSTPLUS				147.84
			F/E 18/01/13 - PAYROLL DEDUCTIONS F/E 18/01/13 SUPER		147.84	
EF029434	31/01/2013	HYDRO ENGINEERING				3,886.41
			6454000 - FILTER SERVICING AT CENTRAL PARK		2,631.53	
			6454008 - FILTER SERVICING LAKESIDE & BLUELAKE		1,254.88	
EF029629	31/01/2013	HYDROQUIP PUMPS				28,342.60

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			34945 - GALVANISED SWIVEL ELBOWS FOR MOOLANDA PARK	004/10	484.00	
			34960 - GENERATOR FOR BOWLING CLUB FOR NOV 12 AT PERCY DOYLE	004/10	9,240.00	
			34943 - HUNTINGDALE PUMP UNIT SERVICING	004/10	7,388.70	
			34944 - MOOLANDA PUMP UNIT SERVICING	004/10	11,229.90	
094709	11/01/2013	IIML (IOOF)				341.01
			F/E 04/01/13 - PAYROLL DEDUCTIONS F/E 04/01/13 SUPER		341.01	
094799	25/01/2013	IIML (IOOF)				170.51
			F/E 18/01/13 - PAYROLL DEDUCTIONS F/E 18/01/13 SUPER		170.51	
EF029301	18/01/2012	IIR PTY LTD (SEE 1027207)				2,524.50
			924115068 - EXECUTIVE DEVELOPMENT COURSE 05/02-06/02/13 FOR CONTRACTS		2,524.50	
EF029246	15/01/2013	IL PAIOLO				300.00
			464 - FOOD VOUCHERS MUSIC IN THE PARK 2		300.00	
EF029441	31/01/2013	IMATEC DIGITAL				2,029.50
			62153 - PRINTING OF REVISED MAYORAL LETTERHEADS		1,914.00	
			62587 - REPRINT OF CR CHESTER BUSINESS CARDS		115.50	
EF029247	15/01/2013	IMPACT PANEL AND PAINT PTY LTD				531.85
			233 - REPAIRS TO VEHICLE 1DZC355		531.85	
EF029633	31/01/2013	IMPACT PANEL AND PAINT PTY LTD				1,000.00
			243 - INSURANCE EXCESS FOR VEH 1DZC117		1,000.00	
EF029439	31/01/2013	INDUSTRIAL FITTINGS SALES				186.56
			W/230617 - HOSE CLAMPS		186.56	
094754	11/01/2013	ING LIFE LIMITED				219.26
			F/E 04/01/13 - PAYROLL DEDUCTIONS F/E 04/01/13 SUPER		219.26	
094838	25/01/2013	ING LIFE LIMITED				219.26
			F/E 18/01/13 - PAYROLL DEDUCTIONS F/E 18/01/13 SUPER		219.26	
094876	31/01/2013	INGRID GRACE				19.00
			1311868 - DOG REGISTRATION REFUND		19.00	
EF029443	31/01/2013	INSTANT PRODUCTS HIRE				5,156.27
			18198 - HIRE TOILETS ON 08/12/12		1,810.60	
			18473 - TOILET AND OFFICE HIRE FOR SUMMER CONCERT		3,345.67	
EF029245	15/01/2013	INSTANT WINDSCREENS				495.00
			SI00342456 - PARTS & REPAIRS		495.00	
EF029631	31/01/2013	INSTANT WINDSCREENS				845.00
			SI00346335 - PARTS & REPAIRS		845.00	
EF029440	31/01/2013	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			990.00
			4341-13 - MEMBERSHIP SUBSCRIPTION FOR 01/01/13- 31/12/13		990.00	
094823	25/01/2013	IRENE FLORENCE COLEMAN				119.83
			102695 - RATES REFUND		119.83	
EF029442	31/01/2013	IRRIGATION INNOVATIONS				6,270.00
			1339 - IRRIGATION DESIGN FOR MAWSON & HILLARYS PARK		6,270.00	
EF029632	31/01/2013	ISUBSCRIBE PTY LTD				160.00
			18257 - SUBSCRIPTIONS		160.00	

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094780	18/01/2013	IVAN & PATRICIA LONGDEN				267.80
			735620 - CROSSOVER SUBSIDY		267.80	
EF029162	15/01/2013	J & J CROSSLEY				457.99
			199191 - RATES REFUND		457.99	
EF029243	15/01/2013	J & K HOPKINS				398.00
			196669 - PRO 20 DRAFTING CHAIR BLACK POLYURETHENE		398.00	
094697	4/01/2013	J B PRECISE ENGINEERING				539.00
			D0309 - PARTS & REPAIRS		539.00	
EF029377	31/01/2013	J BLACKWOOD & SON LTD				889.20
			PETX0934 - CUTTING DISC 125 X 2.5 X 22.2 STEEL FLE		41.53	
			PETY1618 - DOLPHIN LED 6V		29.50	
			PETZ3244 - KEROSENE 20LTR		190.34	
			PETX0927 - LOCTITE 263		62.35	
			PETZ3245 - MULTIGRIPS		98.61	
			PETY0462 - PLIERS UNIV INSUL CRESCENT		90.99	
			PETX9468 - RAGS 15KG		72.49	
			PETX6798 - SHARP STONE		28.05	
			PETZ4601 - SPLIT LINK 6MM		24.75	
			PETY7238 - SPLIT LINK CHAIN 8MM		51.70	
			PETX9467 - VARIOUS ITEMS		176.60	
			PETW6927 - VARIOUS ITEMS FOR DEPOT STORES		13.20	
			PETX1541 - WIRE STEEL CRIMPED CUP		9.09	
EF029330	31/01/2013	JACKSON MCDONALD				13,086.87
			390808 - LEGAL ADVICE		13,086.87	
EF029382	31/01/2013	JAMES BENNETT PTY LTD				3,513.65
			3024299 - DUNCRAIG ADULT DISCRETIONARY		85.62	
			1290425 - JONDALUP ADULT DISCRETIONARY		80.39	
			1290422 - JOONDALUP ADULT DISCRETIONARY		151.38	
			1290423 - JOONDALUP JNR DISCRETIONARY		103.88	
			PS0197587 - PROFILED ADULT FICTION		1,776.88	
			1290424 - WHIFORDSI ADULT DISCRETIONARY		181.99	
			3024298 - WHITFORDS ADULT DDISCRETIONARY		19.54	
			1290421 - WHITFORDS ADULT DISCRETIONARY		428.48	
			3024294 - WHITFORDS ADULT -DISCRETIONARY		685.49	
094877	31/01/2013	JAMES ISKANDER				12.00
			1502459 - DOG REGISTRATION REFUND		12.00	
EF029251	15/01/2013	JARRAD SENG				500.00
			153 - PHOTOGRAPHY SERVICES - MITP		500.00	
EF029444	31/01/2013	JASON SIGNMAKERS				1,557.60
			43820 - VARIOUS SIGNS		1,557.60	
EF029445	31/01/2013	JB HI-FI JOONDALUP				25.00
			301981070-98 - LIGHTNING USB CABLE		25.00	
094740	11/01/2013	JENNIFER SCOTT				25.00
			1404620 - DOG REGISTRATION REFUND		25.00	
094684	4/01/2013	JESSICA ROBINSON				104.00
			JOONDALUP FANCY DRESS - REIMBURSEMENT ELVES COSTUMES POOL PARTY		104.00	

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094826	25/01/2013	JETCO ENGINEERING PTY LTD				575.85
			401141 - PARTS		575.85	
EF029446	31/01/2013	JO-ANNE BUHAGIAR T/AS - YARDPARTY PERTH				311.00
			388 - GAME HIRE - MUSIC IN THE PARK 3		311.00	
094682	4/01/2013	JOHN BLOOMFIELD REAL ESTATE PTY LTD				320.00
			02/01/13 - PAYMENT OF RENT A/C		320.00	
EF029336	31/01/2013	JOHN CHESTER				583.34
			ALLOW-MTG-JAN 13 - MEETING FEE JAN 2013		583.34	
EF029678	31/01/2013	JOHN EARLEY				85.00
			12/01/13 - FACILITATION OF CRIMINAL PROFILING CLUB 12/01/13		85.00	
EF029504	31/01/2013	JOHN L ROBERTSON PTY LTD				128.02
			476031 - CHAIN SLING 8MMX2MTR		128.02	
094870	31/01/2013	JOHN RICHARDSON				100.00
			NOV-DEC 2012 - TENNIS COURT BOOKINGS		100.00	
094867	31/01/2013	JONATHON R & SANDRA J YUM				100.80
			60303 - REFUND OF SWIMMING LESSONS		100.80	
EF029143	15/01/2013	JOONDALUP DISTRICT CRICKET CLUB				20,000.00
			20/12/12 - SPORTS DEVELOPMENT PROGRAM 2012/13		20,000.00	
094681	4/01/2013	JOONDALUP GOVT DENTAL CLINIC				162.80
			J108022 - PAYMENT OF INV J108022		162.80	
EF029299	18/01/2012	JOONDALUP KINROSS CRICKET CLUB				585.00
			1/2013 - KIDSPORTS VOUCHERS		585.00	
094755	11/01/2013	JOONDALUP LIBRARY PETTY CASH				398.15
			P/E 03/01/13 - PETTY CASH REIMBUSEMENT P/E 03/01/13		398.15	
094893	31/01/2013	JOONDALUP LIBRARY PETTY CASH				235.45
			P/E 24/01/13 - PETTY CASH REIMBUSEMENT P/E 24/01/13		235.45	
EF029248	15/01/2013	JOONDALUP PHOTO-DESIGN				337.50
			L814 - PHOTO'S FOR BUSINESS FORUM 06/12/12		337.50	
EF029249	15/01/2013	JOONDALUP PLUMBING SERVICES				3,301.65
			856 - PLUMBING REPAIRS AT MAWSON PARK	038/11	208.78	
			988 - PLUMBING REPAIRS AT MULLALOO SOUTH TOILET BLOCK	038/11	269.50	
			1177 - VARIOUS REPAIRS AT CRAIGIE LEISURE	038/11	825.33	
			1174 - VARIOUS REPAIRS AT GRANNY SPIERS	038/11	248.82	
			1054 - VARIOUS REPAIRS AT HILLARYS PARK	038/11	187.22	
			1308 - VARIOUS REPAIRS AT MIRROR PARK	038/11	1,380.50	
			1186 - VARIOUS REPAIRS AT NEIL HAWKINS PARK TOILETS	038/11	181.50	
EF029634	31/01/2013	JOONDALUP PLUMBING SERVICES				21,144.53
			1320 - PLUMBING REPAIRS AT ANIMAL BEACH TOILETS	038/11	315.70	
			1314 - PLUMBING REPAIRS AT CALEDONIA PARK TOILETS	038/11	784.52	
			1337 - PLUMBING REPAIRS AT COUNCIL CHAMBERS	038/11	1,097.25	
			1329 - PLUMBING REPAIRS AT CRAIGIE LEIS CTR	038/11	513.81	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1343 - PLUMBING REPAIRS AT CRAIGIE LEISURE CTR	038/11	579.04	
			1316 - PLUMBING REPAIRS AT DUNCRAIG COMM HALL	038/11	311.74	
			1324 - PLUMBING REPAIRS AT DUNCRAIG LEIS CTR	038/11	302.50	
			1335 - PLUMBING REPAIRS AT DUNCRAIG LIBRARY	038/11	540.54	
			1313 - PLUMBING REPAIRS AT FALKLAND PARK TOILETS	038/11	165.99	
			1336 - PLUMBING REPAIRS AT FLINDERS PARK HALL	038/11	905.08	
			1309 - PLUMBING REPAIRS AT GROVE CHILD CARE	038/11	418.33	
			1333 - PLUMBING REPAIRS AT HAKWER PARK	038/11	139.92	
			1310 - PLUMBING REPAIRS AT HAWKER PARK	038/11	174.57	
			1317 - PLUMBING REPAIRS AT HAWKER PARK TOILETS	038/11	2,204.40	
			1319 - PLUMBING REPAIRS AT HEATHRIDGE LEIS CTR	038/11	1,064.58	
			1334 - PLUMBING REPAIRS AT HILLARYS NORTH TOILETS	038/11	870.32	
			1347 - PLUMBING REPAIRS AT JOONDALUP LIBRARY	038/11	1,230.13	
			1328 - PLUMBING REPAIRS AT MARRI PARK TOILETS	038/11	1,276.00	
			1311 - PLUMBING REPAIRS AT MCNAUGHTON CLUBROOMS	038/11	365.75	
			1340 - PLUMBING REPAIRS AT MULLALOO NORTH	038/11	151.25	
			1327 - PLUMBING REPAIRS AT OCEAN REEF PARK	038/11	1,292.50	
			1325 - PLUMBING REPAIRS AT PERCY DOYLE CLUBROOMS	038/11	1,634.60	
			1339 - PLUMBING REPAIRS AT SORRENTO BOWLING CLUB	038/11	1,234.20	
			1331 - PLUMBING REPAIRS AT TIMBERLANE PARK CLUBROOMS	038/11	2,266.00	
			1322 - PLUMBING REPAIRS AT TOM SIMPSON PARK	038/11	726.00	
			1332 - PLUMBING REPAIRS AT WARRANDYTE PARK CLUBROOMS	038/11	315.48	
			1345 - PLUMBING REPAIRS AT WHITFORD LIBRARY	038/11	143.33	
			1321 - PLUMBING REPAIRS AT WINDERMERE PARK TOILET BLOCK	038/11	121.00	
EF029140	15/01/2013	JOONDALUP RESORT HOTEL				13,701.15
			77674 - CITY OF JOONDALUP BUSINESS FORUM		11,431.15	
			77723 - VENUE HIRE FOR 14/12/12		940.00	
			77282 - VENUE HIRE ON 30/11/12		1,330.00	
EF029250	15/01/2013	JOONDALUP RETRAVISION				140.80
			10932295 - 1 BREVILLE SMART KETTLE		140.80	
EF029279	15/01/2013	JOSHUA WILLIAMS				30.00
			DEC-12 - VOLUNTEER SUBSIDY REIMBURSEMENT Q		30.00	
094738	11/01/2013	JUDITH RISEBOROUGH				20.00
			1308038 - DOG REGISTRATION REFUND		20.00	
094728	11/01/2013	JUNE BIRD				28.50

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1502323 - DOG REGISTRATION REFUND		28.50	
094824	25/01/2013	K A & P R CREASY				158.87
			135253 - RATES REFUND		158.87	
094820	25/01/2013	K M & S J CAIACOB				280.24
			171685 - RATES REFUND		280.24	
EF029255	15/01/2013	K2 EVENTS				5,082.00
			256 - HIP HOP PROGRAM TERM 4 2012		5,082.00	
EF029341	31/01/2013	KAREN HOYE				177.82
			07/12/12 - RE-IMBURSEMENT FOR FUEL FOR COJ RUBBISH TRUCK ON 07/12/12		177.82	
094727	11/01/2013	KATHLEEN JOY KYME				113.50
			02/01/13 - CAUTION INCORRECTLY PUT THROUGH AS INFRINGEMENT C33978		113.50	
EF029449	31/01/2013	KELLY ASPHALT CONTRACTING				17,629.00
			2123 - AC10 MARSHALL 50	025/11	1,394.25	
			2129 - AC7 MARSHALL 35	025/11	7,603.60	
			2130 - AC7 MARSHALL 50	025/11	6,393.75	
			2122 - ASPHALT FOR NEIL HAWKINS PARK	025/11	2,237.40	
094778	18/01/2013	KERRY & CLAYTON WHITEHEAD				369.52
			106394 - RATES REFUND		369.52	
EF029630	31/01/2013	KERRY HOLLYWOOD				583.34
			ALLOW-MTG-JAN 13 - MEETING FEE JAN 2013		583.34	
094775	18/01/2013	KERRY STEYN				22.00
			2661 - REFUND TODDLER SOCCER		22.00	
EF029658	31/01/2013	KEVIN STEVENS GRAPHIC ARTIST				52.00
			7 - MIXED MEDIA TERM 4		52.00	
EF029447	31/01/2013	KEVREK (AUSTRALIA) PTY LTD				110.00
			103770 - KEVRKE CRANE TRAINING 04/12/12		110.00	
EF029138	15/01/2013	KIDSAFE WESTERN AUSTRALIA INC				715.00
			KS00035062 - PLAYGROUND ASSESSMENT FOR PARKSIDE PARK		715.00	
EF029252	15/01/2013	KINROSS LITTLE ATHLETICS CLUB				1,925.00
			6 - REGISTRATION FEES & UNIFORM FEES		1,925.00	
EF029187	15/01/2013	KLEENHEAT GAS PTY LTD				111.36
			6095037/6011704 - FUELS & OILS		111.36	
EF029635	31/01/2013	KLEENIT PTY LTD				7,128.00
			W1A-0298 - BARBECUE CLEANING VARIOUS AREAS		7,128.00	
094807	25/01/2013	KMART				2,850.00
			07/01/13 - PLATINUM ADVENTURE BUS PAYMENT VOUCHERS		2,850.00	
094776	18/01/2013	KRISTY WATTS				137.50
			13453 - SWIMMING LESSONS REFUND		137.50	
EF029231	15/01/2013	KULDIP DOGRA				30.00
			12/12/12 & 19/12/12 - VOLUNTEER SUBSIDY RE-IMBURSEMENT FOR 12/12/12 & 19/12/12		30.00	
EF029188	15/01/2013	KYOCERA MITA AUSTRALIA PTY LTD				756.01
			2830796721 - PHOTOCOPYING FOR FINANCE 31/10- 30/11/12		756.01	
EF029448	31/01/2013	KYOCERA MITA AUSTRALIA PTY LTD				8,304.30
			2830813238 - COMM DEVEL, CEO ADMIN , COMM SAFETY & CITY PROJECTS 30/11-28/12/12		82.20	
			281070943 - 250 SHEET PAPER TRAY		301.40	
			2810710806 - KYOCERA FS-137ODN LASER PRINTER		418.00	

