

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

APPENDIX 18

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF036262	29/11/2013	1300 TRAIL RIDES				1,998.00
			INV-0138 - AYP ACTIVITY FOR UP TO 30PPL ON 11/10/13		1,998.00	
EF036112	29/11/2013	4HR CONSULTING GROUP				1,650.00
			T15578 - PSYCHOMETRIC TESTING FOR RECRUITMENT		1,650.00	
EF035985	29/11/2013	A & L TOWING SERVICES PTY LTD				473.00
			29947 - TOWING SERVICE 08/10/13		253.00	
			29956 - TOWING SERVICE 30/10/13		220.00	
EF035436	15/11/2013	A.G CASTLEDINE & M GREGORY T/AS CASTLEDINE GREGORY				904.20
			1077 - L;EGAL ADVICE		904.20	
EF036102	29/11/2013	AARON MICHAEL GIBSON T/AS THE GHOST HOTEL				2,000.00
			GH033 - PERFORMER FOR MITP CONCERT 1		2,000.00	
EF035421	15/11/2013	ABC BLINDS & CURTAINS				1,665.00
			298007 - BLINDS FOR JOONDALUP ADMIN BLDG		1,665.00	
EF035997	29/11/2013	ABCO PRODUCTS				4,607.55
			154799 - LIVI ESSENTIALS 2 PLY 250 SHEETS		734.83	
			154912 - LIVI ESSENTIALS ULTRASLIM TOWELS		841.95	
			155062 - LIVI IMPRESSA EMBOSSED 2PLY 400 SHEETS		820.07	
			156188 - LIVI ESSENTIALS 2 PLY 250 SHEETS		1,368.75	
			156734 - LIVI ESSENTIALS ULTRASLIM TOWELS		841.95	
EF035991	29/11/2013	ABS OSBORNE PARK				2,171.60
			49113 - VARIOUS PARTS		2,171.60	
EF035986	29/11/2013	ACADEMY SERVICES (WA) PTY LTD				30,413.16
			256191 - CLEANING SERVICES DUNCRAIG LEIS CTR OCT 13	023/11	4,823.06	
			256192 - ADDITIONAL CLEANING AFTER MONTHLY DISCO NIGHT	023/11	246.40	
			256193 - CLEANING SERVS HEATHRIDGE LEIS CTR OCT 13	023/11	5,497.72	
			256194 - CLEANING SERVS CRAIGIE LEIS CTR OCT 13	023/11	19,845.98	
EF036000	29/11/2013	ACCIDENTAL HEALTH & SAFETY - PERTH PTY LTD T/AS ACCIDENTAL				47.30
			KL214419 - TAMPER PROOF STICKERS		47.30	
EF035981	29/11/2013	ACROMAT				726.00
			24840 - PADDING & BACKBOARD REPAIRS		726.00	
EF035979	29/11/2013	ACTION GLASS & ALUMINIUM				1,276.26
			B31824 - CRAIGIE LEIS CTR REGLAZED BROKEN GLASS TO DOOR PANEL		497.75	
			B31836 - REGLAZED BROKEN GLASS TO SLIDING WINDOW AT HEATHRIDGE LEIS CTR		616.00	
			B31939 - REPAIR WINDOW AT WOODVALE LIBRARY		162.51	
EF036297	29/11/2013	ACTIVE GAMES & ENTERTAINMENT				2,188.45
			20131110LFF - SLIDE & SUMO SUITS		1,296.90	
			20131116JOON - SLIDE & BOUNCY CASTLE		891.55	
EF036001	29/11/2013	ACURIX NETWORKS PTY LTD				2,018.50

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			28 - JOONDALUP WIFI MONTHLY CHARGES NOV 13		2,018.50	
EF036298	29/11/2013	ADVAM PTY LTD				542.78
			21575 - ADVAM NOV 2013 SUPPORT FEE		542.78	
EF035500	19/11/2013	ADVANCE PRESS (2013) PTY LTD				715.00
			70795 - POSTCARDS FOR COMMUNITY ART AWARD		715.00	
EF035999	29/11/2013	ADVANCE PRESS (2013) PTY LTD				5,383.40
			71261 - EXHIBITION CATALOGUE CIAA		2,766.50	
			71944 - TWILIGHT MARKET A6 POSTCARD		1,705.00	
			71957 - TWILIGHT A2 POSTERS		429.00	
			72076 - POSTERS COMMUNITY INVITATION ART AWARDS		312.40	
			72641 - VINYL LETTERING		170.50	
EF035975	29/11/2013	ADVANCED MATTING				1,723.90
			5315 - REMOVAL & INSTALLATION OF MATTING		1,723.90	
EF035978	29/11/2013	AGENT SALES & SERVICES PTY LTD				51.26
			207970 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		51.26	
EF035995	29/11/2013	AGRIFOOD TECHNOLOGY				5,000.00
			10082319 - SAMPLING, ANALYSIS AND REPORT		5,000.00	
EF035988	29/11/2013	AGRISearch ANAYLITCAL PTY LTD				2,263.80
			6426 - LEAF TISSUE SAMPLE ANALYSIS		2,263.80	
EF036295	29/11/2013	AKWAABA AFRICAN ART & CRAFT				825.00
			404 - WORKSHOP FOR LITTLE FEET FESTIVAL 10/11/13		825.00	
097129	15/11/2013	ALAN KINNEAR & YVONNE LESLEY	BARSDEN			357.53
			140161 - RATES REFUND		357.53	
097080	8/11/2013	ALINTA				1,489.17
			436998530 23/10/13 - BEAUMARIS COMM CENTRE 19/07- 16/10/13		449.35	
			543672740 30/10/13 - JOONDALUP RECEPTION/CIVIC 26/09- 28/10/13		151.95	
			642498400 30/10/13 - JOONDALUP ADMIN 26/09-28/10/13		472.95	
			646675300 30/10/13 - JOONDALUP LIBRARY/CIVIC 26/09-28/10/13		11.35	
			744000418 - PAYMENT OF A/C 744000418		300.00	
			841998914 - PAYMENT OF A/C 841998914		75.05	
			950821710 - PAYMENT OF A/C 950821710		28.52	
097152	15/11/2013	ALINTA				4,336.78
			111953810 - PAYMENT OF A/C 111953810		183.40	
			278634350 11/11/13 - PAYMENT OF A/C 278634350		63.07	
			539176840 07/11/13 - PAYMENT OF A/C 539176840		89.96	
			693003249 - PAYMENT OF A/C 693003249		200.00	
			744999861 07/11/13 - PAYMENT OF A/C 744999861		148.80	
			768002722 08/11/13 - PAYMENT OF A/C 768002722		250.00	
			834136000 30/10/13 - CRAIGIE LEISURE CTR 23/09-26/10/13		3,401.55	
097205	22/11/2013	ALINTA				589.05
			095813230 - PAYMENT OF A/C 095813230		24.21	
			330999399 - PAYMENT FOR A/C 330999399		302.34	
			693002952 - PAYMENT OF A/C 693002952		150.00	

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			821998803 - PAYMENT OF A/C 821998803		112.50	
097248	29/11/2013	ALINTA				301.05
			099001577 22/11/13 - PAYMENT OF A/C 099001577		187.15	
			618099630 30/10/13 - FLEUR FREAME PAVILLION 23/09-26/10/13		113.90	
EF035989	29/11/2013	ALL FENCE U RENT PTY LTD				2,420.00
			6450 - HIRE OF FENCING FOR LITTLE FEET FESTIVAL		2,420.00	
097234	29/11/2013	ALLAN DAVID WHYTE				218.11
			156917 - RATES REFUND		218.11	
EF035972	29/11/2013	ALLMARK & ASSOCIATES				72.60
			IN0002342 - REPLACEMENT INK PADS FOR COLOP P40-BLACK		72.60	
EF035982	29/11/2013	ALLSTAMPS				64.18
			94178 - REPLACEMENT INK PADS		64.18	
EF035385	15/11/2013	ALS LIBRARY SERVICES PTY LTD				1,461.32
			17533 - BOARD BOOKS PROFILED STOCK		73.66	
			17536 - BEGINNER READERS PROFILED STOCK		74.43	
			17537 - STOCK AS SELECTED		34.94	
			17538 - JUNIOR PICTURE BOOKS PROFILED STOCK		253.67	
			17539 - STOCK AS SELECTED FOR PROGRAMMES		28.86	
			17540 - STOCK AS SELECTED		6.07	
			17678 - BEGINNER READERS PROFILED STOCK		103.27	
			17679 - JUNIOR PICTURE BOOKS PROFILED STOCK		210.06	
			17680 - STOCK AS SELECTED		16.71	
			17681 - REFERENCE STOCK AS SELECTED		104.86	
			17682 - STOCK AS SELECTED		116.19	
			17683 - STOCK AS SELECTED		79.76	
			17684 - STOCK AS SELECTED		22.55	
			17685 - BOARD BOOKS PROFILED STOCK		22.78	
			17858 - STOCK AS SELECTED		79.75	
			17863 - REFERENCE STOCK AS SELECTED		87.91	
			17864 - JUNIOR PICTURE BOOKS PROFILED STOCK		145.85	
EF035992	29/11/2013	ALS LIBRARY SERVICES PTY LTD				1,244.69
			17859 - STOCK AS SELECTED		63.03	
			17860 - STOCK AS SELECTED		231.25	
			17861 - GRAPHIC NOVELS PROFILED STOCK		123.18	
			17862 - REFERENCE SOCK AS SELECTED		72.81	
			18007 - STOCK AS SELECTED		511.99	
			18008 - JUNIOR PICTURE BOOKS PROFILED STOCK		252.98	
			18009 - STOCK AS SELECTED		18.22	
			18010 - STOCK AS SELECTED		31.99	
			JOO1511 - CREDIT FOR THE BORING BOOKN NOT SUITABLE FOR LIBRARY USE		-60.76	
EF035987	29/11/2013	ALTIFORM PTY LTD				14,535.40
			1014108 - BINS FOR CENTRAL WALK		9,044.20	
			1114131 - PROMENADE RANGE BENCH SEATS		5,491.20	
097121	15/11/2013	AMANADA & PAUL DAVIES				420.00
			178446 - RATES REFUND		420.00	

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EF036290	29/11/2013	AMAZON SOILS & LANDSCAPING				1,440.00
			154356 - LAWN MIX		1,440.00	
EF035951	29/11/2013	AMBIT INDUSTRIES PTY LTD				13.75
			INV015325 - 50 X 50 PLASTIC CAPS		13.75	
EF036292	29/11/2013	AMCOM PTY LTD				29,131.97
			3788 08/11/13 - INTERNET SERVICES		21,299.97	
			47871 08/11/13 - DSL BACKHAUL		792.00	
			53491 08/11/13 - INTERNET SERVICES		7,040.00	
097112	15/11/2013	AMP FLEXIBLE LIFETIME SUPER				92.91
			F/E 08/11/13 - PAYROLL DEDUCT F/E 08/11/13 SUPER		92.91	
097227	29/11/2013	AMP FLEXIBLE LIFETIME SUPER				147.91
			F/E 22/11/13 - PAYROLL DEDUCT F/E 22/11/13 SUPER		147.91	
097151	15/11/2013	AMP LIFE LTD				138.92
			F/E 08/11/13 - PAYROLL DEDUCT F/E 08/11/13 SUPER		138.92	
097247	29/11/2013	AMP LIFE LTD				160.96
			F/E 22/11/13 - PAYROLL DEDUCT F/E 22/11/13 SUPER		160.96	
097153	15/11/2013	AMP SIGNATURE SUPER				125.56
			F/E 08/11/13 - PAYROLL DEDUCT F/E 08/11/13 SUPER		125.56	
097249	29/11/2013	AMP SIGNATURE SUPER				125.56
			F/E 22/11/13 - PAYROLL DEDUCT F/E 22/11/13 SUPER		125.56	
EF035966	29/11/2013	ANDREW GASIOROWSKI				119.00
			08/11/13 - RE-IMBURSEMENT FOR PAYMENT REPLACEMENT NUMBER PLATES 1COJ		119.00	
EF035968	29/11/2013	ANDREW SHARP				250.00
			NOV-2013 - ATTENDANCE JOONDALUP DESIGN REFERENCE PANEL MEETING 8/11/12		250.00	
097142	15/11/2013	ANDRIES & SUSARA COMBRINCK				214.40
			203278 - RATES REFUND		214.40	
EF035395	15/11/2013	ANETTE HOTGER-HILL				400.00
			01 - PLATINUM ADVENTURE ACTIVITY		400.00	
097134	15/11/2013	ANGELA ELIZABETH COETZER				233.21
			148948 - RATES REFUND		233.21	
097097	15/11/2013	ANNETTE & DAVID OWEN				281.00
			197324 - RATES REFUND		281.00	
EF035990	29/11/2013	ARCHIVAL SURVIVAL PTY LTD				582.87
			20422 - ARCHIVAL MATERIALS		582.87	
EF036299	29/11/2013	ARENA SWIM CLUB INC				44.00
			05/11/13 - KIDSPORT SWIM CLUB MEMBERSHIP		44.00	
EF035996	29/11/2013	ARIENS COMPANY PTY LIMITED				1,739.76
			441261 - BLADE MOWER 72" TORO ST/FL H/DUTY		1,739.76	
EF035977	29/11/2013	ARRB TRANSPORT RESEARCH LTD				26,203.10
			67962 - PROVISION OF A PAVEMENT NETWORK CONDITION	005/11	26,203.10	
EF035974	29/11/2013	ARTEIL WA PTY LTD				451.00
			57157 - SAPPHIRE MK1 PB CHAIR		451.00	
EF036294	29/11/2013	ARTREF PTY LTD				202.40

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			86684 - SUPPLY AND DELIVERY OF 2 ROLLS OF HP SEMI-GLOSS		202.40	
EF035994	29/11/2013	ARUP PTY LIMITED				7,526.75
			96133 - CONSULT FOR BURNS BEACH STRUCTURE PLAN		5,456.00	
			96134 - CONSULTANCY FOR WHITFORDS CITY CENTRE STRUCTURE PLAN		2,070.75	
EF035976	29/11/2013	ASLAB PTY LTD				5,230.89
			16768 - ASPHALT TESTING ALEXANDER RD PADBURY		940.43	
			16789 - ASPHALT TESTING ROCHE ROAD DUNCRAIG		1,171.08	
			16791 - ASPHALT TESTING ALEXANDER RD PADBURY		1,087.63	
			16796 - ASPHALT TESTING BRISBANE DRV PADBURY		1,092.06	
			16805 - TESTING - CHARLES COURT WOODVALE		939.69	
EF035973	29/11/2013	ASPHALTECH PTY LTD				410,581.32
			10001988 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	024/11	4,511.36	
			10002002 - CONSTRUCTION OF BUS EMBAYMENT TREETOP AVE EDGEWATER		51,674.48	
			10002016 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	29,388.33	
			10002017 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	11,696.48	
			10002018 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	75,118.72	
			10002021 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	11,233.43	
			10002022 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	12,812.37	
			10002023 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	8,388.08	
			10002024 - CONSTRUCTION OF PARKING EMBAYMENTS ON CANDLEWOOD BLVD		43,978.00	
			10002027 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	19,637.97	
			10002029 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	48,012.21	
			10002034 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	11,299.21	
			10002040 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	10,104.29	
			10002041 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	27,993.13	
			10002051 - SMA7 MARSHALL BLOW 50 SUPPLY LAY & IN	024/11	44,733.26	
EF035419	15/11/2013	ASTHMA FOUNDATION OF WA INC				390.00
			19073 - EMERGENCY ASTHMA MNGT TRAINING 02/09/13		390.00	
EF035493	15/11/2013	ATCO GAS AUSTRALIA PTY LTD				14,367.10
			90022291 - RELOCATED EXISTING REGULATOR PIT TO NEW FOOTPATH HODGES DRV OCEAN REEF		14,367.10	
EF035984	29/11/2013	AUSCORP IT				348.37
			29358 - BELKIN IPAD CAR CHARGER 2.1AMP/10W		171.60	
			29441 - NOKIA C2-01 MOBILE PHONE		89.10	
			29472 - LIKEPROOF CASE FOR IPHONE4/4SS- BLACK		87.67	

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EF035499	19/11/2013	AUSTRA SWEEP				269.50
			9012830 - SWEEPING OF CAR PARKS TIMBERLANE PARK	029/12	104.50	
			9013097 - ROAD SWEEPING SILVER CHAIN CARAPARK	029/12	165.00	
EF035998	29/11/2013	AUSTRA SWEEP				52,223.60
			9012944 - SWEEPING OF ALL URBAN ROADS CURRAMBINE	029/12	2,247.30	
			9012961 - SWEEPING OF CAR PARKS CRAIGIE LEIS CTR	029/12	313.50	
			9012962 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	627.00	
			9012963 - HIRE OF ROAD SWEEPER FOR KARIDA LANE & TAHITI LANE	029/12	275.00	
			9012964 - SWEEPING OF ALL ARTERIAL ROADS WARWICK	029/12	1,626.90	
			9012965 - SWEEPING OF ALL ARTERIAL ROADS VARIOUS AREAS	029/12	3,127.30	
			9012966 - SWEEPING OF DUAL USE PATHS ROBERTSON CYCLEWAY & PINNAROO POINT	029/12	627.00	
			9012967 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	783.75	
			9012968 - SWEEPING FOOTPATHS IN CITY CENTRE	029/12	247.50	
			9012977 - SWEEPING OF ALL URBAN ROADS - JOONDALUP	029/12	3,452.90	
			9012978 - SWEEPING OF DUAL PATH BURNS BEACH TO WHITFORDS	029/12	679.25	
			9012979 - SWEEP FOOTPATHS IN COJ	029/12	990.00	
			9012980 - ROAD SWEEP FARN CL & CARLUKE ST. WARWICK	029/12	275.00	
			9012981 - ROAD SWEEP FLANNAN ST WARWICK	029/12	165.00	
			9012982 - ROAD SWEEP SILVER CHAIN CAR PARK	029/12	165.00	
			9012983 - ROAD SWEEP WEST COAST DRIVE	029/12	110.00	
			9012984 - WEEKLY SWEEPING OF ROADS	029/12	659.45	
			9012985 - DRIVE THRU SWEEP COJ - SUNDAY	029/12	330.00	
			9012986 - SWEEPING OF DUAL PATH SSLC TO HILLARYS MARINA	029/12	209.00	
			9012987 - SWEEPING OF ALL ARTERIAL ROADS - WEST COAST DVE	029/12	550.00	
			9012988 - SWEEPING OF CAR PARKS - PERCY DOYLE TIMBERLANE, BLACKALL PARK	029/12	940.50	
			9012993 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	731.50	
			9012994 - HIRE OF ROAD SWEEPER AT SHEPHERDS BUSH DRV KINGSLEY	029/12	440.00	
			9012995 - HOURLY HIRE OF ROAD SWEEPER PECKHAM CT KINGSLEY	029/12	275.00	
			9012996 - SWEEP FOOTPATHS IN CITY CENTRE	029/12	742.50	
			9012997 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	209.00	
			9012998 - SWEEPING OF CAR PARKS MULLALOO AREA	029/12	522.50	
			9013002 - SWEEPING OF CAR PARKS - PENNISTONE PARK	029/12	1,097.25	

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			9013003 - ROAD SWEEP -WEST COAST DR	029/12	110.00	
			9013004 - ROAD SWEEP OF SILVER CHAIN CARPARK	029/12	165.00	
			9013005 - SWEEP FOOTPATHS IN COJ	029/12	495.00	
			9013006 - SWEEPING OF CAR PARKS - PINNAROO POINT	029/12	365.75	
			9013007 - SWEEPING OF CAR PARKS - WHITFORDS NODES	029/12	313.50	
			9013008 - WEEKLY SWEEPING OF ROADS	029/12	659.45	
			9013009 - TOWN SWEEP - DRIVE THROUGH	029/12	330.00	
			9013015 - SWEEPING OF ALL URBAN ROADS - KINROSS	029/12	2,788.50	
			9013017 - SWEEPING OF CAR PARKS - MULLALOO BEACH O	029/12	156.75	
			9013018 - SWEEPING OF DUAL USE PATHS - SSLC TO BEACH RD	029/12	209.00	
			9013019 - ROAD SWEEP - HILL RD WARWICK	029/12	385.00	
			9013020 - ROAD SWEEP TAFT RD WARWICK	029/12	110.00	
			9013021 - SWEEP AVON PL. WARWICK	029/12	110.00	
			9013022 - ROAD SWEEP TRAILWOOD DR WOODVALE	029/12	220.00	
			9013030 - SWEEPING OF CAR PARKS GREENWOOD CHILD HEALTH CTR & TIMBERLANE	029/12	209.00	
			9013031 - ROAD SWEEPING AT SILVER CHAIN CARPARK	029/12	165.00	
			9013032 - ROAD SWEEPER FOR WEST COAST DRV	029/12	110.00	
			9013033 - WEEKLY SWEEPING OF ROADS WEEK-END CITY CENTRE	029/12	659.45	
			9013034 - ROAD SWEEPING WEEK-END CITY CENTRE	029/12	330.00	
			9013035 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	679.25	
			9013036 - SWEEPING OF DUAL USE PATHS COASTAL HILLARYS	029/12	209.00	
			9013037 - ROAD SWEEPING AT FARNE CLOSE	029/12	110.00	
			9013038 - ROAD SWEEPING AT FLANNAN PLACE & CAVLUKE PLACE	029/12	275.00	
			9013039 - SWEEPING OF ALL URBAN ROADS GREENWOOD AREA	029/12	6,493.30	
			9013042 - HOURLY HIRE OF PATHWAY SWEEPER SORRENTO	029/12	99.00	
			9013054 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	522.50	
			9013055 - SWEEPING OF CAR PARKS MULLALOO BEACH	029/12	156.75	
			9013056 - ROAD SWEEPER FOR SILVER CHAIN CARPARK	029/12	110.00	
			9013057 - ROAD SWEEPER FOR VARIOUS AREAS	029/12	1,265.00	
			9013058 - ROAD SWEEPER FOR WEST COAST DRV	029/12	110.00	
			9013059 - WEEKLY SWEEPING OF ROADS CITY CENTRE	029/12	659.45	
			9013060 - ROAD SWEEPING WEEK-END CITY CENTRE	029/12	330.00	
			9013061 - SWEEPING OF DUAL USE PATHS VARIOUS AREAS	029/12	627.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9013062 - ROAD SWEEPING AT HARBOUR RISE & ILUKA AREA	029/12	2,926.00	
			9013063 - ROAD SWEEPER FOR SHEPHERDS BUSH KINGSLEY	029/12	550.00	
			9013064 - ROAD SWEEPER FOR PARKLANE CRES	029/12	110.00	
			9013065 - ROAD SWEEPER FOR TALLOW RAMBLE EDGEWATER	029/12	220.00	
			9013066 - ROAD SWEEPER FOR HILLTOP PLACE & WOODVIEW CT EDGEWATER	029/12	275.00	
			9013067 - ROAD SWEEPER FOR EMERALD CARPARK	029/12	220.00	
			9013070 - ROAD SWEEPER FOR WOODVIEW CT	029/12	110.00	
			9013071 - ROAD SWEEPER FOR HILLTOP ST EDGEWATER	029/12	110.00	
			9013072 - SWEEPING OF CAR PARKS BURNS BEACH	029/12	470.25	
			9013073 - SWEEPING OF CAR PARKS MULLALOO BEACH	029/12	365.75	
			9013074 - ROAD SWEEPER FOR VARIOUS AREAS	029/12	440.00	
			9013075 - ROAD SWEEPING FOR HEPBURN AVE	029/12	574.75	
			9013076 - SWEEPING OF DUAL USE PATHS ROBERTSON CYCLEWAY	029/12	627.00	
			9013077 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO	029/12	209.00	
			9013078 - ROAD SWEEPER FOR TALLOW RAMBLE EDGEWATER	029/12	385.00	
			9013079 - ROAD SWEEPER FOR SQUATTER CT EDGEWATER	029/12	385.00	
			9013080 - ROAD SWEEPER FOR EDGEWATER AREA	029/12	275.00	
			9013081 - SWEEPING OF ALL URBAN ROADS WARWICK	029/12	2,014.10	
EF035418	15/11/2013	AUSTRALIA POST				20,721.34
			1002288610 7936979 - POSTAGE FOR OCT 2013		613.69	
			1002291130 620846 - POSTAGE FOR RANGERS OCT 13		5,889.86	
			1002292369 678700 - POSTAGE FOR OCT 2013		14,217.79	
EF035980	29/11/2013	AUSTRALIAN AIRCONDITIONING SERVICES P/L				16,661.98
			30826 - AIR CONDITIONING SERVICING FOR OCT 13 VARIOUS AREAS	016/11	16,249.24	
			30914 - CRAIGIE LEIS CTR A/C UNIT IN CENTRE MANG OFFICE REPAIR	016/11	206.37	
			30976 - CRAIGIE LEIS CTR REPAIR GPO TO GAS SPA	016/11	68.79	
			30977 - CRAIGIE LEIS CTR REPAIR GEO THERMAL PUMP LEAKING	016/11	137.58	
EF036289	29/11/2013	AUSTRALIAN INSTITUTE OF MANAGEMENT				3,352.50
			687139 - MS PROJECT TRAINING		2,942.50	
			690185 - FEE FOR NON ATTENDANCE TO ABODE ACROBAT INTERMEDIATE XPR PRO 28/10/13		410.00	
EF036003	29/11/2013	AUTO JOONDALUP PTY LTD T/AS JOONDALUP CAR HIRE				157.00
			23517 - VEHICLE HIRE 08/11-11/11/13		92.00	
			23518 - VEHICLE HIRE 08/11-11/11/13		65.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF036291	29/11/2013	AVIS				284.61
			7996 - HIRE VAN FOR INVITATION ART		284.61	
EF036002	29/11/2013	AVPARTNERS (PERTH) PTY LIMITED				2,035.00
			29379 - AV SERVICES FOR MAYORAL PRAYER BREAKFAST		2,035.00	
097102	15/11/2013	AXA AUSTRALIA				185.52
			F/E 08/11/13 - PAYROLL DEDUCT F/E 08/11/13 SUPER		185.52	
097221	29/11/2013	AXA AUSTRALIA				185.52
			F/E 22/11/13 - PAYROLL DEDUCT F/E 22/11/13 SUPER		185.52	
097113	15/11/2013	AXA GENERATIONS PERSONAL SUPER				490.96
			F/E 08/11/13 - PAYROLL DEDUCT F/E 08/11/13 SUPER		490.96	
097228	29/11/2013	AXA GENERATIONS PERSONAL SUPER				370.00
			F/E 22/11/13 - PAYROLL DEDUCT F/E 22/11/13 SUPER		370.00	
EF035983	29/11/2013	AZAWAY				1,672.00
			1148 - VARIOUS REPAIRS AT WHITFORDS DRV CRAIGIE		396.00	
			1150 - MAINTENANCE		242.00	
			1151 - MAINTENANCE		242.00	
			1163 - VARIOUS REPAIRS AT TRANSIT WAY MULLALOO & IDAHO WAY CRAIGIE		484.00	
			1166 - VARIOUS REPAIRS AT MORRELL CT GREENWOOD		308.00	
EF036015	29/11/2013	BAILEYS FERTILIZER				4,668.40
			91649 - ENERGY GARDEN 20KG		2,065.80	
			91650 - 3.1.1 GRANULAR FERTILISER		2,602.60	
EF035434	15/11/2013	BALJIT JANDU CARROLL				195.30
			147 - YOGA CLASSES CRAIGIE/HEATHRIDGE 04/10/13 & 11/10/13		105.30	
			148 - YOGA CLASS 04/11/13		90.00	
EF036025	29/11/2013	BAMFORD CONSULTING ECOLOGISTS				660.00
			COJ-13-02 - NIGHT STALKS 09/10/13 & 16/10/13		660.00	
EF036012	29/11/2013	BATTERY WORLD JOONDALUP				156.00
			1144042 - PANASONIC C SIZE BATTERIES		156.00	
EF035387	15/11/2013	BCL GROUP PTY LTD				132,381.70
			25 - CONSTRUCTION OF PARKING & EMBANKMENTS, MEDIAN ISLANDS ON WOODVALE DRIVE		96,943.00	
			27 - WHITFORDS AVE DRAINAGE UPGRADE WORK		35,438.70	
EF036027	29/11/2013	BCL GROUP PTY LTD				27,317.00
			30 - DRAINAGE UPGRADE WORKS POYNTER DRIVE DUNCRAIG		27,317.00	
EF036028	29/11/2013	BCSCHRADER FAMILY TRUST T/AS CONSULTING	PALA HR			4,193.75
			23 - CONSULTANCY SERVICES		4,193.75	
EF036007	29/11/2013	BEAUREPAIRES MALAGA				2,556.87
			U341333683 - TYRES & TUBES		82.00	
			U341333685 - TYRES & TUBES		410.00	
			U341333761 - TYRES & TUBES		1,238.90	
			U341333904 - TYRES & TUBES		415.97	
			U341333905 - TYRES & TUBES		410.00	
EF036021	29/11/2013	BELL PERSONNEL PTY LTD				2,899.06