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			2830819756 - PHOTOCOPYING FOR ASSETS 30/11-28/12/12		84.37	
			2830817968 - PHOTOCOPYING FOR CEO'S OFFICE 30/11- 28/12/12		293.72	
			2830818380 - PHOTOCOPYING FOR COMM DEVEL, CEO ADMIN , COMM SAFETY & CITY PROJECTS 30/11-28/12/12		869.23	
			2830817687 - PHOTOCOPYING FOR COMPLIANCE 30/11-28/12/12		224.55	
			2830816055 - PHOTOCOPYING FOR COMPLIANCE 30/11- 28/12/12		601.73	
			2830814461 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 30/11-28/12/12		462.78	
			2830819757 - PHOTOCOPYING FOR DIRECTOR OF CORP SERV OFFICE 30/11-28/12/12		129.14	
			2830819755 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG 30/11-28/12/12		120.41	
			2830804194 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG 31/10-30/11/12		200.63	
			2830812165 - PHOTOCOPYING FOR FINANCE 30/11- 28/12/12		468.74	
			2830812959 - PHOTOCOPYING FOR GOVERNANCE 30/11- 28/12/12		579.69	
			2830820496 - PHOTOCOPYING FOR HR 30/11-28/12/12		630.13	
			2830819031 - PHOTOCOPYING FOR IT 30/11-28/12/12		60.16	
			2830812019 - PHOTOCOPYING FOR JOONDALUP LIBRARY 30/11-28/12/12		49.50	
			2830816361 - PHOTOCOPYING FOR JOONDALUP LIBRARY 30/11 -28/12/12		80.66	
			2830813785 - PHOTOCOPYING FOR LIBRARY 30/11-28/12/12		219.71	
			2830819032 - PHOTOCOPYING FOR MAYOR'S OFFICE 30/11- 28/12/12		109.09	
			2830813786 - PHOTOCOPYING FOR PLANNING 30/11- 28/12/12		300.21	
			2830817323 - PHOTOCOPYING FOR RANGERS 30/11- 28/12/12		646.33	
			2830812167 - PHOTOCOPYING FOR RECORDS 30/11- 28/12/12		12.32	
			2830817475 - PHOTOCOPYING FOR STRATEGIC 30/11- 28/12/12		303.14	
			2830820249 - PHOTOCOPYING FOR THE DEPOT 30/11-28/12/12		106.79	
			2830812166 - PHOTOCOPYING FOR THE DEPOT 30/11- 28/12/12		768.75	
			2830797833 - PHOTOCOPYING FOR THE DEPOT 31/10- 30/11/12		51.37	
			2830812960 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/11 -28/12/12		129.55	
EF029640	31/01/2013	LADOUCE CONSULTING				8,745.00
			203 - AUDIT CONSULTANCY & TRAINING		8,745.00	
EF029189	15/01/2013	LADYBIRD'S PLANT HIRE				414.70
			11JN50/12 - HIRE & MAINTENANCE OF INDOOR PLANTS AT CIVIC CENTRE NOV 12		414.70	
EF029451	31/01/2013	LADYBIRD'S PLANT HIRE				531.30
			12JN7/12 - COMMUNITY SERVICES PLANT HRE FOR DEC 12		28.60	
			12JN11/12 - INDOOR PLANT HIRE FOR LEISURE & CULTURE DEC 12		57.20	
			12JN47/12 29/12/12 - PLANT RENTAL FOR LIBRARIES FOR DEC 12		358.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			12JN54/12 - RENTAL OF INDOOR PLANTS IT FOR DEC 12		86.90	
EF029456	31/01/2013	LAMBDA TRAN PTY LTD T/AS LOOKS SMART ALTERATIONS JOONDALUP				109.50
			41774 - PROVIDE ALTERATIONS TO EMPLOYEE UNIFORMS		109.50	
EF029326	24/01/2013	LANDFILL GAS & POWER			198,871.41	
			DEC 12 - ELECTRICITY CHARGES FOR DEC 12		198,871.41	
EF029450	31/01/2013	LANDGATE MIDLAND			940.36	
			283173 - 10010401 - GRV INT VALS METRO SHRD AND FESA		724.36	
			445726 10010401 - LAND ENQUIRY		216.00	
EF029638	31/01/2013	LANDMARK ENGINEERING & DESIGN			25,278.00	
			4360CR - CREDIT FOR INVOICE 4310 OVERCHARGED TOM SIMPSON PARK PROJECT		-6,512.00	
			4310 - TOM SIMPSON PARK PROJECT		31,790.00	
EF029452	31/01/2013	LASSO PRODUCTIONS			1,540.00	
			1277 - HALF DAY SHOOT IN THE CITY CENTRE & VIDEO PRODUCTION AT MUSIC IN THE PARK 12		1,540.00	
EF029190	15/01/2013	LAUNDRY EXPRESS			260.95	
			5247 - LAUNDRY OF LINEN NOV 12		260.95	
094783	18/01/2013	LAVISH BEGINNINGS			302.00	
			1 - 70 CUPCAKES		182.00	
			03 - PROVIDE & DELIVER 3 THEMED CAKES AS		120.00	
EF029454	31/01/2013	LD TOTAL			11,424.01	
			52631 - LANDSCAPING SERVS ILUKA DEC 12	010/11	11,424.01	
094744	11/01/2013	LEON RUSHACK			20.00	
			1312848 - DOG REGISTRATION REFUND		20.00	
EF029636	31/01/2013	LES MILLS AUSTRALIA			1,984.82	
			515510 - LICENCSE FEES FOR CLC JAN 13		1,368.82	
			MQ11998 - ORANGE CX TUBES		616.00	
EF029606	31/01/2013	LESTER BLADES			786.50	
			LB301512/P - PSYCHOMETRIC TESTING		786.50	
EF029334	31/01/2013	LIAM GOBBERT			583.34	
			ALLOW-MTG-JAN 13 - MEETING FEE JAN 2013		583.34	
094811	25/01/2013	LINDA BEARD			267.80	
			735128 - CROSSOVER SUBSIDY		267.80	
094678	4/01/2013	LIONS CLUB OF WHITFORDS (INC)			2,000.00	
			21/12/12 - 2012/13 COMMUNITY FUNDING PROG GRANT		2,000.00	
EF029453	31/01/2013	LIQUID PUBLIC RELATIONS			3,267.00	
			1005 - MEDIA COVERAGE		3,267.00	
EF029257	15/01/2013	LIQUOR BARONS OCEAN REEF			555.00	
			3810-691 - VARIOUS DRINKS		555.00	
094693	4/01/2013	LISETTE KANSE			219.30	
			2875 - REFUND FOR MULTI ACCESS MEMBERSHIP AT CRAIGIE LEIS CT		219.30	
EF029639	31/01/2013	LITTLE CARROT PRODUCTIONS			5,580.00	
			74 - LANTERN WORKSHOP JOONDALUP FESTIVAL		5,580.00	
EF029637	31/01/2013	LIWA AQUATICS			330.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2013177 - THREE YEAR ACCREDITATION FOR CLC		330.00	
EF029156	15/01/2013	LOCAL GOVERNMENT MANAGERS (NATIONAL)	AUST			4,200.00
			N5040 - LGMA CHALLENGE FOR 2013		4,200.00	
EF029144	15/01/2013	LOCAL GOVERNMENT MANAGERS (WA)	AUSTRALIA			1,650.00
			204815 - LGMA MENTORS & ASPIRING LEADERS CONFERENCE 2013		1,650.00	
EF029146	15/01/2013	LOCAL GOVERNMENT PLANNERS ASSOC				55.00
			BF0812 - LGPA BREAKFAST 16 AUG 2012		55.00	
EF029302	18/01/2012	LOCAL GOVERNMENT PLANNERS ASSOC				200.00
			BT1012 - BUS TOUR METRO NORTH WEST		200.00	
EF029455	31/01/2013	LOUISE AINSWORTH CONSULTING				2,200.00
			12/13.015 - FEE PROPOSAL FOR THE OCEAN REEF MARINA		2,200.00	
094733	11/01/2013	LYNDA REEVES				57.00
			1501988 - DOG REGISTRATION REFUND		57.00	
EF029253	15/01/2013	MADCOW ENTERTAINMENT				1,080.00
			C6177 - RIDE HIRE - LITTLE FEET FESTIVAL		1,080.00	
094705	10/01/2013	MAGISTRATES COURT OF WESTERN AUSTRALIA				4,399.50
			10/01/13 - ISSUING OF WARRANTS 10/01/13		4,399.50	
094763	17/01/2013	MAGISTRATES COURT OF WESTERN AUSTRALIA				69.52
			JANUARY 2013 - RE ISSUE OF SUMMONS		69.52	
094795	22/01/2013	MAGISTRATES COURT OF WESTERN AUSTRALIA				3,528.75
			JANUARY 13 - 15 WARRANTS		3,528.75	
094852	29/01/2013	MAGISTRATES COURT OF WESTERN AUSTRALIA				63.50
			JAN 2013 - WARRANT 12710/12 ADDITIONAL COSTS		63.50	
EF029316	18/01/2012	MAIN ROADS WESTERN AUSTRALIA				25,646.01
			8002608 - WORKS FOR HEPBURN AVE ROUNDABOUT		11,246.24	
			8002607 - WORKS FOR MARMION AVE ROUNDABOUT		14,399.77	
EF029457	31/01/2013	MAJOR MOTORS				2,238.62
			31001424 - AIR FILTER PN8980913940		699.77	
			31001487 - FUEL FILTER PN92956471		226.13	
			32004588 - SCHEDULED SERVICING		1,312.72	
EF029461	31/01/2013	MALCO FLOORING PTY LTD				15,257.00
			272198 - FLOOR COVERINGS - DUNCRAIG LIBRARY		15,257.00	
EF029192	15/01/2013	MANDURAH CRUISES				820.00
			35523 04/12/12 - PLATINUM EXCURSION 9 DECEMBER 2012		820.00	
EF029643	31/01/2013	MANHEIM PTY LTD				22,864.66
			5504086869 - ABANDONED VEHICLES		22,864.66	
094813	25/01/2013	MARGARET ALLEN				6.00
			1502187 - DOG REGISTRATION REFUND		6.00	
094885	31/01/2013	MARGARET MANDER				15.00
			1303721 - DOG REGISTRATION REFUND		15.00	
094887	31/01/2013	MARIE STAYT				10.00
			1303455 - DOG REGISTRATION REFUND		10.00	
EF029235	15/01/2013	MARYANNE & GREG ELLIOTT				45.00
			04/12-18/12/12 - VOLUNTEER SUBSIDY REIMBURSEMENT FOR 04/12-18/12/12		45.00	

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EF029468	31/01/2013	MASTEC AUSTRALIA PTY LTD				41,555.80
			39093 - 884 X 1 CONTAINER OF 240LT DARK GREEN		33,547.80	
			38361 - WHEELIE BINS		8,008.00	
094859	31/01/2013	MATER DEI COLLEGE				500.00
			JANUARY 2013 - FOCUSING ON THE FUTURE YOUTH AWARDS OLIVER KUNG		500.00	
EF029463	31/01/2013	MATRIX PRODUCTIONS AUSTRALIA P/L				346.50
			223616 - STAGING HIRE		346.50	
094875	31/01/2013	MATTHEW DAVIES				12.00
			1500671 - DOG REGISTRATION REFUND		12.00	
EF029464	31/01/2013	McGEES PROPERTY				6,384.57
			104290 - RENTAL COSTS - BLENDER		6,384.57	
EF029191	15/01/2013	MCLEODS				6,094.99
			71606 - LEGAL FEES		6,094.99	
EF029458	31/01/2013	MCLEODS				25,167.79
			71327 - LEGAL FEES		25,167.79	
EF029256	15/01/2013	MDF CONSULTING & PROJECT MANAGEMENT				4,293.75
			110 - TECHNICAL ASSISTANCE WITH T1 PROPERTY		4,293.75	
EF029469	31/01/2013	MECHPLANT MOBILE				1,760.00
			354 - SERVICING		1,760.00	
EF029465	31/01/2013	MEDIA MONITORS				723.23
			MN0433024 - BROADCAST MONITORING - CITY OF JOONDALUP		730.38	
			CRMN0068089 - BROADCAST SUMMARY METRO		-7.15	
EF029467	31/01/2013	MEDICAL HAND				1,859.00
			1424 - REGISTERED NURSE	035/11	1,859.00	
EF029642	31/01/2013	MEERILINGA YOUNG CHILDREN'S SERVICES INC				1,043.64
			WF13-1-2 - REIMBURSEMENT OF UTILITIES JAN-JUNE 2012		1,043.64	
EF029459	31/01/2013	METAL ARTWORK CREATIONS				485.10
			37866 - NAME BADGE		485.10	
EF029466	31/01/2013	METRO HARDWARE PTY LTD				65.95
			2353 - 3M STRAIGHT EDGE		65.95	
EF029460	31/01/2013	MEY EQUIPMENT				1,083.25
			2563 - MACHINERY PARTS & REPAIRS		1,083.25	
EF029333	31/01/2013	MICHAEL NORMAN				1,833.34
			JAN 2013 - DEPUTY MAYORAL ALLOWANCE - JANUARY 2013		1,250.00	
			JANUARY 2013 - MEETING FEE - JANUARY 2013		583.34	
EF029654	31/01/2013	MIKE RYAN				320.00
			JAN-13 - VOLUNTEER SUBSIDY REIMBURSEMENT		320.00	
EF029317	18/01/2012	MINDARIE REGIONAL COUNCIL				812,958.27
			SCR-01874 - BULK WASTE 17/12/12		-2,124.86	
			SINV-027011 - BULK WASTE 21/12/12		4,052.32	
			SINV-026806 - BULK WASTE 3/12-6/12/12		34,255.66	
			SCR-01884 - DEPOT WASTE 24/12/12		-1,745.34	
			SCR-01870 - DOMESTIC WASTE 11/12/12		-1,598.78	
			SCR-01883 - DOMESTIC WASTE 24/12 & 27/12/12		-499.07	
			SINV-026807 - DOMESTIC WASTE 3/12-6/12/12		130,656.80	
			SINV-026925 - LITTER TEAM 14/12-20/12/12		1,577.84	