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9157 - LABOUR HIRE TEMP STAFF ADMIN W/E 13/10/13 DEPOT		1,449.53	
			9309 - LABOUR HIRE TEMP STAFF ADMIN W/E 20/10/13 DEPOT		1,449.53	
EF036301	29/11/2013	BELLYDANCE WA				200.00
			243 - PERFORMER FOR LITTLE FEET FESTIVAL		200.00	
EF036017	29/11/2013	BELMONT GEARBOX & DIFF SHOP	PTY LTD			1,307.00
			N00244 - PARTS & REPAIRS TO FORD PJ RANGER		1,307.00	
EF035424	15/11/2013	BELRIDGE BUS CHARTER				2,810.00
			074 _ANCHORS - TRANSPORT FOR ANCHORS PROGRAM OCT 13		2,810.00	
EF036005	29/11/2013	BENARA NURSERIES				1,233.65
			559048 - 100LT ULMUS PARVIFOLIA		1,233.65	
EF036352	29/11/2013	BENJAMIN RICHES				1,135.00
			356 - PHOTOGRAPHY FOR LITTLE FEET FESTIVAL		1,135.00	
EF036029	29/11/2013	BGM INDUSTRIES PTY LTD				70,482.53
			4009 - ILUKA SPORTS PREPARATION FOR ELECTRICAL WORK		57,845.47	
			4012 - CONDUIT INSTALLATION FOR PARKS & GARDENS ILUKA OPEN SPACE		12,637.06	
EF036026	29/11/2013	BIDVEST AUSTRALIA LIMITED				134.77
			I26331682.PER - MINI CROSSIANTS		134.77	
EF036023	29/11/2013	BLUE DOG BUILDING SURVEYORS				1,320.00
			BD13456 - CERTIFICATE OF CONSTRUCTION COMPLIANCE FOR THE CURRAMBINE COMM CENTRE		1,320.00	
EF036013	29/11/2013	BLUE TONGUE PROFILING				16,335.00
			916 - SKID STEER PROFILER ALEXANDER RD PADBURY	006/11	2,904.00	
			917 - SKID STEER PROFILER ROCHE RD DUNCRAIG	006/11	3,047.00	
			918 - SKID STEER PROFILER FARNE CLOSE	006/11	539.00	
			919 - SKID STEER PROFILER BRISBANE DRV	006/11	539.00	
			920 - SKID STEER PROFILER ATWICK WAY	006/11	539.00	
			921 - SKID STEER PROFILER LOGAN COURT PADBURY	006/11	539.00	
			922 - SKID STEER PROFILER LOGAN COURT PADBURY	006/11	539.00	
			923 - SKID STEER PROFILER RUTHVEN PLC DUNCRAIG	006/11	539.00	
			924 - SKID STEER PROFILER RAE PLACE HILLARYS	006/11	539.00	
			925 - SKID STEER PROFILER EUCALYPT COURT	006/11	539.00	
			926 - SKID STEER PROFILER AVON PLC WARWICK	006/11	539.00	
			927 - SKID STEER PROFILER TAFT ROAD	006/11	539.00	
			929 - SKID STEER PROFILER CARLUKE PLACE	006/11	539.00	
			930 - SKID STEER PROFILER TANDY COURT DUNCRAIG	006/11	539.00	
			931 - SKID STEER SWEEPER HILLWOOD WAY	006/11	539.00	
			932 - SKID STEER PROFILER MACDONALD PARK SOUTH	006/11	539.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			933 - SKID STEER PROFILER TRAILWOOD DRV	006/11	682.00	
			934 - SKID STEER PROFILER SHEPHERDS BUSH KINGSLEY	006/11	539.00	
			935 - SKID STEER PROFILER FLANNAN PLACE	006/11	539.00	
			936 - SKID STEER PROFILER PECKHAM CRES KINGSLEY	006/11	1,078.00	
EF036004	29/11/2013	BOC LIMITED				325.39
			4003003094 - DRY ICE PELLETS		8.75	
			4003039528 - RENTAL IND CYLINDERS DEPOT		173.71	
			4003039532 - RENTAL IND CYLINDERS		59.00	
			4003052483 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		75.18	
			94003173496 - DRY ICE PELLETS		8.75	
EF036008	29/11/2013	BOFFINS BOOKSHOP				617.79
			INV0065771 - ELECTRICAL WIRING PRACTICE 7TH EDITION		236.00	
			INV0066405 - ARCHITECTURAL DESIGN BOOKS		381.79	
EF036011	29/11/2013	BOLINDA PUBLISHING PTY LTD				1,299.61
			341800 - AUDIO ADULT CD'S		336.60	
			341801 - AUDIO YOUNGER READERS CD'S		65.41	
			342683 - BOLINDA AUDIO ADULT CD'S		336.60	
			343915 - AUDIO ADULT CD'S		561.00	
EF035440	15/11/2013	BONNIE DAVIES				550.00
			INV-80131011 - I'M HIGH ON LIFE, WHAT ARE YOU ON?" FOR SENIOR'S PERFORMANCE 22/10/13		550.00	
EF036019	29/11/2013	BOQ FINANCE (AUST) LTD				1,372.80
			7150444 - OCE TSC4 SCANNER & CONTROLLER		1,372.80	
EF036024	29/11/2013	BORAL BRICKS WESTERN AUSTRALIA LTD				3,404.54
			1584841 - RED CLAY HEAVY DUTY PAVERS	023/09	1,291.11	
			1585631 - RED CLAY HEAVY DUTY PAVERS JOONDALUP RED	023/09	1,252.68	
			1586265 - RED CLAY HEAVY DUTY PAVERS	023/09	860.75	
EF035386	15/11/2013	BORAL RESOURCES (WA) LTD				726.63
			WC9493681 - 25 MPA 14MM		1.25	
			WC9493681 - 25 MPA 14MM	003/11	334.47	
			WC9493682 - 25 MPA 14MM	003/11	390.91	
EF036014	29/11/2013	BORAL RESOURCES (WA) LTD				4,690.05
			WC9642662 - 25 MPA 14MM		0.84	
			WC9642662 - 25 MPA 14MM	003/11	263.93	
			WC9645894 - 25 MPA 14MM		3.14	
			WC9645894 - 25 MPA 14MM	003/11	606.97	
			WC9652937 - 25 MPA 14MM		1.67	
			WC9652937 - 25 MPA 14MM	003/11	390.92	
			WC9652938 - 25 MPA 14MM		1.25	
			WC9652938 - 25 MPA 14MM	003/11	295.45	
			WC9657803 - 25 MPA 14MM		0.62	
			WC9657803 - 25 MPA 14MM	003/11	239.23	
			WC9657804 - 25 MPA 14MM	003/11	412.85	
			WC9665147 - KERB MIX	003/11	205.02	
			WC9672291 - 25 MPA 14MM		0.84	
			WC9672291 - 25 MPA 14MM	003/11	262.06	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC9681196 - 25 MPA 14MM		0.84	
			WC9681196 - 25 MPA 14MM	003/11	262.06	
			WC9681197 - 25 MPA 14MM		0.84	
			WC9681197 - 25 MPA 14MM	003/11	262.06	
			WC9685463 - 25 MPA 14MM	003/11	291.23	
			WC9689143 - KERB MIX		0.42	
			WC9689143 - KERB MIX	003/11	204.60	
			WC9701707 - KERB MIX		0.63	
			WC9701707 - KERB MIX	003/11	240.90	
			WC9710385 - 25 MPA 14MM		2.88	
			WC9710385 - 25 MPA 14MM	003/11	383.88	
			WC9715253 - 25 MPA 14MM		1.03	
			WC9715253 - 25 MPA 14MM	003/11	353.89	
EF036022	29/11/2013	BORRELL RAFFERTY ASSOCIATES	PTY LTD			5,225.00
			13404 - CONSULT FOR BEAUMARIES SPORTS CLUB ILUKA	007/13	4,180.00	
			13405 - CONSLT FOR HEATHRIDGE PARK COMMUNITY CTR		1,045.00	
EF035425	15/11/2013	BOTANIC GOLF GARDENS				230.00
			1776 - AYP ACTIVITY FOR UP TO 30PPL ON 10/10/13		230.00	
EF036020	29/11/2013	BOYA EQUIPMENT PTY LTD				2,163.12
			40378/01 - VARIOUS PARTS		409.42	
			5860 - PARTS & REPAIRS		224.40	
			5921 - PARTS & REPAIRS		1,529.30	
EF035503	19/11/2013	BOYANUP BOTANICAL				6,053.85
			69805 - ICONIC SPECIES	029/09	6,053.85	
EF036018	29/11/2013	BOYANUP BOTANICAL				2,515.99
			71447 - ICONIC SPECIES	029/09	2,515.99	
EF035501	19/11/2013	BP AUSTRALIA LIMITED				11,964.07
			8181258 - FUEL & OILS FOR OCT 13		11,964.07	
097125	15/11/2013	BRAD OLIVER				142.50
			112939 - GYM MEMBERSHIP REFUND		142.50	
097253	29/11/2013	BRIAN CORR				3,665.68
			21/11/13 - EXPENSE REIMBURSEMENT NOV 13		195.84	
			ALLOW-MTG-NOV 13 - MEETING FEE NOV 2013		2,500.00	
			MAY - SEPT 13 - EXOPENSES REIMBURSEMENT NOV 13		774.00	
			NOVEMBER 2013 - EXPENSE REIMB - NOVEMBER 2013		195.84	
EF036300	29/11/2013	BRIDGESTONE SELECT MALAGA				385.00
			22149 - TYRES & TUBES		35.00	
			22150 - TYRES & TUBES		90.00	
			22151 - TYRES & TUBES		70.00	
			22152 - TYRES & TUBES		35.00	
			22316 - TYRES & TUBES		15.00	
			22535 - TYRES & TUBES		70.00	
			22536 - TYRES & TUBES		70.00	
097044	8/11/2013	BROOKE STONE HOLDINGS PTY LTD				130.00
			05/11/13 - PAYMENT OF RENT A/C		130.00	
097155	15/11/2013	BT SUPER FOR LIFE				56.73
			F/E 08/11/13 - PAYROLL DEDUCT F/E 08/11/13 SUPER		56.73	
097250	29/11/2013	BT SUPER FOR LIFE				201.06

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			F/E 22/11/13 - PAYROLL DEDUCT F/E 22/11/13 SUPER		201.06	
097154	15/11/2013	BUILDING & CONSTRUCTION INDUSTRY				51,765.85
			OCT 13 - BCITF OCT 2013 129 LEVY PAYMENTS		51,765.85	
EF035426	15/11/2013	BUILDING COMMISSION				33,288.05
			OCT 13 - BRB OCT 2013 355 LEVIES		33,288.05	
EF036006	29/11/2013	BUNNINGS PTY LTD				3,412.22
			2078/80985 - HARDWARE ITEMS		33.15	
			2078/81103 - HOSE FITTINGS		77.05	
			2078/81539 - VARIOUS HARDWARE ITEMS		54.84	
			2078/81928 - HARDWARE ITEMS		189.05	
			2078/81928 7/10/13 - HARDWARE ITEMS		45.21	
			2078/82126 - VARIOUS HARDWARE ITEMS		44.56	
			2078/82262 - VARIOUS HARDWARE ITEMS		89.71	
			2078/82608 - HARDWARE ITEMS		110.24	
			2078/83180 - HARDWARE ITEMS		30.15	
			2078/83201 - HARDWARE ITEMS		39.24	
			2078/83464 - HARDWARE ITEMS		205.13	
			2078/83606 - HARDWARE ITEMS		41.14	
			2078/83640 - WIRE TIE		7.63	
			2078/83883 - HARDWARE ITEMS		160.56	
			2078/84428 - HARDWARE ITEMS		81.00	
			2078/84587 - HARDWARE ITEMS		49.89	
			2078/84687 - HARDWARE ITEMS		181.25	
			2078/84745 - HARDWARE ITEMS		124.06	
			2078/84919 - HARDWARE ITEMS		71.77	
			2078/85042 - HARDWARE ITEMS		159.84	
			2078/85075 - HARDWARE ITEMS		86.93	
			2078/85140 - HARDWARE ITEMS		64.66	
			2078/85508 - HARDWARE ITEMS		139.73	
			2078/85874 - HARDWARE ITEMS		210.00	
			2078/85885 - HARDWARE ITEMS		147.06	
			2078/96549 - HARDWARE ITEMS		33.92	
			2400/41915 - HARDWARE ITEMS		92.92	
			2400/42014 - HARDWARE ITEMS		20.94	
			2400/42531 - VARIOUS HARDWARE ITEMS		179.50	
			2400/42773 - MINOR EQUIPMENT AND SUPPLIES AS REQUIRED		71.80	
			2400/42862 - VARIOUS HARDWARE ITEMS		4.48	
			2400/42975 - HARDWARE ITEMS		67.50	
			2400/43317 - HARDWARE ITEMS		180.71	
			2400/43633 - HARDWARE ITEMS		33.89	
			2400/43636 - TOOLS		61.02	
			2400/44049 - ENGRAVER & ITEMS AS SELECTED		28.40	
			2400/44051 - TOOLS & EQUIPMENT		74.81	
			2400/44928 - HARDWARE ITEMS		118.48	
EF035427	15/11/2013	BUSINESS EXECUTIVE EDUCATION PTY LTD				2,530.00
			INV-0372 - VIP PASS WORLD BUSINESS FORUM 28/05/14- 29/05/14 SYDNEY		2,530.00	
EF035423	15/11/2013	BUSINESS NEWS				2,632.30
			1044832 - ADVERTISING RUN OF PAPER QUARTER PUBLISHED ON 24/10/13		2,632.30	
EF036308	29/11/2013	CALAMUNNDA CAMELS PTY LTD				2,066.00
			11387 - ANCHORS YOUTH PROGRAM 04/10/13		506.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			11397 - CAMELS FOR 4 HOURS FOR LITTLE FEET FESTIVAL 10/11/13		1,560.00	
EF035504	19/11/2013	CALTEX AUSTRALIA PETROLEUM PTY LTD				71,292.43
			301212968 - CALTEX FUEL IMPORT 01/11/2013		71,292.43	
EF036039	29/11/2013	CANNON HYGIENE AUSTRALIA PTY LTD				892.28
			21729 - HYGIENE SERVICES FOR CRAIGIE LEIS CTR		747.69	
			21730 - HYGIENE SERVICES FOR HEATHRIDGE LEIS CTR		46.72	
			21731 - HYGIENE SERVICES FOR DUNCRAIG LEIS CTR		97.87	
EF036031	29/11/2013	CANON AUSTRALIA PTY LTD				229.23
			13533985 - FREIGHT CHARGE CONSUMABLES		11.00	
			13535106 - BLACK TONERS FOR LIBRARY		218.23	
EF035380	15/11/2013	CANON FINANCE				790.61
			I27728 - PHOTOCOPYING FOR LIBRARY 17/09-16/10/13		790.61	
EF036306	29/11/2013	CAPITAL FINANCE				8,655.72
			I300088980 - RENTAL CONTRACT FOR DEC 13 FOR CRAIGIE LEISURE CENTRE		8,655.72	
EF036035	29/11/2013	CARABOODA ROLL ON INSTANT LAWN				6,913.59
			70757 - EXISTING TURF AREA - PENNISETUM CLANDEST	021/12	1,496.64	
			70763 - EXISTING TURF AREA PENNISETUM CLANDEST	021/12	5,416.95	
EF036053	29/11/2013	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				4,390.75
			181 - 40,000KM LOG BOOK SERVICE FORD RANGER PJ	029/10	449.90	
			211 - PARTS & MATERIALS	029/10	542.00	
			283 - 15,000KM LOG BOOK SERVICE 2012 HYUNDAI	029/10	181.50	
			297 - 15,000KM LOG BOOK SERVICE FORD FALCON FG	029/10	174.90	
			298 - PARTS & REPAIRS		154.10	
			299 - PARTS & REPAIRS TO HIGER BUS		166.40	
			316 - 30,000KM LOG BOOK SERVICE 2010 HYUNDAI	029/10	415.80	
			324 - 50,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	152.90	
			358 - 2008 FORD RANGER PJ SERVICE	029/10	206.10	
			382 - PARTS & REPAIRS		151.00	
			394 - FORD PJ RANGER SUPER CAB CHASSIS SERVICE	029/10	413.90	
			414 - 15,000KM LOG BOOK SERVICE FORD FALCON BF	029/10	174.90	
			424 - 40,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	460.90	
			428 - HONDA INSIGHT HYBRID SERVICE	029/10	162.80	
			462 - 15,000KM LOG BOOK SERVICE 2012 FORD PX R	029/10	298.10	
			478 - VOLKSWAGON GOLF TDI SERVICE	029/10	285.55	
EF036040	29/11/2013	CARDNO (WA) PTY LTD				4,015.00
			IES140098 - CONSULTANCY FOR BURNS BEACH MASTER PLAN		4,015.00	
097137	15/11/2013	CAROL ANN O'GRADY				237.96
			166109 - RATES REFUND		237.96	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
097240	29/11/2013	CAROL LITTLE				383.49
			147465 - RATES REFUND		383.49	
EF036345	29/11/2013	CAROLE ANNE MACINTYRE				4,200.00
			1305. - DEPOSIT 60% CHORAL PROJECT JOONDALUP FESTIVAL 2014		4,200.00	
097126	15/11/2013	CAROLINA ORTIZ				436.80
			115022 - SWIMMING LESSONS REFUND		436.80	
097135	15/11/2013	CAROLINE PARDEW AHLES				228.00
			165267 - RATES REFUND		228.00	
EF036036	29/11/2013	CARRAMAR RESOURCE INDUSTRIES				28,075.99
			27527 - MIXED CONSTRUCTION WASTE OCT 13		833.06	
			27527 - MIXED CONSTRUCTION WASTE OCT 13	023/12	2,836.24	
			27527 - MIXED CONSTRUCTION WASTE OCT 13	027/10	24,406.69	
EF036310	29/11/2013	CASTLEDEX PTY LTD				183.04
			INV11493 - FULLVUE FILES		183.04	
EF036044	29/11/2013	CASTROL AUSTRALIA PTY LTD				801.09
			23574926 - OILS,GREASE & BRAKE FLUID		801.09	
097149	15/11/2013	CATHERINE BREWER				214.40
			203291 - RATES REFUND		214.40	
097157	15/11/2013	CBUS				175.60
			F/E 08/11/13 - PAYROLL DEDUCT F/E 08/11/13 SUPER		175.60	
097252	29/11/2013	CBUS				175.60
			F.E 22/11/13 - PAYROLL DEDUCT F/E 22/11/13 SUPER		175.60	
EF035435	15/11/2013	CENTRAL AQUATIC				200.00
			1032 - KIDSPORT		200.00	
EF035967	29/11/2013	CENTRAL INSTITUTE OF TECHNOLOGY				800.00
			I0048463 - CERT IV PROJECT MANAGMENT		800.00	
EF036038	29/11/2013	CENTRECARE CORPORATE				935.00
			10203 - STRESS AND RESILLIENCE TRAINING 09/07/11		935.00	
EF036048	29/11/2013	C-GAS SERVICES				414.48
			1175 - EMERGENCY REPAIRS TO BOILER CLC		414.48	
EF035428	15/11/2013	CHAMBER OF COMMERCE & INDUSTRY				632.00
			180283 - INTRODUCTION TO WORK HEALTH & SAFETY 02/09/13		632.00	
EF036302	29/11/2013	CHAMBER OF COMMERCE & INDUSTRY				1,192.13
			184655 - GENERAL FILE		210.38	
			184665 - BRIEFING ON ENTERPRISE AGREEMENTS		981.75	
EF036305	29/11/2013	CHARLES SERVICE COMPANY				38,268.23
			26923 - CLEANING SERVS OCT 13 VARIOUS AREAS	002/12	30,147.60	
			26924 - CLEANING SERVS OCT 13 VARIOUS AREAS	002/12	6,584.84	
			26925 - TEMP CLEANING SERVS AT MCNAUGHTON CLUBROOMS OCT 13	002/12	881.84	
			26980 - ADDITIONAL CLEANING PERCY DOYLE & BEAUMARIS COMM HALL & DUNCRAIG COMM 20/09/13 & 21/09/13	002/12	294.80	
			26981 - ADDITIONAL CLEANING SUNDAY BEAUMARIS HALL	002/12	106.05	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			26988 - ADDITIONAL CLEANING MONDAY BEAUMARIS HALL 30/09/13	002/12	147.05	
			26989 - ADDITIONAL CLEANING SUNDAY BEAUMARIS HALL	002/12	106.05	
097238	29/11/2013	CHARMAINE GALEA				500.55
			3831 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		500.55	
EF035433	15/11/2013	CHESTERTON UNIT TRUST T/AS CO INTERNATIONAL	LLIERS			1,375.00
			601220 01/11/13 - CAR PARK RENT NOV 2013		1,375.00	
097089	8/11/2013	CHIN SAN ANG T/AS CHIN SAN SAN SANNYS ORIGAMI	NY ANG			96.80
			42 - BOOKANEERS EDUCATION SESSION		96.80	
EF036049	29/11/2013	CHRISTIE PARKSAFE				9,273.00
			43756 - SUPPLY MODULAR TRIPLE ELECT		9,273.00	
EF035963	29/11/2013	CHRISTINE HAMILTON-PRIME				2,500.00
			ALLOW-MTG- NOV 13 - MEETING FEE NOV 2013		2,500.00	
097072	8/11/2013	CHRISTINE MCAULEY				12.00
			8310 - DOG REGISTRATION REFUND		12.00	
097053	8/11/2013	CHRISTOPHER LAW				1,034.36
			145046 - RATES REFUND		1,034.36	
EF036303	29/11/2013	CHURCHES OF CHRIST SPORT &				20,480.27
			2006785 - MONTHLY DEFICIT OCT 13		14,980.27	
			2006786 - MANAGEMENT FEE		5,500.00	
EF035371	15/11/2013	CIRQUE BIZIRQUE - WA CIRCUS SCH SCHOOL				459.80
			INV-0011 - COMMUNITY OUTREACH WORKSHOP		459.80	
097093	15/11/2013	CITY OF SOUTH PERTH				6.35
			142829 - LOST ITEM THE FUTURE OF AN ILLUSION 31111036849709		6.35	
097209	22/11/2013	CITY OF SUBIACO				35.45
			04/10/13 - DAMAGED ITEM GREAT GARDENS OF ITALY		35.45	
EF035429	15/11/2013	CITY OF WANNEROO				548,940.29
			138892 - WANGARA RECYCLING FACILITY JULY 13		121,073.67	
			138898 - BULK REFUSE FOR AUG 13		319,362.79	
			138899 - BADGERUP REFUSE AUG 2013		44,953.36	
			3100092 - PAYMENT OF RATES FOR LOT 9005 MARMION AVE TAMALA PARK		63,550.47	
EF036304	29/11/2013	CITY OF WANNEROO				390,273.96
			140872 - BADGERUP REFUSE SEPT 2013		44,417.15	
			140874 - BULK REFUSE FOR SEPT 13		165,354.07	
			142268 - BULK REFUSE FOR OCT 13		42,241.42	
			142269 - REFUSE ACCOUNT FOR OCT 13		138,261.32	
097082	8/11/2013	CIVIC FUNCTIONS PETTY CASH				286.25
			P/E 30/10/13 - PETTY CASH REIMBURSEMENT W/E 30/10/13		286.25	
EF036037	29/11/2013	CJD EQUIPMENT PTY LTD				430.51
			140713 - FILTERS		430.51	
EF035965	29/11/2013	CLARE STACE				1,460.00
			70.14 - CRAFT & STORYTELLING LITTLE FEET FESTIVAL		1,460.00	
EF036081	29/11/2013	CM DUIGAN & DK MUSSARD T/AS E MEDIA	MAIL			275.00
			6639628 - BANNER ADVERT BIODIVERCITIES CONFERENCE		275.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF036056	29/11/2013	CMX ENTERPRISES PTY LTD T/AS PLAYSCAPE CREATIONS AUSTRALIA				3,903.90
			7563 - TURTLE - EXTENDED BASE - 2 COLOUR		3,903.90	
EF036045	29/11/2013	COASTAL MACHINERY PTY LTD				10,387.00
			8037 - HT20 BOXTOP TIPPER TRAILER		9,220.00	
			8318 - UPGRADE TRAILER BRAKES TO 3500KG ATM		1,167.00	
EF036033	29/11/2013	COATES HIRE OPERATIONS PTY LTD				4,295.94
			11701466 - POWER HIRE FOR MITP CONCERT 1		4,295.94	
EF036311	29/11/2013	COLLEGE PARK GYMNASTICS ACADEMY				400.00
			4111 - COACHING FEES TERM 4 2013		400.00	
EF036046	29/11/2013	COLOUR POINT PRINT & DESIGN				3,849.00
			G70718 - DOG RENEWALS MAIL OUT & PRINTING		3,103.00	
			G70734 - CAT REGISTRATION FORMS		746.00	
EF036034	29/11/2013	COMMUNITY NEWSPAPER GROUP				39,652.01
			2629482 - ADVERTISING OCT 2013		39,652.01	
EF036032	29/11/2013	COMPAC MARKETING (AUSTRALIA) PTY LTD				1,661.00
			39723 - SCHEME SIGN - SUPPLY & REMOVE		764.50	
			40178 - SUPPLY, INSTALL & REMOVE SIGNAGE HILLARYS		896.50	
EF035437	15/11/2013	COMPRESSED AIR INSTALLATIONS WA PTY LTD				772.75
			753 - 1000HR SERVICE TO WORKSHOP COMPRESSOR		772.75	
EF035430	15/11/2013	CONCEPT MEDIA				440.00
			40532 - LIBRARY AD FOR OCTOBER 2013		440.00	
097081	8/11/2013	CORPORATE SERVICES PETTY CASH				578.40
			P/E 08/11/13 - PETTY CASH REIMBURSEMENT W/E 08/11/13		578.40	
097156	15/11/2013	CORPORATE SERVICES PETTY CASH				828.90
			P/E 15/11/13A - PETTY CASH REIMBURSEMENT W/E 15/11/13		828.90	
097208	22/11/2013	CORPORATE SERVICES PETTY CASH				373.05
			P/E 22/11/13 - PETTY CASH REIMBURSEMENT W/E 22/11/13		373.05	
097251	29/11/2013	CORPORATE SERVICES PETTY CASH				416.05
			P/E 29/11/13 - PETTY CASH REIMBURSEMENT W/E 29/11/13		416.05	
EF036041	29/11/2013	COVENTRY FASTENERS				14.80
			13527002 - WASHER 10MM GALV		14.80	
EF036047	29/11/2013	COVS PARTS PTY LTD				1,679.29
			4056773 - PARTS		202.05	
			4102808 - VARIOUS PARTS		243.42	
			4108504 - VARIOUS PARTS		926.64	
			4132221 - VARIOUS PARTS		203.69	
			4140020 - VARIOUS PARTS		103.49	
097062	8/11/2013	CRAIG CHOVEAUX				20.00
			08310 - DOG REGISTRATION REFUND		20.00	
097055	8/11/2013	CRAIG IAN & ELEANOR DUNLOP				359.44
			130573 - RATES REFUND		359.44	
EF036052	29/11/2013	CRC FOR WATER SENSITIVE CITIES LTD				11,000.00
			30 - ANNUAL CONTRIBUTION FOR 01/07/13- 30/06/14		11,000.00	
EF036051	29/11/2013	CRENDON MACHINERY				438.85

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			IN047650 - PARTS & REPAIRS		438.85	
EF035432	15/11/2013	CROSMECH SERVICES				4,213.44
			18/19 - SERVICING PARTS & REPAIRS	010/13	1,878.80	
			20/21/22 - SERVICING PARTS & REPAIRS	010/13	2,334.64	
EF036309	29/11/2013	CROSMECH SERVICES				3,547.39
			23/24 - SERVICING PARTS & REPAIRS	010/13	2,103.64	
			25 - SERVICING PARTS & REPAIRS	010/13	1,443.75	
EF035388	15/11/2013	CURNOW GROUP PTY LTD				53,528.53
			308 - SUPPLY & INSTALLATION OF DRAINAGE INFRA AT CADOGAN ST KINGSLEY		53,528.53	
EF036054	29/11/2013	CURNOW GROUP PTY LTD				75,420.04
			311 - CONSTRUCTION OF LOCAL TRAFFIC MANG BLUE MOUNTAIN DRV JOONDALUP		75,420.04	
EF035431	15/11/2013	CUROST MILK SUPPLY				1,363.75
			267231 - MILK FOR ADMIN W/E 18/10/13		327.45	
			267288 - MILK FOR LIBRARY W/E 18/10/13		32.65	
			268221 - MILK FOR ADMIN W/E 25/10/13		327.45	
			268272 - MILK FOR LIBRARY W/E 25/10/13		32.65	
			269189 - MILK FOR ADMIN W/E 01/11/13		327.45	
			269239 - MILK FOR LIBRARY W/E 01/11/13		32.65	
			270123 - MILK FOR ADMIN W/E 08/11/13		283.45	
EF036307	29/11/2013	CUROST MILK SUPPLY				65.30
			270175 - MILK FOR LIBRARY W/E 08/11/13		32.65	
			271110 - MILK FOR LIBRARY W/E 15/11/13		32.65	
EF036050	29/11/2013	CYCLUS PTY LTD				2,327.50
			1311181620 - SITE CREW FOR LITTLE FEET FESTIVAL		1,417.50	
			1311181638 - SITE CREW FOR MUSIC IN THE PARK		910.00	
EF035505	19/11/2013	DALCO EARTHMOVING				2,802.80
			29934 - EXCAVATOR 5.0 TONNE FOR MARRI PARK DUNCRAIG	021/11	818.40	
			29947 - HIRE MINI EXCAVATOR FLANNAN PLC WARWICK	021/11	453.20	
			29948 - MINI EXCAVAT	021/11	511.50	
			29964 - HIRE MINI EXCAVATOR TRAILWOOD DRV WOODVALE	021/11	1,019.70	
EF036060	29/11/2013	DALCO EARTHMOVING				14,122.90
			29973 - EXCAVATOR 1.5 TONNE FOR PERCY DOYLE RESERVE	021/11	682.55	
			29976 - POSI TRACK SKID STEER LOADER SORRENTO FORESHORE		1,443.75	
			29978 - EXCAVATOR 5.0 TONNE SHEPHERDS BUSH	021/11	869.55	
			29981 - EXCAVATOR 1.5 TONNE FOR PENISTONE PARK 20/09/13	021/11	642.40	
			29984 - EXCAVATOR 5.0 TONNE SORRENTO FORESHORE	021/11	767.25	
			29985 - EXCAVATOR 1.5 TONNE CNR ST HELLIER & WEST COAST HWY	021/11	642.40	
			29986 - EXCAVATOR 1.5 TONNE CASTLEFERN PARK DUNCRAIG	021/11	682.55	
			29989 - EXCAVATOR 1.5 TONNE FOR CHICHESTER PARK WOODVALE	021/11	682.55	
			29990 - EXCAVATOR 1.5 TONNE MARMION AVE DUNCRAIG	021/11	481.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			29992 - EXCAVATOR 1.5 TONNE FOR LEEWARD PARK	021/11	682.55	
			29994 - EXCAVATOR 1.5 TONNE CURRAMBINE COMM CTR	021/11	682.55	
			29995 - BOBCAT HIRE SORRENTO FORESHORE		924.00	
			30000 - EXCAVATOR 1.5 TONNE SALATA PARK DUNCRAIG	021/11	682.55	
			30002 - EXCAVATOR 1.5 TONNE ILUKA SPORTS CTR	021/11	682.55	
			30004 - EXCAVATOR 1.5 TONNE KALLAROO PARK	021/11	682.55	
			30006 - EXCAVATOR 1.5 TONNE SHENTON AVE	021/11	682.55	
			30007 - EXCAVATOR 1.5 TONNE FENTON PARK	021/11	1,324.95	
			30008 - EXCAVATOR 5.0 TONNE FOR TRAPPERS DRV	021/11	869.55	
			A29947 - HIRE MINI EXCAVATOR FLANNAN PLC WARWICK AMENDMENT TO RATE	021/11	4.40	
			A29964 - HIRE MINI EXCAVATOR TRAILWOOD DRV WOODVALE AMENDMENT TO RATE	021/11	9.90	
097194	22/11/2013	DANIEL SADIK				14.48
			NOV-2013 - PARTIAL REFUND HIRE FEES KINGSLEY PARK DUE TO FLOODLIGHTS TURNING OFF		14.48	
EF035381	15/11/2013	DANIELLE ELLIOTT				196.43
			05/11/13 - REIMBURSEMENT FOR FINANCIAL SERVICES MELBOURNE CUP LUNCH		196.43	
EF035438	15/11/2013	DARDANUP BUTCHERING COMPANY				1,181.83
			BL223675 - MEAT FOR CIVIC FUNCTIONS		1,044.33	
			BL223676 - MEAT FOR CIVIC FUNCTIONS		137.50	
097175	15/11/2013	DARRYL MURPHY				166.00
			NOV-2013 - EMPLOYEE EXCELLENCE AWARD EXCEPTIONAL WORK AWARD CATEGORY TEAM		166.00	
EF036068	29/11/2013	DATA #3				744.57
			1323920 - EXCHANGE STANDARD CAL 2013 USER CAL		548.43	
			1325690 - ADOBE ACROBAT 11 STD WIN		196.14	
EF035506	19/11/2013	DATABASE CONSULTANTS AUSTRALIA				71,362.50
			INV26310 - O'NEILL PRINTERS & POWER SUPPLY		71,362.50	
EF036057	29/11/2013	DAVID GRAY & CO PTY LTD				921.25
			I347325 - 50 X UNDER DESK RECYCLING BINS		921.25	
097119	15/11/2013	DAVID M & CRISTINA NUTT				267.80
			781169 - VEHICLE CROSSING SUBSIDY		267.80	
097074	8/11/2013	DAVID MUDGE				15.00
			8310 - DOG REGISTRATION REFUND		15.00	
097065	8/11/2013	DAVID PAUL BROOMFIELD				274.00
			196850 - RATES REFUND		274.00	
EF036058	29/11/2013	DBS FENCING				2,343.00
			IN000010830 - STORAGE CAGING SORRENTO COMMUNITY HALL		2,343.00	
EF035442	15/11/2013	DC PRODUCTIONS				2,187.08
			10-2013-019 - PRODUCTION COMPANY FOR DEFEAT THE BEAT		2,187.08	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF036166	29/11/2013	DEBORAH OAKLEY				240.00
			11 - T4 OIL PAINTING		240.00	
EF036066	29/11/2013	DECIPHA PTY LTD				1,687.76
			IN000022617 - MAILROOM SERVICES OCT 2013		1,687.76	
EF036062	29/11/2013	DELL COMPUTERS PTY LTD				10,084.97
			2406995359 - WARRANTY EXTENSION 20158294		10,084.97	
097239	29/11/2013	DENNIS GEORGE & GAIL DIANE STEWART				267.80
			783648 - VEHICLE CROSSING SUBSIDY		267.80	
EF035439	15/11/2013	DENVER TECHNOLOGY (AUST) PTY LTD				6,749.89
			23328 - C3750X-24 LAN BASE TO IP SERVICES E-LICE		6,749.89	
EF035420	15/11/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES T/AS				792.74
			25233 - REPAIR EQUIPMENT AT CONNOLLY COMM CENTRE 17/09/13		792.74	
097191	22/11/2013	DEPARTMENT OF HOUSING - JOONDALUP				500.00
			19/11/13 - PAYMENT OF RENT A/C		500.00	
097083	8/11/2013	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA				44.00
			04/11/13 - PAYMENT FOR 2 OWNER DETAILS FOR INFRINGEMENT NOTICES		44.00	
EF035408	15/11/2013	DEPARTMENT OF THE PREMIER AND CABINET				1,383.76
			156070 - COJ FIREBREAK NOTICE ADV TONY FARRUGIA		184.96	
			156109 - GOVERNMENT GAZETTE ADVERTISING 2013/14		108.80	
			325200 23/10/13 - GOVERNMENT GAZETTE SUBSCRIPTION RENEWAL 2013		1,090.00	
EF036069	29/11/2013	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				10,975.20
			401644 - VEHICLE SEARCH FEES SEPT 2013		5,132.00	
			401793 - VEHICLE SEARCH FEES OCT 2013		5,843.20	
EF035389	15/11/2013	DEVCO HOLDINGS PTY LTD				162,684.49
			2615 - REPLACE VINYL IN STOREROOM AT MULLALOO KINDY	039/11	1,003.20	
			2630 - REDEVELOPMENT OF ADMIRAL PARK FACILITIES	019/13	161,681.29	
EF036064	29/11/2013	DEVCO HOLDINGS PTY LTD				71,762.97
			2588 - REPAIR FLOOR SHELTER AT ILUKA FORESHORE	039/11	1,441.11	
			2589 - REPAIR MARMION BEACH SHELTER	039/11	712.53	
			2622 - PAINT & REPLACE DOOR AT BLACKBOY PARK	039/11	15,685.01	
			2628 - INSTALL NEW PVC DUCT TO THE SES DEPOT BUNKER	039/11	13,439.53	
			2638 - SORRENTO SURF LIFESAVING CLUB REPAIRS TO EXIT DOOR & DOUBLE DOORS	039/11	310.31	
			2639 - JOONDALUP ADMIN BLDG AUTO DOORS IN MARKETING REPAIR	039/11	1,372.25	
			2640 - INSTALLATION OF SIGNAGE AT ENTRY STATEMENTS	039/11	1,718.20	
			2641 - INSTALLATION OF COJ ENTRY STATEMENTS PROJECT	039/11	2,081.20	
			2658 - VARIOUS CHANGES TO LEXCEN PARK OCEAN REEF	039/11	35,002.83	
EF036313	29/11/2013	DEXTERA PTY LTD				412.50