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			SINV-026781 - LITTER TEAM 2/12-6/12/12		962.97	
			SINV-026835 - LITTER TEAM 7/12-13/12		1,172.46	
			SINV-026987 - LITTER TIPPING FEE DOMESTIC		2,307.22	
			SINV-026965 - REIMBURSEMENT LOAN 11 RRF LAND PURCHASE		10,353.92	
			SINV-027012 - WASTE TIPPING DOMESTIC DEC 2012		246,297.47	
			SINV-026859 - WASTE TIPPING FEE BULK DEC		23,004.34	
			SINV-026954 - WASTE TIPPING FEE BULK DEC 2012		31,681.68	
			SINV-026860 - WASTE TIPPING FEE DOMESTIC DEC		157,116.83	
			SINV-026955 - WASTE TIPPING FEES DOMESTIC DEC		172,443.35	
			SINV-027013 - WOC WASTE 21-28/12		3,043.46	
EF029318	18/01/2012	MIRACLE RECREATION EQUIPMENT				330.00
			18938 - 50 X M10 X 20MMTRI LUBE SCREWS		330.00	
EF029470	31/01/2013	MISS UNIVERSE AUSTRALIA & LAS COSMOPOLITAN MODELS				7,920.00
			MUA 3067A - URBAN COUTURE AMBASSADOR - RENAE AYRIS		7,920.00	
094717	11/01/2013	MLC NAVIGATOR RETIREMENT PLAN				615.84
			F/E 04/1/13 - PAYROLL DEDUCTIONS F/E 04/1/13		615.84	
094805	25/01/2013	MLC NAVIGATOR RETIREMENT PLAN				2,552.44
			F/E 18/01/13 - PAYROLL DEDUCTIONS F/E 18/01/13		613.07	
			F/E 23/11/12* - PAYROLL DEDUCTIONS F/E 23/11/12		653.22	
			F/E 28/9/12* - PAYROLL DEDUCTIONS F/E 28/9/12		615.22	
			F/E 31/8/12* - PAYROLL DEDUCTIONS F/E 31/8/12		670.93	
094756	11/01/2013	MLC NOMINEES PTY LTD				288.72
			F/E 04/1/13 - PAYROLL DEDUCTIONS F/E 04/1/13		288.72	
094839	25/01/2013	MLC NOMINEES PTY LTD				368.96
			F/E 18/01/13 - PAYROLL DEDUCTIONS F/E 18/01/13		324.64	
			F/E 23/11/12* - PAYROLL DEDUCTIONS F/E 23/11/12		14.38	
			F/E 28/9/12* - PAYROLL DEDUCTIONS F/E 28/9/12		14.38	
			F/E 31/8/12* - PAYROLL DEDUCTIONS F/E 31/8/12		15.56	
EF029161	15/01/2013	MONICA BEAZLEY				266.00
			13/12/12A - RE-IMBURSEMENT FOR HAMPERS FOR STAFF CHRISTMAS PARTY PRIZES		216.00	
			13/12/12 - RE-IMBURSEMENT FOR VOUCHER FOR ELECTED MEMBERS DINNER BAND		50.00	
094724	11/01/2013	MONTESSORI SCHOOL				2,373.00
			JAN 2013 - COMMUNITY FUNDING BOND		2,373.00	
094713	11/01/2013	MTAA SUPERANNUATION FUND				454.64
			F/E 04/1/13 - PAYROLL DEDUCTIONS F/E 04/1/13		454.64	
094801	25/01/2013	MTAA SUPERANNUATION FUND				452.48
			F/E 18/01/13 - PAYROLL DEDUCTIONS F/E 18/01/13		452.48	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF029673	31/01/2013	NATALIE WARNER				250.00
			11/01/13 - CUPCAKE DECORATING EVENT		250.00	
094745	11/01/2013	NATALIE WORTHINGTON				12.00
			1500662 - DOG REGISTRATION REFUND		12.00	
094743	11/01/2013	NATASHA SMITH				38.00
			1406637 - DOG REGISTRATION REFUND		38.00	
EF029646	31/01/2013	NEARMAP PTY LTD				27,500.00
			LG00287 - NEARMAP LICENSE 2013/14		27,500.00	
EF029471	31/01/2013	NEC AUSTRALIA PTY LTD				58,320.90
			BV849538 - 1TL-24D-1A VOIP PHONE		246.40	
			BV849512 - MIGRATION TO SV8500 COMMS SERVER		20,492.12	
			BV849031 - NEC DT730-24D IP PHONE		37,032.38	
			BV849513 - SERVICES CHARGE FOR PABX UPGRADE 2HR NEC		550.00	
EF029472	31/01/2013	NEVERFAIL WA PTY LTD				537.50
			639452 - 15LTR BOTTLED WATER		45.00	
			639457 - BOTTLED WATER FOR LEISURE AND CULTURAL		115.00	
			651885 - CUPS FOR STATIONERY		82.50	
			639458 - DRINKING WATER FOR BASEMENT ADMIN BUILDING		100.00	
			639454 - SUPPLY AND DELIVERY OF BOTTLED WATER		22.50	
			670814 - SUPPLY OF BOTTLED WATER		150.00	
			639487 - WATER FOR LIBRARY ADMIN		22.50	
094729	11/01/2013	NIALL FAHY				50.00
			1503983 - DOG REGISTRATION REFUND		50.00	
EF029659	31/01/2013	NICK STOCKWELL				350.00
			CC 1212 - CHRISTMAS CAROL SINGERS PERFORMANCE		350.00	
EF029645	31/01/2013	NICOLA MAZANDARANI				305.00
			JAN-13 - VOLUNTEER SUBSIDY REIMBURSEMENT		305.00	
094812	25/01/2013	NORTH METRO BASKETBALL CLUB				140.00
			JAN-13 - KIDSPORT VOUCHERS		140.00	
EF029308	18/01/2012	NORTHERN DISTRICTS GYMNASTIC CLUB INC				200.00
			38307 - KIDSPORT VOUCHERS		200.00	
EF029474	31/01/2013	NORTHERN DISTRICTS MILK SUPPLY				415.38
			62955 - MILK CARTONS FOR THE WOC		237.36	
			63205 - MILK CARTONS S FOR THE WOC		178.02	
EF029473	31/01/2013	NORTHERN DISTRICTS PEST CONTROL				6,302.00
			40113-1 - BEE REMOVAL - BLACKALL PARK		132.00	
			110113-3 - BEE REMOVAL - CLC		132.00	
			301112-2 - BEE REMOVAL - FALKAND WAY		132.00	
			40113-2 - BEE REMOVAL - YATALA CLOSE CURRAMBINE		132.00	
			111212-7 - COCKROACH TREATMENT HEATHRIDGE PK CLBRMS		242.00	
			191212-2 - GENERAL PEST COCKROACHES & MICE		187.00	
			090113-4 - JOONDALUP LIB ANTS IN CARPET EXTERNAL NEAR WINDOWS		440.00	
			080113-5 - LABOUR		186.00	
			131212-5 - PEST TREATMENT BEAUMARIS COMM CNT		187.00	
			111212-6 - PEST TREATMENT CLC		187.00	
			131212-6 - PEST TREATMENT CONNOLLY COMM CNT		187.00	

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			181212-3 - PEST TREATMENT DORCHESTER COMM HALL		187.00	
			131212-7 - PEST TREATMENT DUNC COMM HALL		187.00	
			181212-7 - PEST TREATMENT DUNCRAIG LIBRARY		187.00	
			191212-1 - PEST TREATMENT FLINDERS PK COMM HALL		187.00	
			181212-5 - PEST TREATMENT FORREST PK CLBRMS		187.00	
			121212-7 - PEST TREATMENT GIBSON COMM CNT		187.00	
			171212-9 - PEST TREATMENT JOON ADMIN GR FLR		187.00	
			171212-10 - PEST TREATMENT JOON CIVIC CHAMBERS		187.00	
			131212-4 - PEST TREATMENT JOON LIBRARY		187.00	
			131212-9 - PEST TREATMENT JOON WORKS DEPOT		187.00	
			131212-8 - PEST TREATMENT PADBURY HALL		187.00	
			131212-2 - PEST TREATMENT ROB BADDOCK HALL		187.00	
			181212-4 - PEST TREATMENT WARWICK COMM CC		187.00	
			121212-6 - PEST TREATMENT WHITFORDS LIBRARY		374.00	
			111212-5 - PEST TREATMENT WHITFORDS SENIOR CITZ		187.00	
			131212-3 - PEST TREATMENT WINTON RD DEPOT		187.00	
			131212-1 - PEST TREATMENT WOODVALE COMM CNT		187.00	
			121212-8 - TERMITE INSPECTION PADBURY HALL		132.00	
			281212-1 - TERMITE TREATMENT COMM VISION KINGSLEY		330.00	
			090113-3 - TREATMENT FOR ANTS WHITFORDS LIBRARY MEETING ROOM AND COURTYARD		330.00	
094700	4/01/2013	NORTHERN SUBURBS STROKE SUPPORT GROUP INC				3,000.00
			DEC-12 - COMMUNITY FUNDING PROGRAM		3,000.00	
EF029476	31/01/2013	NORTHSIDE BUS CHARTER				682.00
			5602 - FOR PLATINUM ADVENTURE		682.00	
EF029475	31/01/2013	NVMS PTY LTD				1,298.00
			8004804 - CALIBRATION OF 2250 SLM		1,298.00	
EF029478	31/01/2013	OCE AUSTRALIA LIMITED				134.39
			1180405 - TSC4 SCANNER MAINTENANCE JANUARY 2013		134.39	
094864	31/01/2013	OCEAN REEF SENIOR HIGH SCHOOL				500.00
			JANUARY 2013 - FOCUSING ON THE FUTURE YOUTH AWARDS JASMINE BACON		500.00	
EF029300	18/01/2012	OCEAN RIDGE JUNIOR CRICKET CLUB				170.00
			11/1/13 - KIDSPORT VOUCHERS		170.00	
094680	4/01/2013	OCEAN RIDGE SENIOR CITIZENS CLUB INC				2,000.00
			DEC-12 - COMMUNITY FUNDING PROGRAM		2,000.00	
094723	11/01/2013	OCKERBY REAL ESTATE JINDALEE				500.00
			JANUARY 2013 - PAYMENT OF ACCOUNT		500.00	
094773	18/01/2013	OCKERBY REAL ESTATE JINDALEE				227.90
			16/01/13 - PAYMENT OF RENT A/C		227.90	

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EF029258	15/01/2013	OFFICEWORKS DIRECT				240.00
			9901607006045204 - PRINT 24 X A2 BOOT CAMP POSTERS		240.00	
EF029259	15/01/2013	ON TRACK				450.00
			489 - HIRE OF 2 BOUNCY CASTLES		450.00	
094791	18/01/2013	OPERATION STORES PETTY CASH				226.30
			PERIOD ENDING 8/1/13 - PETTY CASH		226.30	
EF029479	31/01/2013	OPTIMA PRESS				5,179.90
			77591 - 24 X A2 & A3 OPERATING HOURS POSTERS		349.80	
			76689 - A2 POSTERS - LITTLE FEET		429.00	
			77707 - POSTCARDS - VALENTINES		1,694.00	
			77700 - POSTERS AND POSTCARDS FOR VALENTINES		357.50	
			77670 - PRINTING - MITP POSTCARDS		985.60	
			77689 - TICKETS FOR VALENTINES CONCERT		1,364.00	
094701	4/01/2013	OPTUS BILLING SERVICES PTY LTD				105.89
			93427665000129 - PAYMENT OF ACCOUNT FOR COMMUNITY DEVELOP		105.89	
094840	25/01/2013	OPTUS BILLING SERVICES PTY LTD				207.25
			96022440000130 - PAYMENT OF ACCOUNT		207.25	
EF029480	31/01/2013	ORICA AUSTRALIA PTY LTD				2,794.10
			5089175 - 920KG DRUMS CHLORINE GAS		2,794.10	
EF029194	15/01/2013	PACIFIC SAFETY WEAR				295.53
			IV282511 - 617191B9 LAUNCESTON SLIP ON BLACK SIZE 9		136.29	
			IV283577 - LADIES SHIRTS		159.24	
EF029482	31/01/2013	PACIFIC SAFETY WEAR				6,958.74
			IV284596 - GLASSES SAFETY UVEX WARRIOR - DARK	030/09	930.15	
			IV284779 - HAND SANITISER		161.04	
			IV284666 - SAFETY WEAR		385.56	
			IV284782 - SAFETY WEAR - PARKING OFFICERS	030/09	70.56	
			IV284382 - SAFETY WEAR - RANGERS	030/09	203.72	
			IV284223 - SAFETY WEAR - WOC		916.05	
			IV285285 - SAFETY WEAR - WOC	030/09	3,207.17	
			IV285570 - STEEL BLUE 'MANLY' SAFETY SHOE		121.44	
			IV285737 - UNIFORMS - PARKING OFFICERS		78.10	
			IV285388 - UNIFORMS - PARKING OFFICERS	030/09	522.71	
			IV284300 - UNIFORMS - SWIMMING POOL OFFICERS	030/09	67.85	
			IV284289 - UNIFORMS - WINTON RD		79.62	
			IV284069 - UNIFORMS - WINTON RD	030/09	100.65	
			IV285459 - ZINC CREAM - 50G	030/09	114.12	
EF029495	31/01/2013	PAPERBARK TECHNOLOGIES				1,575.00
			858 - ARBORICULTURAL REPORT		915.00	
			1857 - ARBORICULTURAL REPORT ON TUART		330.00	
			805 - TREE ASSESSMENT		330.00	
EF029486	31/01/2013	PARKER BLACK & FORREST PTY LTD				2,281.62
			126506 - 2 SETS S/STELL PUSH/PULL HANDLES		154.00	
			126507 - DOOR CLOSER		337.15	
			126548 - DOOR CLOSERS REQUIRED		1,269.51	
			127009 - FLOOR SPRING DOOR CLOSER		520.96	
EF029488	31/01/2013	PARKCONSULT				31,034.82

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			21-13 - MAINTENANCE PARKING MACHINES DECEMBER		2,197.80	
			22-13 - MAINTENANCE PARKING MACHINES DECEMBER	031/11	28,837.02	
EF029647	31/01/2013	PARTIES KIDS REMEMBER				280.00
			7947 - FACE PAINTING - MITP 3		280.00	
EF029260	15/01/2013	PARTY PLUS JOONDALUP				393.20
			15/12/12 - HELLIUM FILLED BALLOONS		273.20	
			172950 - HIRE OF RAINBOW LIGHT		120.00	
094817	25/01/2013	PATRICIA KILROY				12.96
			5074 - OVERPAYMENT OF INV 5074 THROUGH DUNN & BRADSTREET		12.96	
094731	11/01/2013	PAUL BRECKLER				57.00
			1504550 - DOG REGISTRATION REFUND		57.00	
094686	4/01/2013	PAUL PATERSON				9.00
			13722 - REFUND JUNIOR BALLET		9.00	
EF029649	31/01/2013	PAY-PLAN COJ SALARY PACKAGING				798.54
			DEC 2012 - GST ADJT DECEMBER 12		798.54	
EF029651	31/01/2013	PDT CONSULTANCY				1,941.50
			N564 - DELIVERY OF FULL DAY CUSTOMER TRAINING		1,941.50	
094860	31/01/2013	PEARD REAL ESTATE				450.00
			JANUARY 2013 - PAYMENT OF ACCOUNT		450.00	
EF029485	31/01/2013	PEDERSENS HIRE & STRUCTURES	PTY LTD			742.50
			28314 - SUPPLY AND INSTALL DANCE FLOOR		742.50	
EF029498	31/01/2013	PENTAIR FLOW CONTROL PACIFIC	P/L			400.40
			58030703 - DELIVERY OF PUMP CLC		400.40	
EF029494	31/01/2013	PERTH INDUSTRIAL CENTRE PTY LTD				212.30
			5796 - MACHINERY PARTS		132.00	
			5856 - PARTS ONLY		80.30	
EF029490	31/01/2013	PERTH PETROLEUM SERVICES				990.00
			54908 - KITTY LITTER		990.00	
EF029529	31/01/2013	PERTH REGION NRM INC				7,700.00
			1143 - CONTRIBUTION NORTHERN COASTCARE OFFICER		7,700.00	
EF029339	31/01/2013	PETER HOAR				117.00
			50504 - REFUND FOR INCORRECT ENROLMENT AT DUNCRAIG LEISURE CENTRE		117.00	
EF029244	15/01/2013	PETER HOBBS ARCHITECT				4,400.00
			1 - JOB 1224 - INTEGRATION OF JINAN GARDENS		4,400.00	
094739	11/01/2013	PETER SMITH				12.00
			1500322 - DOG REGISTRATION REFUND		12.00	
094821	25/01/2013	PETER THOMAS BYRNE				275.18
			131427 - RATES REFUND		275.18	
EF029193	15/01/2013	PETER WOOD FENCING CONTRACTORS LTD				32,973.82
			ICJ012160 - BUSHLAND RESERVES FENCING UP TO 100 METR	005/10	2,772.00	
			ICJ012163 - BUSHLAND RESERVES OVER 400 METRES AS A S	005/10	25,819.20	
			ICJ012155 - SUPPLY AND INSTALLATION OF BOLLARDS 1.2	005/10	4,028.42	
			ICJ012164 - SUPPLY AND INSTALLATION OF BOLLARDS 2.1	005/10	354.20	
094808	25/01/2013	PETTY CASH COMMUNITY DEVELOPMENT				474.65