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-001447 - SETUP LINK TO ANAP NAS DESIGN SHARE PRINTING ISSUE		247.50	
			INV-001452 - OUTLOOK 2011 SET UP ARCHIVING RULE & UPADATE TO V14.3.8		165.00	
EF036061	29/11/2013	DIAMOND LOCK & KEY				5,408.01
			172780 - BRASS BODY STEEL SCHAKLE X25		221.25	
			172790 - RC LOCK & KEYS CONTRACT		354.25	
			172872 - LOCK & KEYS		25.65	
			172969 - RC LOCK & KEYS CONTRACT		646.62	
			173032 - CYLINDER REPAIRS		90.00	
			173056 - SERVICE & KEY CUT TO EPCD 2.8		35.00	
			173481 - KEYS FOR MILDENHALL		45.00	
			173983 - LOCK & KEYS		570.00	
			173987 - PADLOCKS		470.00	
			174000 - PADLOCKS FOR RANGER SERVICES		250.00	
			174080 - LOCK & KEYS		25.65	
			174083 - WORKS TO RE KEY WINTON DEPOT		2,648.94	
			174316 - KABA LOCK & KEYS		25.65	
EF035382	15/11/2013	DIANNE DOWNER				17.00
			26/09/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 26/09/13		17.00	
EF036312	29/11/2013	DICK SMITH ELECTRONICS				108.00
			176-708195 - IPAD COVERS		108.00	
EF035441	15/11/2013	DOMUS NURSERY				693.00
			84464 - 175MM GREVILLEA ELLENDALE POOLE		693.00	
EF036065	29/11/2013	DONALD CANT WATTS CORKE (WA) PTY LTD				6,600.00
			1847 - QUANTITY SURVEYING SERVICES FOR MULTI LEVEL CARPARK	022/13	6,600.00	
097067	8/11/2013	DONNA WOODHOUSE				20.00
			8310 - DOG REGISTRATION REFUND		20.00	
EF035958	29/11/2013	DREAM STATE CIRCUS				1,600.00
			INV-0104 - FOR FESTIVAL TENTRE-DESIGN & RIGGING		1,600.00	
EF036059	29/11/2013	DRIVE IN ELECTRICS				2,376.10
			297504 - PARTS & REPAIRS		560.00	
			297938 - VARIOUS PARTS		505.00	
			298131 - PARTS & REPAIRS		1,311.10	
EF036067	29/11/2013	DUNBAR SERVICES (WA) PTY LTD				39.60
			162966 - EXCHANGE EXHAUSE FILTERS		19.80	
			163249 - EXCHANGE EXHAUSE FILTERS		19.80	
097255	29/11/2013	DUNCRAIG LIBRARY PETTY CASH				258.50
			P/E 25/11/13 - REIMBURSEMENT OF PETTY CASH P/E 25/11/13		258.50	
EF036063	29/11/2013	DY-MARK (WA) PTY LTD				1,191.57
			924866 - LINE MARKER FOR WINTON DEPOT		468.31	
			925404 - WINTON DEPOT LINE MARKING		723.26	
EF035507	19/11/2013	DYNAMIC CREATION AUSTRALIA PTY LTD				1,732.50
			1394 - PROJECT MANAGEMENT SOFT SKILLS TRAINING JULY 13		1,732.50	
EF036192	29/11/2013	E & M J ROSHER				7,339.40
			1078722 - PARTS ONLY		4,710.55	
			1078855 - PARTS ONLY		902.75	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1079221 - BLADE MOWER JARRAT PASTURE 275MM		973.70	
			1079323 - PARTS ONLY		752.40	
EF035444	15/11/2013	EARTH & TURF MACHINERY				7,858.40
			1713 - REPAIRS & MAINTENANCE	010/13	2,692.25	
			1813 - SERVICING PARTS & REPAIRS	010/13	2,597.43	
			1913 - SERVICING PARTS & REPAIRS	010/13	2,568.72	
EF036318	29/11/2013	EARTH & TURF MACHINERY				4,598.00
			2013 - SERVICING PARTS & REPAIRS	010/13	1,966.25	
			2113 - SERVICING PARTS & REPAIRS	010/13	2,631.75	
EF036074	29/11/2013	ECO AUSTRALIA PTY LTD				13,919.40
			169033 - COLLECTION OF MATTRESSES		110.00	
			169327 - MATTRESS RECYCLING TRIAL BULK COLLECTION 11/09-26/09/13		4,867.50	
			169441 - MATTRESS RECYCLING TRIAL BULK COLLECTION		2,695.00	
			169546 - MATTRESS RECYCLING TRIAL BULK COLLECTION		3,107.50	
			169619 - FUELS & OILS		691.90	
			169677 - COLLECTION OF MATTRESSES		2,447.50	
EF036075	29/11/2013	ECONOMIC DEVELOPMENT AUSTRALIA				400.00
			1577 - EDA MEMBERSHIP		400.00	
EF036071	29/11/2013	ECOSCAPE AUSTRALIA PTY LTD				895.40
			5296 - CONSULT FOR PERCY DOYLE CONCEPT PLANS		895.40	
EF035481	15/11/2013	EDGAR WILLIAM SNELL T/AS TED SNELL				1,000.00
			216 - ARTIST ESSAY - JOONDALUP ART AWARD		1,000.00	
097211	22/11/2013	EDGEWATER LIQUOR STORE				187.96
			14150 - SUPPLY OF REFRESHMENTS		187.96	
097256	29/11/2013	EDGEWATER LIQUOR STORE				98.92
			14158 - CATERING FOR ARTS IN FOCUS		98.92	
EF035443	15/11/2013	EDITH COWAN UNIVERSITY				5,500.00
			10024291 - CYBER SECURITY BUSINESS PROJECT		5,500.00	
EF036314	29/11/2013	EDITH COWAN UNIVERSITY				1,826.00
			10024065 - SAFETY REPRESENTATIVES COURSE 21/10- 25/10/13		913.00	
			10024069 - SAFETY REPRESENTATIVE COURSE 23/09- 27/09/13		913.00	
097200	22/11/2013	EDITH VIVIAN ROSE				214.40
			203289 - RATES REFUND		214.40	
EF036070	29/11/2013	EDUCATIONAL ART SUPPLIES				110.06
			3356103 - CRAFT SUPPLIES FOR STORYTIME		110.06	
097143	15/11/2013	EDWARD HOLT				214.40
			203276 - RATES REFUND		214.40	
EF036120	29/11/2013	EDWARD JURAS				1,327.23
			1245 - FOX CONTROL - YELLAGONGA REG. PARK		1,327.23	
097131	15/11/2013	EIRA G & JOHN A CLAPTON				190.47
			198966 - RATES REFUND		190.47	
EF036077	29/11/2013	ELAN MEDIA PARTNERS				4,298.02
			1074886 - MUSIC CD'S ADULT PROFILED STOCK		626.49	
			1074887 - STOCK AS SELECTED		9.42	
			1074888 - STOCK AS SELECTED		77.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			1074889 - MUSIC CD'S JUNIOR PROFILED STOCK		90.38	
			1074890 - DVD'S ADULT PROFILED STOCK		1,015.85	
			1074891 - DVD'S FOR BOOKS ON WHEELS		399.72	
			1074893 - DVD'S JUNIOR PROFILED STOCK		190.21	
			1074894 - STOCK AS SELECTED		45.54	
			1075148 - MUSIC CD'S ADULT PROFILED SOCK		530.02	
			1075155 - STOCK AS SELECTED		16.04	
			1075157 - MUSIC CD'S JUNIOR PROFILED STOCK		90.38	
			1075158 - DVD'S ADULT PROFILED STOCK		533.87	
			1075159 - DVD'S JUNIOR PROFILED STOCK		672.80	
EF036072	29/11/2013	ELECTROBOARD SOLUTIONS PTY LTD				875.40
			ELBINV211921 - EPSOM EB-X24 3500 LUMEN XGA 3LCD		875.40	
EF036316	29/11/2013	ELLIOTTS IRRIGATION PTY LTD				216.70
			752201 - SERVICE IRON FLTER AT NEGRESKO PARK		216.70	
097060	8/11/2013	ELSA EVANS				12.00
			08310 - DOG REGISTRATION REFUND		12.00	
EF036079	29/11/2013	EMBROIDME JOONDALUP				1,149.50
			8606 - PIG COIN BANKS & STRESS BALLS		1,149.50	
097050	8/11/2013	EMILY GERSCHWITZ				19.00
			08310 04/11/13 - DOG REGISTRATION REFUND		19.00	
097201	22/11/2013	ENA RIGNALL				215.19
			203281 - RATES REFUND		215.19	
EF036082	29/11/2013	ENIGMA BUSINESS PRODUCTS PTY LIMITED				504.90
			115395 - HP ULTRIUM UNIVERSAL CLEANING CARTRIDGE		504.90	
EF035390	15/11/2013	ENVIRONMENT HOUSE INCORPORATED				6,683.60
			6112013 - DELIVERY OF 100 ECO HOME AUDITS		6,683.60	
EF036076	29/11/2013	ENVIRONMENTAL INDUSTRIES PTY LTD				20,046.59
			22203 - LANDSCAPE SERVS HARBOUR RISE OCT 13	008/12	9,486.59	
			C18320 - MOWING SUMP SITES VARIOUS		5,280.00	
			C18321 - SUMP MOWING HEATHRIDGE, PADBURY & KINROSS AREAS		5,280.00	
EF036315	29/11/2013	ENVIRONMENTAL LAND CLEARING SERVICES				24,711.50
			123 - GREENS DEPOT WASTE OCT 13	021/11	12,716.00	
			124 - LOADER FOR FALKLANDS PARK	021/11	1,325.50	
			125 - TIP TRUCK FOR BELDON PARK	021/11	1,325.50	
			126 - TIP TRUCK FOR CHICHESTER PARK	021/11	1,325.50	
			127 - LOADER HEATHRIDGE PARK	021/11	1,325.50	
			128 - LOADER FOR BARRIDALE PARK	021/11	1,045.00	
			129 - TIP TRUCK & LOADER FOR JOONDALUP DRIVE	021/11	1,325.50	
			130 - LOADER FOR ILUKA SPORTS	021/11	1,325.50	
			131 - TIP TRUCK FOR TRAILWOOD PARK	021/11	1,672.00	
			132 - LOADER FOR HILLARYS PARK	021/11	1,325.50	
EF036078	29/11/2013	ENVISIONWARE PTY LTD				2,291.96
			INV-AU-1691 - ENVISIONWARE ANNUAL MTCE FOR LIBRARY		2,291.96	
EF036073	29/11/2013	EUROSTONE (WA) PTY LTD				3,058.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			1 05/11/13 - VARIOUS REPAIRS AT BLUE MOUNTAIN JOONDALUP		3,058.00	
097064	8/11/2013	F LOMBARDO				1,600.00
			757793 - REFUND OF DEVELOPMENT APPLICATION FEE FOR 21 INJUNE WAY JOONDALUP DA13/1148		1,600.00	
EF035458	15/11/2013	FABIAN ABATE FAMILY TRUST T/AS JOONDALUP CATERING				1,100.00
			290 - CATERING ART OF AGEING 22/10/13		1,100.00	
EF036087	29/11/2013	FENCEWRIGHT				3,575.00
			1067 - REPAIR SUMP FENCE WANNEROO RD KINGSLEY	004/13	3,575.00	
EF035446	15/11/2013	FILTER DISCOUNTERS PTY LTD				367.40
			32341 - FILTERS		367.40	
EF036086	29/11/2013	FIND WISE LOCATION SERVICES				473.00
			1291 - LOCATION SERVICE FOR GLENGARRY PARK		473.00	
EF036084	29/11/2013	FINE WINE WHOLESALERS P/L				2,158.30
			85598 - VARIOUS DRINKS		2,890.33	
			CR80207/01 - CREDIT FOR ABE CABERNET MERLOT FOR INV 80207/01		-732.03	
097183	20/11/2013	FINES ENFORCEMENT REGISTRY				20,898.00
			NOV 2013 - LODGEMENT OF 486 RECORDS		20,898.00	
EF036088	29/11/2013	FINESS GREEN CHAUFFEURED TRANSPORT PTY LTD				99.00
			10128 - TRANSFER FROM JOONDALUP RESORT		99.00	
EF035970	29/11/2013	FIONA BROWN				850.00
			11/11/13 - PERFORMER AT LITTLE FEET FESTIVAL 10/11/13		850.00	
097100	15/11/2013	FIRST WESTERN REALTY				465.00
			12/11/13 - PAYMENT OF RENT A/C		465.00	
097094	15/11/2013	FOCUS SETTLEMENTS				1,031.90
			160563 - RATES REFUND		1,031.90	
EF036083	29/11/2013	FORPARK AUSTRALIA				33,621.50
			31127 - SUPPLY OF COMBO UNIT		30,972.70	
			31144 - ROCKER SPRINGS & STIRRUPS FOR PLAYGROUND EQUIPMENT		2,648.80	
097054	8/11/2013	FREDERICK SAMUEL BATTEN				244.00
			142430 - RATES REFUND		244.00	
EF035447	15/11/2013	FRIENDS OF CARNABY RESERVE				20.00
			24/10/13 - RE-IMBURSEMENT ADMIN FEE FOR OPENING NEW BANK ACCT'S		20.00	
EF036085	29/11/2013	FUJI XEROX AUSTRALIA P/L				7,662.34
			CM273855 - PHOTOCOPYING FOR RECEPTION GROUND FLOOR OCT 13		74.88	
			CM273856 - PHOTOCOPYING FOR RECEPTION GROUND FLOOR OCT 13		13.16	
			CM274877 - PHOTOCOPYING FOR PRINTROOM BASEMENT OCT 13		539.61	
			CM274896 - LEASE PRINT ROOM PHOTOCOPIERS OCT 13		3,559.79	
			X8848930 - LEASE PRINT ROOM PHOTOCOPIERS OCT 13		3,474.90	
EF035461	15/11/2013	FUN AIRBRUSH TATTOOS				230.00
			1341 - ANCHORS YOUTH PROGRAM		230.00	
EF036096	29/11/2013	G C SALES WA				2,183.50
			22610 - 25X80LTR MGB'S YELLOW COLOUR NO AXLES		1,787.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			22611 - 120L HUMPER BINS		396.00	
EF036167	29/11/2013	G.S GILES & K.E GILES T/AS OZ WATER SPORTS WA				1,974.30
			100001623 - PERSONAL TRAINING EQUIPMENT		1,974.30	
097215	29/11/2013	GAIL LEIDICH				1,355.98
			22/11/13 - GALLERY ATTENDANT COMMUNITY ART AWARD 27/10-15/11/13		1,355.98	
EF036100	29/11/2013	GARRARDS PTY LTD				253.70
			PEI-1034889 - CONTRACM/50*100X50G THROW PACKS #912900		253.70	
097079	8/11/2013	GARY EGAN				385.00
			31/10/13 - PAYMENT OF RENT A/C		385.00	
EF036293	29/11/2013	GEOFF AMPHLETT				4,050.00
			ALLOW-MTG-NOV 13 - MEETING FEE NOV 2013		2,500.00	
			NOV 13 - WALGA STATE COUNCIL PAYMENT JULY - DEC 13		1,550.00	
EF036089	29/11/2013	GEOFF'S TREE SERVICES				13,717.00
			J130911 - STUMP GRINDING AT VARIOUS AREAS	018/11	880.00	
			J130913 - TREE REMOVAL INCLUDING STUMP GRINDING AT CANHAW WAY GREENWOOD	018/11	1,980.00	
			J130918 - STUMP GRINDING AT VARIOUS AREAS	018/11	2,233.00	
			J130918#1 - STUMP GRINDING VARIOUS AREAS	018/11	2,618.00	
			J130920 - TREE REMOVAL INCLUDING STUMP GRINDING AT SEACREST DRV SORRENTO	018/11	814.00	
			J130924 - PRUNING AT HEPBURN AVE GREENWOOD	018/11	638.00	
			J130925 - TREE REMOVAL INCLUDING STUMP GRINDING AT MOFFAT PLC WARWICK	018/11	1,628.00	
			J130926#2 - CRAIGIE POWERLINE PRUNING	018/11	638.00	
			J131004 - REMOVAL OF DEAD WOOD CANOPY AT EMERALD PARK EDGEWATER	018/11	704.00	
			J131007 - STUMP GRINDING VARIOUS AREAS	018/11	1,584.00	
EF036094	29/11/2013	GHD PTY LTD				16,743.10
			610015640 - CONSULTANCY FOR CLC SPORT HALLS A/C		8,658.10	
			610015724 - CONSULT FOR CHILLER REPLACEMENT		8,085.00	
EF036095	29/11/2013	GHEMS HOLDINGS				36,817.08
			GH00810126 - VEHICLE MOUNTED APPLICATION (2X100 METRE	006/12	27,816.33	
			GH00810127 - PAINTING APPLICATION CENTRAL PARK		79.20	
			GH00810127 - PAINTING APPLICATION CENTRAL PARK	006/12	3,704.25	
			GH00810146 - PAINTING APPLICATION AT HEPBURN HEIGHTS		289.30	
			GH00810146 - PAINTING APPLICATION AT HEPBURN HEIGHTS	006/12	4,928.00	
097133	15/11/2013	GILES JONATHAN LOCKE TALBOT				224.29
			177186 - RATES REFUND		224.29	
EF035448	15/11/2013	GIRL GUIDES WESTERN AUSTRALIA INC				200.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			6856 - KIDSPORT VOUCHER & MEMBERSHIP FEES		200.00	
EF036092	29/11/2013	GLADIATOR SPORTS				605.00
			B0325 - INSTALLATION OF BASKETBALL BACKBOARD KANANGRA PARK GREENWOOD		605.00	
097095	15/11/2013	GLENGARRY SPECTACLE BOUTIQUE				323.00
			1151 - PAYMENT OF INV 1151		323.00	
EF036207	29/11/2013	GLENN ROGERS				660.00
			26/10/13 - PERFORMANCE AT COMMUNITY INVITATION ART		660.00	
097177	15/11/2013	GRACE DARBY				100.00
			07/11/13 - EMPLOYEE EXCELLENCE AWARD		100.00	
EF036099	29/11/2013	GRAFFITI FORCE PTY LTD				1,375.00
			3935 - GRAFFITI COATING & REMOVAL		165.00	
			3955 - GRAFFITI PAINT OUT CLARKE CRES JOONDALUP		1,210.00	
EF036114	29/11/2013	GRAHAME HAY				194.75
			610 - TRANSFERS FOR FR MICHAEL TATE 5/6 NOVEMB		194.75	
097257	29/11/2013	GRAND THEATRE COMPANY PTY LTD GRAND CINEMAS	T/AS			242.50
			26/11/13 - ANCHORS YOUTH HOLIDAY PROGRAM 06/01/14		242.50	
EF036091	29/11/2013	GRASSTREES AUSTRALIA				462.00
			3412 - PRUNE UPLIFT & BLACK INSECTISIDE		462.00	
EF036231	29/11/2013	Grayling Family Trust t/as SUBWAY JO CENTRO	ONDALUP			165.00
			309 - SUPPLY OF SUBWAY SANDWICHES		55.00	
			313 - SUPPLY OF SUBWAY SANDWICHES		55.00	
			347 - SUBWAY FOR CORPORATE INDUCTION 23/10/13		55.00	
EF036321	29/11/2013	GREEN SKILLS INC				27,015.84
			P309 - HAND WEEDING SERVICES BEAUMARIS		5,249.24	
			P310 - HAND WEEDING SERVCIES AT BEAUMARIS		5,130.84	
			P313 - HAND WEEDING SERVICES AT BONNIE DOON		3,098.24	
			P340 - HAND WEEDING SERVICES GLENBAR PARK		5,071.64	
			P341 - HAND WEEDING SERVICES TRIGONOMETRIC PARK		4,894.03	
			P342 - HAND WEEDING SERVICES AT LITTORINA PARK		2,032.60	
			P343 - HAND WEEDING SERVICES AT WATER TOWER		1,539.25	
EF036101	29/11/2013	GREEN TECHNOLOGY MANAGEMENT PTY LTD				3,454.00
			6696 - TESTING SERVICES FEE		3,454.00	
EF035392	15/11/2013	GREENWAY ENTERPRISES				4,925.78
			38290 - BAMBOO CANES 250		1,475.76	
			38774 - LANDSCAPE & PLANTING		3,450.02	
EF036093	29/11/2013	GREENWAY ENTERPRISES				6,303.26
			38459 - JARRAH TREE STAKES		1,465.20	
			40091 - SHIN CHAPS		602.80	
			40092 - FORK MULCH & BARK		1,713.98	
			40093 - SHIN PROTECTORS		150.70	
			40169 - SHIN PROTECTORS		150.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			40170 - KANGAROO COLLAPSABLE BAGS 10GAL GARDEN		108.59	
			40175 - CLOGGER LINE TRIM CHAPS		226.05	
			40276 - BARRIER FOR JUSTIN DRIVE		1,885.24	
EF035498	19/11/2013	GREENWOOD GIANTS BASKETBALL CLUB				400.00
			20131025 - CLUB MEMBERSHIP		200.00	
			20131026 - CLUB MEMBERSHIP		200.00	
EF035366	15/11/2013	GREENWOOD LITTLE ATHLETICS CLUB				600.00
			211 - FEES & COMPETITION SHIRTS		600.00	
EF035391	15/11/2013	GREENWOOD PARTY HIRE				1,620.00
			B10096 - MARQUEE HIRE-BIODIVERCITIES CONFERENCE		1,620.00	
EF036090	29/11/2013	GREENWOOD PARTY HIRE				170.00
			B10700 - WINE GLASSES & GENRAL PURPOSE GLASSES		170.00	
EF036097	29/11/2013	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				8,157.24
			10916 - LANDSCAPE MAINTENANCE 13/09-13/10/13 ORIENT GARDENS		726.00	
			10917 - SUMP MTCE OCT 13 BURNS BEACH PARK		357.50	
			10918 - SUMP MTCE OCT 13 MIRROR PARK		357.50	
			10919 - SUMP MTCE OCT 13 ELLERSDALE PARK		396.00	
			10920 - SUMP MTCE OCT 13 KINGSLEY PARK		423.50	
			10921 - WEED REMOVAL & MULCH FOR BRAMSTON PARK		3,025.00	
			11266 - WOODVALE WATERS L/SCAPE MTC OCT 13		2,871.74	
EF035393	15/11/2013	GROWERS AGRISHOP				3,332.88
			60706 - RED HERBI DYE 5L		2,860.32	
			61251 - RED HERBI DYE 5L		472.56	
EF036098	29/11/2013	GROWERS AGRISHOP				752.50
			60699 - LEOPARD 10L		752.50	
EF035508	19/11/2013	GYMCARE				74.25
			31378 - GYM EQUIPMENT REPAIRS CLC		74.25	
EF036104	29/11/2013	HAMES SHARLEY (WA) PTY LTD				86,911.00
			WA009009 - MULTI-STOREY CAR PARK PROJECT JOONDALUP	023/13	86,911.00	
EF035379	15/11/2013	HANNAH WALTER				150.00
			24/10/13 - MC FOR DEFEAT THE BEAT YOUTH		150.00	
EF036233	29/11/2013	HANNINGTON FAMILY TRUST T/AS SPICE DIGITAL IMAGING				500.50
			14786 - TICKET MACHINE INSERTS		500.50	
EF036108	29/11/2013	HART SPORT				1,800.00
			524803 - ARM DISCS & SEA CREATURE SIKIES		368.00	
			524803A - SMALL KICK BOARDS		255.00	
			532578 - PILATES MAT SET & RACK		405.50	
			534262 - GYMBOSS INTERVAL TIMERS		135.50	
			535068 - BALANCE TRAINER		636.00	
EF035449	15/11/2013	HAYS PERSONNEL SERVICES PTY LTD				17,238.15
			4318589 - LABOUR HIRE FOR W/E 25/08/13 DEPOT		997.70	
			4357264 - LABOUR HIRE FOR W/E 22/09/13 DEPOT		1,451.12	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			4357265 - HIRE SPECIALIST STAFF ELECTRICAL W/E 22/09/13		2,851.18	
			4357267 - LABOUR HIRE FOR W/E 22/09/13 DEPOT		671.65	
			4357268 - LABOUR HIRE FOR W/E 22/09/13 DEPOT		1,792.56	
			4385468 - LABOUR HIRE FOR W/E 13/10/13 DEPOT		1,426.06	
			4385470 - HIRE SPECIALIST STAFF ELECTRICAL W/E 13/10/13		1,187.74	
			4385471 - HIRE SPECIALIST STAFF ELECTRICAL W/E 13/10/13		2,673.11	
			4385473 - HIRE SPECIALIST STAFF ELECTRICAL W/E 13/10/13		2,735.91	
			4385474 - LABOUR HIRE FOR W/E 13/10/13 DEPOT		1,451.12	
EF035522	19/11/2013	HAYS PERSONNEL SERVICES PTY LTD				5,582.55
			4283646 - LABOUR HIRE FOR W/E 26/07/13 DEPOT		1,860.85	
			4299317 - LABOUR HIRE FOR W/E 11/08/13 DEPOT		1,860.85	
			4322132 - LABOUR HIRE FOR W/E 25/08/13 DEPOT		1,860.85	
EF036322	29/11/2013	HAYS PERSONNEL SERVICES PTY LTD				34,721.02
			4316851 - HIRE SPECIALIST STAFF TRANSPORT W/E 18/08/13		2,919.32	
			4335199 - HIRE SPECIALIST STAFF TRANSPORT W/E 01/09/13		2,602.77	
			4340595 - HIRE SPECIALIST STAFF TRANSPORT W/E 08/09/13		2,743.46	
			4348995 - HIRE SPECIALIST STAFF TRANSPORT W/E 15/09/13		2,532.42	
			4357266 - HIRE SPECIALIST STAFF TRANSPORT W/E 22/09/13		1,758.63	
			4365440 - HIRE SPECIALIST STAFF TRANSPORT W/E 29/09/13		2,743.46	
			4376426 - HIRE SPECIALIST STAFF TRANSPORT W/E 06/10/13		2,215.87	
			4396260 - HIRE SPECIALIST STAFF TRANSPORT W/E 23/10/13		2,180.70	
			4404812 - HIRE SPECIALIST STAFF TRANSPORT W/E 27/10/13		2,532.42	
			4411778 - HIRE SPECIALIST STAFF TRANSPORT W/E 03/11/13		2,215.87	
			4416929 - HIRE SPECIALIST STAFF ELECTRICAL W/E 03/11/13		2,926.21	
			4425299 - HIRE SPECIALIST STAFF ELECTRICAL W/E 10/11/13		2,707.12	
			4425300 - HIRE SPECIALIST STAFF TRANSPORT W/E 10/11/13		2,532.42	
			4433575 - HIRE SPECIALIST STAFF TRANSPORT W/E 17/11/13		2,110.35	
EF036110	29/11/2013	HEADSET' ERA				412.50
			4166 - PLANTRONICS CS540 WIRELESS HEADSET		412.50	
097174	15/11/2013	HEATHER HOSKISSON				166.00
			07/11/13 - EMPLOYEE EXCELLENCE AWARD		166.00	
097070	8/11/2013	HEATHER SMITH				6.00
			8310 - DOG REGISTRATION REFUND		6.00	
EF036109	29/11/2013	HEATHRIDGE IGA				85.52
			1225 - CATERING AND MISCELLANEOUS ITEMS		17.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8937 - GENERAL CATERING FOR PLATINUM ADVENTURE		68.02	
097144	15/11/2013	HELEN & PETER LEFROY				214.40
			203275 - RATES REFUND		214.40	
EF036149	29/11/2013	HERITAGE BAKEHOUSE				183.00
			13689 - SUPPLY PIES & ROLLS		183.00	
097098	15/11/2013	HESTA				834.38
			F/E 08/11/13 - PAYROLL DEDUCT F/E 08/11/13 SUPER		834.38	
097219	29/11/2013	HESTA				847.13
			F/E 22/11/13 - PAYROLL DEDUCT F/E 22/11/13 SUPER		847.13	
EF035394	15/11/2013	HIGH SPEED ELECTRICS				80,188.60
			16032 - LIGHTS OUT AT DWYER TURN JOONDALUP	009/10	894.40	
			16064A - CENTRAL WALK LIGHTING UPGRADE	008/13	79,294.20	
EF036103	29/11/2013	HIGH SPEED ELECTRICS				31,557.91
			16009 - LIGHTS OUT AT KENDREW CRES JOONDALUP	009/10	624.80	
			16037 - LIGHTS OUT AT KALLATINE DRV ILUKA	009/10	1,626.05	
			16266 - LIGHTS OUT AT MALLORCA AVE	009/10	97.90	
			16293 - LIGHTS OUT AT CURACAO LANE HILLARYS	009/10	183.70	
			16298 - LIGHTS OUT AT PICCADILLY CIRCLE JOONDALUP	009/10	97.90	
			16316 - LIGHTS OUT AT SHENTON AVE JOONDALUP	009/10	2,290.30	
			16322 - LIGHTS OUT AT GREENSHANK DRV JOONDALUP	009/10	128.70	
			16324 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	009/10	97.90	
			16329 - LIGHTS OUT AT CHARING CROSS RD JOONDALUP	009/10	60.50	
			16332 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP		7.70	
			16332 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	009/10	574.31	
			16333 - LIGHTS OUT AT GRAND BLVD		7.70	
			16333 - LIGHTS OUT AT GRAND BLVD	009/10	1,138.53	
			16335 - LIGHTS OUT AT THORNBILL MEANDER JOONDALUP	009/10	386.10	
			16340 - LIGHTS OUT AT THE EMBANKMENT JOONDALUP	009/10	1,218.80	
			16343 - LIGHTS OUT AT LAWLEY ST JOONDALUP	009/10	365.23	
			16345 - LIGHTS OUT AT QUEENSBURY RD JOONDALUP		7.70	
			16345 - LIGHTS OUT AT QUEENSBURY RD JOONDALUP	009/10	128.70	
			16353 - LIGHTS OUT AT CENTRAL PARK	009/10	60.50	
			16357 - LIGHTS OUT AT DAGLISH WAY JOONDALUP	009/10	257.40	
			16358 - LIGHTS OUT AT DWYER TURN JOONDALUP		7.70	
			16358 - LIGHTS OUT AT DWYER TURN JOONDALUP	009/10	257.40	
			16559 - LIGHTS OUT AT COLLIER PASS JOONDALUP	009/10	257.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16560 - LIGHTS OUT AT CLARKE CRES JOONDALUP	009/10	1,531.30	
			16565 - LIGHTS OUT AT ONSLOW PLC JOONDALUP		7.70	
			16565 - LIGHTS OUT AT ONSLOW PLC JOONDALUP	009/10	502.80	
			16566 - LIGHTS OUT AT WISE ST JOONDALUP	009/10	128.70	
			16567 - LIGHTS OUT AT BARRON PDE JOONDALUP		7.70	
			16567 - LIGHTS OUT AT BARRON PDE JOONDALUP	009/10	257.40	
			16568 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	009/10	3,433.17	
			16569 - LIGHTS OUT AT STINSON SQUARE ILUKA	009/10	654.75	
			16571 - LIGHTS OUT AT COLLIER PASS JOONDALUP		7.70	
			16571 - LIGHTS OUT AT COLLIER PASS JOONDALUP	009/10	128.70	
			16577 - LIGHTS OUT AT ABACO CLOSE HILLARYS	009/10	1,806.30	
			16585 - LIGHTS OUT AT BOYTON GDNS ILUKA	009/10	386.10	
			16587 - LIGHTS OUT AT MALLORCA AVE HILLARYS	009/10	97.90	
			16590 - LIGHTS OUT AT SANTA MONICA PDE ILUKA	009/10	128.70	
			16592 - LIGHTS OUT AT ROMANO CRES ILUKA	009/10	376.20	
			16593 - LIGHTS OUT AT ST LUCIA RD ILUKA	009/10	188.10	
			16608 - LIGHTS OUT AT ANTALYA VISTA ILUKA	009/10	188.10	
			16613 - LIGHTS OUT AT BOAS AVE JOONDALUP	009/10	1,023.25	
			16614 - LIGHTS OUT AT AMALFI DRV HILLARYS	009/10	128.70	
			16615 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	009/10	188.21	
			16616 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	009/10	880.03	
			16617 - LIGHTS OUT AT JOONDALUP AREA	009/10	517.03	
			16618 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	009/10	97.90	
			16620 - LIGHTS OUT AT COLLIER PASS JOONDALUP		122.10	
			16620 - LIGHTS OUT AT COLLIER PASS JOONDALUP	009/10	713.90	
			16622 - LIGHTS OUT AT MARBELLA DRV HILLARYS	009/10	2,638.05	
			16625 - LIGHTS OUT AT JOONDALUP AREA		20.49	
			16625 - LIGHTS OUT AT JOONDALUP AREA	009/10	97.90	
			16626 - LIGHTS OUT AT ALDGATE ST JOONDALUP		7.70	
			16626 - LIGHTS OUT AT ALDGATE ST JOONDALUP	009/10	128.70	
			16627 - LIGHTS OUT AT BETHNAL GREEN JOONDALUP	009/10	179.30	
			16628 - LIGHTS OUT AT REGENTS PARK RD JOONDALUP		7.70	
			16628 - LIGHTS OUT AT REGENTS PARK RD JOONDALUP	009/10	128.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16629 - LIGHTS OUT AT DAVIDSON TCE JOONDALUP	009/10	97.90	
			16630 - LIGHTS OUT AT TERN RIDGE JOONDALUP	009/10	128.70	
			16631 - LIGHTS OUT AT LAKESIDE DRV EDGEWATER		7.70	
			16631 - LIGHTS OUT AT LAKESIDE DRV EDGEWATER	009/10	188.10	
			16632 - LIGHTS OUT AT CLARKE CRES JOONDALUP		4.40	
			16632 - LIGHTS OUT AT CLARKE CRES JOONDALUP	009/10	570.90	
			16635 - LIGHTS OUT AT JOONDALUP AREA		7.70	
			16635 - LIGHTS OUT AT JOONDALUP AREA	009/10	128.70	
			16637 - LIGHTS OUT AT SITTELLA TURN JOONDALUP	009/10	128.70	
			16644 - LIGHTS OUT AT BARBADOS TURN HILLARYS	009/10	611.85	
			16646 - LIGHTS OUT AT JOONDALUP AREA	009/10	128.70	
			16647 - LIGHTS OUT AT BOAS AVE JOONDALUP	009/10	128.70	
			16648 - LIGHTS OUT AT COLLIER PASS JOONDALUP	009/10	365.23	
			16649 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	009/10	572.00	
			16655 - LIGHTS OUT AT ROMANO CRES ILUKA	009/10	188.10	
			16656 - LIGHTS OUT AT BARBADOS TURN HILLARYS	009/10	507.35	
			16679 - LIGHTS OUT AT JOONDALUP DRIVE		12.38	
			16679 - LIGHTS OUT AT JOONDALUP DRIVE	009/10	60.50	
			16685 - LIGHTS OUT AT BOAS AVE JOONDALUP	009/10	60.50	
			16714 - LIGHTS OUT AT ALBERTA POCKET JOONDALUP	009/10	97.90	
			16787 - TEMPORARY INSTALLATION OF LGHTING AT CENTRAL WALK		968.00	
EF036106	29/11/2013	HILLARYS NEWS ROUND				94.10
			270576 - NEWSPAPERS WHITFORDS LIBRARY 14/10- 10/11/13		94.10	
097218	29/11/2013	HOGS BREATH CAFE				323.00
			26/11/13 - ANCHORS YOUTH HOLIDAY PROGRAM 17/01/14		323.00	
EF036043	29/11/2013	HOLCIM (AUSTRALIA) PTY LTD				8,924.30
			9400977088 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	344.96	
			9400978564 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	377.52	
			9400978565 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	323.40	
			9400981232 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	275.44	
			9400981233 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	344.96	
			9400983768 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	275.44	
			9400985847 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	279.84	
			9400985848 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	312.40	
			9400996290 - CREAM CONCRETE	003/11	540.76	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9400999025 - CREAM CONCRETE	003/11	434.50	
			9401001058 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	298.76	
			9401001059 - KERB MIX	003/11	221.32	
			9401006512 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	369.82	
			9401006513 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	312.40	
			9401009119 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	306.90	
			9401011575 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	377.52	
			9401011576 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	306.90	
			9401016554 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	338.36	
			9401016555 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	401.28	
			9401016556 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	275.44	
			9401016557 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	275.44	
			9401022721 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	401.28	
			9401022722 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	338.36	
			9401022723 - 25 MPA/20MM MAXIMUM AGGREGATE	003/11	884.40	
			9401026426 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	306.90	
EF036274	29/11/2013	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				23,547.70
			9400983050 - GRATED COVER RAISED/FLUSH WITH LOCK	002/13	741.40	
			9400983051 - GRATED COVER RAISED/FLUSH LOCK	002/13	2,965.60	
			9400983052 - GRATED COVER RAISED/FLUSH WITH LOCK	002/13	1,482.80	
			9400983053 - 1092MM LINER 0.3M LONG		528.00	
			9400983053 - 1092MM LINER 0.3M LONG	002/13	561.00	
			9401005823 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	741.40	
			9401005824 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	2,965.60	
			9401005825 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	741.40	
			9401005826 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	741.40	
			9401005827 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,482.80	
			9401005828 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	1,146.20	
			9401025049 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	5,765.10	
			9401025050 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	6,672.60	
			9401027994 - CREDIT FOR GRATED COVERS		-2,987.60	
EF035450	15/11/2013	HOPE COMMUNITY SERVICES INC				1,100.00
			3048 - STREET OUTREACH/STREETVAN FINAL PROVISION OF SERVS OCT 13		1,100.00	
EF036105	29/11/2013	HOSEMART (USE MH00143)				146.06