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			P/E 17/01/13 - PETTY CASH REIMBURSEMENT P/E 17/01/13		474.65	
EF029483	31/01/2013	PHASE 1 AUDIO			24,288.00	
			P6072 - EQUIPMENT HIRE - MITP CONCERT 2		12,111.00	
			P6099 - EQUIPMENT HIRE - MITP CONCERT 3		12,177.00	
EF029335	31/01/2013	PHILIPPA TAYLOR			583.34	
			JANUARY 2013 - MEETING FEE - JANUARY 2013		583.34	
EF029481	31/01/2013	PHONOGRAPHIC PERFORMANCE CO			129.58	
			648236 - DUNCRAIG LEIS CNT 1/2/13-31/1/14		64.79	
			648235 - HEATHRIDGE LEIS CNT 1/2/13-31/1/14		64.79	
EF029598	31/01/2013	PIANO RENTAL SERVICES			2,112.00	
			7/1/13 - SUNDAY SERENADES 19/8/12 - 16/12/12		2,112.00	
EF029492	31/01/2013	PICTON PRESS			5,833.30	
			130899 - PRINT 2500 PLATINUM ADV A5 28PP BOOKLETS		2,313.30	
			131049 - PRINT 3000 DL SHORT COURSES TERM 1 2013		599.50	
			131305 - PRINT 3000 MULTI CRECHE PASSES		181.50	
			131042 - PRINT 3500 XMAS GROUP FIT A5 FLYERS		783.20	
			130889 - PRINT 5000 PERSONAL TRAINING		271.70	
			131494 - PRINT 60000 LATEST IN LEISURE TERM1 2013		1,489.40	
			131534 - PRINTING OF NEW YEAR NEW YOU DL FLYERS		194.70	
094881	31/01/2013	PILITA WILSON			6.00	
			1305310 - DOG REGISTRATION REFUND		6.00	
EF029262	15/01/2013	PIZZA HUT WOODVALE			128.00	
			16/12/12 - 15 PIZZAS AS PER ORDER		128.00	
EF029263	15/01/2013	PJT CONTRACTING			3,025.00	
			603588 - PLATINUM DINNER DANCE 15/12/2012		3,025.00	
EF029491	31/01/2013	PLAN E			2,112.00	
			14919 - FORECOURT CONCEPT PLAN REPORT - JPACF		2,112.00	
EF029493	31/01/2013	PLAYMASTER PTY LTD			1,320.00	
			2596 - REFERENCE QN01		1,320.00	
EF029484	31/01/2013	PLAYRIGHT AUSTRALIA PTY LTD			2,695.00	
			4757 - AUDIT PLAY EQUIPMENT		2,695.00	
EF029261	15/01/2013	PLE COMPUTERS			2,375.00	
			SI-424516 - QNAP TS-469U-RP		2,375.00	
EF029648	31/01/2013	PLE COMPUTERS			288.00	
			SI-439012 - WESTERN DIGITAL RED CAVIAR (WD20EFRX)		288.00	
EF029462	31/01/2013	PMG MOORE WA			2,585.00	
			622356 - LIBRARY NOTICES P/SEAL SWIFTMAILERS		2,585.00	
EF029496	31/01/2013	PRECEDENT COMMUNICATIONS AUSTRALIA PTY LTD			2,750.00	
			20121102 - HR INTERACTIVE FEATURE CREATING HTML		2,750.00	
094857	31/01/2013	PRENDIVILLE CATHOLIC COLLEGE			1,000.00	

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			JANUARY 2013 - FOCUSING ON THE FUTURE YOUTH AWARDS KELLAN MAKKA & MATTHEW O'HALLORAN		1,000.00	
094770	18/01/2013	PRIMUS REALTY				350.00
			16/01/13 - PAYMENT OF RENT A/C		350.00	
094767	18/01/2013	PROFESSIONALS ADRIAN COCKS REAL ESTATE				450.00
			11/01/13 - PAYMENT OF RENT A/C		450.00	
094855	31/01/2013	PROFESSIONALS ADRIAN COCKS REAL ESTATE				350.00
			29/01/13 - PAYMENT OF RENT A/C		350.00	
EF029497	31/01/2013	PROMICRO PTY LTD				135.30
			81720 - WATER SAMPLING FOR IRON BACTERIA		135.30	
EF029489	31/01/2013	PROTECTION 1 PTY LTD				2,909.50
			631400 - ARES SOFTWARE ADMINISTRATION SYSTEM CHAN	014/12	2,443.10	
			631440 - DAMAGE CAMERA CLC	014/12	211.20	
			631330 - REPLACE BATTERY SEACREST SPORTING FACILI	014/12	255.20	
094772	18/01/2013	PUBLIC LIBRARIES WA INC				3,240.00
			JAN-2013 - PLWA CONFERENCE 8 MARCH 2013		3,240.00	
EF029487	31/01/2013	PUBLIC TRANSPORT AUTHORITY OF WA				14,942.24
			I5020577 - SHARED RUNNING COSTS OF THE JOONDALUP		14,942.24	
094706	11/01/2013	RAC				423.00
			4078503 - BREAKDOWN 4/12/12		423.00	
094796	25/01/2013	RAC				270.00
			4078984 - BREAKDOWN 14/1/13		90.00	
			4078682 - BREAKDOWN 24/12/12		180.00	
094854	31/01/2013	RAC				90.00
			4079022 - BREAKDOWN 16/1/13		90.00	
094734	11/01/2013	RACHEL MUSGRAVE				6.00
			1404799 - DOG REGISTRATION REFUND		6.00	
EF029505	31/01/2013	RADLINK PTY LTD				352.00
			71660 - HIRE OF 15 RADIOS - 16.12.12		132.00	
			71945 - RADIO HIRE - SUMMER CONCERT 3		220.00	
EF029207	15/01/2013	RANDSTAD PTY LTD				9,387.72
			RA994481 - DAY LABOUR HIRE WEEK ENDING 11/11/12		1,319.29	
			RA1000683 - DAY LABOUR HIRE WEEK ENDING 18/11/2012		2,751.25	
			RA1007198 - DAY LABOUR HIRE WEEK ENDING 25/11/12		2,565.93	
			RA988712 - DAY LABOUR HIRE WEEK ENDING 4/11/12		1,319.29	
			RA982051 - LABOUR HIRE WEEK ENDING 28/10/2012		1,431.96	
EF029571	31/01/2013	RANDSTAD PTY LTD				11,645.55
			RA1007606 - CREDITED - RA1013969		379.90	
			RA1014058 - DAY LABOUR HIRE W/E 2/12/12		1,415.11	
			RA1019620 - DAY LABOUR HIRE W/E 9/12/12		1,431.96	
			RA1019060 - LABOUR HIRE - W/E 9.12.12		1,145.56	
			RA1041787 - LABOUR HIRE W/E 13/1/13		2,042.77	
			RA1033764 - LABOUR HIRE W/E 20/12/12		627.66	
			RA1013968 - LABOUR HIRE W/E 25/11/12		334.75	
			RA1019556 - LABOUR HIRE W/E 9/12/12		313.83	

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			RA1037317 - LABOUR HIRE WEEK ENDING 06/01/2013		859.18	
			RA1025319 - LABOUR HIRE WEEK ENDING 16/12/12		1,415.11	
			RA1030936 - LABOUR HIRE WEEK ENDING 23/12/12		1,431.96	
			RA1013969 - RE INV RA1007606		-379.90	
			RA1037597 - TEMP AGENCY STAFF FOR PUBLIC AREA CCTV		627.66	
EF029507	31/01/2013	RAPIDCLEAN PERTH				1,021.46
			50241 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		980.10	
			51190 - CLEANING SUPPLIES		41.36	
EF029197	15/01/2013	RAY WHITE COMMERCIAL PERTH				18,314.55
			JANUARY 2013 - MARKETING BUDGET FOR AUCTION OF CITYS FREEHOLD PROPERTIES		18,314.55	
094720	11/01/2013	REALMARK MANAGEMENT				400.00
			JANUARY 2013 - PAYMENT OF ACCOUNT		400.00	
094683	4/01/2013	REALTY ONE				400.00
			DEC-12 - PAYMENT OF ACCOUNT FOR COMMUNITY DEVELOP		400.00	
EF029515	31/01/2013	RECALL INFORMATION MANAGEMENT PTY LTD				3,009.82
			3276128 - BACKUP TAPE SERVICES 24/11-21/12/12		785.50	
			1101724475 - STORAGE & RETRIEVAL OF RECORDS 25/11-22/12/12		2,224.32	
EF029198	15/01/2013	RED 11 PTY LTD				3,345.34
			16532 - HP Z420 WORKSTATION R210160164		3,345.34	
EF029516	31/01/2013	RED 11 PTY LTD				638.18
			16831 - NVIDIA QUADRO NVS 295 256MB CARD		322.36	
			17029 - SAMSUNG 22" MONITOR		315.82	
EF029506	31/01/2013	RED RHINO MARKETING AND EVENTS				4,823.50
			60634 - BIODIVERSITY CONFERENCE		770.00	
			60635 - SPONSORSHIP SERVICES		4,053.50	
EF029652	31/01/2013	REECES STRUCTURES & GILKISON HIRE				1,325.28
			13719 - EQUIPMENT HIRE - MARKETS 16/12/12		1,325.28	
094721	11/01/2013	REI SUPER				204.83
			F/E 04/1/13 - PAYROLL DEDUCTIONS F/E 04/1/13		204.83	
094806	25/01/2013	REI SUPER				204.83
			F/E 18/01/13 - PAYROLL DEDUCTIONS F/E 18/01/13		204.83	
094774	18/01/2013	RENAE MUDFORD				182.00
			BID10096 - REMAINING BOND REFUND - KINGSLEY MEM CLB		182.00	
094692	4/01/2013	RENNY CAROLL				126.00
			12275 - REFUND FOR SWIMMING LESSONS AT CRAIGIE LEIS CTR		126.00	
EF029513	31/01/2013	RENT A FENCE PTY LTD				755.37
			60639 - MARINE TCE SORRENTO 30/11/12-30/12/12		755.37	
EF029499	31/01/2013	RETECH RUBBER PTY LTD				59,014.78
			683 - SUPPLY & INSTALLATION OF SOFTFALL SURFAC		27,254.59	
			683 - SUPPLY & INSTALLATION OF SOFTFALL SURFAC	029/11	31,760.19	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF029511	31/01/2013	RIGHT METAL PRODUCTS				357.50
			1714 - SERVICE OF STAFF CAR PARK GATE CLC		357.50	
EF029512	31/01/2013	RIVERJET PIPELINE SOLUTIONS				26,125.00
			53030 - FLOOD PUMP - CORNER MARINE TERRACE AND P	028/11	3,520.00	
			53029 - POLLUTANT TRAPS	028/11	22,605.00	
EF029502	31/01/2013	ROAD & TRAFFIC SERVICES				964.70
			4151 - LINEMARKING KINROSS PRIMARY SCHOOL		385.00	
			4146 - LINEMARKING PUTNEY PLACE		579.70	
EF029508	31/01/2013	ROAD SIGNS AUSTRALIA				4,441.70
			15286 - 150MM STREET NAME PLATES		831.49	
			15164 - ADVISORY SIGNS		1,188.00	
			14939 - BANDING METRE LENGTHS		385.01	
			15115 - INFO SIGNS		1,292.50	
			15080 - SIGNS		744.70	
094862	31/01/2013	ROBERT MARKEY				20.00
			1311974 - DOG REGISTRATION REFUND		20.00	
EF029510	31/01/2013	ROBOWASH PTY LTD				550.00
			R052878 - PARTS ONLY		550.00	
EF029157	15/01/2013	ROBYN NEGUS				15.00
			DEC-12 - VOLUNTEER SUBSIDY REIMBURSEMENT		15.00	
094711	11/01/2013	RON BULLINGHAM				150.00
			08032 21/12/12 - SPORTING ACHIEVEMENT GRANT		150.00	
EF029265	15/01/2013	RORY O'SULLIVAN				500.00
			120015 - FEEL THE RHYTHM EVENTS 2 07/01/13		500.00	
094873	31/01/2013	ROSEMARY CLARKE				57.00
			1502304 - DOG REGISTRATION REFUND		57.00	
EF029195	15/01/2013	ROSS HUMAN DIRECTIONS LTD				1,301.15
			516343 - DAY LABOUR HIRE WEEK ENDING 23/11/2012		1,301.15	
EF029509	31/01/2013	ROSS HUMAN DIRECTIONS LTD				20,380.08
			519722 - 76 HRS FORTNIGHT ENDING SUN 16/11/12		1,406.71	
			518068 - CASUAL LABOUR - FORTNIGHT ENDING 8/12/12		827.48	
			519723 - CASUAL LABOUR HIRE WEEK ENDING 7/12/2012		1,634.38	
			521226 - DAY LABOUR W/ ENDING 16/12/12		1,108.82	
			522237 - DAY LABOUR W/ ENDING 23/12/12		1,274.32	
			520335 - LABOUR HIRE W/ ENDING 9/12/12		3,386.02	
			518067 - LABOUR HIRE W/E 2/12/12		1,108.82	
			519724 - LABOUR HIRE W/E 9/12/12		1,406.71	
			506690 - LABOUR HIRE W/ENDING 14/10/12		1,113.02	
			518070 - LABOUR HIRE W/ENDING 2/12/12		4,118.20	
			524841 - LABOUR HIRE WEEK ENDING 06/01/2013		844.03	
			518069 - LABOUR HIRE WEEK ENDING 30/11/12		1,288.28	
			489536 - OLIVER PAYNE		1,104.03	
			513537 - RE INVOICE 498371		-2,504.66	
			524844 - U DITZEL		2,263.92	
EF029264	15/01/2013	ROSS ROWORTH				429.00
			JANUARY 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		429.00	

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EF029266	15/01/2013	ROY DAVIS				320.00
			25/09-20/12/12 - VOLUNTEER SUBSIDY RE-IMBURSEMENT 25/09- 20/12/12		320.00	
EF029503	31/01/2013	ROYAL BUSINESS PRODUCTS				125.00
			7715 - THERMAL TILL ROLLS 80X80X25		125.00	
EF029500	31/01/2013	ROYAL LIFE SAVING SOCIETY WA				252.20
			48400 - REPLACEMENT BATTERY FOR HS1		252.20	
EF029514	31/01/2013	RPS AUSTRALIA EAST PTY LTD				4,070.00
			SI3655432 - CONSULTANCY:		4,070.00	
094841	25/01/2013	RSPCA W A INC				2,508.63
			1844 - POUND FEES DECEMBER 2012		2,508.63	
EF029196	15/01/2013	RUBEK AUTOMATIC DOORS				430.04
			13369 - REPAIRS WOODVALE LIBRARY		430.04	
EF029625	31/01/2013	RUSSEL FISHWICK				1,144.50
			EXPENSES REIMB 01/12-17/12/12 - EXPENSES REIMB DEC 12		561.16	
			ALLOW-MTG-JAN 13 - MEETING FEE JAN 2013		583.34	
094689	4/01/2013	RUTH O'NEILL				20.00
			13970 - CANCELLED HIPHOP CLASSES		20.00	
EF029662	31/01/2013	S & C LINEMARKING				1,185.80
			232 - LINE MARKING - DUNCRAIG COMM CNT		275.00	
			231 - LINE MARKING - EXT CONT		910.80	
094856	31/01/2013	SACRED HEART COLLEGE				500.00
			JANUARY 2013 - FOCUSING ON THE FUTURE YOUTH AWARDS NAOMI GRAVESTOCK		500.00	
EF029536	31/01/2013	SAFETYQUIP PERTH NORTH				64.51
			8-37695 - FILTER SUNDSTROM 315 GAS		64.51	
EF029201	15/01/2013	SAGE CONSULTING ENGINEERS PTY LTD				1,100.00
			5122 - DESIGN - EXT CONT		1,100.00	
EF029520	31/01/2013	SALMAT				2,823.80
			1090077 - DISTRIBUTION LATEST IN LEISURE T1 2013		2,823.80	
EF029337	31/01/2013	SAM THOMAS				583.34
			JANUARY 2013 - MEETING FEE - JANUARY 2013		583.34	
094825	25/01/2013	SAMUEL ALEXANDER BROWN				139.70
			101948 - RATES REFUND		139.70	
EF029517	31/01/2013	SANAX				612.84
			82069 - FIRST AID SUPPLIES		315.95	
			81903 - TERUMO NEEDLE 25G X5/8		296.89	
EF029240	15/01/2013	SANDRA FRAYNE				15.00
			06/12/12 - VOLUNTEER SUBSIDY REIMBURSEMENT 06/12/12		15.00	
EF029160	15/01/2013	SANDRA KEELING				45.00
			06/12-19/12/12 - VOLUNTEER SUBSIDY RE-IMBURSEMENT FOR 06/12-19/12/12		45.00	
094882	31/01/2013	SANDRA O'BRIEN				20.00
			1311503 - DOG REGISTRATION REFUND		20.00	
094764	18/01/2013	SANNY ANG				132.00
			17 - ORIGAMI WORKSHOP AT WHITFORD LIBRARY		132.00	
EF029532	31/01/2013	SAP AUSTRALIA PTY LTD				5,346.57
			6014034853 - SAP MAINTENANCE 1/1/13 - 31/12/13		5,346.57	

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EF029523	31/01/2013	SCHIAVELLO (WA) PTY LTD				22,322.30
			IN2013060070 - FURNITURE AND PARTITIONING		22,322.30	
094888	31/01/2013	SHANE HOUGH				60.00
			P186149 - PARKING INFRINGEMENT P186149 WITHDRAWN		60.00	
EF029254	15/01/2013	SHANE MCCARTHY				1,500.00
			001 - PERFORMANCE - MARKETS		1,500.00	
094722	11/01/2013	SHANNON HEARNE				150.00
			08032 21/12/12 - SPORTING ACHIEVEMENT GRANT		150.00	
EF029269	15/01/2013	SHAUN PAUL DAVIS				100.00
			03/01/13 - PERFORMANCE MITP 17/11/12		100.00	
EF029644	31/01/2013	SHEENA MEYER				900.00
			2 31/12/12 - HIP HOP DANCING TERM 4		900.00	
EF029199	15/01/2013	SHERIDAN'S FOR BADGES				347.96
			57156 - CORPORATE NAME BADGE		296.06	
			57373 - REPAIR TO CORPORATE NAME BADGE		51.90	
EF029535	31/01/2013	SHERWOOD FLOORING PTY LTD				22,143.00
			9037 - DUNCRAIG COURT MAINTENANCE		3,740.00	
			9038 - HEATHRIDGE COURT MAINTENANCE		4,103.00	
			9036 - RECOAT OF SPORTS COURTS		14,300.00	
094719	11/01/2013	SHINAE HEARNE				150.00
			08032 21/12/12 - SPORTING ACHIEVEMENT GRANT		150.00	
EF029530	31/01/2013	SIFTING SANDS				11,335.74
			1841 - MAINTENANCE CLEAN		7,747.41	
			1855 - MAINTENANCE SAND CLEAN		59.84	
			1881 - MAINTENANCE SAND CLEAN		729.30	
			1854 - MAINTENANCE SAND CLEAN - OCEAN REEF PARK		74.80	
			1880 - MAINTENANCE SAND CLEAN - PICNIC COVE PK		764.63	
			1877 - MAINTENANCE SAND CLEAN-JAMES MCCUSKER PK		1,017.28	
			1878 - SAND MAINTENANCE CLEAN		561.00	
			1879 - SAND MAINTENANCE CLEAN - LYSANDER PARK		93.50	
			1853 - SAND MAINTENANCE CLEAN - OCEAN REEF PARK		287.98	
EF029524	31/01/2013	SIGN A RAMA JOONDALUP				956.74
			JN5985 - 3 SIGNS		495.00	
			JN6583 - BANNER RESKIN FOR VALENTINES CONCERT		247.24	
			JN6581 - PULL UP BANNER FOR BOOT CAMP		214.50	
EF029660	31/01/2013	SIGNMASTERS				4,477.00
			83615 - 2 X SIGNS CARPARK ADMIN BLD		176.00	
			83616 - SIGNS - ADVISORY - TOM SIMPSON PARK		220.00	
			83613 - SIGNS - MIRROR PARK		4,081.00	
EF029268	15/01/2013	SISTER SUPA IGA				396.42
			05/4343 - BBQ GOODS FOR MIRROR PARK SKATE PARK		132.24	
			02/4410 & 15/9230 - CATERING		264.18	
EF029661	31/01/2013	SISTER SUPA IGA				294.46
			03/3589 - PLATTERS FOR MUSIC IN THE PARK		162.33	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			13/8381 - SUPPLIES - SUMMER CONCERTS		132.13	
EF029200	15/01/2013	SOLVER PAINTS				133.49
			14792768 - PAINT		133.49	
EF029303	18/01/2012	SORRENTO FOOTBALL CLUB				623.65
			381/12 - REIMB SYNERGY PAYMENT JUL-AUG & AUG- OCT		623.65	
EF029522	31/01/2013	SOUTHERN SCENE PTY LTD				1,030.31
			IN0128745 - AUDIO & LP FOR BOW		168.04	
			IN0128878 - LIBRARY CD'S		676.68	
			IN0129126 - LIBRARY BOOKS		168.04	
			IN0129173 - LIBRARY CD		17.55	
EF029525	31/01/2013	SPECIALISED SECURITY SHREDDING				297.00
			142525 - SUPPLY & DELIVERY OF DESTRUCTION BINS		297.00	
EF029521	31/01/2013	SPEEDO AUSTRALIA PTY LTD				3,408.35
			95319401 - SWIMWEAR AND ACCESSORIES FOR 2012/13	007/11	3,408.35	
EF029531	31/01/2013	SPICE DIGITAL IMAGING				22.00
			13427 - PRINT 1 X A3 CORFLUTE CRAIGIE ALARM MAP		22.00	
094810	25/01/2013	SPIRIT GYMSPORTS				155.00
			2012145 - KIDSPORT VOUCHERS		155.00	
EF029533	31/01/2013	SPOTLESS SERVICES AUSTRALIA LIMITED				352.00
			530870 - CONTINUOUS CLOTH TOWELS 4/12-25/12/12		176.00	
			526007 - CONTINUOUS CLOTH TOWELS 6/11-27/11/12		176.00	
EF029267	15/01/2013	ST JOHN AMBULANCE AUSTRALIA (WA)				1,904.00
			INV000049585 - FIRST AID - LITTLE FEET FESTIVAL		840.00	
			INV000049552 - FIRST AID SERVICES - SUMMER CONCERT 2		504.00	
			INV000049804 - FIRST AID SERVICES - SUMMER MARKETS		560.00	
EF029656	31/01/2013	ST JOHN AMBULANCE AUSTRALIA (WA)				933.62
			INV000050515 - FIRST AID SERVICES - SUMMER CONCERT 3		504.00	
			INV000049777 - FIRST AID SKATE PARK 14/12/12		168.00	
			ST01567074 - FIRST AID SUPPLIES FOR LEISURE CENTRES		261.62	
094853	31/01/2013	ST MARKS ANGLICAN COMMUNITY SCHOOL				500.00
			JANUARY 2013 - FOCUSING ON THE FUTURE YOUTH AWARDS TEEGAN MCQUINN		500.00	
EF029145	15/01/2013	STAGECRAFT PTY LTD				327.00
			9583 - STAGING FOR PLATINUM ACTIVITY ON 15/12		327.00	
EF029538	31/01/2013	STAPLES AUSTRALIA PTY LIMITED				10,923.74
			9006474705 - AVERY DMR1964R4 LABEL DISPENSER PACK FRI		7.52	
			9006478679 - BRIGHTON PROFESSIONAL FACIAL TISSUES 2 P		301.31	
			9006478496 - CITY OF JOONDALUP W/COMP SLIP PADS IN 10		1,454.66	
			9006327327 - CUTLERY PLASTIC FORKS PKT100		109.98	
			9006399052 - FIRST AID KIT CLASS B 11-99 PEOPLE		125.96	

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			9006319085 - NESTLE NESCAFE BLEND 43 INSTANT COFFEE 1		993.31	
			9006226420 - REFER INVOICE 9006097485		-326.71	
			9006473068 - STAPLES INVISIBLE TAPE BOXED 18MMX33M		123.20	
			9006483793 - STATIONERY		8,074.01	
			9006398917 - ULTRA PROTECT SPF30+ SUNSCREEN FLIPTOP 2		60.50	
EF029519	31/01/2013	STATE LAW PUBLISHER AND/OR DSS				445.93
			155129 - GAZETAL OF THE CITY OF JOONDALUP		352.48	
			155156 - GOVENMENT GAZETTE ADVERTISING 2012/13		93.45	
EF029526	31/01/2013	STATE LIBRARY OF WA				2,351.80
			254602 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		464.20	
			254605 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		1,577.40	
			254603 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		184.80	
			254604 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		125.40	
EF029518	31/01/2013	STATEWIDE CLEANING SUPPLIES P/L				852.01
			B213099 - CLASSIC 72L MEDIUM DUTY BIN LINERS BLACK		79.20	
			B211840 - KIMCARE AQUA EVERYDAY USE SOAP 1L		329.47	
			B212537 - PRIMROSE LIQUID HAND SOAP 5L		104.50	
			B212663 - VARIOUS CLEANING SUPPLIES		338.84	
094732	11/01/2013	STEFAN ANGELOPOULOS				921.31
			202372 - RATES REFUND		921.31	
094814	25/01/2013	STEVEN JOHN SHERWOOD				142.53
			132417 - RATES REFUND		142.53	
EF029527	31/01/2013	STIHL SHOP GREENWOOD				4,100.85
			5563#3 - 56050071029 - CHAINSAW FILE SET 3/8		77.20	
			5614#3 - BR600 BACKPACK BLOWERS		1,860.00	
			5583.5 - HARNESS - SHOULDER LOOP		48.40	
			5606 #3 - MACHINERY		551.65	
			5628#5 - PARTS ONLY		1,409.20	
			5585#3 - STP5605 007 1029 - FILE SET 3/8"		154.40	
EF029528	31/01/2013	STILES ELECTRICAL				3,337.95
			5693 - FLOODLIGHTING MACDONALD PARK		1,122.00	
			5693 - FLOODLIGHTING MACDONALD PARK	017/12	2,215.95	
EF029537	31/01/2013	STUDENT EDGE PTY LTD				1,815.00
			1441 - WEB BANNER		1,815.00	
EF029534	31/01/2013	STULZ AUSTRALIA PTY LTD				1,720.95
			32443 - REPAIRS TO AIR-CONDITIONER AT WOC.		1,720.95	
EF029202	15/01/2013	SUBWAY JOONDALUP CENTRO				110.00
			307 - 2 X PLATTER B FOR TRAINING		110.00	
094725	11/01/2013	SUN SUPER				303.61
			F/E 04/1/13 - PAYROLL DEDUCTIONS F/E 04/1/13		303.61	
094809	25/01/2013	SUN SUPER				284.50
			F/E 18/01/13 - PAYROLL DEDUCTIONS F/E 18/01/13		284.50	
EF029657	31/01/2013	SUNNY SIGN COMPANY PTY LTD				2,601.81
			255611 - 6 X SIGNS - NO PARKING		535.82	