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			443572 - PARTS & REPAIR		146.06	
097158	15/11/2013	HOSTPLUS				186.14
			F/E 08/11/13 - PAYROLL DEDUCT F/E 08/11/13 SUPER		186.14	
097258	29/11/2013	HOSTPLUS				159.35
			F/E 22/11/13 - PAYROLL DEDUCT F/E 22/11/13 SUPER		159.35	
EF036323	29/11/2013	HYDROQUIP PUMPS				45,657.70
			35483 - VARIOUS REPAIRS AT SALATA PARK	016/13	2,134.00	
			35484 - REPAIRS TO PUMP UNIT AT SHENTON AVE/ CARNABY PARK	016/13	264.00	
			35485 - REPAIRS TO PUMP UNIT AT ADMIRAL PARK	016/13	8,285.20	
			35486 - REPAIRS TO PUMP UNIT AT CALTHORP PARK	016/13	29,151.10	
			35507 - REPAIRS TO PUMP UNIT AT DISCOVERY PARK	016/13	5,823.40	
097042	8/11/2013	IIML (IOOF)				18.36
			F/E 27/09/13 - PAYROLL DEDUCTION F/E 27/09/13 SUPER		18.36	
EF036325	29/11/2013	INCREDIBLE CONCEPTS				9,185.00
			1170 - EQUIPMENT HIRE FOR LITTLE FEET FESTIVAL		9,185.00	
097106	15/11/2013	INDEPENDENCE AUSTRALIA				215.34
			4998209.01 - TUFFIE DETERGENT WIPES FLEXI CAN		181.28	
			4998209.02 - TUFFIE DETERGENT WIPES FLEXI CAN		34.06	
097159	15/11/2013	ING LIFE LIMITED				241.73
			F/E 08/11/13 - PAYROLL DEDUCT F/E 08/11/13 SUPER		241.73	
097259	29/11/2013	ING LIFE LIMITED				226.05
			F/E 22/11/13 - PAYROLL DEDUCT F/E 22/11/13 SUPER		226.05	
EF036116	29/11/2013	INSIGHT CALL CENTRE SERVICES				11,712.47
			68640 - OVERCALLS FEE SEPT 13		5,723.19	
			69057 - OVERCALLS FEE OCT13		5,989.28	
EF036118	29/11/2013	INSTANT PRODUCTS HIRE				715.00
			21997 - PORTABLE CHEMICAL TOILETS		715.00	
EF035451	15/11/2013	INSTANT WINDSCREENS				125.00
			SI00441742 - PARTS & REPAIRS		125.00	
EF035372	15/11/2013	INSTITUTE OF PUBLIC WORKS ENG (NSW)	AUST LTD			650.00
			10409 - REGISTRATION FOR FLEET MANG WORKSHOP 31/10/13		325.00	
			10410 - REGISTRATION FOR FLEET MANAG WORKSHOP 31/10/13		325.00	
EF036117	29/11/2013	INTEGRAL DEVELOPMENT				1,313.40
			5028 - LEADERSHIP & MANAGEMENT TRAINING		939.40	
			5127 - LEADERSHIP & MANAGEMENT TRAINING		374.00	
EF035453	15/11/2013	INTEGRITY INDUSTRIAL PTY LTD				5,408.10
			159199 - TEMP INFRASTRUCTURE SYSTEMS OFFICER W/E 13/10/13		1,426.07	
			159448 - TEMP EMPLOYMENT OF INFRASTRUCTURE SYSTEMS OFFICER		1,272.49	
			159744 - TEMP INFRASTRUCTURE SYSTEMS OFFICER W/E 27/10/13		1,371.22	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			160002 - TEMP INFRASTRUCTURE SYSTEMS OFFICER WE 03/11/13		1,338.32	
EF036326	29/11/2013	INTEGRITY INDUSTRIAL PTY LTD				1,448.01
			160254 - TEMP INFRASTRUCTURE SYSTEMS OFFICER W/E 10/11/13		1,448.01	
EF035452	15/11/2013	ISUBSCRIBE PTY LTD				830.86
			20767 - SUBSCRIPTIONS		830.86	
EF036009	29/11/2013	J BLACKWOOD & SON LTD				1,492.91
			PEVR8765 - FILE CHAINSAW NO 21 8" X 5/32"		241.04	
			PEVR8766 - LUBE SPRAY INOX		186.65	
			PEVS1077 - COUPLER GREASE		154.04	
			PEVT1646 - FILE CHAINSAW NO 21 8" X 5/32"		22.18	
			PEVT3497 - BIT AUGER 14 X 400		45.65	
			PEVT3512 - BIT AUGER 14 X 400		45.65	
			PEVT6368 - FILE CHAINSAW NO 21 8" X 5/32"		7.39	
			PEVV7561 - ANCHOR MASONRY RAMSET 10 X 100		624.52	
			PEVV7562 - WD 40		72.47	
			PEVV7563 - LUBE SPRAY INOX		93.32	
EF035953	29/11/2013	JACKSON MCDONALD				1,992.69
			403442 - LEGAL FEES		1,992.69	
EF035509	19/11/2013	JACKSONS DRAWING SUPPLIES P/L				398.06
			117760-D01 - ART SUPPLIES AS SELECTED		398.06	
EF035502	19/11/2013	JAMES BENNETT PTY LTD				502.40
			PS0214379 - ADULT FCTION PROFILED BOOKSTOCK		502.40	
EF036016	29/11/2013	JAMES BENNETT PTY LTD				4,098.89
			3034951 - STOCK AS SELECTED		18.16	
			4316175 - STOCK AS SELECTED		39.84	
			4316761 - STOCK AS SELECTED		45.45	
			4316762 - STOCK AS SELECTED		30.37	
			4316763 - STOCK AS SELECTED		48.24	
			4318237 - STOCK AS SELECTED		106.32	
			4318238 - STOCK AS SELECTED		41.98	
			4318239 - STOCK AS SELECTED		29.02	
			4318240 - STOCK AS SELECTED		27.94	
			4319339 - STOCK AS SELECTED		88.78	
			4319340 - STOCK AS SELECTED		61.51	
			4319341 - STOCK AS SELECTED		20.99	
			PS0215844 - ADULT FICTION PROFILED BOOKSTOCK		391.84	
			PS0215974 - ADULT FICTION PROFILED BOOKSTOCK		544.94	
			PS0231144 - ADULT FCTION PROFILED BOOKSTOCK		197.97	
			PS0231145 - ADULT FCTION PROFILED BOOKSTOCK		223.92	
			PS0231803 - ADULT FICTION PROFILED BOOKSTOCK		1,210.58	
			PS0231930 - ADULT FCTION PROFILED BOOKSTOCK		97.90	
			PS0232509 - ADULT FCTION PROFILED BOOKSTOCK		873.14	
EF035457	15/11/2013	JAMES DOYLE AMUSEMENT				540.00
			12/11/13 - AMUSEMENT RIDE FOR LITTLE FEET FESTIVAL 10/11/13		540.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF036329	29/11/2013	JAMES DOYLE AMUSEMENT				540.00
			18/11/13 - CARNIVAL RIDES MUSIC IN THE PARK		540.00	
097073	8/11/2013	JANET STYLES				20.00
			8310 - DOG REGISTRATION REFUND		20.00	
EF035462	15/11/2013	JARDINE AUSTRALIAN INSURANCE PTY LTD T/AS LOCAL	BROKERS			805.87
			062-179791 - PUBLIC LIABILITY 2013 DEFEAT THE BEST COMPETITION 26/10/13-26/10/14		660.00	
			062-179990 - PUBLIC LIABILITY RESIDENTS & RATEPAYERS ASSOCIATION OF THE CITY OF JOONDALUP		145.87	
EF036339	29/11/2013	JARDINE AUSTRALIAN INSURANCE PTY LTD T/AS LOCAL	BROKERS			1,512.50
			062-180027 - PUBLIC LIABILITY INSURANCE SUMMER EVENTS 17/11/12-17/11/13		121.00	
			062-180042/062-180044 - PUBLIC LIABILITY INSURANCE FOR SUMMER EVENTS/MUSIC IN THE PARK		605.00	
			062-180045 - PUBLIC LIABILITY INSURANCE SUMMER EVENTS 17/11/13-17/11/14 JOONDALUP TWILIGHT MARKETS		786.50	
097127	15/11/2013	JASON MAK				145.60
			74992 - SWIMMING LESSONS REFUND		145.60	
097233	29/11/2013	JAYNE ELZABETH NELSON				32.60
			BID13420 - REFUND OF HIRE FEES		32.60	
EF036113	29/11/2013	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			10,189.30
			6078 - SCHEDULD FIRE DOOR SERVICING AT ADMIN BLDG	014/13	528.00	
			6174 - FIRE SERVICES FIRST SCHEDULED INSPECTION FOR VARIOUS AREAS	014/13	4,699.20	
			6174A - REPAIRS AFTER SCHEDULED TESTING VARIOUS AREAS	014/13	1,167.10	
			6431 - SCHEDULD FIRE DOOR SERVICING AT CRAIGIE LEIS CTR	014/13	66.00	
			6760 - SCHEDULD FIRE DOOR SERVICING AT CIVIC CHAMBERS	014/13	264.00	
			6761 - SCHEDULD FIRE DOOR SERVICING AT JOOND LIBRARY	014/13	506.00	
			7385 - FIRE DETECTION & ALARM TESTING AT CRAIGIE LEIS CTR AUG & SEPT 13	014/13	242.00	
			7386 - FIRE DETECTION & ALARM TESTING AT DUNCRAIG LIBRARY AUG & SEPT 13	014/13	242.00	
			7387 - FIRE DETECTION & ALARM TESTING AT JOONDALUP ADMIN CTR AUG & SEPT 13	014/13	242.00	
			7388 - FIRE DETECTION & ALARM TESTING AT JOONDALUP LIBRARY AUG & SEPT 13	014/13	242.00	
			7389 - FIRE DETECTION & ALARM TESTING AT WHITFORDS SNR CITZ CENTRE AUG & SEPT 13	014/13	242.00	
			7390 - FIRE DETECTION & ALARM TESTING AT WOODVALE LIBRARY AUG & SEPT 13	014/13	242.00	
			7391 - FIRE DETECTION & ALARM TESTING AT CONNOLLY COMM CTR AUG & SEPT 13	014/13	242.00	
			7392 - FIRE DETECTION & ALARM TESTING AT WARWICK LEIS CTR AUG & SEPT 13	014/13	242.00	
			7393 - FIRE DETECTION AND ALARM TESTING AT WOODVALE COMM CTR AUG & SEPT 13	014/13	242.00	
			7394 - FIRE DETECTION & ALARM TESTING AT WHITFORDS LIBRARY AUG & SEPT 13	014/13	242.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7395 - FIRE DETECTION AND ALARM TESTING AT JOONDALUP CIVIC CHAMBERS AUG & SEPT 13	014/13	242.00	
			7677 - FLEUR FREAME PAVILLION 1 EXTINGUISHER	014/13	297.00	
EF035397	15/11/2013	JB HI-FI JOONDALUP				110.00
			302194056-98 - SUPPLIES FOR ANCHORS YOUTH PROG OCT 13 T		110.00	
EF036121	29/11/2013	JB HI-FI JOONDALUP				924.00
			202220278-98 - PURCHASE OF PRIZE VOUCHERS		300.00	
			202220284-98 - PURCHASE OF JB HIFI VOUCHERS		325.00	
			502225941-98 - TV FOR CIAA EXHIBITION		299.00	
097139	15/11/2013	JEFFERY JAMES & JENNIFER TRAV	A			239.88
			201950 - RATES REFUND		239.88	
097182	15/11/2013	JESSICA SHAW				100.00
			NOV-2013 - EMPLOYEE EXCELLENCE AWARD SERVICE EXCELLENCE CATEGORY TEAM		100.00	
097146	15/11/2013	JESSIE E BELL				214.40
			202373 - RATES REFUND		214.40	
097057	8/11/2013	JILL GROOM				12.00
			08310 - DOG REGISTRATION REFUND		12.00	
097232	29/11/2013	JO M CALAUTTI				37.03
			BID 13278 - REFUND OF HIRE FEES LOSS OF POWER BOOKING AT SORRENTO COMM HALL		37.03	
097046	8/11/2013	JOANNE BAKER				150.00
			08032 29/10/13 - SPORTING ACHIEVEMENT GRANT		150.00	
EF036266	29/11/2013	JOANNE TOYNE T/AS JO TOYNE PHOTOGRAPHY				500.00
			100 - PHOTOGRAPHY AT LITTLE FEET FESTIVAL 2013		500.00	
097204	22/11/2013	JOHN & LORRAINE DOUBIKIN				766.76
			113799 - RATES REFUND		766.76	
097207	22/11/2013	JOHN BEATON				340.00
			13/12/12-14/11/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 13/12/12-14/11/13		340.00	
EF035373	15/11/2013	JOHN CHESTER				209.24
			16/09-25/10/13 - EXPENSE REIMBURSEMENT SEPT/OCT 13		209.24	
EF035961	29/11/2013	JOHN CHESTER				2,500.00
			ALLOW-MTG-NOV 13 - MEETING FEE NOV 2013		2,500.00	
EF035954	29/11/2013	JOHN EARLEY				100.00
			09/11/13 - FACILITATE CRIMINAL PROFILING 09/11/13		100.00	
EF035377	15/11/2013	JOHN HUDSON FRIENDS OF MARITANA BUSH (VOLUNTEERS)				2,000.00
			01/11/13 - SPECIAL PURPOSE GRANT FOR BUSHLAND FRIENDS GROUP		2,000.00	
EF036194	29/11/2013	JOHN L ROBERTSON PTY LTD				374.00
			526532 - FORCE 2 LANYARD - 2MTR		374.00	
097041	8/11/2013	JOHN PORTER				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
097202	22/11/2013	JOHN WEE GODFREY				460.00
			15/11/13 - PAYMENT OF RENT A/C		460.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF036264	29/11/2013	JON PAUL TAYLOR				900.00
			JTM161113 - MUSIC IN THE PARK CONCERT 1		900.00	
EF035456	15/11/2013	JOONDALUP BUSINESS ASSOCIATION INC				285.00
			11820 - WHAT'S THE FORECAST? BREAKFAST ON 08/11/13		190.00	
			31/10/13 - JBA BREAKFAST 08/11/13 MEETING		95.00	
EF036123	29/11/2013	JOONDALUP CLIMBING CENTRE UNIT TRUST				160.00
			28/10/13 - PLATINUM ADVENTURE ACTIVITY 26/10/13		160.00	
EF035396	15/11/2013	JOONDALUP DRIVE MEDICAL CENTRE				420.00
			153886LT - BASELINE MEDICAL		130.00	
			153887LT - BACK STRENGTH		80.00	
			153903LT - BASELINE MEDICAL		130.00	
			153904LT - BACK STRENGTH		80.00	
EF036119	29/11/2013	JOONDALUP DRIVE MEDICAL CENTRE				743.00
			1569658BM - BASELINE MEDICAL		130.00	
			156966BM - WORK COVER AUDIO & BACK STRENGTH		138.00	
			157262LT - BASELINE MEDICAL		130.00	
			157263LT - BACK STRENGTH		135.00	
			158196BM - BASELINE MEDICAL		130.00	
			158197BM - BACK STRENGTH		80.00	
EF036330	29/11/2013	JOONDALUP GOLF MANAGEMENT (AUST) P/L				7,900.50
			88916 - CATERING & VENUE HIIRE & ACCOMMODATION		7,900.50	
097104	15/11/2013	JOONDALUP GOVT DENTAL CLINIC				65.85
			JC142785 - PAYMENT OF A/C JC142785		65.85	
097160	15/11/2013	JOONDALUP LIBRARY PETTY CASH				355.80
			P/E 09/11/13 - REIMBURSEMENT OF PETTY CASH W/E 09/11/13		355.80	
EF035454	15/11/2013	JOONDALUP PHOTO-DESIGN				8,206.00
			L1086 - PHOTO'S CITIZENSHIP CEREMONY 09/10/13		1,275.00	
			L1096 - PHOTOGRAPHIC MOUNTS FOR CITIZENSHIP		2,596.00	
			L1100 - LIBRARY PHOTO'S ON 17/10/13, 31/10/13 & 04/11/13 INTERACTIVE TOUR		1,358.75	
			L1106 - PHOTO'S FINES FOR FOOD 18/10/13		168.75	
			L1109 - PHOTO'S FOR SWEARING-IN CEREMONY 22/10/13		787.50	
			L1110 - PHOTO'S FOR ARTWORKS AT INVITATION ART AWARDS 23/10/13		495.00	
			L1111 - PHOTOGRAPHY SERVICES AT COMMUNITY SERV GROUPS FUNCTION 23/10/13		175.00	
			L1113 - PHOTOGRAPHY SERVICES FOR COMMUNITY INVITATION ART AWARDS 26/10/13		450.00	
			L1116 - PHOTO'S FOR CRAIGIE LEISURE CENTRE ACTIVITIES 30/10/13 & 01/11/13		675.00	
			L1119 - PHOTO'S MEET THE AUTHOR'S 03/11/13		225.00	
EF036327	29/11/2013	JOONDALUP PHOTO-DESIGN				800.00
			L1122 - PHOTOGRAPHY SERVICES FOR MAYORAL PRAYER BREAKFAST 06/11/13		550.00	
			L1126 - PHOTOGRAPHY SERVICES FOR REMEMBRANCE DAY 11/11/13		250.00	
EF035455	15/11/2013	JOONDALUP PLUMBING SERVICES				112,142.25

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1990 - GUTTER CLEANING VARIOUS AREAS	038/11	1,936.00	
			2131 - OCEAN REEF BOAT RAMP REPLACE FLUSH PIPES & REPLACE TOILET SEATS	038/11	325.71	
			2132 - REPLACE VALVE ON HWU - ILUKA SPORTS COMPLEX	038/11	465.08	
			2133 - REPLACE CRACKED BASIN JOONDALUP ADMIN	038/11	390.50	
			2134 - REDIRECT WATER LINES - MULLALOO SOUTH	038/11	357.83	
			2135 - HEATHRIDGE LEIS CTR REPAIR DRINK FOUNTAIN	038/11	263.78	
			2139 - ROOF LEAK - CRAIGIE LEISURE CENTRE	038/11	296.34	
			2150 - REPLACE TAP - MAWSON PARK	038/11	194.37	
			2157 - REPLACE BROKEN ROOF TILES - FLINDERS COMMUNITY	038/11	335.50	
			2158 - LEAK UNDER SINK - PADBURY HALL	038/11	235.73	
			2168 - ROOF LEAKS - WARWICK CCC	038/11	457.82	
			2171 - HARBOUR VIEW PARK - VADAL DAMAGE REPAIR TAP	038/11	512.93	
			2179 - JOONDALUP LIBRARY CLEAR BLOCKED URIMATS	038/11	121.00	
			2181 - REPLAE TAP - WHITFORDS LIBRARY	038/11	183.48	
			2187 - ROB BADDOCK HALL - REPLACE RAY ELECTRODE	038/11	560.78	
			2189 - HILLARYS ANIMAL BEACH PUMP STATION SEWER UPGRAE WORK	038/11	104,663.90	
			P085304 - BEAUMARIS HALL - SUPPLY AND INSTALL NEW HWU	038/11	841.50	
EF036328	29/11/2013	JOONDALUP PLUMBING SERVICES				24,728.33
			2190 - SEWER PUMP SERVICING VARIOUS LOCATIONS	038/11	5,293.75	
			2191 - SEWER PUMP SERVICING VARIOUS LOCATIONS	038/11	2,268.75	
			2192 - OCEAN REEF PARK REPAIR TOILETS	038/11	288.75	
			2193 - PERCY DOYLE T/BALL REPLACE TOILET SEAT & BELLOWS KIT	038/11	211.64	
			2198 - DUNCRAIG LEIS CTR REPAIR TOILET IN CRECHE BLOCKED	038/11	1,364.00	
			2199 - JOONDALUP LIBRARY REPLACE CAST IRON STACK WITH PVC	038/11	1,265.00	
			2200 - HEATHRIDGE CLUBROOMS REPAIR BROKEN DOWNPIPE	038/11	210.98	
			2201 - CAMBERWARRA PARK REPLACE TAP ENTRY VALVE	038/11	221.87	
			2202 - CRAIGIE LEIS CTR REPAIR BURST A/C WATER LINE ON THE ROOF	038/11	203.83	
			2203 - CRAIGIE LEIS CTR REPAIR LEAKING SHOWERS & CISTERNS & REPLACE MISSING METAL PLATES	038/11	328.13	
			2204 - WOODVALE COMM CARE CTR REPAIR DOWNPIPES & RE SEAL GUTTER	038/11	199.10	
			2205 - CALEDONIA PARK REPLACE MISSING TOILET SEATS	038/11	108.90	
			2206 - GIBSON PARK HALL REPAIR LEAK ON AIR VENT	038/11	264.00	
			2207 - CENTRAL PARK REPLACE MISSING PIPEWORK SHROUD IN TOILETS	038/11	147.40	
			2208 - JOONDALUP RECEPTION REMOVE TUNDISH FOR VINYL LAYING	038/11	90.75	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			2209 - JOONDALUP ADMIN GROUND FLOOR REPLACE TOILET SEATS	038/11	108.90	
			2210 - WOODVALE COMM CARE CTR REPLACE RUSTED GUTTER & DOWNPIPES	038/11	1,408.00	
			2211 - OCEAN REEF PARK VARIOUS REPAIRS	038/11	1,135.75	
			2212 - OCEAN EEF PARK REPLACEMENT OF WATER PIPE TO MAINS	038/11	2,024.00	
			2213 - CRAIGIE LEIS CTR REPAIR ROOF LEAK IN MAIN OFFICE	038/11	355.96	
			2214 - WARWICK COMM CARE CTR REPAIR ROOF LEAK NEAR STAGE	038/11	401.61	
			2215 - JOONDALUP LIBRARY INSTALL NEW DISHWASHER	038/11	148.50	
			2216 - WHITFORDS SNR CITZ REPAIR ROOF LEAK & SEAL FLUME VENT	038/11	191.95	
			2217 - WHITFORDS SNR CITZ REPLACE SHOWER TAPS	038/11	113.08	
			2218 - HEATHRIDGE LEIS CTR REPAIR ROOF LEAKS	038/11	257.62	
			2219 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	038/11	461.78	
			2220 - WHITFORDS LIBRARY CLEAR BLOCKED TOILETS	038/11	154.33	
			2221 - HEATHRIDGE LES CTR REPLACE CONTACTOR & OVERLOAD TO SEWER PUMPS	038/11	1,056.00	
			2222 - HEATHRIDGE CHILD CARE REPAIR TAPWARE	038/11	74.36	
			2223 - WHITFORDS SNR CITZ REPLACE DRINK FOUNTAIN	038/11	90.75	
			2225 - ILUKA SPORTS REPAIR SCHEME WATER LEAK ON OVAL	038/11	506.00	
			2226 - HEATHRIDGE LEIS CTR CLEAR BLOCKED TOILETS	038/11	173.58	
			2227 - CALECTASIA HALL REPAIR BLOCKED TOILETS	038/11	363.00	
			2228 - CIVIC CHAMBERS REPAIRS TO TOILETS	038/11	307.12	
			2229 - REPLACE BELOOWS KITS TO LEAKING TOILETS AT THE DEPOT	038/11	337.04	
			2230 - INSTALL SUB-METER FOR CIRCUS PERCY DOYLE TENNIS	038/11	525.25	
			2231 - JOONDALUP RECEPTION INSTALL NEW MINI BOIL	038/11	2,066.90	
EF035367	15/11/2013	JOONDALUP RESORT HOTEL				1,279.96
			JH104102013 - THE LAKEVIEW INAUGURAL BALL		1,279.96	
097263	29/11/2013	JUDY ROGERS				2,000.00
			NOV-2013 - COMMUNITY INVITATION ART AWARD POPULAR CHOICE WINNER		2,000.00	
097063	8/11/2013	JULIE ALLSOPP				40.00
			08310 - DOG REGISTRATION REFUND		40.00	
097185	22/11/2013	JULIE FORRESTER				137.90
			13/11/13 - REIMBURSEMENT FOR VARIOUS ITEMS PURCHASED FOR VOLUNTEER APPRECIATION AWARDS SUNDOWNER 22/11/13		137.90	
097241	29/11/2013	JULIE MACEY				75.20
			77219 - MUSIC & MOVEMENT REFUND		75.20	
EF036122	29/11/2013	JUMBO'S PARTY HIRE				48.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8125346 - 3 X TRESTLE TABLE CLOTHS & 1 ROUND		48.00	
097140	15/11/2013	JUNE A HUCKLE				214.40
			203280 - RATES REFUND		214.40	
EF036343	29/11/2013	K2 EVENTS				385.00
			273 - PROMOTIONAL PHOTO SHOOT DEFEAT THE BEAT		385.00	
EF036355	29/11/2013	KATIE RIDDLE				1,200.00
			OCTOBER 2013 - PERFORMER AT LITTLE FEET FESTIVAL		1,200.00	
EF036125	29/11/2013	KEEPAD INTERACTIVE				4,705.80
			6140573 - EPSON EB-1410WI PROJECTOR		4,705.80	
097171	15/11/2013	KEN HOWARD				250.00
			07/11/13 - EMPLOYEE EXCELLENCE AWARD		250.00	
EF036324	29/11/2013	KERRY HOLLYWOOD				2,500.00
			ALLOW-MTG- NOV 13 - MEETING FEE NOV 2013		2,500.00	
EF035475	15/11/2013	KEVIN STEVENS GRAPHIC ARTIST				160.00
			19 28/10/13 - T4 MIXED MEDIA CLASS 18 & 25/10/13		160.00	
EF036358	29/11/2013	KEVIN STEVENS GRAPHIC ARTIST				160.00
			08/11/13 - T4 MIXED MEDIA CLASS		160.00	
097061	8/11/2013	KIM BACKSHALL				12.00
			08310 - DOG REGISTRATION REFUND		12.00	
EF036332	29/11/2013	KINROSS SUPA IGA				160.52
			6124203 - CONSUMABLE STORES COMMUNITY YOUTH TEAM		160.52	
097066	8/11/2013	KIRSTEN PEARSON				28.50
			8310 - DOG REGISTRATION REFUND		28.50	
EF036331	29/11/2013	KLEENIT PTY LTD				275.00
			W1A-0358 - PRESSURE CLEAN STREAM AT BLUELAKE PARK		275.00	
097184	22/11/2013	KULCHA MULTICULTURAL ARTS OF WA				550.00
			3007 - ORIGAMI WORKSHOPS 10/11/13		550.00	
EF035398	15/11/2013	KYOCERA MITA AUSTRALIA PTY LTD				1,490.11
			2830951773 - PHOTOCOPYING FOR WINTON RD DEPOT 27/06- 10/07/13		19.67	
			2830996979 - PHOTOCOPYING FOR HR 30/08-30/09/13		610.71	
			2831003444 - PHOTOCOPYING FOR HR 30/08-30/09/13		186.77	
			2831004506 - PHOTOCOPYING FOR THE DEPOT 30/08- 30/09/13		655.58	
			2831005631 - PHOTOCOPYING FOR RANGERS 30/08-30/09/13		17.38	
EF036124	29/11/2013	KYOCERA MITA AUSTRALIA PTY LTD				18,440.09
			2810786248 - KYOCERA TASKALFA 2550CI		3,430.90	
			2810786650 - KYOCERA TASKALFA 2550CI COLUR DIGITAL		3,430.90	
			2810787309 - KYOCERA FS-C2026MFP COLOUR LASER		665.50	
			2831018784 - PHOTOCOPYING FOR LIBRARY 30/09- 31/10/13		49.50	
			2831019233 - PHOTOCOPYING FOR WHITFORDS LIBRARY 3 30/09-31/10/13		35.12	
			2831019234 - PHOTOCOPYING FOR WINTON RD DEPOT 30/09- 28/10/13		18.25	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831019254 - PHOTOCOPYING FOR CRAIGIE LEIS CTR BOOKINGS OFFICE 30/09-31/10/13		40.30	
			2831019451 - PHOTOCOPYING FOR COMMUNITY DEVEL 30/09- 31/10/13		316.91	
			2831019452 - PHOTOCOPYING FOR THE DEPOT 30/09- 31/10/13		23.78	
			2831019842 - PHOTOCOPYING FOR HR 30/09-31/10/13		794.30	
			2831019843 - PHOTOCOPYING FOR LIBRARY 30/09- 31/10/13		676.69	
			2831019844 - PHOTOCOPYING FOR BUILDING 30/09- 31/10/13		587.96	
			2831020188 - PHOTOCOPYING FOR PLANNING 30/09- 31/10/13		18.24	
			2831020409 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 30/09- 31/10/13		487.49	
			2831021862 - PHOTOCOPYING FOR PLANNING 30/09-31/10/13		489.69	
			2831022149 - PHOTOCOPYING FOR LIBRARY 30/09- 10/10/13		103.98	
			2831022228 - PHOTOCOPYING FOR IMS 30/09- 31/10/13		955.27	
			2831023051 - PHOTOCOPYING FOR RANGERS 30/09- 31/10/13		695.45	
			2831023135 - PHOTOCOPYING FOR STRATEGIC 30/09- 30/10/13		889.79	
			2831023322 - PHOTOCOPYING FOR IMS OPS 30/09- 31/10/13		24.27	
			2831023323 - PHOTOCOPYING FOR HEALTH 30/09-31/10/13		348.45	
			2831023499 - PHOTOCOPYING FOR OFFICE OF THE MAYOR 30/09-31/10/13		77.74	
			2831023500 - PHOTOCOPYING FOR THE CEO'S OFFICE 30/09-31/10/13		446.40	
			2831023994 - PHOTOCOPYING FOR COMMUNITY DEVEL 30/09-		920.79	
			2831024635 - PHOTOCOPYING FOR FINANCE 30/09- 31/10/13		423.05	
			2831024873 - PHOTOCOPYING FOR IMS ADMIN 30/09- 31/10/13		152.17	
			2831025331 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG 30/09-31/10/13		181.67	
			2831025332 - PHOTOCOPYING FOR ASSETS 30/09- 31/10/13		187.52	
			2831025333 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS 30/09-31/10/13		90.87	
			2831025334 - PHOTOCOPYING FOR THE CEO 30/09- 31/10/13		169.53	
			2831025805 - PHOTOCOPYING FOR CONTRACTS 30/09- 31/10/13		49.13	
			2831025818 - PHOTOCOPYING FOR THE DEPOT 30/09- 31/10/13		129.12	
			2831025847 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/09-31/10/13		139.33	
			2831026061 - PHOTOCOPYING FOR HR 30/09-31/10/13		139.11	
			2831026152 - PHOTOCOPYING FOR COUNCIL SUPPORT LEVEL 1 30/09-31/10/13		146.85	
			2831026475 - PHOTOCOPYING FOR PLANNING 30/09- 31/10/13		56.12	
			2831026560 - PHOTOCOPYING FOR IT 30/09-30/10/13		41.77	
			2831026902 - PHOTOCOPYING FOR HEATHRIDGE LEIS CTR 30/09-10/10/13		11.17	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			2831026903 - PHOTOCOPYING FOR DUNCRAIG LEIS CTR 30/09 - 31/10/13		11.80	
			2831027091 - PHOTOCOPYING FOR LIBRARY ADMIN 30/09- 31/10/13		29.11	
			2831027111 - PHOTOCOPYING FOR THE DEPOT 30/09- 31/10/13		754.73	
			2831027358 - PHOTOCOPYING FOR RECORDS 30/09-31/10/13		13.68	
			2831028231 - PHOTOCOPYING FOR PLANNING 30/09- 31/10/13		76.91	
			2831028235 - PHOTOCOPYING FOR RANGERS 30/09- 31/10/13		15.37	
			2831028333 - PHOTOCOPYING FOR CRAIGIE LEIS CTR RECEPTION 30/09-31/10/13		27.08	
			2831029502 - PHOTOCOPYING FOR WINTON RD DEPOT 21/10-31/10/13		49.60	
			2831029529 - PHOTOCOPYING FOR CRAIGIE LEIS CTR BOOKINGS OFFICE 24/10-31/10/13		16.73	
097124	15/11/2013	KYRILLOS SAWERES				145.60
			114877 - SWIMMING LESSONS REFUND		145.60	
EF036269	29/11/2013	L & T VENABLES				158.46
			1056033 - PARTS ONLY		158.46	
EF036137	29/11/2013	L MILLAR & ASSOCIATES				4,620.00
			J1322V1 - WEST COAST DR ROAD SAFETY AUDIT		4,620.00	
EF036128	29/11/2013	LADYBIRD'S PLANT HIRE				1,098.90
			10JN11/13 - PLANT HIRE FOR CULTURE & LEISURE CENTRE		57.20	
			10JN45/13 - INDOOR PLANT HIRE CUSTOMER SERV WHITFORDS & JOONDALUP OCT 13		152.90	
			10JN47/13 - PLANT HIRE FOR LIBRARIES		358.60	
			10JN50/13 - INDOOR PLANT HIRE IN COUNCIL CHAMBERS OCT 13		414.70	
			10JN54/13 - RENTAL OF INDOOR PLANTS FOR IT AREA		86.90	
			10JN7/13 - COMMUNITY SERVICES PLANT HIRE OCT 13		28.60	
097172	15/11/2013	LAMY RAYKOS				100.00
			NOV-2013 - EMPLOYEE EXCELLENCE AWARD SERVICE EXCELLENCE CATEGORY INDIVIDUAL		100.00	
EF036126	29/11/2013	LANDFILL GAS & POWER				2,328.88
			80014000080 14/11/13 - ELECTRICITY CHARGES 01/10/13 - 01/11/13 WOODVALE COMM CTR		1,278.97	
			80021302820 14/11/13 - ELECTRICITY CHARGES 01/10/13 - 01/11/13 WOODVALE SENIOR CITZ & COMM VISION		1,049.91	
EF036127	29/11/2013	LANDGATE MIDLAND				4,341.20
			282818 - 10010401 - GRV INT VALS METRO SHRD & FESA		1,266.29	
			293264 - 10010401 - GRV INT VALS METRO SHRD & FESA		2,906.91	
			504187 10010401 - LAND ENQUIRY		168.00	
EF036130	29/11/2013	LANDMARK				2,233.88
			94594321 - PROLAN 500 10LT		1,988.01	
			94651087 - 5LTR BLUE ENVIRO DYE		245.87	
EF035460	15/11/2013	LANDMARK ENGINEERING & DESIGN				821.70
			4851 - PLANTATION ECO BOLLARDS		821.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF035399	15/11/2013	LAUNDRY EXPRESS				192.17
			6169 - LAUNDER OF TABLE LINEN		192.17	
097150	15/11/2013	LAUREN PANIZZA				132.00
			104503 - SWIMMING LESSONS REFUND		132.00	
EF036334	29/11/2013	LAWN DOCTOR				5,782.08
			715648 - SUPPLY OF BI-AGRA FOR VARIOUS PARKS	019/11	1,883.20	
			715651 - APPLY FERTILISERS & WETTING AGENTS TO VARIOUS PARKS	019/11	3,898.88	
EF036133	29/11/2013	LD TOTAL				20,268.56
			57142 - OCTOBER-2013 LANDSCAPE SERV ILUKA	010/11	20,268.56	
097117	15/11/2013	LEANNE GREEN				94.00
			69840 - REFUND FOR KINDY GYM CLC		94.00	
097173	15/11/2013	LEANNE MURPHY				250.00
			NOV-2013 - EMPLOYEE EXCELLENCE AWARD SERVICE EXCELLENCE CATEGORY TEAM		250.00	
EF036337	29/11/2013	LEARNING SEAT PTY LTD				6,930.00
			13080337 - BASE FEE & ENROLMENT AUG 13		5,115.00	
			13090509 - BASE FEE FOR SEPT 13		1,815.00	
097052	8/11/2013	LEE & ELIZABETH BROMLEY				267.80
			780515 - CROSSOVER SUBSIDY		267.80	
EF036335	29/11/2013	LEE LENYK				250.00
			148 - FACILITATE A LEARNING TO SLEEP WELL		250.00	
EF035459	15/11/2013	LES MILLS AUSTRALIA				1,495.32
			573469 - LICENCSE FEES CRAIGIE LEIS CTR NOV 13		981.20	
			573885 - LICENCSE FEES DUNCRAIG LEIS CTR NOV13		514.12	
097231	29/11/2013	LEVEROCK PTY LTD (AFL 9'S)				14.48
			BID 12893 - REFUND OF HIRE FEES LIGHTING FAILED TO OPERATE		14.48	
EF035959	29/11/2013	LIAM GOBBERT				4,270.83
			ALLOW-DM-NOV 13 - DEPUTY MAYORAL ALLOWANCE NOV 13		1,770.83	
			ALLOW-MTG-NOV 13 - MEETING FEE NOV 2013		2,500.00	
097148	15/11/2013	LIANE HOGAN & VAUGHAN CASTINE				400.00
			07/11/13 - PAYMENT OF RENT A/C		400.00	
097161	15/11/2013	LIBRARY ADMIN PETTY CASH				445.25
			P/E 06/11/13 - PETTY CASH REIMBURSEMENT P/E 06/11/13		445.25	
EF036336	29/11/2013	LITTLE CARROT PRODUCTIONS				1,200.00
			95 - PERFORMANCE AT LITTLE FEET FESTIVAL		1,200.00	
EF036129	29/11/2013	LLOYD GEORGE ACOUSTICS PTY LTD				1,848.00
			2699 - INTERNAL ACOUSTICS TESTING RECEPTION , CLC		1,848.00	
EF036132	29/11/2013	LOOSE MOOSE MOVERS				375.00
			151013B - REMOVAL OF CHAIRS DLC/HLC		375.00	
097235	29/11/2013	LORRAINE & JOSEPH MORRIS				285.73
			182085 - RATES REFUND		285.73	
EF036317	29/11/2013	LORRAINE T R EVANS				180.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			17/11/13 - SUNDAY SERENADES BUS SERVICE CARER 17/11/13		180.00	
EF036134	29/11/2013	LOUISE AINSWORTH CONSULTING				1,870.00
			13/14.006 - CONSULTANCY: BURNS BEACH MASTERPLAN PROJ		1,870.00	
EF036135	29/11/2013	LULLFITZ INVESTMENTS PTY LTD TAS AUSTRALIAN PLANT WHOLESALE				2,151.08
			40412 - LANDSCAPE & PLANTING		2,080.95	
			931813 - HIBBERTIA GROSSULARIIFOLIA		70.13	
EF036010	29/11/2013	M & K BAILEY				1,243.25
			146850 - NEWSPAPERS JOONDALUP LIBRARY OCT 13		456.75	
			147108 - NEWSPAPERS COUNCIL SUPPORT OCT 2013		786.50	
EF036138	29/11/2013	MACDONALD JOHNSTON ENG CO PTY LTD				9,510.46
			751703 - RE INVOICE 751717		-993.03	
			751717 - PARTS & REPAIRS		4,752.56	
			752157 - SCHEDULED SERVICING SWEEPER		2,755.50	
			752906 - PARTS ONLY		379.50	
			7533872 - PARTS ONLY		627.64	
			753979 - PARTS & REPAIRS		506.00	
			754456 - PARTS ONLY		1,482.29	
EF036340	29/11/2013	MADCOW ENTERTAINMENT				1,215.00
			C6751 - MECHANICAL RIDES		1,215.00	
EF036342	29/11/2013	MAGIC FACES				3,125.00
			495 - 6 XFACE ARTISTS FOR LITTLE FEET FESTIVAL		2,225.00	
			501 - FACE PAINTERS FOR MUSIC IN THE PARK		900.00	
EF036144	29/11/2013	MAIN ROADS WESTERN AUSTRALIA				18,221.50
			301393 - GRANT PAYMENT		18,221.50	
EF036136	29/11/2013	MAJOR MOTORS				73,753.65
			31003296 - PARTS ONLY		189.86	
			32010435 - SCHEDULED SERVICING		1,012.11	
			32010569 - SCHEDULED SERVICING		939.33	
			32010783 - PARTS & REPAIRS		869.00	
			D01512 - ISUZU D-MAX 4X2 CREW UTE AUTO INV D0512		34,463.00	
			D0505 - ISUZU D-MAX 4X2 CREW UTE AUTO AS QUOTED		35,843.50	
			DM00172 - LICENSING COSTS (INSURANCE)		224.25	
			DM00174 - LICENSING COSTS (INSURANCE)		212.60	
EF035511	19/11/2013	MAKENE HOLDINGS PTY LTD				1,940.00
			2880 - HR DRIVING LESSONS		820.00	
			2881 - HR DRIVING LESSON		400.00	
			2882 - HR DRIVING LESSON		720.00	
EF036143	29/11/2013	MALCO FLOORING PTY LTD				3,745.50
			273327 - JOONDALUP REC FLOOR COVERING		3,745.50	
EF035465	15/11/2013	MANDI J NELSON				360.00
			201320 - T4 HATHA YOGA 14 & 21/10/13		180.00	
			201321 - T4 HATHA YOGA 28/10 & 4/11/13		180.00	
EF035964	29/11/2013	MARILYN HAMILTON				387.38
			18/11/13 - GALLERY ATTENDANT COMMUNITY INVITIATION ART AWARDS		387.38	
097111	15/11/2013	MARK ANTHONY MOULTON				949.56
			119464 - RATES REFUND		949.56	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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097230	29/11/2013	MARK PARFITT				800.00
			CIAA31102013 - PURCHASE OF ARTWORK		800.00	
EF035445	15/11/2013	MARYANNE & GREG ELLIOTT				17.00
			24/09/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 24/09/13		17.00	
EF036155	29/11/2013	MASTEC AUSTRALIA PTY LTD				39,418.99
			42072 - DARK GREEN GARBAGE BINS		31,875.27	
			42104 - 960 X YELLOW COJ BRANDED LIDS		7,543.72	
097188	22/11/2013	MAT SELBY				250.00
			NOV-2013 - ATTENDANCE JOONDALUP DESIGN REFERENCE PANEL MEETING 8/11/12		250.00	
EF036055	29/11/2013	MATTHEW CALPAKOJIAN				450.00
			161113 - MUSIC IN THE PARK CONCERT 1		450.00	
097147	15/11/2013	MAVIS JOY HALTON				214.40
			202372 - RATES REFUND		214.40	
EF036150	29/11/2013	McGEES PROPERTY				6,648.19
			111603 - RENTAL COSTS - BLENDER		6,648.19	
EF035400	15/11/2013	MCLEODS				3,465.99
			76044 - HEALTH LOCAL LAWS PROSECUTIONS		1,179.53	
			76343 - LEGAL ADVICE		1,759.56	
			76682 - CRESSWELL J - BUILDING ORDER 36 SHEPHERDS BUSH DR, KINGSLEY		526.90	
EF036140	29/11/2013	MCLEODS				24,581.68
			76341 - LEGAL FEES		3,708.88	
			76342 - LEGAL FEES		614.56	
			76628 - LEGAL FEES		2,323.43	
			76966 - LEGAL FEES		5,463.78	
			76967 - LEGAL FEES		4,085.02	
			76973 - LEGAL FEES		3,726.66	
			77007 - LEGAL FEES		942.70	
			77008 - LEGAL FEES		988.35	
			77045 - LEGAL FEES		815.65	
			77047 - LEGAL FEES		987.25	
			77048 - LEGAL FEES		663.60	
			77049 - LEGAL FEES DOG ACT PROSECUTION		261.80	
EF036147	29/11/2013	MCMULLEN & NOLAN PARTNERS SURVEYORS P/L				704.00
			69737 - OCEAN REEF MARINA		704.00	
EF035464	15/11/2013	MDF CONSULTING & PROJECT MANAGEMENT				7,875.00
			114 - TECHNICAL SUPPORT OF PROPERTY & RATING		4,800.00	
			115 - ONGOING FUNCTIONAL ENHANCEMENTS,		3,075.00	
097076	8/11/2013	MEAGAN SMITH				20.00
			8310 - DOG REGISTRATION REFUND		20.00	
EF035402	15/11/2013	MECHPLANT MOBILE				2,105.40
			453 - SERVICING		2,105.40	
EF035401	15/11/2013	MEDICAL HAND				6,526.89
			1512 - REGISTERED NURSE	035/11	3,643.07	
			1513 - REGISTERED NURSE	035/11	2,883.82	
EF036154	29/11/2013	MEDICAL HAND				1,405.38
			1516 - REGISTERED NURSE	035/11	1,405.38	
097123	15/11/2013	MELISSA COOK				291.20