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			255420 - DIRECTIONAL SIGN FOR HALIDON PRIMARY		136.30	
			256555 - DIRECTIONAL SIGNAGE		434.24	
			255324 - SIGNS FOR COMMUTER BAYS		1,495.45	
EF029219	15/01/2013	SUPA PEST & WEED CONTROL			58,410.00	
			5388 - SPRAYING IN VARIOUS LOCATIONS		58,410.00	
094880	31/01/2013	SUSAN HUGHES			57.00	
			1509148 - DOG REGISTRATION REFUND		57.00	
094688	4/01/2013	SUSAN WILSON			9.00	
			13737 - REFUND JUNIOR BALLET		9.00	
094702	4/01/2013	SYNERGY			743.50	
			4042034428 17/12/12 - ART GALLERY CULTURAL SERV 14/11 - 11/12		314.95	
			6793122720 19/12/12 - KALLAROO KINDY 18/10/12 - 14/12/12		356.65	
			11892530 - REID PROM TOILETS		71.90	
094757	11/01/2013	SYNERGY			9,348.10	
			7170073024 21/12/12 - AUX/DECORATIVE ST LIGHTS		8,021.90	
			5756022122 28/12/12 - DAVALLIA CHC		256.35	
			4286506723 31/12/12 - FORREST PARK CLBRMS		1,069.85	
094792	18/01/2013	SYNERGY			263,595.09	
			6056395526 4/1/13 - DUNC PRE SCHOOL		456.45	
			5051546713 27/12/12 - FALKLAND WAY		976.95	
			7770546529 31/12/12 - OLEASTER PARK		121.60	
			101951830 - PAYMENT OF ACCOUNT		2,413.24	
			8391543429 14/12/12 - SHENTON AVE ST LIGHTS		494.55	
			756899130 21/12/12 - STREET LIGHTS 25/10/12 - 24/11/12		259,132.30	
094842	25/01/2013	SYNERGY			22,269.84	
			7170073024 11/1/13 - AUX/DECORATIVE ST LIGHTS		15,779.35	
			5055215411 3/1/13 - BRACKEN PARK		129.35	
			4343136221 17/12/12 - CLARKE ST LIGHTS		459.60	
			9921379528 17/12/12 - COLLIER PASS ST LIGHTS		229.35	
			7767620427 17/12/12 - DAVIDSON TCE ST LIGHTS		40.60	
			5749387028 18/12/12 - KALLAROO PARK		911.50	
			5420637523 17/12/12 - LAWLEY CRT ST LIGHTS		199.75	
			5230755522 9/1/13 - MELENE PARK		733.20	
			5004427618 10/1/13 - ORIENT GARDENS		144.00	
			360622120 - PAYMENT OF ACCOUNT		769.29	
			8391543429 17/1/13 - SHENTON AVE ST LIGHTS		606.45	
			9290988326 8/1/13 - SORRENTO BCH PARK		2,146.65	
			6823475425 3/1/13 - TELOPIA PARK		120.75	
094894	31/01/2013	SYNERGY			261,641.57	
			4042034428 18/1/13 - ART GALLERY		219.80	
			5031971817 17/1/13 - BURNS BEACH RD		111.95	
			3257578121 14/1/13 - CUNNINGHAM PARK		165.05	
			5906174023 11/1/13 - FLINDERS PARK COMM CNT		606.70	
			5943324229 11/1/13 - OAHU PARK		4,841.30	
			1122246728 17/1/13 - PADBURY PRE SCHOOL & CHC		293.60	
			056474710 - PAYMENT OF ACCOUNT		1,653.15	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4227834123 16/1/13 - PENISTONE PARK CLBRMS		589.70	
			1189025323 18/1/13 - REID PROM TOILETS		91.65	
			7568991322 11/1/13 - STREET LIGHTING 25/11-24/12/12		250,773.22	
			7423194726 16/1/13 - WINDERMERE PARK CLBRMS		2,295.45	
EF029324	18/01/2012	SYNERGY ELECTRONIC BILLING			53,719.34	
			645592300 31/12/12 - SUPPLY PERIOD 01/08/12 - 28/12/12		53,719.34	
EF029653	31/01/2013	T A & J L REYNOLDS			401.72	
			3/1/13 - ELECTED MEMBER COURIER RUN 7/12 & 21/12		401.72	
EF029565	31/01/2013	T J DEPIAZZI & SONS			5,399.02	
			58506 - PINE BARK MULCH		5,399.02	
EF029149	15/01/2013	TAMALA PARK REGIONAL COUNCIL			69,934.73	
			JAN 2013 - PAYMENT OF GST UP TO NOV 12		69,934.73	
EF029547	31/01/2013	TAMAN TOOLS			797.50	
			11490 - BLADE GP CONCRETE 350X2.8X10X25.4/20.0		797.50	
094726	11/01/2013	TAMIKA & JOHN ANDREW HUTCHISON			400.00	
			80/01/13 - PAYMENT FOR RENT A/C		400.00	
094883	31/01/2013	TANYA POPE			38.00	
			1401707 - DOG REGISTRATION REFUND		38.00	
EF029270	15/01/2013	TAPPS CONTRACTING PTY LTD			14,525.50	
			2891 - BRICKPAVING CONIDAE	008/10	1,270.50	
			2893 - BRICKPAVING KEPPELL	008/10	2,271.50	
			2892 - BRICKPAVING KOORANA	008/10	308.00	
			2890 - BRICKPAVING TIMBERCREST	008/10	616.00	
			2889 - REINSTATE BRICKPAVING OLEANDER	008/10	7,788.00	
			2887 - REINSTATE BRICKPAVING WOONONA	008/10	2,271.50	
EF029663	31/01/2013	TAPPS CONTRACTING PTY LTD			10,059.50	
			2894 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	008/10	10,059.50	
094679	4/01/2013	TARGET AUSTRALIA PTY LTD			50.00	
			JAN-13 - GIFT VOUCHER		50.00	
EF029319	18/01/2012	TAYLOR BURRELL TOWN PLANNING			23,854.66	
			20286 - OCEAN REEF MARINA PLAN - URBAN DESIGN	021-05/06	23,854.66	
EF029203	15/01/2013	TECHNOLOGY ONE			6,039.00	
			106473 - BUILDING CONFIGURATION 12/11-23/11/12		6,039.00	
EF029546	31/01/2013	TECHNOLOGY ONE			2,013.00	
			106917 - BUILDING CONFIGURATION 3/12/12		2,013.00	
EF029204	15/01/2013	TECHSAND PTY LTD			11,643.71	
			7461 - DUAL USE PATH WITH LOCK JOINT (2.1-3M WI	040/07	11,643.71	
EF029549	31/01/2013	TECHSAND PTY LTD			1,729.50	
			7513 - COLOURED STENCIL CONCRETE ILLAYRIE STREET	040/07	1,729.50	
EF029681	31/01/2013	TECHSAND PTY LTD			8,645.82	
			7455 - CONCRETE - EXT CONT		8,271.82	
			7455 - CONCRETE - EXT CONT	040/07	374.00	
094703	4/01/2013	TELSTRA CORPORATION			1,598.30	
			3111835645 16/12/12 - MANG CITY PROJECTS MOBILE		135.54	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2532965000 07/12/12 - VARIOUS INFANT HEALTH CENTRES		1,462.76	
094758	11/01/2013	TELSTRA CORPORATION				14,378.08
			BP03141773 21/12/12 - CEO'S BROADBAND		99.95	
			3111835363 12/12/12 - CITY WATCH		141.35	
			6347419900 27/12/12 - CRAIGIE LEISURE CENTRE		139.16	
			3111835009 16/12/12 - DIRECTOR CORPORATE SERVICES MOBILE		64.83	
			6274613010 27/12/12 - DUNCRAIG LEIS CNT		167.88	
			3111834739 17/11/12 - HEALTH SERVS MOBILES		160.73	
			1596555290 25/12/12 - INFO SERVICES MOBILES/EQUIPMENT		321.86	
			0808484700 24/12/12 - INFORMATION MANAGEMENT		6,713.85	
			1530791700 27/12/12 - IT BROADBAND		109.96	
			2650167000 7/12/12 - JOONDALUP ADMIN PHONES NOVEMBER 2012		4,905.84	
			3111835280 7/12/12 - LEISURE & CULTURAL SERVICES		114.96	
			3111835322 28/12/12 - LEISURE SERVICES		119.40	
			1596555431 25/12/12 - LIBRARY MOBILES		33.23	
			BP03164134 21/12/12 - MANG STRATEGIC & ORG DEV BROADBAND		59.95	
			1596555381 25/12/12 - RANGER/PARKING MOBILES		350.45	
			3778004400 26/12/12 - RANGERS		72.31	
			2533075000 7/12/12 - WHITFORDS SENIOR CITZ		185.83	
			5762142000 7/12/12 - WINTON RD DEPOT		616.54	
094793	18/01/2013	TELSTRA CORPORATION				5,494.11
			1596555464 25/12/12 - APPROVAL SERVICES MOBILES		69.89	
			3111835561 25/12/12 - ASSET MANAGEMENT		545.45	
			3111835157 16/12/12 - CEO'S MOBILES		279.67	
			3111835520 7/1/13 - COMMUNITY SAFETY		81.99	
			4854927500 7/1/13 - CONNOLLY COMM CENTRE		95.18	
			3111835579 23/12/12 - DIRECTOR PLANNING & APPROVALS		984.47	
			2950506000 9/1/13 - ELECTED MEMBERS ADSL		57.75	
			9365554010 2/1/13 - HEATHRIDGE LEISURE CENTRE		172.95	
			3111835280 7/1/13 - LEISURE & CULTURAL SERVICES		78.98	
			1596555274 25/12/12 - LEISURE & CULTURE SERVS MOBILE		226.98	
			0328657700 20/12/12 - MACNAUGHTON PARK RENT 07/01/13		38.50	
			3812615510 25/12/12 - MANAGER RANGERS & PARKING		52.64	
			3111835801 22/12/12 - MANG COMPLIANCE & REGULATORY MOBILE		41.03	
			3111835785 5/1/13 - MANG OF FINANCIAL SERVICES MOBILE		39.00	
			1596555357 25/12/12 - OPERATION SERVICES		2,634.33	
			3111835074 27/9/12 - ORGANIZATIONAL DEVELOPMENT		95.30	
094843	25/01/2013	TELSTRA CORPORATION				1,390.56
			2684980400 12/1/13 - ADMIN ALARM LINE		149.07	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3111835363 12/1/13 - CITY WATCH		752.34	
			3111835850 14/01/13 - CO-ORD OF BUILDING APPROVALS MOBILE		59.99	
			3111835702 8/1/13 - GOVERNANCE & MARKETING		59.47	
			3111834739 17/12/12* - HEALTH SERVS MOBILES		89.04	
			2683980400 12/1/13 - LIBRARY ALARM		104.97	
			3111835405 10/1/13 - MANAGER IT MOBILE		85.15	
			3111835678 11/1/13 - MGR ASSETS MANAGEMENT MOBILE		54.91	
			3111835868 7/1/13 - TRAT & ORGANISATIONAL DEVELOPMENT		35.62	
094895	31/01/2013	TELSTRA CORPORATION				7,416.02
			BP03141773 21/1/13 - CEO'S BROADBAND		99.95	
			3111835157 16/1/13 - CHIEF EXECUTIVE OFFICER		249.44	
			3111835009 16/1/13 - DIRECTOR CORPORATE SERVICES		65.86	
			2314088879 8/1/13 - DIRECTOR INFRASTRUCTURE SVS		522.56	
			0808484700 24/1/13 - INFORMATION MANAGEMENT		5,728.03	
			3111835645 16/1/13 - MANAGER CITY PROJECTS		146.53	
			3812615502 7/1/13 - MARKETING & COMMUNICATIONS		159.82	
			1596555258 25/12/12 - MARKETING SERVICES		119.96	
			0328657700 20/1/13 - VIDEO SURVEILLANCE MACNAUGHTON PARK		38.50	
			1596555399 25/12/12 - YOUTH ACTIVITIES SERV OFFICERS		285.37	
094759	11/01/2013	TELSTRA SUPER FUND				658.54
			F/E 04/1/13 - PAYROLL DEDUCTIONS F/E 04/1/13		658.54	
094845	25/01/2013	TELSTRA SUPER FUND				658.54
			F/E 18/01/13 - PAYROLL DEDUCTIONS F/E 18/01/13		658.54	
EF029655	31/01/2013	TERESA RITCHIE				583.34
			JANUARY 2013 - MEETING FEE - JANUARY 2013		583.34	
EF029566	31/01/2013	TERRAVAC VACUUM EXCAVATIONS				1,182.50
			600 - EXCAVATE BOLLARD HOLES		1,182.50	
EF029563	31/01/2013	TFH HIRE SERVICES PTY LTD				737.39
			25207 - TEMPORARY FENCING		737.39	
EF029666	31/01/2013	THE BOULEVARD FLORIST				766.50
			6899 - FLOWERS FOR STAFF		82.50	
			6801 - FLOWERS FOR STAFF MEMBER		66.00	
			6900 - RATEPAYERS ANNIVERSARY		396.00	
			6800 - WEEKLY ARRANGEMENTS		222.00	
EF029560	31/01/2013	THE GINGERBREAD PEOPLE				283.50
			7033 - GINGERBREAD COOKIES FOR CHRISTMAS		283.50	
EF029553	31/01/2013	THE HIRE GUYS JOONDALUP				462.00
			74285 - TRENCHER HIRE		462.00	
EF029548	31/01/2013	THE HONDA SHOP				632.96
			108265 - PARTS ONLY		632.96	
EF029328	31/01/2013	THE PERTH MINT				2,492.05
			SI-1272077 - 2013 CITIZENSHIP MEDALLIONS		2,492.05	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF029273	15/01/2013	THE SCHOOL VOLUNTEER PROGRAM				3,110.00
			DEC-12 - COMMUNITY FUNDING PROGRAM		3,110.00	
EF029329	31/01/2013	THE SUNDAY TIMES				20.00
			583324 7/1/13 - SUNDAY TIMES DIST - SUNDAY SERENADES		20.00	
EF029677	31/01/2013	THE SUNDAY TIMES				500.00
			3818688 - ADVERTISING LITTLE FEET FESTIVAL		500.00	
EF029564	31/01/2013	THE WATERSHED WATER SYSTEMS				32,760.60
			40019854 - ELNOW-EZ-15MM-OLSEN BLUE	010/10	7,635.54	
			40020474 - POP UP I40 PLUS S/S ADJ/360° HUNTER	010/10	7,235.78	
			40019980 - REDUCING BUSH-PVC-40 X 25MM		206.80	
			40019980 - REDUCING BUSH-PVC-40 X 25MM	010/10	304.72	
			40019828 - RISER COUPLING F/F 15MM		-0.01	
			40019828 - RISER COUPLING F/F 15MM	010/10	1,397.79	
			40019979 - SLIPFIX QUICKFIX 20MM	010/10	199.65	
			40020277 - VARIOUS RETICULATION ITEMS	010/10	15,780.33	
094844	25/01/2013	THOMSON REUTERS (PROFESSIONAL)				147.00
			6083599483 - BOOK - COMMERCIAL LEASES		147.00	
EF029665	31/01/2013	TICKETEK				734.95
			JANUARY 2013 - GPS15753232 28FEB13 PLATINUM ADVENTURE TO PINES CINEMAS		734.95	
EF029206	15/01/2013	TIGER FITNESS (WA) PTY LTD				283.80
			SER1864 - CLC SPIN BIKE REPAIR		283.80	
EF029562	31/01/2013	TIGER FITNESS (WA) PTY LTD				587.99
			SER1888 - CRAIGIE LEISURE CENTRE FIT CONSOLE		444.99	
			SER1890 - PROVISION FOR MAINTENANCE AND PARTS OF		143.00	
EF029271	15/01/2013	TOLL FAST				16.20
			0017 - COURIER CHARGES CULTURAL SERVICE		16.20	
EF029664	31/01/2013	TOLL FAST				219.66
			201274 - COURIER 4/1/13		60.07	
			773762 - COURIER 8/1/13		64.77	
			770849 - COURIERS 17/12/12		94.82	
EF029641	31/01/2013	TOM MCLEAN				1,266.14
			JAN 2013 - EXPENSE REIMB - JANUARY 2013		682.80	
			JANUARY 2013 - MEETING FEE - JANUARY 2013		583.34	
094886	31/01/2013	TONI TONGE				12.00
			1502240 - DOG REGISTRATION REFUND		12.00	
EF029543	31/01/2013	TOOLMART				2,020.50
			WG-13173 - BAILEY EXTENSION LADDER 2.4M- HILL200074		1,146.50	
			JO-45147 - CA18PP3B - 32B MILWAUKEE SET		699.00	
			J0-44736 - REEL RECOILA ELECTRIC		175.00	
EF029551	31/01/2013	TOP SHELF PRODUCTIONS				10,175.00
			151 - PERFORMANCE - MUSIC IN THE PARK 3		10,175.00	
EF029539	31/01/2013	TOTAL EDEN PTY LTD				11,281.21

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6424338 - MOWING/LANDSCAPE MAINTENANCE DECEMBER WOODVALE WATERS		4,288.12	
			6354231 - MOWING/LANDSCAPE MAINTENANCE NOVEMBER WOODVALE WATERS		4,288.12	
			6291792 - MOWING/LANDSCAPE MAINTENANCE OCTOBER WOODVALE WATERS		2,704.97	
EF029559	31/01/2013	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				23,066.00
			1553 - LANDSCAPE - PLANTING - EXT MAT		21,619.00	
			1552 - LANDSCAPE-MAINTENANCE - EXT CONT		1,447.00	
EF029555	31/01/2013	TOTAL PACKAGING (WA) PTY LTD				8,580.00
			27873 - DOG WASTE BAGS	020/12	8,580.00	
EF029205	15/01/2013	TOTAL ROAD SERVICES				21,939.86
			6101920 - NORMAL WORKING HOURS – CREW OF TWO (2) T	012/11	3,121.71	
			6101858 - TRAFFIC MANG AT BANKEND CL	012/11	358.69	
			6101862 - TRAFFIC MANG AT BURNS BCH RD	012/11	1,625.34	
			6101778 - TRAFFIC MANG AT CANN PLACE	012/11	672.54	
			6101845 - TRAFFIC MANG AT CLIFF ST	012/11	493.20	
			6102107 - TRAFFIC MANG AT CONNOLLY & CURRAMBINE	012/11	846.28	
			6102038 - TRAFFIC MANG AT CONNOLLY & MOORE	012/11	616.51	
			6102040 - TRAFFIC MANG AT CRAIGIE & COYLE RD	012/11	2,510.81	
			6102116 - TRAFFIC MANG AT DALY PL	012/11	358.69	
			6102117 - TRAFFIC MANG AT DAVALLIA RD	012/11	582.87	
			6101887 - TRAFFIC MANG AT ENDEAVOUR RD	012/11	358.69	
			6101849 - TRAFFIC MANG AT FRESHWATER PLZ	012/11	358.69	
			6101904 - TRAFFIC MANG AT HODGES DR	012/11	728.61	
			6102060 - TRAFFIC MANG AT JOONDALUP DR	012/11	2,824.71	
			6102103 - TRAFFIC MANG AT MULLALOO & KOORANA	012/11	538.03	
			6102148 - TRAFFIC MANG AT NEIL HAWKINS PK		524.92	
			6102148 - TRAFFIC MANG AT NEIL HAWKINS PK	012/11	717.38	
			6102132 - TRAFFIC MANG AT PATTERSON PL	012/11	358.69	
			6102079 - TRAFFIC MANG AT PORTEOUS DR	012/11	1,031.23	
			6102043 - TRAFFIC MANG AT TIMBERCREST & TRAPPER DR	012/11	980.79	
			6102114 - TRAFFIC MANG AT TRAPPERS & TIMBERCREST	012/11	2,107.30	
			6101944 - TRAFFIC MANG AT WESTCOAST & TROY AVE	012/11	224.18	
EF029557	31/01/2013	TOTAL ROAD SERVICES				46,253.98
			6102248 - NORMAL WORKING HOURS – CREW OF ONE (1) T	012/11	616.51	
			6101784 - NORMAL WORKING HOURS – CREW OF TWO (2) T	012/11	4,012.82	
			6102194 - TRAFFIC CONTROL - JOONDALUP DRIVE	012/11	622.10	