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			70099 - REFUND FOR LEARN TO SWIM CLC		291.20	
EF035950	29/11/2013	MERCER CONSULTING (AUSTRALIA) PTY LTD				2,970.00
			3308181 - 2013 RENUMERATION PLANNING REVIEW		2,970.00	
097242	29/11/2013	MERVAL BADIE ABBADI TATIOUS				145.60
			99594 - LEARN TO SWIM REFUND		145.60	
EF036338	29/11/2013	MESSAGES ON HOLD				546.00
			INV197332 - 2013/14 PROVISION OF PROGRAMMING		546.00	
EF036141	29/11/2013	METAL ARTWORK CREATIONS				60.50
			41342 - LIBRARY BADGES FOR DANIEL, ALISON, JEHAN		60.50	
EF036142	29/11/2013	MEY EQUIPMENT				6,175.00
			5550#3 - CYLINDER MOWER SPLIT BACK		6,175.00	
EF035956	29/11/2013	MICHAEL NORMAN				2,500.00
			NOVEMBER 2013 - ALLOW-MTG-NOVEMBER		2,500.00	
EF036369	29/11/2013	MICHELE ULRICH				1,000.00
			1 13/11/13 - PERFORMER AT LITTLE FEET FESTIVAL		1,000.00	
097195	22/11/2013	MICHELLE SAUNDERS				73.00
			198915 - REFUND FOR WRITTEN PLANNING ADVICE		73.00	
097245	29/11/2013	MICHELLE THACKRAY				116.48
			76961/76966 - LEARN TO SWIM REFUND		116.48	
EF035473	15/11/2013	MIKE RYAN				340.00
			061113 - BUS DUTIES REIMBURSEMENT		340.00	
EF035510	19/11/2013	MINDARIE REGIONAL COUNCIL				294,612.16
			SCR-02075 - CREDIT FOR DOMESTIC COLLECT 23/09/13		-1,188.28	
			SCR-02079 - CREDIT FOR LITTER TEAM 27/09/13		-54.78	
			SCR-02086 - CREDIT FOR DOMESTIC COLLECT 08/10/13		-987.36	
			SINV-029026 - 1DTI082		47.53	
			SINV-029227 - GEN DEPOT WASTE OCT 13		562.44	
			SINV-029247 - LITTER TEAM 18/-24/10/13		2,134.08	
			SINV-029276 - DOMESTIC WASTE 18/-24/10/13		145,479.81	
			SINV-029277 - GEN DEPOT WASTE OCT 13		3,594.27	
			SINV-029298 - LITTER TEAM 25/10-31/10/13		1,557.61	
			SINV-029328 - DOMESTIC WASTE 25/10-31/10/13		143,466.84	
EF036145	29/11/2013	MINDARIE REGIONAL COUNCIL				550,924.37
			SCR-02104 - REFER INVOICE WIWI376904 06/1		-15.00	
			SINV-028832 - LITTER TEAM 23-30/8/13		2,773.20	
			SINV-029199 - LITTER TEAM 11-17/10/13		1,238.64	
			SINV-029225 - BULK WASTE 14-17/10/13		18,639.73	
			SINV-029226 - DOMESTIC WASTE 11-17/10/13		151,356.50	
			SINV-029275 - BULK WASTE 18-24/10/13		18,853.59	
			SINV-029327 - BULK WASTE 25/10-31/10/13		20,697.62	
			SINV-029329 - GEN DEPOT WASTE OCT 13		4,927.56	
			SINV-029349 - LITTER TEAM 1-7/11/13		1,646.04	
			SINV-029374 - BULK WASTE 6-7/11/13		11,919.60	
			SINV-029375 - DOMESTIC WASTE 1-7/11/13		144,504.32	
			SINV-029376 - DEPOT GENERAL WASTE NOV 13		2,046.32	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			SINV-029398 - LITTER TEAM 8-14/11/13		1,636.45	
			SINV-029426 - BULK WASTE 8-14/11/13		29,162.77	
			SINV-029427 - DOMESTIC WASTE 8-14/11/13		141,537.03	
EF036148	29/11/2013	MIRACLE RECREATION EQUIPMENT				12,958.00
			20655 - REPLACE SHADE SAIL		2,310.00	
			20670 - TWO KIDDIES SEAT FOR BRADEN PARK		176.00	
			20671 - ONE CRITTER FOR WHITFORD NODES		550.00	
			20672 - 2 KIDDIE SEATS FOR JAMES COOK PARK		176.00	
			20673 - SWING SEATS FOR FENTON PARK AND SCOTT PK		176.00	
			20679 - REPLACEMENT OF SEAT SHELTER TOM SIMPSON		8,800.00	
			20684 - REINSTATE 3 X SHADE SAILS TOM SIMPSON		770.00	
097162	15/11/2013	MLC NOMINEES PTY LTD				300.37
			F/E 08/11/13 - PAYROLL DEDUCTIONS F/E 08/11/13		300.37	
097260	29/11/2013	MLC NOMINEES PTY LTD				328.53
			F/E 22/11/13 - PAYROLL DEDUCTIONS F/E 22/11/13		328.53	
097105	15/11/2013	MLC SUPERANNUATION FUND				685.99
			F/E 08/11/13 - PAYROLL DEDUCTIONS F/E 08/11/13		685.99	
097223	29/11/2013	MLC SUPERANNUATION FUND				669.93
			F/E 22/11/13 - PAYROLL DEDUCTIONS F/E 22/11/13		669.93	
EF036139	29/11/2013	MODERN TEACHING AIDS PTY LTD				669.79
			41998111 - VARIOUS TEACHING AIDS		669.79	
EF036152	29/11/2013	MOMAR AUSTRALIA PTY LTD				740.30
			158943 - BOWL GUARD URINAL CLEANER 1 LTR		740.30	
097051	8/11/2013	MONIQUE BARRY				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF036153	29/11/2013	MOSSY'S MINI EXCAVATIONS				1,765.50
			1298 - IRRIGATION - EXT CONT		1,765.50	
097101	15/11/2013	MTAA SUPERANNUATION FUND				722.55
			F/E 08/11/13 - PAYROLL DEDUCTIONS F/E 08/11/13		722.55	
097220	29/11/2013	MTAA SUPERANNUATION FUND				728.85
			F/E 22/11/13 - PAYROLL DEDUCTIONS F/E 22/11/13		728.85	
EF036151	29/11/2013	MUCHEA TREE FARM				127.05
			77944 - SUPPLY NATIVE SEEDLINGS FOR CITIZENSHIPS		127.05	
EF036146	29/11/2013	MUNICIPAL LIABILITY SCHEME				5,637.80
			100-117010 - PROPERTY INSURANCE 18/11/13-30/06/14		5,637.80	
097198	22/11/2013	NANCY MARY MILTON				214.40
			203286 - RATES REFUND		214.40	
097084	8/11/2013	NARCOTICS ANONYMOUS WA AREA	SERVICE			208.41
			BID10869 - REFUND OF HIRE FEES		208.41	
EF035383	15/11/2013	NATALIE BROUGHTON				20.00
			INWE-13/26463 - REFUND OF PARKING TICKET PURCHASE TICKET MACHINE DID NOT PRODUCE A TICKET BUT PAYMENT WAS STILL DEDUCTED FROM A/C		20.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF035957	29/11/2013	NATASHA CAROL CUSIEL				4,867.50
			2094891 - GRAPHIC DESIGN ASSISTANCE FOR SUMMER		1,897.50	
			2094894 - GRAPHIC DESIGN ASSISTANCE FOR SUMMER		2,970.00	
EF035512	19/11/2013	NATURAL AREA MANAGEMENT & SERVICES				10,152.61
			3434 - QUIZALIFOP WITH RED DYE	006/12	1,218.57	
			3588 - VEHICLE MOUNTED APPLICATION (2X100 METRE	006/12	5,119.99	
			3609 - METSULFURON-S-METHYL WITH RED DYE	006/12	3,814.05	
EF036160	29/11/2013	NATURAL AREA MANAGEMENT & SERVICES				32,098.43
			3655 - METSULFURON-S-METHYL WITH RED DYE	006/12	2,857.16	
			3658 - METSULFURON-S-METHYL WITH RED DYE	006/12	6,053.52	
			3690 - METSULFURON-S-METHYL WITH RED DYE, SURFA	006/12	6,402.75	
			3708 - METSULFURON-S-METHYL WITH RED DYE, SURFA	006/12	544.75	
			3719 - MANAGEMENT PLAN - CENTRAL PARK		7,700.00	
			3760 - MANAGEMENT PLAN - CENTRAL PARK		3,300.00	
			86399 - METSULFURON-S-METHYL RED DYE INVOICE3680	006/12	5,240.25	
EF036156	29/11/2013	NEC AUSTRALIA PTY LTD				1,595.00
			9180019529 - 1TL-24D-1A VOIP PHONE		319.00	
			9180019530 - 1TL-24D-1A VOIP PHONE		319.00	
			9180019531 - 1TL-24D-1A VOIP PHONE		319.00	
			9180019532 - 1TL-24D-1A VOIP PHONE		319.00	
			9180019533 - 1TL-24D-1A VOIP PHONE		319.00	
EF036162	29/11/2013	NEVERFAIL SPRINGWATER LIMITED				791.70
			378914 - SUPPLY 15LTR WATER BOTTLES		129.50	
			378915 - WATER		97.50	
			378918 - BASEMENT WATER COOLER HIRE AND WATER		23.75	
			378941 - WATER FOR LIBRARIES		22.50	
			391984 - WATER FOR REFERENCE LIBRARY		75.00	
			407091 - SUPPLY WATER COUNCIL CHAMBERS		45.00	
			407092 - BLDG APPROVALS		90.00	
			407093 - CUSTOMER SVS GROUND FLR		15.00	
			407094 - DELIVER OF BOTTLED WATER TO LEISURE		77.45	
			407095 - BASEMENT WATER COOLER HIRE AND WATER		61.25	
			407124 - WATER FOR LIBRARY ADMIN		30.00	
			439381 - 2013/14 SUPPLY & DELIVERY BOTTLED WATER		22.50	
			439382 - BOTTLED WATER TO LEISURE AND CULTURE		64.75	
			439409 - WATER FOR ADMIN		37.50	
097128	15/11/2013	NEVILLE WILKINS & JOSEPHINE HOYNE				267.80
			781773 - CROSSOVER SUBSIDY		267.80	
097071	8/11/2013	NICOLE RALPH				20.00
			8310 - DOG REGISTRATION REFUND		20.00	
097145	15/11/2013	NOEL LAWRENCE GWILLIAM				214.40
			203274 - RATES REFUND		214.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF036161	29/11/2013	NORMAN DISNEY & YOUNG				2,750.00
			P66378-006004 - CONSULTING ENGINEERING SERV CURRAMBINE COMM CENTRE		2,750.00	
EF036158	29/11/2013	NORTHERN DISTRICTS MILK SUPPLY				565.72
			73103 - MILK SUPPLY FOR WOC		141.43	
			73353 - MILK SUPPLY FOR THE WOC		141.43	
			73605 - MILK SUPPLY FOR THE WOC		141.43	
			73859 - MILK SUPPLY FOR THE WOC		141.43	
EF036157	29/11/2013	NORTHERN DISTRICTS PEST CONTROL				4,210.20
			171013-3 - WHITFORDS LIBRARY - BEES		154.00	
			181013-3 - BEE REMOVAL - HEATHRIDGE LEISURE CENTRE		132.00	
			181013-4 - BEE REMOVAL KALLAROO		132.00	
			181013-5 - BEE REMOVAL - HILLWOOD PARK		132.00	
			221013-4 - BEE REMOVAL TULARIE TURN		132.00	
			221013-5 - BEE REMOVAL ELLESDALE PARK		132.00	
			231013-4 - BEE REMOVAL PADBURY CHILD CARE		77.00	
			241013-3 - SPRAY BEEHIVE		132.00	
			251013-2 - BEE REMOVAL - MACDONALD PK PADBURY		132.00	
			251013-3 - BEE REMOVAL - ZAMIA PL GREENWOOD		132.00	
			251013-4 - BEE REMOVAL - HADDINGTON PK BELDON		132.00	
			251013-5 - BEE REMOVAL - MCDONALD PK PADBURY		132.00	
			281013-3 - PEST TREATMENT WARRANDYTE CLUBROOMS		380.00	
			81013-3 - SPRAY BEE HIVE IN CALTHORPE		748.00	
			81113-6 - SPRAY FOR WHITE ANTS		1,531.20	
EF036159	29/11/2013	NORTHSIDE BUS CHARTER				2,343.00
			5907 - EXCURSION TO KALAMUNDA GARDENS		506.00	
			5908 - EXCURSION TO GARDEN ISLAND		748.00	
			5909 - EXCURSION TO WA NEWSPAPERS OSBORNE PARK		275.00	
			5913 - EXCURSION TO HEYTESBURY STUD		814.00	
097085	8/11/2013	NSW ROAD & MARITIME SERVICES				84.00
			NOVEMBER 2013 - VEHICLE OWNERSHIP SEARCH		84.00	
EF036163	29/11/2013	OCE AUSTRALIA LIMITED				134.39
			1233316 - 2013/14 MAINTENANCE FOR TCS4 SCANNER		134.39	
EF035368	15/11/2013	OCEAN RIDGE JUNIOR CRICKET CLUB				2,000.00
			101802 - SPORTING GROUP GRANT		2,000.00	
097109	15/11/2013	OCKERBY REAL ESTATE JINDALEE				400.00
			NOVEMBER 2013 - PAYMENT OF ACCOUNT		400.00	
097163	15/11/2013	OFFICE OF STATE REVENUE				95.19
			NOV-2013 - OVERPAYMENT OF REBATES		95.19	
EF035466	15/11/2013	OFFICEWORKS DIRECT				372.21
			9901607001096858 - CLC PRINTING		240.00	
			9901607002133040 - DIARIES 2014		112.21	
			9901607006127271 - PRINT 2 X A2 POSTERS, CRECHE		20.00	
EF036346	29/11/2013	OFFICEWORKS DIRECT				621.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			6070181486 - COAVTS742 DUAL MONITOR STAND		334.00	
			607133796 - COAVTS 742 DUAL MONITOR STAND		167.00	
			9901607006132400 - PRINT 12 X A2 POSTERS HEALTH WATCH		120.00	
097114	15/11/2013	ONE ANSWER FRONTIER PERSONAL SUPER				162.29
			F/E 08/11/13 - PAYROLL DEDUCTIONS F/E 08/11/13		162.29	
097229	29/11/2013	ONE ANSWER FRONTIER PERSONAL SUPER				162.29
			F/E 22/11/13 - PAYROLL DEDUCTIONS F/E 22/11/13		162.29	
097086	8/11/2013	OPERATION STORES PETTY CASH				243.40
			PERIOD ENDING 31/10/13 - PETTY CASH		243.40	
EF036164	29/11/2013	OPTIMA PRESS				17,950.90
			80930 - PRINTING OF WHAT'S ON SPRING		553.30	
			80952 - MATTRESS RECYCLING STICKERS		1,219.90	
			80953 - PRINTING 5000 X CUSTOMER FEEDBACK FORM		794.20	
			80954 - COMMUNITY FACILITY SIGNAGE		1,985.50	
			80955 - A2 POSTERS		391.60	
			81012 - A6 COLOUR POSTCARDS		907.50	
			81024 - PRINTING OF MAGNETS SUMMER EVENTS		6,340.40	
			81026 - DL FLYER 4/4 RESPONSIBLE CAT OWNER		1,191.30	
			81089 - PROGRAMS - MARKETING MATERIALS		467.50	
			81092 - A0 PARKING SIGNAGE		291.50	
			81093 - PARKING SIGNAGE		742.50	
			81094 - SIGNAGE FOR LITTLE FEET FESTIVAL		1,448.70	
			81105 - PRINTING OF 2013 CHRISTMAS CARDS		939.40	
			81106 - 20 X 3 PART NCR CAT INFRINGEMENT BOOKS		430.10	
			81173 - OUTDOOR BANNER 4 COLOUR 1 SIDED		247.50	
EF036165	29/11/2013	ORICA AUSTRALIA PTY LTD				365.37
			5240511 - SUPPLY OF CHLORINE GAS		365.37	
EF036184	29/11/2013	PAPERBARK TECHNOLOGIES PTY LTD				1,160.00
			1127 - ARB REPORT-SHEOAK		330.00	
			1128 - ARBORCULTURAL REPORT EUCALYPTUST		830.00	
EF036176	29/11/2013	PARKONSULT				34,603.04
			3054-13 - MAINTENANCE & REPAIR CALE MP104 COMPACT	031/11	29,514.02	
			3055-13 - REMOTE COMMUNICATION/DATA INTERROGATIO	031/11	5,089.02	
EF036347	29/11/2013	PARKS & LEISURE AUSTRALIA				95.00
			4045 - REGISTRATION FEE NATURE PLACES & SPACES		95.00	
EF036348	29/11/2013	PARTY PLUS JOONDALUP				245.16
			01/11/13 - DECORATIVE ITEMS FOR PLATINUM ADVENTURE		245.16	
097120	15/11/2013	PAUL DALZIEL				923.81
			102252 - RATES REFUND		923.81	
097196	22/11/2013	PAUL MARTIN & REBECCA LYNNE SPEED				236.29
			114467 - RATES REFUND		236.29	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF036349	29/11/2013	PAY-PLAN COJ SALARY PACKAGING				831.76
			OCTOBER 2013 - GST ADJUSTMENT OCT 2013		831.76	
097103	15/11/2013	PEARD LAWRENCE & ASSOCIATES				410.00
			NOV-2013 - PAYMENT OF ACCOUNT		410.00	
EF036174	29/11/2013	PEDERSENS HIRE & STRUCTURES	PTY LTD			2,509.39
			32332 - CHROME POSTS FOR CIAA		2,149.38	
			32333 - HIRE OF BAR TABLES FOR COMMUNITY ART		360.01	
EF036186	29/11/2013	PEEL ZOO PTY LTD				983.00
			4181 - PETTING ZOO FOR LITTLE FEET FESTIVAL		983.00	
EF036168	29/11/2013	PEERLESS JAL PTY LTD				554.14
			SI182040 - HYDROTHANE FLOOR SEALER 18 LTR		554.14	
EF036333	29/11/2013	PENELOPE JANE KING T/AS PENNY	CULLEN			800.00
			13010 - PERFORMER FOR SUNDAY SERENADES 17/11/13		800.00	
EF036170	29/11/2013	PERTH AUDIOVISUAL				2,918.85
			61605 - HIRE OF AV EQUIPMENT FOR COMMUNITY ART		1,556.50	
			87488 - AV SERVICES CITY OF JOONDALUP-INV61924		1,362.35	
EF036182	29/11/2013	PERTH INDUSTRIAL CENTRE PTY LTD				343.20
			7317 - PARTS ONLY		343.20	
097115	15/11/2013	PERTH PROPERTY SOLUTIONS				276.48
			NDASI 11/11/13 - PAYMENT OF ACCOUNT		276.48	
EF036187	29/11/2013	PERTH SYMPHONY ORCHESTRA PTY LTD				21,450.00
			S140213 - PERFORMANCE AT VALENTINES DAY CONCERT		21,450.00	
097192	22/11/2013	PETA WALLACE				145.60
			95688 - SWIMMING LESSONS REFUND		145.60	
097206	22/11/2013	PETER BEAUMONT				340.00
			16/07-12/11/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 16/07-12/11/13		340.00	
EF036169	29/11/2013	PETER WOOD FENCING CONTRACTORS LTD				2,202.75
			ICJ012459 - 1200MM X150MM FLAT TOP BALLARDS		1,168.75	
			ICJ02451 - SUPPLY OF 4.2M LOG RAILS		814.00	
			ICJ02457 - SUPPLY AND INSTALLATION OF BOLLARDS (2.1	004/13	220.00	
097045	8/11/2013	PETRA SOMMERVILLE				57.00
			8310 - DOG REGISTRATION REFUND		57.00	
097190	22/11/2013	PETTY CASH COMMUNITY DEVELOPMENT				408.55
			P/E 12/11/13 - PETTY CASH REIMBURSEMENT W/E 12/11/13		408.55	
EF036107	29/11/2013	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY	SPAPER			986.49
			9 03/11/13 - NEWSPAPERS & MAGAZINES FOR W/E 03/11/13 CLC		243.03	
			9 10/11/13 - NEWSPAPERS & MAGAZINES FOR W/E 10/11/13 CLC		252.85	
			9 20/10/13 - NEWSPAPERS & MAGAZINES FOR W/E 20/10/13 CLC		251.11	
			9 27/10/13 - NEWSPAPERS & MAGAZINES FOR W/E 27/10/13 CLC		239.50	
097077	8/11/2013	PHARMACY 777 CONNOLLY				245.00
			332915 - PAYMENT OF ACCOUNT		245.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF036171	29/11/2013	PHASE 1 AUDIO				18,850.70
			P6404 - PROVISION OF SOUND- ART OF AGEING EVENT		1,309.00	
			P6431 - HIRE OF SOUND EQUIPMENT LITTLE FEET FEST		3,854.95	
			P6439 - STAGING & PRODUCTION HIRE		13,686.75	
EF035960	29/11/2013	PHILIPPA ANN TAYLOR				2,500.00
			NOVEMBER 2013 - ALLOW-MTG-NOVEMBER		2,500.00	
EF036183	29/11/2013	PHONE A THRONE WA PTY LTD				970.00
			1636 - PLUMBING - ADMIRAL PARK		165.00	
			1682 - ADMIRAL PARK - PUMP OUT		165.00	
			1696 - PORTABLE TOILETS FOR ADMIRAL PARK		640.00	
EF036296	29/11/2013	PIANO RENTAL SERVICES				1,056.00
			191113 - PIANO REMOVAL		1,056.00	
EF036179	29/11/2013	PICTON PRESS				1,896.49
			3597 - 2,000 X WELCOME PACK BOOKLET		1,135.50	
			3950 - PRINT X 5000 GROUP FITNESS		760.99	
EF035405	15/11/2013	PINDAN CONSTRUCTIONS				390,359.65
			625-12 - CONSTRUCTION CURRAMBINE COMMUNITY CENTRE	010/12	390,359.65	
EF035404	15/11/2013	PLAN E				7,276.50
			15544 - BURNS BCH RD REVISED LANDSCAPE WORKS		7,276.50	
EF036178	29/11/2013	PLAN E				2,370.50
			15866 - BURNS BCH RD LANDSCAPE WORKS		2,370.50	
EF036181	29/11/2013	PLAYMASTER PTY LTD				770.00
			2733 - SUPPLY TWO WAY ROCKER		770.00	
EF035523	22/11/2013	PLEXUSGCS AUSTRALIA PTY LTD T/A S PLEXUSGCS ENGINEERING				185,415.12
			130058-1 - INTERNAL STRUCTURAL INSPECTION OF POLES	027/13	51,504.20	
			130058-2 - INTERNAL STRUCTURAL INSPECTION OF POLES	027/13	133,910.92	
097078	8/11/2013	POWERSTAR PTY LTD				226.91
			139411 - RATES REFUND		226.91	
EF036173	29/11/2013	POWERVAC PTY LTD				539.80
			101405 - REPAIR AND REPLACE HIGH PRESSURE HOSE		431.00	
			101658 - PARTS FOR HIGH PRESSURE CLEANER		108.80	
EF036180	29/11/2013	PRECISION DATA PTY LTD				4,950.00
			3925 - ADULT LIBRARY MEMBERSHIP CARDS		4,950.00	
097217	29/11/2013	PRENDIVILLE CATHOLIC COLLEGE				1,680.00
			21/11/13 - HIRE OF PRENDIVILLE GYMNASIUM 29/11/13		1,680.00	
EF036185	29/11/2013	PRIMEWEST MOTOR HOLDING P/L				2,636.85
			16793 - ESTIMATE 20 MONTH LICENSE & STAMP DUTY		2,636.85	
EF036172	29/11/2013	PROJECT INDUSTRIES				1,769.24
			8106 - PARTS ONLY		1,267.64	
			8109 - WELD TEST 2 X CHERRY PICKERS		501.60	
EF035403	15/11/2013	PROTECTION 1 PTY LTD				277.20
			632663 - RELOCATE & REPLACE DAMAGED PIR	014/12	171.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			632664 - SETTING OF TIME & DATE ON DVR	014/12	105.60	
EF036177	29/11/2013	PROTECTION 1 PTY LTD				21,359.00
			632683 - SUPPLY & INSTALL SECURITY SYSTEM	014/12	13,230.00	
			632684 - SUPPLY & INSTALL SMOKE DETECTORS	014/12	6,875.00	
			632712 - DUNCRAIG LIBRARY ALARM REPAIRS	014/12	237.60	
			632718 - CRAIGIE LEISURE CENTRE CHECK EXIT DOORS	014/12	105.60	
			632719 - CRAIGIE LEISURE ALARM REPAIRS	014/12	105.60	
			632720 - CRAIGIE LEISURE CENTRE FAULTY CAMERA	014/12	127.60	
			632722 - CRAIGIE LEISURE ALARM REPAIRS	014/12	105.60	
			632732 - CRAIGIE LEISURE CAMERAS	014/12	96.80	
			632757 - FLEUR FREAME SMOKE ALARM	014/12	211.20	
			632773 - REPAIRS TO ALARM CONTROL	014/12	132.00	
			632786 - ARES SOFTWARE ADMINISTRATION SYSTEM	014/12	132.00	
EF036175	29/11/2013	PUBLIC TRANSPORT AUTHORITY OF WA				31,230.39
			I5027202 - SHARED RUNNING COST CAT BUS		15,583.14	
			I5027726 - SHARED RUNNING COSTS CAT BUS OCT 2013		15,647.25	
097048	8/11/2013	PWH NOMTHE HARRIES FAM TRUST				500.00
			NOVEMBER 2013 - PAYMENT OF ACCOUNT		500.00	
EF036188	29/11/2013	QUALITY TRAFFIC MANAGEMENT PTY LTD				45,382.34
			18458 - TRAFFIC CONTROL - EXT CONT		45,382.34	
EF035468	15/11/2013	QUICK MAIL				1,630.18
			25762 - ART OF AGEING PROMO PRINT AND DISTRUTION		1,630.18	
EF035470	15/11/2013	R & R FOOD BY DESIGN				649.00
			2730 - CATERING		363.00	
			2737 - 4 ROUNDS ASSTD SANDWICHES		286.00	
097187	22/11/2013	RACHEL PARNABY				125.00
			27845 - LEARN TO SWIM REFUND		125.00	
EF036195	29/11/2013	RADLINK PTY LTD				27.50
			75688 - DELIVERY FEE HIRE RADIOS		27.50	
EF036190	29/11/2013	RAECO INTERNATIONAL P/L				4,690.57
			430823 - DOUBLE MOBILE SHELVING		3,761.64	
			432796 - 1 TROLLEY BOOK, STANDARD STEEL		928.93	
EF036271	29/11/2013	RANDSTAD PTY LTD				7,772.96
			RA1284692 - CASUAL LITTER CREW FOR WASTE		1,372.60	
			RA1284864 - CASUAL LITTER CREW - WASTE MAN		1,065.90	
			RA1284921 - LABOURER- PARKS & GARDENS		1,077.12	
			RA1285139 - LABOURER- PARKS & GARDENS		269.28	
			RA1290740 - CASUAL CREW -LITTER PICKER		1,050.23	
			RA1290912 - LITTER PICKER		799.43	
			RA1290932 - LABOURER W/E 20/10/2013		1,077.12	
			RA1297606 - LABOUR HIRE WEEK ENDING 25/10/2013		1,061.28	
EF036198	29/11/2013	RAPIDCLEAN PERTH				6,391.64

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			59316 - INTERLEAVED METAL TOILET PAPER DISPENSER		539.00	
			59541 - 78L GATOR BIN		598.29	
			59661 - INTERLEAVED METAL TOILET PAPER DISPENSER		1,929.40	
			60235 - MOP BUCKET 16L RED W/CASTORS		29.04	
			60644 - OPTICORE TOILET TISSUE 1PLY (129)		1,742.40	
			60670 - 154014 - SPRAY BOTTLE - GLANCE		340.43	
			60671 - JUST MUSK DISINFECTANT DEODORISER 5L		124.08	
			60823 - OPTICORE TOILET TISSUE 1PLY (129)		1,089.00	
097236	29/11/2013	RAYMOND FROYD				400.00
			20/11/13 - PAYMENT OF RENT A/C		400.00	
097193	22/11/2013	RAYMOND HUDSON FISHER				166.25
			181988 - RATES REFUND		166.25	
EF035513	19/11/2013	RBM DRILLING				46,641.10
			686 - CABLE TOOL METHOD I.D CASING 250MM	019/12	18,441.50	
			687 - CABLE TOOL METHOD I.D CASING 250MM DRILL		968.00	
			687 - CABLE TOOL METHOD I.D CASING 250MM DRILL	019/12	27,231.60	
097118	15/11/2013	REALMARK NORTH COASTAL				840.64
			107297 - RATES REFUND		840.64	
EF036208	29/11/2013	RECALL INFORMATION MANAGEMENT PTY LTD				3,150.76
			1101929986 - 2013/14 STORAGE AND RETRIEVAL OF RECORDS		2,152.78	
			3310604 - BACKUP TAPE SERVICES 21/09-25/10/13		997.98	
EF036209	29/11/2013	RED 11 PTY LTD				7,638.25
			19624 - HP 6570B NOTEBOOK (90994327)		1,351.89	
			19711 - LG E2210P-BN 22" DISPLAY		356.81	
			19753 - HP Z420 WORKSTATION		2,816.57	
			19756 - HP 6570B NOTEBOOK (90994327)		1,351.89	
			19923 - SAMSUNG 24" LED MONITOR LS24C45KBWV/XY		690.58	
			19925 - HP 8300 SFF (C4K05PA)		1,070.51	
EF036196	29/11/2013	RED RHINO MARKETING AND EVENTS				5,203.11
			60722 - SPONSORSHIP CONSULTANCY		1,512.50	
			60723 - SPONSORSHIP CONSULTANCY		484.00	
			60724 - PRICING AND PREPARATION OF SPONSORSHIP		363.00	
			60725 - BIODIVERSITY CONFERENCE		968.11	
			60728 - SPONSORSHIP CONSULTANCY		1,149.50	
			60729 - SPONSORSHIP CONSULTANCY		726.00	
EF036351	29/11/2013	REECES STRUCTURES & GILKISON HIRE	EVENT			3,430.42
			17051 - EQUIPMENT HIRE		3,430.42	
097087	8/11/2013	REGISTRAR OF TITLES				160.00
			311013 - REGISTRATION OF LEASE		160.00	
097262	29/11/2013	REGISTRAR OF TITLES				160.00
			NOV-2013 - REGISTRATION OF LEASE SORRENTO TENNIS CL		160.00	
097107	15/11/2013	REI SUPER				224.90
			F/E 08/11/13 - PAYROLL DEDUCTIONS F/E 08/11/13		224.90	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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097224	29/11/2013	REI SUPER				224.90
			F/E 22/11/13 - PAYROLL DEDUCTIONS F/E 22/11/13		224.90	
EF036205	29/11/2013	RELIABLE FENCING				10,818.50
			102 - SUMP SECURITY (CHAIN MESH FENCING) - LES BROOKMOUNT RAMBLE	004/13	275.00	
			126 - SUMP SECURITY (CHAIN MESH FENCING) - LES	004/13	275.00	
			129 - SUMP SECURITY (CHAIN MESH FENCING) - LES KOOMBANA WAY KALLEROO	004/13	275.00	
			130 - COOLIBAH PLACE DUNCRAIG SECURITY CHAIN MESH FENCE SUMP	004/13	275.00	
			137 - SUMP SECURITY (CHAIN MESH FENCING) - LES QUAY COURT SORRENTO	004/13	275.00	
			139 - SUMP SECURITY GIBSON AVE	004/13	275.00	
			140 - SUMP SECURITY (CHAIN MESH FENCING) - LES DOVERIDGE ROAD	004/13	275.00	
			155 - COLORBOND SUMP FENCING - GREATER THAN 10 MIDLOTHIAN AVE KINROSS		145.20	
			155 - COLORBOND SUMP FENCING - GREATER THAN 10 MIDLOTHIAN AVE KINROSS	004/13	1,284.80	
			156 - SUMP SECURITY (CHAIN MESH FENCING) - LES WARRIGAL WAY	004/13	275.00	
			172 - SUMP SECURITY (CHAIN MESH FENCING) - LES HILLARION ROAD DUNCRAIG	004/13	275.00	
			173 - SUMP SECURITY (CHAIN MESH FENCING) - LES SALATA COURT DUNCRAIG	004/13	275.00	
			174 - SUMP SECURITY (CHAIN MESH FENCING) - LES RIPLEY WAY DUNCRAIG	004/13	275.00	
			191 - MORRELL COURT GREENWOOD SUPER SIX FENCING REPLACE SHEETS	004/13	1,056.00	
			65 - COLORBOND SUMP FENCING EDINBURG& MARMION		1,101.10	
			65 - COLORBOND SUMP FENCING EDINBURG& MARMION	004/13	2,831.40	
			83 - COLORBOND SUMP FENCING - SHEET REPLACEME	004/13	264.00	
			85 - SUMP SECURITY (CHAIN MESH FENCING) - LES	004/13	275.00	
			89 - SUMP SECURITY WALTER PADBURY BLVD	004/13	275.00	
			90 - SUMP SECURITY CLEAVE COURT PADBURY	004/13	286.00	
			91 - SUMP SECURITY (CHAIN MESH FENCING) - LES CARDEAN STREET HEATHRIDGE	004/13	275.00	
EF036354	29/11/2013	REMIDA PERTH INC				2,066.00
			4579 - PLAYGROUND CASTLE		2,066.00	
EF036206	29/11/2013	RESOLVE GROUP PTY LTD				1,600.50
			102029.1 - PRIVATE BUILDING CERTIFICATION SERVICES		1,600.50	
EF036189	29/11/2013	RETECH RUBBER PTY LTD				3,111.90
			833 - REPAIR OF SOFTFALL SURFACE (BASE COLOURS)	029/11	2,259.40	
			846 - REPAIR TO RUBBER SOFTFALL AT WOLINSKI PK	029/11	577.50	
			851 - REPAIR OF SOFTFALL SURFACE (BASE COLOURS HILLARYS PARK	029/11	275.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF036197	29/11/2013	RICHGRO GARDEN PRODUCTS				252.29
			156877 - VERMICULITE 100L		252.29	
EF035469	15/11/2013	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				190.00
			1274 - RIDER REGISTRATION FEES		190.00	
EF036203	29/11/2013	RIGHT METAL PRODUCTS				682.00
			2165 - REMOTES FOR STAFF CARPARK AT CLC		682.00	
097199	22/11/2013	RITA T SHEPHARD				214.40
			203288 - RATES REFUND		214.40	
EF035406	15/11/2013	ROAD SIGNS AUSTRALIA				2,663.54
			19170 - CITY STICKERS 180X180MM		20.90	
			19492 - SUPPLY OF ROAD SIGNS		627.00	
			19810 - SUPPLY OF VARIOUS STREET SIGNS		2,015.64	
EF036199	29/11/2013	ROAD SIGNS AUSTRALIA				83.60
			20405 - WILDLIFE SIGNS		83.60	
EF036204	29/11/2013	ROADS 2000 PTY LTD				91,035.71
			11950 - JOONDALUP DR/EDDYSTONE AVE WORKS		90,430.80	
			11959 - POTHOLE PATCHING WHITFORDS/EDDYSTONE AVE		604.91	
EF035497	19/11/2013	ROB DICKASON				217.25
			13/11/13 - RE-IMBURSEMENT FOR CONSUMABLES FOR LITTLE FEET FESTIVAL		217.25	
097130	15/11/2013	ROBERT & JACQUELINE ELFORD				171.42
			186265 - RATES REFUND		171.42	
EF036202	29/11/2013	ROBOWASH PTY LTD				550.00
			R056231 - PARTS ONLY		550.00	
097132	15/11/2013	ROBYN KAY & RONALD LEO DELAVALE				245.11
			113133 - RATES REFUND		245.11	
EF035375	15/11/2013	ROBYN NEGUS				68.00
			23/10/13 - VOLUNTEER SUBSIDY REIMBURSEMENT		68.00	
097181	15/11/2013	ROCHELLE MCKEE				100.00
			NOV-2013 - EMPLOYEE EXCELLENCE AWARD SERVICE EXCELLENCE CATEGORY TEAM		100.00	
EF035496	15/11/2013	ROCHELLE WILSON				34.00
			23/10/13 - VOLUNTEER SUBSIDY REIMBURSEMENT		34.00	
097179	15/11/2013	ROISIN O'NEILL				100.00
			NOV-2013 - EMPLOYEE EXCELLENCE AWARD SERVICE EXCELLENCE CATEGORY INDIVIDUAL		100.00	
097141	15/11/2013	ROSEMARY KNIGHT				214.40
			203279 - RATES REFUND		214.40	
EF035407	15/11/2013	ROSS HUMAN DIRECTIONS LTD T/AS ROSSJULIAROSS				31,793.81
			580362 - CASUAL LITTER CREW-WAST MANAGEMENT		1,606.37	
			581854 - CASUAL LITTER CREW WSTE MAN		1,300.40	
			581858 - LABOUR HIRE W/E 29/9/13		3,251.01	
			583102 - LABOUR HIRE W/E 6/10/13		2,562.56	
			583103 - LABOUR HIRE WEEK ENDING 4/10/2013		956.18	
			584685 - S DOLLEY L3 MOWING OPERATOR		650.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			584686 - CASUAL LITTER CREW		1,300.40	
			584687 - LABOUR HIRE WEEK ENDING 13/10/2013		1,625.50	
			584688 - LABOUR HIRE WEEK ENDING 11/10/2013		1,625.50	
			584689 - LABOUR HIRE WEEK END 13/10/13		1,300.40	
			584690 - LABOUR HIRE W/E 13/10/13		3,251.01	
			586030 - LABOUR HIRE W/E 20/10/13		1,281.28	
			586032 - LABOUR HIRE W/E 20/10/13		1,202.78	
			586033 - LABOUR HIRE W/E 20/10/13		1,281.28	
			586034 - LABOUR W/E 20/10/2013		1,625.50	
			586552 - LABOUR HIRE W/E 20/10/13		1,281.28	
			587403 - LABOUR HIRE WEEK END 27/10/13		1,587.26	
			587404 - LABOUR HIRE WEEK END 27/10/13		1,587.26	
			587405 - LABOUR HIRE WEEK END 27/10/13		1,490.02	
			587807 - LABOUR PLACEMENT FEE		1,027.62	
EF036200	29/11/2013	ROSS HUMAN DIRECTIONS LTD T/AS ROSSJULIAROSS				25,709.58
			577611 - LABOUR HIRE W/E 8/9/13		1,281.28	
			585018 - LABOUR HIRE W/E 13/10/13		1,300.40	
			586028 - LABOUR HIRE W/E 20/10/13		1,625.50	
			586029 - LABOUR HIRE W/E 20/10/13		1,281.28	
			587397 - LABOUR HIRE W/E 27/10/13		1,300.40	
			587398 - LABOUR HIRE W/E 27/10/13		1,625.50	
			587399 - LABOUR HIRE W/E 27/10/13		1,625.50	
			587400 - LABOUR HIRE W/E 27/10/13		1,606.37	
			587401 - LABOUR HIRE W/E 27/10/13		1,243.03	
			587402 - LABOUR HIRE W/E 27/10/13		1,615.93	
			587406 - LABOUR HIRE W/E 27/10/13		1,625.50	
			588868 - LABOUR HIRE W/E 3/11/13		1,202.78	
			588869 - LABOUR HIRE W/E 3/11/13		1,606.37	
			588870 - LABOUR HIRE W/E 3/11/13		1,281.28	
			588871 - LABOUR HIRE W/E 3/11/13		1,281.28	
			588872 - LABOUR HIRE W/E 3/11/13		1,625.50	
			588873 - LABOUR HIRE W/E 3/11/13		1,281.28	
			590331 - LABOUR HIRE W/E 10/11/13		1,300.40	
EF036193	29/11/2013	ROYAL BUSINESS PRODUCTS				2,210.30
			7855 - TK-520C TONER KIT		151.58	
			7856 - HP CF210X BLACK		773.08	
			7860 - POWER CORD 2M		237.60	
			9857 - PURCHASE OF TONERS		1,048.04	
EF036191	29/11/2013	ROYAL LIFE SAVING SOCIETY WA				350.00
			37942 - LIFEGUARD PD SESSION 15/9/13		350.00	
EF036201	29/11/2013	RUBEK AUTOMATIC DOORS				589.05
			14400 - RC AUTO DOOR REPAIRS - CRAIGIE LEISURE CENTRE		242.00	
			14450 - WHITFORDS SENIORS REPAIR DOORS		347.05	
EF036319	29/11/2013	RUSSEL FISHWICK				3,461.19
			01/10-02/11/13 - EXPENSE REIMBURSEMENT 01/10-02/11/13		961.19	
			ALLOW-MTG-NOV 13 - MEETING FEE NOV 2013		2,500.00	
097069	8/11/2013	RYAN MURTAGH				24.00
			8310 - DOG REGISTRATION REFUND		24.00	
EF035479	15/11/2013	S & C LINEMARKING				2,269.30