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			6101878 - TRAFFIC MANAGEMENT - BEACH & SYCAMORE RD	012/11	577.27	
			6102226 - TRAFFIC MANG AT ALBION ST & MARMION AVE	012/11	532.43	
			6101786 - TRAFFIC MANG AT ALDER & CIMBROOK	012/11	1,563.65	
			6102229 - TRAFFIC MANG AT BANKS AVE	012/11	358.69	
			6102365 - TRAFFIC MANG AT BOAS AVE	012/11	12,554.11	
			6101873 - TRAFFIC MANG AT COCKMAN & HEPBURN	012/11	17,385.14	
			6102179 - TRAFFIC MANG AT DALY PL	012/11	963.97	
			6102394 - TRAFFIC MANG AT HEPBURN AVE	012/11	336.27	
			6101900 - TRAFFIC MANG AT HEPBURN AVE SORRENTO	012/11	616.51	
			6102254 - TRAFFIC MANG AT KEPPLER RD	012/11	1,653.33	
			6102224 - TRAFFIC MANG AT LAMBERTIA ST	012/11	1,748.60	
			6102129 - TRAFFIC MANG AT MITCHELLE PL	012/11	515.61	
			6102314 - TRAFFIC MANG AT PATERSON PL	012/11	1,395.52	
			6102318 - TRAFFIC MANG AT THROSBY WAY	012/11	358.69	
			6102191 - TRAILER MOUNTED FLASHING ARROW	012/11	442.76	
EF029545	31/01/2013	TOTALLY WORKWEAR				792.92
			7200258942 - MENS XL S/S CITY COLLECTION SAMPLE		61.11	
			7200259041 - TROUSERS		122.30	
			7200259815 - UNIFORMS - COMMUNITY SVS		609.51	
EF029552	31/01/2013	T-QUIP				1,674.70
			36626#13 - PARTS ONLY		1,674.70	
EF029550	31/01/2013	TRAFFIC LOGISTICS AUSTRALIA				8,267.00
			829 - 300 TRAFFIC COUNTS 2012/13 YEAR		8,267.00	
EF029540	31/01/2013	TRAILER PARTS PTY LTD				41.70
			639364 - PARTS ONLY		41.70	
EF029554	31/01/2013	TRANSOFT SOLUTIONS (AUSTRALIA)				660.00
			TSA-3264 - RENEWAL LICENSE # 21491 NETWORK LAN		660.00	
EF029541	31/01/2013	TREACY FENCING				11,069.30
			TF633502 - FENCING - TOM SIMPSON PARK		11,069.30	
094779	18/01/2013	TREVOR SCOTT				1,193.61
			188194 - RATES REFUND		1,193.61	
094869	31/01/2013	TRICIA ROSS				79.40
			DEC 2012 - TENNIS COURT BOOKINGS		79.40	
EF029331	31/01/2013	TRIEVENTS				7,700.00
			4598 - SPONSORSHIP 2012/2013 TELSTRA TRIATHLON		5,500.00	
			4599 - SPONSORSHIP SUNSMART WOMANS TRIATHLON		2,200.00	
EF029556	31/01/2013	TRISLEY'S HYDRAULIC SERVICES PTY LTD				775.50
			2642 - REPAIR TO PIPE WORK GEO THERMAL ROOM CLC		528.00	
			2626 - REPAIRS TO SPA PIPE WORK CLC		247.50	
EF029558	31/01/2013	TRITON ELECTRICAL CONTRACTORS P/L				10,041.09
			3185 - ELECTRICAL WORKS - PERCY DOYLE	013/12	5,373.38	
			3187 - MATERIALS / PARTS MARKUP 5%	013/12	743.02	
			3190 - MINOR ELECTRICAL WORKS	013/12	1,663.90	
			3184 - VARIOUS ELECTRICAL MATERIALS	013/12	2,260.79	
EF029542	31/01/2013	TRIVETT PRINT				508.20

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			S6174 - 50X50XA4 SWIMMING POOL INSPECTION BOOKS		508.20	
EF029650	31/01/2013	TROY PICKARD				6,359.74
			DEC-2012 - EXPENSE REIMB - DECEMBER 2012		120.00	
			JAN 2013 - EXPENSE REIMB - JANUARY 2013		464.67	
			JAN-2013 - MAYORAL ALLOWANCE - JANUARY 2013		5,000.00	
			JANUARY 2013 - MEETING FEE - JANUARY 2013		1,166.66	
			JANUARY-2013 - MOTOR VEHICLE REIMB - JANUARY 2013		-391.59	
EF029272	15/01/2013	TRU BLU HIRE AUST PTY LTD				3,666.73
			3077188 - EQUIPMENT HIRE - MUSIC IN THE PARK 2		1,742.13	
			3078050 - EQUIPMENT HIRE - SUMMER SUNDAY MARKETS		1,924.60	
094819	25/01/2013	TRUC QUAN DAM				98.00
			120744 - REFUND FOR SQUAD SWIMMING CLC		98.00	
EF029561	31/01/2013	TUTT BRYANT EQUIPMENT				78.80
			8404466 - PARTS ONLY		78.80	
094760	11/01/2013	UNISUPER				283.12
			F/E 04/1/13 - PAYROLL DEDUCTIONS F/E 04/1/13		283.12	
094846	25/01/2013	UNISUPER				224.07
			F/E 18/01/13 - PAYROLL DEDUCTIONS F/E 18/01/13		224.07	
EF029567	31/01/2013	UNITED EQUIPMENT				951.78
			SVC0271417 - SCHEDULED SERVICE		951.78	
EF029568	31/01/2013	UNITIX				1,963.50
			161 - WRIST BANDS CLC		1,963.50	
EF029569	31/01/2013	UNLTD POWER PTY LTD T/AS NEXT POWER				1,650.00
			171 - SERVICE TO SOLAR SYSTEM CONNOLLY COMM CN		1,650.00	
094878	31/01/2013	URSULA GREIG				57.00
			1509331 - DOG REGISTRATION REFUND		57.00	
EF029572	31/01/2013	VDM CONSTRUCTION PTY LTD				826,228.51
			15043/311C - CIVIL WORKS FOR MOORE DRIVE CARRIAGEWAY	011/12	747,289.17	
			15044/311C - VARIATION 1- UPGRADE OF STREET LIGHTING	011/12	78,939.34	
EF029274	15/01/2013	VERBAL JUDO AUSTRALIA				3,300.00
			11 - VERBAL JUDO TRAINING 02/10/12		3,300.00	
EF029570	31/01/2013	VISIMAX				188.10
			3701 - 3 SVL JKTS SM,MED,LGE RANGER ON BACK		188.10	
EF029141	15/01/2013	VOLUNTEERING WA				500.00
			1559 - SUPPLY CATERING		500.00	
EF029577	31/01/2013	W A LIBRARY SUPPLIES				61.00
			99434 - 0196 CLEAR TUBE LABEL HOLDERS		61.00	
094848	25/01/2013	W A LOCAL GOVT SUPERANNUATION				226.43
			F/E 14/9/12* - PAYROLL DEDUCTIONS F/E 14/9/12		226.43	
EF029147	15/01/2013	W A SPIT ROAST				8,779.80
			12/122112 - STAFF CHRISTMAS PARTY CATERING		8,779.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF029583	31/01/2013	W C INNOVATIONS				673.20
			797 - PAPER DISPENSER REID PROM		673.20	
EF029211	15/01/2013	WA LIMESTONE CO				7,097.70
			FL7243/11 - 19MM LIMESTONE - SUPPLY ONLY	002/10	291.37	
			FL7243/16 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	002/10	2,341.64	
			FL7243/09 - 2% BSL - SUPPLY ONLY	002/10	4,464.69	
EF029581	31/01/2013	WA LIMESTONE CO				1,008.95
			FL7243/14 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	002/10	484.88	
			FL7243/13 - 75MM LIMESTONE	002/10	524.07	
EF029276	15/01/2013	WA RANGERS ASSOCIATION				50.00
			29949 - PROPOSED DOG ACT & CAT ACT		50.00	
EF029320	18/01/2012	WALGA				12,679.07
			I3024528 - ADVERTISING CHANGES TO PARKING		46.48	
			I3023806 - ADVERTISING EIGHT YEAR REVIEW		37.96	
			I3023802 - ADVERTISING EMPLOYMENT		9,297.09	
			I3023804 - ADVERTISING EOI COMMERCIAL DEVELOPMENT		177.26	
			I3023805 - ADVERTISING LITTLE FEET		93.36	
			I3023809 - ADVERTISING TENDER 032/12		2,247.58	
			I3023807 - ADVERTISING TENDER 034/12		2,247.58	
			I3023811 - ADVERTISING TENDER PAY BY PHONE PARKING		1,522.50	
			3022874 - INVOICE PAID TWICE		-2,990.74	
EF029573	31/01/2013	WALGA				19,614.49
			I3024531 - ADVERTISING EMPLOYMENT		17,366.91	
			I3024529 - ADVERTISING TENDER 031/12		2,247.58	
EF029208	15/01/2013	WANNEROO CARAVAN CENTRE				7,818.80
			5652 - BARRIER RAILS	024/10	1,485.00	
			5651 - BEACH SIGNS	024/10	2,868.80	
			5661 - BRACKETS	024/10	720.50	
			5653 - GALVANISED DRAIN GRATES	024/10	2,128.50	
			5654 - GALVANISED RODS	024/10	616.00	
EF029574	31/01/2013	WANNEROO CARAVAN CENTRE				25,091.00
			5669 - MANUFACTURE AND SUPPLY FIXED BOLLARDS	024/10	1,155.00	
			5665 - MANUFACTURE AND SUPPLY OF BARRIER RAILS	024/10	3,465.00	
			5666 - MANUFACTURE AND SUPPLY OF SKATE BARS	024/10	5,830.00	
			5659 - MANUFACTURE ARIEL BASES	024/10	1,485.00	
			5663 - PARTS & REPAIRS		13,156.00	
EF029275	15/01/2013	WANNEROO ELECTRIC				42,852.86
			47412 - COJ EVENTS TEST & TAG	011/11	495.00	
			47425 - COMPLIANCE TESTING JOON COUNCIL CHAMBERS BASEMENT	011/11	2,134.00	
			47397 - FIT MOTHERBOARD REID PROM TOILETS	011/11	70.40	
			62741 - INSPECT PHONE LINES GUY DANIEL CCC	011/11	74.80	
			26827 - JOON ADMIN WORK STATION REPORT	011/11	563.20	
			47204 - LABOUR RATE FOR DATA TECHNICIAN – ORDINA	011/11	93.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			62763 - LITTLE FEET FESTIVAL	011/11	187.00	
			47392 - LOOSE WIRES WARWICK COMM CNT	011/11	74.80	
			47439 - METER READINGS DEC JOON ADMIN	011/11	105.60	
			62756 - METER READINGS DEC KINGSLEY COMM VISION	011/11	70.40	
			13144 - METER READINGS DEC MULLALOO SURF CLUB	011/11	70.40	
			13142 - METER READINGS DEC PERCY DOYLE CLBRMS	011/11	140.80	
			13143 - METER READINGS DEC SORRENTO SURF CLUB	011/11	70.40	
			47450 - METER READINGS DEC WINDERMERE CLBRMS	011/11	70.40	
			13116 - PATH LIGHTS TOM SIMPSON PARK	011/11	6,569.20	
			26826 - POWER ASSESSMENT HAWKER PARK	011/11	448.80	
			13125 - REPAIR LIGHTS BELDON PARK TOILETS	011/11	105.60	
			26833 - REPAIR LIGHTS CHARONIA PARK TOILETS	011/11	242.00	
			47411 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	3,910.50	
			62734 - REPAIR LIGHTS CRAIGIE LEIS CNT	011/11	1,350.80	
			62771 - REPAIR LIGHTS DUNC LEIS CNT	011/11	74.80	
			62770 - REPAIR LIGHTS GUY DANIEL CLBRMS	011/11	55.00	
			47391 - REPAIR LIGHTS HEATHRIDGE PARK CLBRMS	011/11	89.38	
			47418 - REPAIR LIGHTS JOON ADMIN BLD	011/11	987.80	
			47394 - REPAIR LIGHTS JOON COUNCIL CHAMBERS	011/11	1,128.51	
			47422 - REPAIR LIGHTS JOON LIBRARY	011/11	3,044.01	
			62762 - REPAIR LIGHTS KALLAROO KINDY	011/11	702.90	
			13129 - REPAIR LIGHTS MCNAUGHTON PARK CLBRMS	011/11	556.60	
			13124 - REPAIR LIGHTS ROBIN PARK	011/11	1,181.22	
			13128 - REPAIR LIGHTS TIMBERLANE CLBRMS	011/11	400.76	
			26813 - REPAIR LIGHTS WHITFORDS SENIOR CITZ	011/11	197.12	
			47396 - REPAIR LIGHTS WINTON RD DEPOT	011/11	86.11	
			47399 - REPAIR SWITCH WINTON RD DEPOT	011/11	279.06	
			13117 - SHELTERS/BBQS TOM SIMPSON PARK	011/11	16,663.90	
			62761 - SUMMER SUNDAY MARKETS	011/11	187.00	
			62760 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	110.00	
			47400 - THREE PHASE ISOLATER MILDENHALL	011/11	261.09	
EF029667	31/01/2013	WANNEROO ELECTRIC				11,439.01
			47384 - AFTER HOURS 'CALL OUT' RATE FOR ELECTRIC	011/11	187.00	
			26848 - ELECTRICAL REPAIRS - BROADBEACH PARK	011/11	74.80	
			47442 - ELECTRICAL WORKS - BLACKBOY TENNIS COURT	011/11	339.35	
			26837 - ELECTRICAL WORKS - TIMBERLANE TENNIS	011/11	180.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			62798 - METER READINGS DEC WARWICK SPORTS CENTRE	011/11	70.40	
			62810 - MUSIC IN THE PARK ELECTRICIAN	011/11	187.00	
			13140 - REMOVE DEBRIS, STREAMERS FROM CEILING FA	011/11	558.80	
			26841 - REPAIR LIGHTS DUNC COMM CNT	011/11	74.80	
			13146 - REPAIR LIGHTS HEATHRIDGE LEIS CNT	011/11	74.80	
			13147 - REPAIR LIGHTS HEATHRIDGE PARK	011/11	74.80	
			47437 - REPAIR LIGHTS JOON ADMIN BLD	011/11	366.30	
			26834 - REPAIR LIGHTS JOON BASKETBALL	011/11	74.80	
			47435 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	70.40	
			26849 - REPAIR LIGHTS WOC	011/11	74.80	
			47433 - REPAIR VACUUM WINTON RD DEPOT	011/11	70.40	
			47463 - SCHEDULED LABOUR RATE OF ELECTRICIAN - T	011/11	6,237.55	
			47466 - SUMMER MARKETS	011/11	187.00	
			62778 - TEST OPERATION AND REPAIR - CHECK OPERAT		8.47	
			47427 - TEST OPERATION AND REPAIR - CHECK OPERAT	011/11	2,032.14	
			13138 - UNSCHEDULED MATERIAL - COST PLUS PERCENT	011/11	495.00	
EF029305	18/01/2012	WANNEROO JOONDALUP TEE BALL CLUB				320.00
			2012/02 - KIDSPORT VOUCHERS		320.00	
EF029674	31/01/2013	WANNEROO LIONS TOUCH FOOTBALL INC				425.00
			1 - KIDSPORT VOUCHERS		425.00	
EF029671	31/01/2013	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				21,175.00
			ESG 1213 Q3 - QUARTER 3 OPERATING GRANT		21,175.00	
EF029588	31/01/2013	WATER BORE REDEVELOPERS PTY LTD				7,997.00
			201842 - INSPECT BORE FOR POSSIBLE HOLES		825.00	
			201844 - IRRIGATION BORE SCREEN REPAIRS		5,082.00	
			1843 - UWCCTV CAMERA HIRE + ASSOCIATED EQUIP		2,090.00	
094704	4/01/2013	WATER CORPORATION				58.40
			9003725227 26/11/12 - PAYMENT OF ACCOUNT FOR COMMUNITY DEVELOP		58.40	
094761	11/01/2013	WATER CORPORATION				653.45
			9012552831 24/12/12 - REINSTATEMENT COSTS DUE TO HYDRANT WORKS		653.45	
094794	18/01/2013	WATER CORPORATION				38,133.30
			9015727641 18/12/12 - WORKS OPERATION CENTRE LEASE JANUARY		38,133.30	
094847	25/01/2013	WATER CORPORATION				2,379.90
			9012552831 8/1/13 - REINSTATEMENT COSTS DUE TO HYDRANT WORKS		72.25	
			9019196382 17/10/12 - SEWERAGE HEADWORKS CONTRIBUTIONS CLC		650.15	
			9019236591 - SEWERAGE MANHOLE OCEANSIDE PR/ULUKA AVE		1,657.50	
094896	31/01/2013	WATER CORPORATION				728.65
			9003826685 16/1/13 - FALKLANDS T/C		218.40	
			9003823847 15/1/13 - JACK KIKEROS HALL		395.95	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003829245 17/1/13 - MACNAUGHTON CLBRMS		114.30	
EF029209	15/01/2013	WEMBLEY CEMENT INDUSTRIES				3,773.00
			9400468416 - GRATED COVER RAISED 25MM WITH LOCKING PI	001/10	1,859.00	
			9400468417 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)		836.00	
			9400468417 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)	001/10	1,078.00	
EF029576	31/01/2013	WEMBLEY CEMENT INDUSTRIES				20,229.00
			9400491603 - GRATED COVER RAISED 25MM WITH LOCKING PI	001/10	1,089.00	
			9400486173 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)		8,360.00	
			9400486172 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)	001/10	10,780.00	
EF029589	31/01/2013	WESBAR VAN QUIP				24,750.00
			52401 - SUPPLY & FIT SHELVING TO 4 X NEW HYUNDAI		11,000.00	
			52691 - SUPPLY & FIT SHELVING TO 5 X NEW HYUNDAI		13,750.00	
EF029213	15/01/2013	WESKERB PTY LTD				2,193.07
			1199 - KERBING COYLE RD	023/10	2,193.07	
EF029587	31/01/2013	WESKERB PTY LTD				136,428.62
			1213 - KERBING BRENT CLOSE	023/10	5,002.91	
			1208 - KERBING BROOKMOUNT RAMBLE	023/10	1,334.96	
			1209 - KERBING CLIFF ST	023/10	1,334.96	
			1226 - KERBING CONIDAE DRIVE	023/10	9,419.30	
			1212 - KERBING JADA COURT	023/10	6,378.08	
			1218 - KERBING KEPPEL RD	023/10	14,564.83	
			1225 - KERBING KOORANA RD	023/10	4,010.88	
			1215 - KERBING LYGNERN WAY	023/10	36,856.82	
			1217 - KERBING OLEANDER WAY	023/10	29,855.54	
			1224 - KERBING TIMBERCREST RISE	023/10	5,581.07	
			1214 - KERBING TUART RD	023/10	9,321.02	
			1210 - KERBING VIGORS CT	023/10	881.43	
			1216 - KERBING WANOONA PLACE	023/10	7,373.41	
			1211 - PRAM RAMPS HEPBURN AVE	023/10	4,513.41	
EF029580	31/01/2013	WEST AUSTRALIAN NEWSPAPERS LTD				3,222.18
			10018648121231 - ADVERTISING		3,222.18	
EF029584	31/01/2013	WEST COAST INSTITUTE OF TRAINING				4,415.40
			I009734 - DESIGN AND DEVELOPMENT SLIDE SHOW		4,415.40	
EF029668	31/01/2013	WESTERN POWER				6,149.00
			CORPB0256414 - DESIGN FEE BLUE MOUNTAIN DR		1,500.00	
			CORPB0256974 - MP131221 44 ROBIN AVE SORRENTO		3,149.00	
			CORPB0256548 - POWER UPGRADE MILLPORT AVE		1,500.00	
094849	25/01/2013	WESTFIELD WHITFORD CITY				201.95
			JANUARY 2013 - GIFT VOUCHER		201.95	
EF029277	15/01/2013	WESTFIELD WHITFORD CITY				6,978.36
			4735160 - ELECTRICITY FROM 31/10/12 -30/11/12		377.98	
			4756223 - LAND TAX WATER RATES & MUNICIPAL RATES		6,600.38	
EF029670	31/01/2013	WESTFIELD WHITFORD CITY				7,094.25