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			319 - KERB PAINTED HOUSE NUMBERS - 1 TO 10 -ALEXANDER RD PADBURY		165.00	
			322 - STANDARD CAR PARKING BAY		1,411.30	
			325 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		115.50	
			326 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		99.00	
			327 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		33.00	
			329 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		99.00	
			330 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		132.00	
			331 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		33.00	
			332 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		148.50	
			333 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		33.00	
EF036361	29/11/2013	S & C LINEMARKING				1,991.00
			328 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		211.20	
			334 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		277.20	
			335 - FERNE CLOSE LINEMARKING		110.00	
			336 - KERB PAINTED HOUSE NUMBERS - 31+		480.70	
			337 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		290.40	
			338 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		82.50	
			339 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		171.60	
			340 - STANDARD CAR PARKING BAY		367.40	
EF036217	29/11/2013	S A S LOCKSMITHS				3,597.00
			65240 - PADLOCK STD STEEL		3,597.00	
EF036240	29/11/2013	SAFEWAY BUILDING & RENOVATIONS LTD	S PTY			2,172.50
			1011 - ADDITIONAL WORKS CRAIGIE LEISURE CENTRE		2,172.50	
EF036225	29/11/2013	SAI GLOBAL LTD				230.82
			10420905 - PURCHASE OF AUSTRALIAN STANDARDS CLC		230.82	
EF036215	29/11/2013	SALMAT MEDIAFORCE PTY LTD				14,014.83
			1215779 - DISTRIBUTION OF FLYERS 456 BUS ROUTE		188.93	
			1215862 - POSTCARD DISTRIBUTION		2,639.86	
			1215918 - LITTLE FEET POSTCARD DISTRIBUTION		788.28	
			1216190 - DISTRIBUTION OF FLYERS		1,070.43	
			1222124 - DISTRIBUTION OF SUMMER EVENTS MAGNETS		3,126.65	
			1222129 - DISTRIBUTION OF EXPLORE JOONDALUP		6,200.68	
EF036030	29/11/2013	SAM BARBARO FAMILY TRUST				192.50
			10/11/13 - STAGE MANAGER LITTLE FEET FESTIVAL 10/11/13		192.50	
EF035962	29/11/2013	SAM THOMAS				2,500.00
			NOVEMBER 2013 - ALLOW-MTG-NOVEMBER		2,500.00	
097047	8/11/2013	SAMANTHA JENNINGS				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF036210	29/11/2013	SANAX				857.04

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV91936 - ELASTOPLAST SPORT 2.5CM X 3.5M HAND TEAR		314.60	
			INV92205 - ELASTOPLAST SPORT 2.5CM X 3.5M HAND TEAR		75.90	
			INV92216 - TERUMO NEEDLE 23G X 1		85.50	
			INV92364 - 2.7 L CLICK CLACK BOXES GREEN		381.04	
097169	15/11/2013	SANDI GUYTON				100.00
			07/11/13 - EMPLOYEE EXCELLENCE AWARD		100.00	
EF035378	15/11/2013	SANDRA KEELING				17.00
			25/09/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 25/09/13		17.00	
EF035482	15/11/2013	SANGSU YU				340.00
			061113 - BUS DUTIES REIMBURSEMENT		340.00	
EF036365	29/11/2013	SANGSU YU				136.00
			211113 - BUS DUTIES REIMBURSEMENT 5-21/11/13		136.00	
097122	15/11/2013	SARAH HEADD				57.00
			71970 - REFUND FOR TODDLER BOP HEATHRIDGE LEIS CTR		57.00	
EF036245	29/11/2013	SCANTHERMA PTY LTD				1,825.50
			10072013 - DUNCRAIG LIBRARY - THERMAL INSPECTION		1,825.50	
EF036238	29/11/2013	SCHNEIDER ELECTRIC IT AUSTRALIA PTY LTD				1,269.40
			58603843 - ADVANTAGE PLUS SERVICE (1-2664T9S)		1,269.40	
EF036219	29/11/2013	SCOTT PRINT				34,403.60
			77928 - PRINTING OF EXPLORE JOONDALUP		34,403.60	
EF035515	19/11/2013	SEA CONTAINERS WA PTY LTD				99.00
			19280 - HIRE - SEA CONTAINER		99.00	
EF036241	29/11/2013	SEA CONTAINERS WA PTY LTD				198.00
			20133 - HIRE SEA CONTAINER		99.00	
			20134 - HIRE SEA CONTAINER		99.00	
EF036243	29/11/2013	SEAPORT NOMINEES PTY LTD T/AS DIGITAL PRINT	DISCUS			380.60
			174273 - SUPPLY INSTALL ONE ROAD BANNER CLC		380.60	
EF036214	29/11/2013	SEBEL FURNITURE LTD				33,726.13
			823830 - FURNITURE - EXT CON		33,726.13	
EF036364	29/11/2013	SECUREPAY PTY LTD				1,306.01
			284227 - CAMTECH TRANSACTION FEES OCTOBER		1,306.01	
097180	15/11/2013	SELINA MORRISON				100.00
			NOV-2013 - EMPLOYEE EXCELLENCE AWARD SERVICE EXCELLENCE CATEGORY INDIVIDUAL		100.00	
EF036234	29/11/2013	SGS AUSTRALIA PTY LTD				110.00
			113091187 - ISO 9001 - CERTIFICATE NO AU13/4306		110.00	
EF035463	15/11/2013	SHARRYN PHYLLIS SARACEN				165.00
			148 - T4 HATHA YOGA 16 & 23/10/13		165.00	
EF036344	29/11/2013	SHARRYN PHYLLIS SARACEN				165.00
			149 - T4 HATHA YOGA		165.00	
097075	8/11/2013	SHARYN REIFFEL				6.00
			8310 - DOG REGISTRATION REFUND		6.00	
EF036212	29/11/2013	SHENTON ENTERPRISES PTY LTD				2,257.42

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			127158 - REPAIRS TO DOLPHIN PRO X		913.00	
			127707 - MAINTENANCE TO DOLPHIN		1,344.42	
097244	29/11/2013	SHERALEE ALLEN				58.24
			90193 - REFUND FOR LEARN TO SWIM CLC		58.24	
EF036211	29/11/2013	SHERIDAN'S FOR BADGES				207.64
			60339 - CORP NAME BADGE FOR DEPUTY MAYOR		103.82	
			60398 - CRS CORP NAME BADGE		103.82	
EF036242	29/11/2013	SHERYN FILMS				400.00
			SF131022 - PHOTOGRAPHY - ART OF AGEING		400.00	
097197	22/11/2013	SHIRLEY N MCNABB				214.40
			203285 - RATES REFUND		214.40	
EF036220	29/11/2013	SIGN A RAMA JOONDALUP				1,996.56
			JN8889 - 1 X RETRACTABLE BANNER		137.50	
			JN8891 - RETRACTABLE BANNER		275.00	
			JN9717 - VINYL STICKERS		110.06	
			JN9725 - BRAMSTON PARK VEHICLE ACCESS SIGN		1,419.00	
			JN9891 - FIX BIODIVERSITY WOODEN PULL UP BANNER		55.00	
EF035476	15/11/2013	SIMPLE SIGNS				300.00
			22/10/13 - BABY SIMPLE SIGN WORKSHOP		300.00	
EF035477	15/11/2013	SISTER SUPA IGA				742.42
			10/6162 - CATERING ITEMS		94.71	
			10119 30/9/13 - CONSUMABLES		217.50	
			13/6983 - SUPPLY 2 PLATTERS AS REQUESTED		112.98	
			14/4372 - BREAD PRODUCTS		21.43	
			4/4883 - CONSUMABLES FOR LITTLE FEET FESTIVAL		295.80	
EF036360	29/11/2013	SISTER SUPA IGA				321.25
			03/1890 - SHOPPING PURCHASE		202.36	
			03/2932 - FOOD ITEMS AS SELECTED		118.89	
EF036131	29/11/2013	SKENDER, DONNA LOUISE T/AS LASSO PRODUCTIONS				5,054.50
			1390 - VIDEO PRODUCTION OF 2012/13 COJ ANNUAL REPORT DVD		3,591.50	
			1396 - 2012/13 ANNUAL REPORT DVD		1,463.00	
EF035514	19/11/2013	SLATER GARTRELL SPORTS				49,918.00
			67976 - 1+5..SUPPLY AND INSTALL OF CONCRETE PAD		49,918.00	
EF035411	15/11/2013	SLICKER STICKERS				607.20
			41237 - ALPHA SPINE LABELS		607.20	
EF035409	15/11/2013	SOLVER PAINTS				145.31
			14707274 - 2X 4L TINS OF CITRON PAINT		145.31	
097096	15/11/2013	SORRENTO FOOTBALL CLUB				8,800.00
			06/11/13 - 2013/14 SPORTS DEVELOPMENT PROGRAM		8,800.00	
EF035955	29/11/2013	SORRENTO FOOTBALL CLUB				440.33
			7 NOVEMBER 2013 - REIMBURSEMENT SYNERGY PAYMENT PERCY DOYLE RES CAR PARK		440.33	
EF035952	29/11/2013	SORRENTO TENNIS CLUB				1,784.02
			11253 - REFUND FOR PAYMENT OF INV 11253		1,784.02	
097049	8/11/2013	SOUBHI JABBOUR				55.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			21300 - REFUND FOR PLATINUM ADVENTURE CLC		55.00	
EF036230	29/11/2013	SOUNDPACK SOLUTIONS				429.00
			18844 - CD RING BINDER 1517: INCLUDES 5 INSERTS		429.00	
EF036218	29/11/2013	SOUTHERN SCENE PTY LTD				668.49
			IN0135466 - PURCHASE OF VARIOUS BOOKS		444.44	
			IN0135505 - LIBRARY BOOKS		224.05	
EF035410	15/11/2013	SPECIALISED SECURITY SHREDDING				165.00
			154938 - SUPPLY AND DELIVERY DESTRUCTION BINS		66.00	
			155563 - SUPPLY AND DELIVERY DESTRUCTION BINS		99.00	
EF036221	29/11/2013	SPECIALISED SECURITY SHREDDING				352.00
			155814 - SUPPLY AND DELIVERY DESTRUCTION BINS		66.00	
			156006 - SUPPLY AND DELIVERY DESTRUCTION BINS		33.00	
			156321 - SUPPLY AND DELIVERY DESTRUCTION BINS		187.00	
			156400 - SUPPLY AND DELIVERY DESTRUCTION BINS		66.00	
EF036216	29/11/2013	SPEEDO AUSTRALIA PTY LTD				23,674.20
			95373500 - SWIMWEAR & ACCESSORIES	007/11	838.20	
			95373501 - SWIMWEAR & ACCESSORIES	007/11	2,740.10	
			95373502 - SWIMWEAR & ACCESSORIES	007/11	3,621.75	
			95373503 - SWIMWEAR & ACCESSORIES	007/11	7,213.80	
			95373504 - SWIMWEAR & ACCESSORIES	007/11	9,260.35	
EF036244	29/11/2013	SPIDER WASTE COLLECTION SERVICES PTY LTD				1,782.00
			61 - COLLECTION OF METAL FROM VARIOUS PLACES		1,782.00	
EF036222	29/11/2013	SPORTS TURF TECHNOLOGY PTY LTD				8,189.50
			INV-0853 - LEAF ANALYSIS		451.00	
			INV-0856 - LEAF ANALYSIS		3,349.50	
			INV-0857 - LEAF ANALYSIS		1,501.50	
			INV-0858 - LEAF ANALYSIS		2,887.50	
EF036237	29/11/2013	SPOTLESS FACILITY SERVICES PTY LTD				220.40
			583085 - CONTINUOUS CLOTH TOWELS		220.40	
EF036359	29/11/2013	SPRAYLINE SPRAYING EQUIPMENT				198.44
			65836 - PARTS ONLY		68.77	
			65881 - PARTS ONLY		129.67	
EF036356	29/11/2013	ST JOHN AMBULANCE AUSTRALIA (WA)				882.00
			INV000058745 - HIRE OF FIRST AID SERVICES LITTLE FEET		882.00	
EF035949	29/11/2013	STAGECRAFT PTY LTD				405.00
			59343 - EQUIPMENT HIRE FOR SUNDAY SERENADES		405.00	
EF036239	29/11/2013	STAPLES AUSTRALIA PTY LIMITED				18,072.05
			9009202172 - STATIONERY - ACTUAL INVOICE NO9009502172		236.34	
			9009231776 - STATIONERY		3.12	
			9009233613 - STATIONERY		293.91	
			9009383506 - STATIONERY		150.10	
			9009405533 - LIVINGSTONE DISPOSABLE APRON HIGH DENSIT		30.58	
			9009430528 - STATIONERY		110.76	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9009430651 - STATIONERY		61.40	
			9009430654 - STATIONERY		55.07	
			9009430793 - STATIONERY		250.58	
			9009432309 - STATIONERY		85.13	
			9009432445 - STATIONERY		94.38	
			9009450954 - STATIONERY		189.00	
			9009499695 - STATIONERY		6.31	
			9009500031 - STATIONERY		9.96	
			9009500061 - STATIONERY		228.67	
			9009500084 - STATIONERY		5.87	
			9009500204 - STATIONERY		16.40	
			9009500687 - STATIONERY		126.95	
			9009500884 - STATIONERY		480.85	
			9009500886 - STATIONERY		285.14	
			9009501941 - STATIONERY		194.11	
			9009501950 - STATIONERY		191.05	
			9009502206 - STATIONERY		273.56	
			9009502741 - STATIONERY		108.50	
			9009505355 - STATIONERY		40.72	
			9009505437 - STATIONERY		20.59	
			9009505964 - STATIONERY		56.17	
			9009505968 - STATIONERY		9.24	
			9009505971 - STATIONERY		33.81	
			9009506023 - STATIONERY		299.38	
			9009506119 - STATIONERY		64.25	
			9009507134 - STATIONERY		31.68	
			9009568583 - STATIONERY		281.48	
			9009568700 - STATIONERY		80.08	
			9009568856 - STATIONERY		143.67	
			9009569021 - STATIONERY		54.32	
			9009569136 - STATIONERY		346.51	
			9009570105 - STATIONERY		29.63	
			9009570599 - STATIONERY		44.01	
			9009570600 - STATIONERY		198.20	
			9009570635 - STATIONERY		167.61	
			9009572056 - STATIONERY		266.23	
			9009572156 - STATIONERY		521.79	
			9009575924 - STATIONERY		215.66	
			9009576021 - STATIONERY		18.72	
			9009576022 - STATIONERY		164.02	
			9009576032 - CITY OF JOONDALUP 380X255 PLAIN FACE ENV		147.49	
			9009576704 - STATIONERY		119.30	
			9009576731 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR		131.14	
			9009576745 - CITY OF JOONDALUP C4 PLAIN FACE ENVEL 2		364.44	
			9009576963 - STATIONERY ETC		491.27	
			9009588774 - STATIONERY		509.98	
			9009628220 - STATIONERY		112.39	
			9009638442 - ESSELTE BALLOT BOX LARGE CLEAR WITH A CL		158.07	
			9009638522 - NESTLE NESCAFE GOLD ORIGINAL COFFEE 440G		58.16	
			9009638820 - STATIONERY ACTUAL INVOICE 9009718657		83.82	
			9009638820. - STATIONERY		92.64	
			9009638950 - STATIONERY		22.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9009638959 - STATIONERY ETC		36.86	
			9009638985 - BROTHER TZE-231 BLACK ON WHITE TAPE12MMX		89.74	
			9009639149 - STATIONERY		251.09	
			9009639274 - ASSORTED CONFECTIONERY		138.40	
			9009639420 - STATIONERY		17.25	
			9009639546 - STAPLES CARBON NEUTRAL COPY PAPER A4 80G		1,384.90	
			9009639570 - STATIONERY		349.56	
			9009639571 - STATIONERY		120.80	
			9009639666 - STATIONERY		39.60	
			9009640255 - STATIONERY		174.88	
			9009643327 - JUST JUICE 100% ORANGE PET BOTTLE 2 LITR		187.02	
			9009644179 - STATIONERY ETC		95.40	
			9009644292 - STATIONERY		359.63	
			9009644359 - STAPLES CARBON NEUTRAL COPY PAPER A4 80G		620.35	
			9009644498 - CITY OF JOONDALUP DL W/FACE ENVELOPES		271.81	
			9009645065 - STATIONERY		159.74	
			9009645261 - COFFEE/TEA/STIRRERS		864.19	
			9009645313 - SUMMIT STILL SPRING WATER 250ML CARTON 3		771.84	
			9009647004 - STATIONERY ETC		559.87	
			9009717568 - ARNOS F217 FASTENER POLYPRONG 3 PC PACK		119.04	
			9009717595 - STATIONERY		336.95	
			9009718445 - STATIONERY ETC		343.52	
			9009719900 - STATIONERY		3.64	
			9009720955 - STATIONERY ETC		35.02	
			9009722111 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR		56.17	
			9009722360 - STATIONERY		332.34	
			9009722525 - CITY OF JOONDALUP SPECIAL ORDER C4		60.50	
			9009722544 - STATIONERY		242.20	
			9009722664 - CITY OF JOONDALUP SPECIAL ORDER C4 WINDO		242.00	
			9009723630 - STATIONERY ETC		50.59	
			9009724298 - STATIONERY		16.50	
			9009724397 - STATIONERY		4.47	
			9009724538 - STATIONERY		351.22	
			9009725035 - STATIONERY		3.92	
			9009799655 - STATIONERY		401.74	
			9009804960 - STATIONERY		112.29	
097222	29/11/2013	STAR OF THE NORTH MEAT RETAILER				1,040.00
			271113 - CATERING FOR MEETING 5/12/13		1,040.00	
EF036223	29/11/2013	STATE LIBRARY OF WA				2,461.80
			RI001138 - DAMAGED/LOST BOOKS DUNCRAIG		6.60	
			RI001154 - DAMAGED/LOST BOOKS DUNCRAIG		473.00	
			RI001156 - DAMAGED/LOST BOOKS JOONDALUP		1,070.30	
			RI001157 - DAMAGED/LOST BOOKS WHITFORDS		254.10	
			RI001158 - DAMAGED/LOST BOOKS WOODVALE		657.80	
EF036213	29/11/2013	STATEWIDE CLEANING SUPPLIES P/L				2,382.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			B233087 - VARIOUS CLEANING SUPPLIES		523.00	
			B233236 - BIN LINER 36L WH CONTRACTOR (R50) 20 IN		382.28	
			B233302 - KIMCARE EVERYDAY USE HAND CLEANSER		461.47	
			B233338 - SHINER FLOOR MAINTAINER AND CLEANER 5L		69.70	
			B233341 - PRIMROSE LIQUID HAND SOAP 5L		104.50	
			B233511 - CLEANING SUPPLIES		288.15	
			B234229 - KIMCARE EVERYDAY USE HAND CLEANSER		330.08	
			B234243 - SANDING DISC 40CM, WASHROOM CLEANER		125.71	
			B234512 - MICRO HYGIENE FILTER WINDSOR SENSOR		97.11	
EF036236	29/11/2013	STEELKRAFT FABRICATIONS				15,444.00
			1491 - TREATMENT OF RUST		5,500.00	
			1493 - STRUCTURES - EXT CONT		9,944.00	
EF035969	29/11/2013	STEPHANIE DAVIS				107.00
			15/11/13 - RE-IMBURSEMENT FOR F CLASS LICENCE APPLICATION		107.00	
097059	8/11/2013	STEPHEN JENSEN				42.50
			08310 - DOG REGISTRATION REFUND		42.50	
EF036226	29/11/2013	STIHL SHOP GREENWOOD				3,032.15
			6678#3 - PARTS ONLY		198.60	
			6679#3 - PARTS ONLY		381.75	
			6681#3 - PARTS ONLY		21.65	
			6704#3 - CUTTING HEAD STIHL		1,515.30	
			6705#3 - HARNESS BRUSH CUTTER		275.00	
			6714#3 - VARIOUS PARTS		12.25	
			6741#3 - PARTS ONLY		109.80	
			6742#3 - PARTS ONLY		124.00	
			6743#3 - PARTS ONLY		171.00	
			6748#3 - PARTS ONLY		222.80	
EF036228	29/11/2013	STILES ELECTRICAL				18,499.36
			5900 - ELECTRICAL - EXT CONT		18,499.36	
EF036224	29/11/2013	STIRLING PAVING				146,423.10
			A303 - HILLWOOD ROAD KERBING	022/12	30,834.95	
			A304 - AVON PLACE KERBING	022/12	3,142.75	
			A305 - TAFT ROAD KERBING	022/12	2,426.35	
			A306 - FARNE CLOSE KERBING	022/12	2,555.75	
			A307 - CARLUKE PLACE KERBING	022/12	8,492.65	
			A308 - FLANNAN PLACE KERBING	022/12	8,056.15	
			A309 - SHEPHERDS BUSH WAY KERBING	022/12	26,446.95	
			A310 - PECKHAM ST KERBING	022/12	15,972.05	
			A311 - WOODVIEW COURT KERBING	022/12	13,383.15	
			A312 - SQUATTER COURT KERBING	022/12	3,385.55	
			A313 - HOMESTEAD GARDENS KERBING	022/12	3,083.25	
			A314 - TALLOW RAMBLE KERBING	022/12	28,643.55	
EF036229	29/11/2013	STREET FURNITURE AUSTRALIA				2,860.00
			S6121913 - MALL SEAT - CMM102 ARCH		1,430.00	
			S6121916 - MALL SEAT STREET FURNATURE AUSTRALIA		1,430.00	
EF036368	29/11/2013	STUART USHER				100.00
			21/11/13 - FACILITATE A CAMERA IN CAPTIVITY PRESENTATION		100.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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097110	15/11/2013	SUN SUPER				175.60
			F/E 08/11/13 - PAYROLL DEDUCTIONS F/E 08/11/13		175.60	
097226	29/11/2013	SUN SUPER				175.60
			F/E 22/11/13 - PAYROLL DEDUCTIONS F/E 22/11/13		175.60	
EF036362	29/11/2013	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				1,634.60
			7326 - GUTTER BROOM M/J - REFURBISHED VT605		1,205.60	
			7327 - MAIN BROOM M/J - VT605		429.00	
EF036357	29/11/2013	SUNNY SIGN COMPANY PTY LTD				2,285.30
			272364 - SUPPLY AND INSTALL NATIONAL BLACK SPOT		473.75	
			272369 - SUPPLY AND INSTALL NATIONAL BLACK SPOT		473.75	
			272371 - SUPPLY AND INSTALL NATIONAL BLACK SPOT		748.75	
			274475 - SIGNS FOR APPROVED PSA'S		589.05	
EF036227	29/11/2013	SUPERSEALING PTY LTD				36,602.50
			8047 - CRACK SEALING WORKS		36,602.50	
EF035480	15/11/2013	SUPERSTRAPS				1,035.72
			48795 - SUNSCREEN ORDER FOR 2013/14		1,035.72	
EF035384	15/11/2013	SWAN RIVER ROWING CLUB INCORPORATED				220.00
			20130509 - MEMBERSHIP - CONNOR SHAW		220.00	
EF036235	29/11/2013	SWAN TOWING SERVICE				288.75
			136540 - DELIVERY OF VEHICLE		288.75	
EF036232	29/11/2013	SWIM AUSTRALIA				407.00
			NOV-2013 - SINGLE CENTRE REGISTRATION		407.00	
EF035478	15/11/2013	SWIMMING WA				7,700.00
			34071 - SPONSORSHIP OPEN WATER 2012-13		7,700.00	
097088	8/11/2013	SYNERGY				9,747.30
			167140540 - PAYMENT OF ACCOUNT		252.15	
			428650670 29/10/13 - FORREST PARK CLUBROOMS 27/09- 24/10/13		588.55	
			4343136221 21/10/13 - CLARKE ST LIGHTS		607.75	
			5051546713 24/10/13 - 17 FALKLAND WAY		699.05	
			5066098410 29/10/13 - CENTAUR GDNS		130.60	
			5073713714 24/10/13 - WHITFORDS AVENUE		319.60	
			5074637118 24/10/13 - 145 BEACH ROAD		2,055.00	
			5074637519 24/10/13 - WEST COAST HIGHWAY		2,928.80	
			5079875715 24/10/13 - DELAMARE AVE CURRAMBINE 26/09- 23/10/13		822.10	
			5420637523 21/10/13 - LAWLEY COURT		251.05	
			575602210 30/10/13 - DAVALLIA CHC 27/08-28/10/13		368.25	
			7767620427 21/10/13 - 70 DAVIDSON TERRACE		67.55	
			7770546529 31/10/13 - OLEASTER PARK		36.30	
			912054710 - PAYMENT OF ACCOUNT		186.00	
			9921379528 21/10/13 - COLLIER PASS		434.55	
097164	15/11/2013	SYNERGY				262,326.07
			100985670 - PAYMENT OF ACCOUNT		49.14	
			113231930 - PAYMENT OF ACCOUNT		54.96	
			148278120 - PAYMENT OF ACCOUNT		300.00	
			162179550 - PAYMENT OF ACCOUNT		350.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			170179550 - PAYMENT OF ACCOUNT		328.08	
			175125970 - PAYMENT OF ACCOUNT		350.00	
			182280560 - PAYMENT OF ACCOUNT		31.19	
			186077590 - PAYMENT OF ACCOUNT		81.11	
			186462560 - PAYMENT OF ACCOUNT		297.70	
			204404420 - PAYMENT OF ACCOUNT		65.46	
			278634350 6/11/13 - PAYMENT OF ACCOUNT		93.58	
			416718340 - PAYMENT OF ACCOUNT		300.00	
			4227834123 25/10/13 - PENISTONE PARK CLUBROOMS		20.30	
			6056395526 5/11/13 - DUNCRAIG PRESCHOOL		412.50	
			7170073024 - AUX/DECORATIVE ST LIGHTS		7,822.15	
			7568991322 1/11/13 - MONTHLY STREET LIGHTS 25/9-24/10/13		251,703.75	
			813031520 4/10/13 - PAYMENT OF ACCOUNT		66.15	
097212	22/11/2013	SYNERGY				7,049.15
			100983980 6/9-7/11 - PAYMENT OF A/C NO: 100983980		200.00	
			150785210 - PAYMENT OF ACCOUNT		150.00	
			180790230 - PAYMENT OF ACCOUNT		300.00	
			474290430 5/11/13 - PAYMENT OF ACCOUNT		73.20	
			5004427618 11/11/13 - ORIENT GARDENS		58.10	
			5055215411 1/11/13 - BRACKEN PARK		38.30	
			5230755522 7/11/13 - MELENE PARK		349.10	
			578047310 10/10/13 - PAYMENT OF ACCOUNT		184.50	
			5906174021 12/11/13 - FLINDERS PARK COMMUNITY		597.90	
			5943324229 11/11/13 - OAHU PARK		4,757.65	
			6823475425 1/11/13 - TELOPIA PARK		48.25	
			776334500 31/8-1/11 - PAYMENT OF A/C NO: 776334500		292.15	
097264	29/11/2013	SYNERGY				3,985.48
			108269200. - PAYMENT OF ACCOUNT		215.60	
			112224670 18/11/13 - PADBURY PRE SCHOOL & CHC		324.20	
			118902530 18/11/13 - REID PROM		76.85	
			132492760 18/11/13 - BURNS BEACH ROAD		487.80	
			160073920. - PAYMENT OF ACCOUNT		107.45	
			185069580. - PAYMENT OF ACCOUNT		115.88	
			282986630. - PAYMENT OF ACCOUNT		73.20	
			325757810 13/11/13 - LOGAN COURT		86.95	
			4042034428 18/11/13 - ART GALLERY		299.95	
			4343136221 18/11/13 - CLARKE ST LIGHTS		522.70	
			5420637523 18/11/13 - LAWLEY CRT ST LIGHTS		208.20	
			647007200 15/11/13 - BRAZIER RISE		108.80	
			8391543429 15/11/13 - SHENTON ST LIGHTS		525.40	
			903449410. - PAYMENT OF ACCOUNT		500.00	
			9921379528 18/11/13 - COLLIER PASS ST LIGHTS		332.50	
EF035474	15/11/2013	SYNERGY ELECTRONIC BILLING				218,584.15
			645592300 01/11/13 - ELECTRICITY CHARGES 18/06/13 - 31/10/13		30,896.55	
			801551110 01/11/13 - ELECTRICITY CHARGES 25/09/13 - 28/10/13		143,932.60	
			801551250 01/11/13 - ELECTRICITY CHARGES 26/09/13 - 28/10/13		43,755.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF035471	15/11/2013	T A & J L REYNOLDS				843.61
			1/11/13 - ELECTED MEMBER COURIER RUN		843.61	
EF036261	29/11/2013	T J DEPIAZZI & SONS				26,995.10
			62062 - MULCH PINE BARK 100M3		5,566.00	
			62063 - MULCH PINE BARK		5,287.70	
			62143 - MULCH PINE BARK		5,287.70	
			62265 - MULCH PINE BARK		5,287.70	
			62478 - MULCH PINE BARK 100M3 ILUKA		5,566.00	
097170	15/11/2013	TAMARA SANDERS				100.00
			NOV-2013 - EMPLOYEE EXCELLENCE AWARD EXCEPTIONAL WORK AWARD CATEGORY TEAM		100.00	
097189	22/11/2013	TANYA RIBONI				29.12
			76428 - SWIMMING LESSONS REFUND		29.12	
EF035484	15/11/2013	TAPPS CONTRACTING PTY LTD				22,552.20
			3109 - REMOVE EXISTING BRICKPAVERS AND RELAY	001/13	368.50	
			3110 - REMOVE EXISTING BRICKPAVERS AND RELAY	001/13	1,105.50	
			3111 - REMOVE EXISTING BRICKPAVERS AND RELAY	001/13	14,003.00	
			3112 - REMOVE EXISTING BRICKPAVERS AND RELAY	001/13	2,948.00	
			3113 - REMOVE EXISTING BRICKPAVERS AND RELAY	001/13	3,685.00	
			3115 - REINSTATING BRICK PAVING	001/13	442.20	
EF036366	29/11/2013	TAPPS CONTRACTING PTY LTD				25,982.00
			3108 - TUART KERBING	001/13	1,210.00	
			3114 - CASTAWAY KERBING	001/13	1,474.00	
			3116 - TRAILWOOD DRIVE KERBING	001/13	1,210.00	
			3117 - COOK AVE KERBING	001/13	1,452.00	
			3118 - SHEPHERDS BUSH KERBING	001/13	7,185.75	
			3119 - PECKHAM KERBING	001/13	3,500.75	
			3120 - WOODVIEW COURT KERBING	001/13	2,579.50	
			3121 - TALLOW RAMBLE KERBING	001/13	6,264.50	
			3122 - GRAND BOULEVARD KERBING	001/13	1,105.50	
EF035971	29/11/2013	TARA DEANS				268.71
			16/11/13 - RE-IMBURSEMENT FOR CONSUMABLES FOR MUSIC IN THE PARK CONCERT 1		268.71	
097168	15/11/2013	TARGET AUSTRALIA PTY LTD				150.00
			NOVEMBER 2013 - GIFT VOUCHERS		150.00	
EF035376	15/11/2013	TARITA WIPPL				34.00
			23/10/13 - VOLUNTEER SUBSIDY REIMBURSEMENT		34.00	
EF036252	29/11/2013	TECHSAND PTY LTD				45,401.40
			8003 - CONCRETE FOOTPATH - NOTHERN ENTRY - MARMION AVE	025/12	13,442.00	
			8004 - CONCRETE FOOTPATH AT SOUTHERN ENTRY - MARMION AVE	025/12	13,273.70	
			8041 - STENCILING WORK	025/12	11,497.20	
			8055 - FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY	025/12	3,085.50	
			8056 - FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY	025/12	4,103.00	
097090	8/11/2013	TELSTRA CORPORATION				2,597.64