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4769627 - ELECTRICITY 30/11-31/12/12		493.87	
			4786615 - RENT/RATES 1/2-28/2/13		6,600.38	
EF029575	31/01/2013	WESTRAC				1,347.32
			SI0935983 - SCHEDULED SERVICING		1,347.32	
EF029210	15/01/2013	WESTSIDE FIRE SERVICES				537.90
			147039 - REPAIR LEAKING HOSE JOON LIBRARY	016/08	104.50	
			147072 - REPLACE EXTINGUISHERS FLEUR FREAME PAV	016/08	433.40	
EF029578	31/01/2013	WESTSIDE FIRE SERVICES				4,948.85
			147369 - FIRE SERVICES		0.01	
			147369 - FIRE SERVICES	016/08	3,480.49	
			147641 - MINIMUM CALLOUT CHARGE - AFTER HOURS		0.01	
			147641 - MINIMUM CALLOUT CHARGE - AFTER HOURS	016/08	1,010.46	
			146694 - TEST & INSPECT FIRE EQUIP MINOR SITES DECEMBER 2012	016/08	457.88	
EF029590	31/01/2013	WEST-SURE GROUP PTY LTD				7,172.06
			8685 - CASH IN TRANSIT NOVEMBER		1,127.50	
			8884 - CASH IN TRANSIT PARKING DECEMBER	014/09	6,044.56	
EF029304	18/01/2012	WHITFORD CITY FOOTBALL CLUB				391.00
			7 - KIDSPORT VOUCHERS		391.00	
094762	11/01/2013	WHITFORD LIBRARY PETTY CASH				152.05
			PERIOD ENDING 7/1/13 - PETTY CASH		152.05	
EF029158	15/01/2013	WHITFORDS CHURCH OF CHRIST SENIORS GROUP				2,250.00
			DEC-12 - COMMUNITY FUNDING PROGRAM		2,250.00	
EF029139	15/01/2013	WHITFORDS JUNIOR CRICKET CLUB				260.00
			2 - KIDSPORT VOUCHERS		260.00	
EF029278	15/01/2013	WHITTICK CONTRACTORS				462.00
			15912 - HANDSFREE PARTS & REPAIRS		462.00	
EF029672	31/01/2013	WHITTICK CONTRACTORS				759.00
			15929 - HANDSFREE PARTS & REPAIRS		759.00	
EF029585	31/01/2013	WILD WEST HYUNDAI				262,165.31
			Y1824 - NEW VEHICLE 1EBX490		37,552.58	
			Y1822 - NEW VEHICLE 1EBX491		37,552.58	
			Y1823 - NEW VEHICLE 1EBX492		37,552.58	
			Y1821 - NEW VEHICLE 1EBX493		37,552.58	
			Y1816 - NEW VEHICLE 1ECJ516		36,895.93	
			Y1819 - NEW VEHICLE 1ECJ517		37,529.53	
			Y1817 - NEW VEHICLE 1ECJ519		37,529.53	
EF029212	15/01/2013	WILSON SECURITY				184.50
			WA022399 - SUMMER CONCERT 17 NOV 2012	036/09	184.50	
EF029586	31/01/2013	WILSON SECURITY				136,026.63
			WA022555 - PATROL SERVICES 26/11/12	036/09	245.98	
			WA022626 - PATROL SERVICES DECEMBER 2012	036/09	132,306.08	
			WA022556 - SECURITY PATROL SERVICES	036/09	276.74	
			WA022557 - SUMMER BEACH PATROL 14 X SATURDAYS INCLUDES CREDIT CRWA000876	036/09	3,197.83	
EF029582	31/01/2013	WOOD & GRIEVE ENGINEERS PTY LTD				3,740.00
			71342 - CONSULTANCY		3,740.00	
EF029669	31/01/2013	WOODVALE FENCING				863.50
			325 - FENCE REPAIR - NUYISIA AVE		181.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			324 - FENCE REPAIRS - ELLERSDALE ROAD		352.00	
			326 - FENCE REPAIRS - WOODVALE AND KINROSS		330.00	
EF029579	31/01/2013	WOODVALE NEWS SERVICE				189.08
			147454 - NEWSPAPERS FOR WOODVALE LIBRARY		189.08	
EF029215	15/01/2013	XCITELOGIC PTY LTD				2,750.00
			33162 - ANNUAL MAINT & SUPPORT MOBILECHO 50 USER		2,750.00	
EF029280	15/01/2013	X-MEN SECURITY SERVICES				1,647.00
			1254 - SECURITY SERVICES - SUMMER CONCERT 2		1,037.00	
			1255 - SECURITY SERVICES - WEEK 4		305.00	
			1269 - SECURITY SERVICES - WEEK 5		305.00	
EF029675	31/01/2013	X-MEN SECURITY SERVICES				976.00
			1338 - SECURITY SERVICES - SUMMER CONCERT 3		976.00	
EF029214	15/01/2013	XPRESS MAGAZINE				750.00
			INXPR000113637 - ADVERTISING - XPRESS FASHION		750.00	
EF029591	31/01/2013	XPRESS MAGAZINE				569.80
			INXPR000113841 - ADVERTISING FOR MUSIC IN THE PARK		569.80	
EF029592	31/01/2013	YMCA OF PERTH				550.00
			SIHEA0701 - BMX SKATE/SCOOTER COMP TO BE RUN BY YMCA		550.00	
EF029281	15/01/2013	YOGAU				1,060.00
			203 - HATHA YOGA CLASS 22/11-13/12/12		360.00	
			202 - YOGA CLASS INSTRUCTION 4/12-27/12/12		700.00	
EF029676	31/01/2013	YOGAU				450.00
			204 - YOGA CLASS INSTRUCTION 3-18/1/13		450.00	
EF029593	31/01/2013	ZETTA FLORENCE FIN PAPER P/L				218.84
			106664 - ARCHIVAL ITEMS AS SELECTED		218.84	
094850	25/01/2013	ZURICH AUSTRALIA				1,000.00
			JANUARY 2013 - INS EXCESS MV CLAIM 25660 REG1DGZ093		1,000.00	
					7,770,060.02	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to January 2013						
094534	23/01/2013	CLICKTALE LTD				-2,300.00
			094534 -		-2,300.00	
094618	23/01/2013	H2ORB				-250.00
			094618 -		-250.00	
094660	23/01/2013	H2ORB				-250.00
			094660 -		-250.00	
EF028773	16/01/2013	LAVISH BEGINNINGS				-302.00
			EF028773 -		-302.00	
093760	23/01/2013	MLC NAVIGATOR RETIREMENT PLAN				-686.49
			093760 -		-686.49	
093967	23/01/2013	MLC NAVIGATOR RETIREMENT PLAN				-629.60
			093967 -		-629.60	
094397	23/01/2013	MLC NAVIGATOR RETIREMENT PLAN				-667.60
			094397 -		-667.60	
						-5,085.69
NET PAYMENT AMOUNT					\$7,764,974.33	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
205461	17/01/2013	1ST KINROSS SCOUT GROUP			87.50
			BOND	87.50	
205467	17/01/2013	AMIE SHERLOCK			267.80
			BOND	267.80	
205470	17/01/2013	BOGDAN WOLYNIEC			350.00
			BOND	350.00	
205444	7/01/2013	CARE FOR KIDS SCHOOL OF EARLY LEARNING KING			800.00
			BOND	800.00	
205443	7/01/2013	CARMELITA BALTAZAR			700.00
			BOND	700.00	
205471	17/01/2013	DAMON KNOTT			50.00
			BOND	50.00	
205447	7/01/2013	DAVID KIRKLAND			350.00
			BOND	350.00	
205466	17/01/2013	DAVID WOODWARD			350.00
			BOND	350.00	
205460	17/01/2013	DEAN DEWET			700.00
			BOND	700.00	
205448	7/01/2013	DIANNE OLIVER			700.00
			BOND	700.00	
205463	17/01/2013	DYLAN J EIFFLER			350.00
			BOND	350.00	
205464	17/01/2013	GAI E KROCZEK			700.00
			BOND	700.00	
205440	7/01/2013	GLENGARRY PRIMARY SCHOOL			350.00
			REFUND PARK BOND	350.00	
205450	7/01/2013	HANNY LIE			350.00
			BOND	350.00	
205451	7/01/2013	IAN HALLYBONE			350.00
			BOND	350.00	
205473	24/01/2013	JANNIFER PEARCE			50.00
			SIGN BOND	50.00	
205446	7/01/2013	JOHN RICHARDSON			350.00
			BOND	350.00	
205472	24/01/2013	JOONDALUP BROTHERS RUGBY UNION CLUB			50.00
			BOND	50.00	
205459	17/01/2013	KIRAN SHAH			700.00
			BOND	700.00	
205449	7/01/2013	LES NAGY			515.00
			BOND	515.00	
205438	7/01/2013	MARMION WARWICK PLAYGROUP			700.00
			BOND	700.00	
205452	7/01/2013	MAXINE MATTHEWS			700.00
			BOND	700.00	
205455	7/01/2013	NATALIE J PEARCE			267.80
			BOND	267.80	
205445	7/01/2013	NORTHSIDE FOUR WHEEL DRIVE CLUB			100.00
			BOND	100.00	
205439	7/01/2013	OUR LADY OF THE MISSION CHURCH			350.00
			BOND	350.00	

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 January 2013

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
205442	7/01/2013	PATRICIA NAISMITH			267.80
			BOND	267.80	
205456	7/01/2013	POYNTER PRIMARY SCHOOL			350.00
			BOND	350.00	
205465	17/01/2013	RACHEL MEEK			350.00
			BOND	350.00	
205454	7/01/2013	RACHEL STROM			350.00
			BOND	350.00	
205453	7/01/2013	RENAE MUDFORD			518.00
			BOND	700.00	
			RETAINED DUE TO EXTRA CLEANING	-182.00	
205474	24/01/2013	RON ROSIN			350.00
			BOND	350.00	
205457	17/01/2013	ROTARY CLUB OF HILLARYS			50.00
			REFUND OF SIGN BOND	50.00	
205458	17/01/2013	ROYAL ANTEDILUVIAN ORDER OR BUFFALOES			100.00
			REFUND KEY BOND	100.00	
205462	17/01/2013	SALLYANNE FINNEY			350.00
			BOND	350.00	
205441	7/01/2013	SANDRA MARSH			700.00
			BOND	700.00	
205468	17/01/2013	STUART ANTHONY			700.00
			BOND	700.00	
205469	17/01/2013	SU DEEMING			350.00
			BOND	350.00	
205437	7/01/2013	WHITFORD CHURCH OF CHRIST INC			700.00
			BOND	700.00	
				15,373.90	

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 January 2013

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to January 2013					
205269	16/01/2013	SALLYANNE FINNEY			-350.00
				-350.00	
					-350.00
NET PAYMENT AMOUNT				\$15,023.90	

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	January	Municipal Cheques 94678 - 94896 & EF029137 - EF029681	7,770,060.02
		Less cancelled payments during the month	- 5,085.69
		Sub Total	7,764,974.33
		Municipal Vouchers	
1075A	02/01/13	Corporate Credit Card Payments	6,715.00
1076A	02/01/13	Westpac Banking Corporation fees & Charges	22,408.69
1077A	04/01/13	Payroll F/E 04/01/13	1,770,933.90
1078A	10/01/13	Periodical Loan Repayment	30,142.12
1079A	04/01/13	Pre-Pays F/E 04/01/13	1,908.58
1080A	18/01/13	Pre-Pays F/E 18/01/13	750.34
1081A	16/01/13	Summonses Issued	2,724.72
1082A	18/01/13	Payroll F/E 18/01/13	1,831,665.34
1083A	31/01/13	Corporate Credit Card Payments	9,616.56
		Sub Total	3,676,865.25
		Trust Cheques	
Creditor Payments	January	Trust Cheques 205437 - 205474	15,373.90
		Less cancelled payments during the month	- 350.00
		Sub Total	15,023.90
		TOTAL	11,456,863.48