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			1092082800OCT13 - MIRROR PARK SKATE PARK PHONE		83.52	
			1530791700 27/10/13 - IT BROADBAND		109.96	
			1596555258 25/10/13 - GOVERNANCE DEPT		76.74	
			1596555274 25/10/13 - LEISURE & CULTURE		211.74	
			1596555290 25/10/13 - INFORMATION SERVICES		378.81	
			1596555381OCT13 - PARKING SERVICES MOBILE		98.64	
			1596555431OCT13 - LIBRARY MOBILES		225.56	
			1596555522OCT13 - OCC HEALTH & SAFETY MOBILE		40.66	
			2000056614496 - PAYMENT OF ACCOUNT		129.87	
			2000168769063 - PAYMENT OF ACCOUNT		133.66	
			3111835389 20/10/13 - MANG COMM DEVEL & LIBRARY MOBILE		517.31	
			3111835561 25/10/13 - ASSET MANAGEMENT		519.36	
			3812615510 25/10/13 - MANAGER RANGERS & PARKING		71.81	
097165	15/11/2013	TELSTRA CORPORATION				1,559.64
			1596555340OCT13 - INFRASTRUCTURE MOBILES		498.06	
			1596555464 25/10/13 - APPROVAL SERVICES		99.99	
			2578022135 - MANAGER PLANNING		92.07	
			3111834739 17/10/13 - HEALTH SERVICES		49.39	
			3111834739 17/9/13 - HEALTH SERVICES		41.18	
			3111835322OCT13 - LEISURE SERVICES MOBILE		38.70	
			3111835322SEP13 - LEISURE SERVICES MOBILE		32.51	
			3111835579OCT13 - DIR PLANNING & APPROVALS		118.81	
			3111835785 5/11/13 - MANAGER FINANCE		39.00	
			3778004400 26/10/13 - RANGER SERVICE SECTION		59.66	
			6274613010 27/10/13 - SORR/DUNCRAIG REC CNT		168.49	
			6347419900 27/10/13 - CRAIGIE LEISURE CENTRE		129.61	
			9365554010 2/11/13 - OCEAN RIDGE COMM CNT		192.17	
097213	22/11/2013	TELSTRA CORPORATION				1,569.05
			1596555399 25/10/13 - YOUTH ACTIVITIES SERVICES OFFICER		221.57	
			3111835074AUG13 - ORGANISATIONAL DEVELOPMENT MOBILES		89.65	
			3111835074OCT13 - ORGANISATIONAL DEVELOPMENT MOBILES		72.83	
			3111835074SEP13 - ORGANISATIONAL DEVELOPMENT MOBILES		367.43	
			3111835280NOV13 - LEISURE & CULTURAL MOBILES		108.93	
			3111835405 10/11/13 - MANAGER IT		108.67	
			3111835504 - JAMIE PARRY MOBILE		100.22	
			3111835520NOV13 - SAFER COMMUNITY MOBILES		76.21	
			3111835702 8/11/13 - GOVERNANCE & MARKETING		56.50	
			3111835868NOV13 - STRAT & ORGANISATIONAL DEV MOBILES		95.38	
			3812615502 - MARKETING & COMMUNICATIONS		176.48	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4854927500NOV13 - CONNOLLY CC PHONE BILL		95.18	
097265	29/11/2013	TELSTRA CORPORATION				8,607.47
			2683980400NOV13 - LIBRARY ALARM		128.78	
			2684980400NOV13 - ASSET ADMIN ALARM LINE		178.46	
			3111835009 16/11/13 - DIRECTOR CORPORATE SERVICES		298.36	
			3111835264NOV13 - NEIL HAWKINS PUMP		16.50	
			3111835363 12/11/13 - RANGER SERVICES		1,013.71	
			3111835645 16/11/13 - MANAGER CITY PROJECTS		99.41	
			3111835678NOV13 - CHARLES REYNOLDS MOBILE		875.80	
			328657700 20/11/13 - VIDEO SRVILNCE MACNAUGHTON PARK		38.50	
			3812615528 16/11/13 - OFFICE OF THE CEO		119.92	
			808484700NOV13 - INFORMATION MANAGEMENT		5,838.03	
097166	15/11/2013	TELSTRA SUPER FUND				721.56
			F/E 08/11/13 - PAYROLL DEDUCTIONS F/E 08/11/13		721.56	
097267	29/11/2013	TELSTRA SUPER FUND				735.04
			F/E 22/11/13 - PAYROLL DEDUCTIONS F/E 22/11/13		735.04	
EF036353	29/11/2013	TERESA RITCHIE				2,849.80
			NOVEMBER 2013 - EXPENSE REIMBURSEMENT - NOVEMBER 2013		349.80	
			PR00111 - ALLOW-MTG-NOVEMBER		2,500.00	
097176	15/11/2013	TERRY BRBICH				166.00
			07/11/13 - EMPLOYEE EXCELLENCE AWARD		166.00	
EF035488	15/11/2013	THE ARCHERY CENTRE				363.00
			TAC01813 - ANCHORS YOUTH PROGRAM ACTIVITY 09/10/13		363.00	
EF036246	29/11/2013	THE HOWLETT FAMILY TRUST T/AS FROM SCRATCH	START			198.00
			47 - WINDOW SCRATCH REMOVAL JOONDALUP LIBRARY		198.00	
EF035467	15/11/2013	THE POOL TABLE MAN				80.00
			2164 - ANCHORS YOUTH CENTRE		80.00	
EF036251	29/11/2013	THE POSTER GIRLS				244.20
			5015 - DISTRIBUTION POSTERS & FLYERS - LITTLE FEET		244.20	
EF035516	19/11/2013	THE TALLOW TRUST T/AS TMD ELECTRICAL CONSULTING SERVICES				220.00
			224 - PHOTOGRAPHY		220.00	
097116	15/11/2013	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND				58.68
			F/E 08/11/13 - PAYROLL DEDUCT F/E 08/11/13 SUPER		58.68	
097261	29/11/2013	THE TRUSTEE FOR FOOD WITH THOUGHT TRUST T/AS OUTBACK JACKS				484.50
			261113 - ANCHORS YOUTH HOLIDAY PROGRAM		484.50	
EF035993	29/11/2013	THE TRUSTEE FOR M & H FAWKES TRUST T/AS ADAGE FURNITU	FAMILY			550.00
			4895 - TABLE TROLLEY		550.00	
EF036320	29/11/2013	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				39,072.13
			206075 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS		5,243.24	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			206096 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS		7,879.41	
			206097 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS		6,972.97	
			206101 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS		2,324.32	
			206102 - CLEANING & GRAFFITI COATING TO MURAL AT GRAND BLVD JOONDALUP		2,673.00	
			206103 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	5,168.39	
			206105 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	7,821.20	
			206106 - GRAFFITI PAINT OUT VARIOUS AREAS		989.60	
097210	22/11/2013	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND	HEALTH			162.79
			F/E 08/11/13 - PAYROLL DEDUCT F/E 08/11/13 SUPER		162.79	
097254	29/11/2013	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND	HEALTH			114.41
			F/E 22/11/13 - PAYROLL DEDUCT F/E 22/11/13 SUPER		114.41	
EF035483	15/11/2013	THE TRUSTEE FOR THE RAHBAR FAMILY TRUST	FAMILY			205.00
			28/9/13 - SUBWAY CATERING FOR JUNIOR BASKETBALL		205.00	
EF036247	29/11/2013	THE TRUSTEE FOR THE STATE LIBRARY OF WESTERN AUSTRALIA FOUND	LIBRARY OF			285.79
			KPSLS_J1 - LIBRARY SEMINAR ATTENDEE		285.79	
EF035518	19/11/2013	THE TRUSTEE FOR URSOL TRUST	T/AS			16,500.00
			COJ001_09_13 - CONSULTANCY		16,500.00	
097266	29/11/2013	THE TRUSTEE FOR WESTFIELD GIFT TRUST	GIFT CARD			808.85
			1449304 - GIFT VOUCHERS BODY BLITZ PROMOTION PRIZES		808.85	
EF036260	29/11/2013	THE WATERSHED WATER SYSTEMS				21,523.72
			40022601 - IRRIGATION SUPPLIES		743.46	
			40022601 - IRRIGATION SUPPLIES	017/13	155.89	
			40022601 - IRRIGATION SUPPLIES	017/13 B	1,056.13	
			40022608 - RETICULATION STOCKS		53.92	
			40022608 - RETICULATION STOCKS	017/13	9.02	
			40022608 - RETICULATION STOCKS	017/13 B	58.20	
			40022623 - IRRIGATION - EXT CONT		787.23	
			40022655 - 1006 1676 - WIRE 9 CORE 1.5		2,602.35	
			40022656 - IRRIGATION - EXT CONT		173.52	
			40022657 - DECODER RAINBIRD FD-101		177.10	
			40022657 - DECODER RAINBIRD FD-101	017/13	15.03	
			40022657 - DECODER RAINBIRD FD-101	017/13 B	3,254.02	
			40022701 - RISER POLY 20 MM X 200 MM	017/13 B	14.60	
			40022701 - RISER POLY 20 MM X 200 MM	017/13 C	10.40	
			40022702 - 10066119 - NOZZLE 15'Q		132.50	
			40022708 - MALE END ADAPTOR POLY 63MM X 2IN		86.35	
			40022709 - FITTING PVC VALVE SOCKETS 25 MM	017/13	100.58	
			40022709 - FITTING PVC VALVE SOCKETS 25 MM	017/13 B	6.34	
			40022712 - IRRIGATION - EXT CONT		19.81	
			40022712 - IRRIGATION - EXT CONT	017/13	1.98	
			40022712 - IRRIGATION - EXT CONT	017/13 B	6.82	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40022723 - IRRIGATION - EXT CONT		514.53	
			40022723 - IRRIGATION - EXT CONT	017/13	164.79	
			40022728 - NOZZLE HUNTER ROTATOR FEMALE MP1000 90°-		113.50	
			40022728 - NOZZLE HUNTER ROTATOR FEMALE MP1000 90°-	017/13	152.18	
			40022758 - TAPE THREAD WHITE 12 MM X 30 M		86.04	
			40022758 - TAPE THREAD WHITE 12 MM X 30 M	017/13	81.14	
			40022759 - CONTROLLER HUNTER X-CORE OUTDOOR	017/13	476.97	
			40022797 - RETICULATION STOCKS	017/13	724.04	
			40022797 - RETICULATION STOCKS	017/13 B	111.19	
			40022797 - RETICULATION STOCKS	017/13 C	200.30	
			40022798 - RETICULATION STOCKS	017/13	1,061.36	
			40022798 - RETICULATION STOCKS	017/13 B	90.40	
			40022800 - RETICULATION STOCKS		518.00	
			40022800 - RETICULATION STOCKS	017/13	496.50	
			40022800 - RETICULATION STOCKS	017/13 B	70.00	
			40022801 - RETICULATION PERCY DOYLE SOCCER		250.59	
			40022801 - RETICULATION PERCY DOYLE SOCCER	017/13	484.24	
			40022801 - RETICULATION PERCY DOYLE SOCCER	017/13 B	505.99	
			40022801 - RETICULATION PERCY DOYLE SOCCER	017/13 C	3,041.10	
			40022824 - RETICULATION PERCY DOYLE SOCCER	017/13 B	178.77	
			40022862 - RETICULATION STOCKS	017/13 B	316.90	
			40022976 - RETICULATION STOCKS		730.12	
			40022976 - RETICULATION STOCKS	017/13	340.18	
			40022976 - RETICULATION STOCKS	017/13 B	92.50	
			40022976 - RETICULATION STOCKS	017/13 C	30.90	
			40022977 - FITTING POLY 19 MM TEE		34.35	
			40022977 - FITTING POLY 19 MM TEE	017/13	157.96	
			40022977 - FITTING POLY 19 MM TEE	017/13 B	20.46	
			40022995 - RETICULATION STOCKS	017/13 B	14.14	
			40022995 - RETICULATION STOCKS	017/13 C	17.71	
			40022996 - RETICULATION STOCKS	017/13 B	18.76	
			40023072 - RETICULATION STOCKS	017/13 C	841.92	
			40023209 - WATER HOSE		120.94	
097043	8/11/2013	THE WEST AUSTRALIAN BUSINESS	EVENTS			1,000.00
			011113 - GALA DINNER PINNACLE AWARDS		1,000.00	
097186	22/11/2013	THE WEST AUSTRALIAN BUSINESS	EVENTS			1,191.36
			10018648131031 - SERIES OF ADS IN THE WEST AUSTRALIAN'S		1,191.36	
EF035494	15/11/2013	THE WESTCOAST BARBERSHOP HARMONY CLUB INC				300.00
			5/11/13 - PLATINUM ADVENTURE ACTIVITY 5/11/2013		300.00	
EF036265	29/11/2013	THERIAN PTY LTD				1,776.50
			5234 - VETERINARY DISINFECTANT		1,776.50	
EF035485	15/11/2013	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED				4,355.65
			6089415781 - ONLINE SUBSCRIPTIONS		4,355.65	
EF035413	15/11/2013	TIGER FITNESS (WA) PTY LTD				205.15
			SER2772 - SPIN BIKES REPAIR		205.15	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF035487	15/11/2013	TIMEGLOW				165.00
			5901 - PRINTING OF EVENT LOGO ON T-SHIRTS		165.00	
EF036249	29/11/2013	TNT EXPRESS NEWS				1,168.20
			47-004 - 12 MONTH SUBSCRIPTION - SATURDAY LONDON		1,168.20	
097243	29/11/2013	TODD & JILL JESS				267.80
			784505 - CROSSOVER SUBSIDY		267.80	
EF035486	15/11/2013	TOLL FAST				207.34
			828070 - COURIER SERVICE 21/10/2013		73.44	
			829386 - COURIER SERVICE 29 & 31/10/13		133.90	
EF036367	29/11/2013	TOLL FAST				247.93
			825582 - COURIER 9 & 11/10/13		102.57	
			830569 - COURIER SERVICE 5/11/2013		72.68	
			831726 - COURIER SERVICE 12/11/2013		72.68	
EF036341	29/11/2013	TOM MCLEAN				2,500.00
			NOVEMBER 2013 - ALLOW-MTG-NOVEMBER		2,500.00	
EF036080	29/11/2013	TOTAL EDEN PTY LTD T/AS ELEGANT LANDSCAPES AND DESIGN				2,832.72
			6790345 - TREE PLANTING & PRUNING	015/13	2,832.72	
EF036259	29/11/2013	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				29,475.82
			1688 - LIMESTONE WALL CONSTRUCTION 12LM		2,211.00	
			1690 - EARTHWORKS, CONSTRUCTION OF WALLS		27,000.82	
			1692 - CHAMFERING LIMESTONE WALL		264.00	
EF036254	29/11/2013	TOTAL PACKAGING (WA) PTY LTD				8,580.00
			28620 - DOG WASTE BAGS	020/12	4,290.00	
			28656 - DOG WASTE BAGS	020/12	4,290.00	
EF036257	29/11/2013	TOTAL ROAD SERVICES				57,734.34
			6103404 - TRAFFIC MANG AT ENDEAVOUR RD	012/11	3,133.37	
			6103404B - TRAFFIC MANG AT ENDEAVOUR RD	012/11	562.41	
			6103410 - MARMION AVE TRAFFIC CONTROL	012/11	1,825.04	
			6103411 - CREW OF TWO MARMION AVE & KINROSS DRIVE KINROSS	012/11	1,957.08	
			6103464 - TRAFFIC MANG AT BURNS BCH & MARMION	012/11	682.97	
			6103470 - TRAFFIC MANG AT ENDEAVOUR RD	012/11	3,581.00	
			6103483 - TRAFFIC MANG AT MARMION AVE KINROSS	012/11	2,129.23	
			6103487 - SHENTON AVE TRAFFIC CONTROL	012/11	866.63	
			6103489 - WARWICK RD DUNCRAIG AUGUST 2013 PREFERRE	012/11	918.21	
			6103490 - ARWICK RD GREENWOOD AUGUST 2013 PREFERR	012/11	803.43	
			6103530 - CLONTRAF ST & CLIFF ST SORRENTO	012/11	550.92	
			6103549 - WHITFORDS AVE TRAFFIC CONTROL	012/11	3,099.13	
			6103553 - HAWKINS AVENUE SORRENTO	012/11	550.97	
			6103563 - URGENT CALL OUT FOR ACCIDENT ON CONNOLLY DRIVE KINROSS	012/11	809.18	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6103566 - ENDEAVOUR ROAD TRAFFIC CONTROL	012/11	918.20	
			6103599 - ENDEAVOUR ROAD TRAFFIC CONTROL	012/11	229.55	
			6103602 - HODGES DRIVE TRAFFIC CONTROL	012/11	453.40	
			6103607 - TRAFFIC MANG AT MARMION AVE & BEACH RD	012/11	682.97	
			6103609 - MARMION AVE CONNOLLY OCT 2013	012/11	975.59	
			6103610 - MARMION AVE CRAIGIE OCT 2013	012/11	918.21	
			6103611 - MARMION AVE HILLARYS OCT 2013 PREFERRED	012/11	918.21	
			6103612 - TRAFFIC MANG AT MARMION AVE KINROSS	012/11	545.23	
			6103614 - MARMION AVE SORRENTO OCT 2013 PREFERRED	012/11	918.21	
			6103615 - WORKS DEPOT TRAFFIC CONTROL	012/11	860.81	
			6103620 - SUPPLY OF TRAFFIC CONTROLLERS SORRENTO FORESHORE SURF CLUBB SORRENTO	012/11	688.71	
			6103623 - SUPPLY OF TRAFFIC CONTROLLERS AT WEST COAST DR. SORRENTO	012/11	390.27	
			6103624 - SUPPLY OF TRAFFIC CONTROLLERS AT WHITFORDS AVD & EDDYSTONE AVE CRAIGIE	012/11	367.31	
			6103641 - TRAFFIC MANG AT BURNS BCH RD	012/11	637.06	
			6103642 - TRAFFIC MANG AT BURNS BCH RD	012/11	631.27	
			6103648 - WORKS DEPOT TRAFFIC CONTROL	012/11	631.27	
			6103652 - ERINDALE ROAD WARRICK ROAD	012/11	1,618.37	
			6103654 - HODSONS GATE TRAFFIC CONTROL	012/11	493.55	
			6103657 - JOONDALUP DRIVE TRAFFIC CONTROL	012/11	860.81	
			6103662 - MARMION AVE BEACH RD TRAFFIC CONTROLLERS	012/11	1,457.77	
			6103664 - TRAFFIC MANG AT MARMION AVE & CAMBRIA ST	012/11	453.40	
			6103668 - TRAFFIC MANG AT NORTH SHORE DR	012/11	1,652.78	
			6103674 - TRAFFIC MANG AT TALLOW RAMBLE	012/11	1,285.60	
			6103677 - TRAFFIC MANG AT WHITFORDS AVE	012/11	453.40	
			6103682 - TRAFFIC MANG AT WEST COAST DR MARMION	012/11	413.21	
			6103698 - TRAFFIC MANG AT FLANNAN PLACE	012/11	780.47	
			6103702 - HEPBURN AVE TRAFFIC CONTROL	012/11	860.81	
			6103704 - TRAFFIC MANG AT HILLWARD AVE	012/11	2,479.32	
			6103709 - TRAFFIC MANG AT MARMION AVE AND BEACH RD	012/11	453.40	
			6103710 - MARMION AVE TRAFFIC CONTROL	012/11	728.89	
			6103715 - TRAFFIC MANG AT OCEAN REEF MARINA	012/11	413.21	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			6103720 - TRAFFIC MANG AT SHEOAK & TUART RD	012/11	367.31	
			6103726 - WHITFORDS AVE TRAFFIC CONTROL	012/11	889.51	
			6103735 - CUMBERLAND DR HILLARYS	012/11	688.71	
			6103750 - FARNE & HAWKER TRAFFIC CONTROL	012/11	1,825.03	
			6103753 - HEPBURN AVE DUNCRAIG MOWING MEDIAN 23/10	012/11	659.95	
			6103755 - HODGES DR MOWING MEDIANS 23/10/13	012/11	918.21	
			6103758 - JOONDALUP DRIVE MOWING AND EDGING MEDIAN	012/11	1,870.86	
			6103763 - TRAFFIC MANG AT MARMION & BEACH RD	012/11	453.40	
			6103776 - BOXING OUT GARDEN BED ON SHENTON AVENUE	012/11	1,457.77	
			6103788 - TRAFFIC MANG AT BURNS BCH RD	012/11	631.27	
			6103804 - MARMION AVE TRAFFIC CONTROL	012/11	648.52	
			6103817 - WHITFORDS AVE TRAFFIC CONTROL	012/11	682.97	
EF036250	29/11/2013	TOTALLY WORKWEAR				11,650.25
			7200277208 - SHIRT REFLECTIVE SPLICED WORKCOOL L/SLEEVE	027/12A	168.30	
			7200277211 - SHIRT POLO MICRO-MESH SPLICED L/SLEEVE	027/12A	87.45	
			7200277353 - S122075 WAGGA SUEDE 9.5		126.50	
			7200277531 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	027/12C	115.50	
			7200277627 - LIP BALM STICK SPF30+, SIZE 12 GM	027/12C	102.00	
			7200277629 - BOOTS HOBART, STEEL BLUE 3121018, SIZE 1	027/12C	115.50	
			7200277646 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	68.20	
			7200277647 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	81.40	
			7200277648 - SHIRT POLO WORKCOOL L/SLEEVE C/W LOGO	027/12A	132.00	
			7200277651 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	129.80	
			7200277651 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12C	119.90	
			7200277652 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE	027/12A	112.20	
			7200277652 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE	027/12C	132.00	
			7200277653 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE	027/12A	74.80	
			7200277706 - RESPIRATOR DUST/MIST/FUME DISPOSAL P2	027/12C	643.83	
			7200277721 - SAFETY BOOTS	027/12C	132.00	
			7200277746 - CUSTOMER SERVICE STAFF UNIFORM		343.39	
			7200277797 - SAFETY WEAR - WOC	027/12C	198.00	
			7200277904 - UNIFORMS - LIBRARY		280.59	
			7200277939 - SAFETY WEAR - WOC	027/12A	73.70	
			7200278073 - SAFETY WEAR - WOC	027/12A	125.40	
			7200278075 - SAFETY WEAR - WOC	027/12A	112.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200278077 - SAFETY WEAR - WOC	027/12A	202.40	
			7200278078 - SAFETY WEAR - WOC	027/12A	20.90	
			7200278085 - SAFETY WEAR - WOC	027/12C	39.60	
			7200278115 - SAFETY WEAR - WOC	027/12C	2,120.06	
			7200278129 - SAFETY WEAR - WOC	027/12C	577.50	
			7200278130 - SAFETY WEAR - WOC	027/12C	580.80	
			7200278186 - UNIFORMS - LIBRARY OFFICER		93.90	
			7200278195 - SUNHAT SEABREEZE MESH CROWN, SAND	027/12C	600.60	
			7200278220 - GLOVES SAFETY ANTI VIBRATION, PV, SIZE L	027/12C	37.18	
			7200278257 - BOOTS HOBART, STEEL BLUE 3121018, SIZE 1	027/12C	115.50	
			7200278353 - BOOTS LADIES HOBART BLACK, STEEL BLUE 51	027/12B	92.40	
			7200278353 - BOOTS LADIES HOBART BLACK, STEEL BLUE 51	027/12C	115.50	
			7200278494 - SAFETY WEAR - WOC	027/12A	118.80	
			7200278495 - SAFETY WEAR - WOC	027/12A	83.60	
			7200278496 - SAFETY WEAR - WOC	027/12A	68.20	
			7200278561 - SPF50PLUS SUNSCREEN 1LTR		86.10	
			7200278661 - GLASSES SAFETY UVEX CYBRIC DARK	027/12C	203.50	
			7200278776 - SAFETY WEAR - WOC	027/12A	83.60	
			7200278777 - CORPORATE UNIFORM		53.90	
			7200278811 - SUNHAT SEABREEZE MESH CROWN, SAND	027/12C	485.10	
			7200278813 - SAFETY WEAR - WOC	027/12C	138.60	
			7200278814 - SAFETY WEAR - WOC	027/12C	69.30	
			7200278824 - WATER COOLER 5 LITRES	027/12C	343.20	
			7200278848 - SAFETY WEAR - WOC	027/12C	92.40	
			7200278946 - SAFETY WEAR - WOC	027/12A	34.10	
			7200278949 - SAFETY WEAR - WOC	027/12A	127.60	
			7200278950 - SAFETY WEAR - WOC	027/12A	79.20	
			7200278951 - SAFETY WEAR - WOC	027/12A	132.00	
			7200278957 - ESTIMATE COST FOR ALTERATIONS		40.00	
			7200279000 - WATER COOLER 2.5 LITRES	027/12C	132.00	
			7200279067 - SAFETY WEAR - WOC	027/12C	635.10	
			7200279132 - 4145 SZ S ROYAL WITH LIBRARY LOGO		201.70	
			7200279390 - TROUSERS PLEATED P/PRESS NAVY C/W LOGO,	027/12A	99.00	
			7200279420 - VARIOUS ITEMS	027/12C	272.25	
EF036253	29/11/2013	T-QUIP				6,071.80
			42204 - PARTS & REPAIRS		2,280.30	
			42458#5 - PARTS ONLY		214.65	
			42549#12 - PARTS ONLY		85.35	
			42602#5 - VEE BELT - B69		1,074.25	
			42611#5 - PARTS ONLY		695.35	
			42673#5 - PARTS ONLY		528.30	
			42677#12 - FREIGHT		14.00	
			42816#12 - BLADE TORO 360		1,179.60	
097237	29/11/2013	TRACEY SIMPSON-JONES				74.80
			118658 - PRO SHOP COURSE REFUND		74.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF036248	29/11/2013	TRAILER PARTS PTY LTD				616.79
			693187 - PARTS ONLY		48.84	
			693190 - PARTS ONLY		53.46	
			693487 - PARTS ONLY		514.49	
EF036256	29/11/2013	TRANEN REVEGETATION SYSTEMS				220.00
			104913 - LANDSCAPE - PLANTING - EXT MAT		220.00	
EF036042	29/11/2013	TRANSPACIFIC CLEANAWAY PTY LTD CLEANAWAY	D T/AS			462,437.19
			10409990 - BINS FOR ERN HALLIDAY SEPT 13		964.19	
			10409996 - BINS FOR CRAIGIE LEIS CTR SEPT 13		1,086.64	
			10409997 - BINS FOR CRAIGIE LEIS CTR SEPT 13		768.28	
			10410011 - BINS FOR WINTON RD DEPOT FOR SEPT 13		202.68	
			10410015 - BINS FOR JOONDALUP ADMIN SEPT 13		561.57	
			10410016 - BINS FOR JOONDALUP LIBRARY SEPT 13		768.28	
			10410500 - BINS FOR KINGSLEY DRV SEPT 13		768.28	
			10411839 - BINS FOR BEAUMARIS SEPT 13		176.28	
			10411841 - BINS FOR THE DEPOT SEPT 13		538.54	
			10411842 - BINS FOR HEATHRIDGE SEPT 13		259.24	
			10411844 - BINS FOR FLEUR FREAME PAVILLION SEPT 13		259.24	
			10411845 - BINS FOR GILES AVE SEPT 13		200.48	
			10412013 - BINS FOR CENTRAL PARK SEPT 13		176.28	
			10412016 - BINS FOR BEAUMARIS SEPT 13		706.38	
			10412726 - BINS FOR WARWICK LEIS SEPT 13		176.28	
			10413477 - BINS FOR WINDERMERE SEPT 13		107.16	
			10413478 - BINS FOR MULLALOO SURF LIFE SAVING SEPT 13		94.60	
			10413479 - BINS FOR PINNAROO POINT SEPT 13		156.20	
			10416162 - BINS FOR WARWICK BOWLING SEPT 13		89.56	
			10418641 - BINS FOR GILES AVE OCT 13		242.35	
			10418642 - BINS FOR FLEUR FREAME PAVILLION OCT 13		315.80	
			10418645 - BINS FOR THE DEPOT OCT 13		821.34	
			10418646 - BINS FOR HEATHRIDGE OCT 13		315.80	
			10418652 - BINS FOR BEAUMARIS OCT 13		212.10	
			10418832 - BINS FOR CENTRAL PARK OCT 13		212.10	
			10418837 - BINS FOR BEAUMARIS OCT 13		615.97	
			10419610 - BINS FOR WARWICK BOWLING OCT 13		202.68	
			10419751 - BINS FOR WINTON RD DEPOT FOR OCT 13		334.68	
			10420061 - BINS FOR ERN HALLIDAY OCT 13		964.19	
			10420066 - BINS FOR CRAIGIE LEIS CTR OCT 13		768.28	
			10420067 - BINS FOR CRAIGIE LEIS CTR OCT 13		1,086.64	
			10420075 - BINS FOR JOONDALUP LIBRARY OCT 13		768.28	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10420305 - BINS FOR WARWICK LEIS OCT 13		212.10	
			10420313 - BINS FOR KINGSLEY DRV OCT 13		768.28	
			10421332 - BINS FOR MULLALOO SURF LIFE SAVING OCT 13		110.00	
			10421333 - BINS FOR PINNAROO POINT OCT 13		187.00	
			10424592 - BINS FOR JOONDALUP ADMIN OCT 13		112.59	
			10426190 - BINS FOR WINDEREMERE OCT 13		95.06	
			4706789CR - CREDIT FOR INV 4706789 FOR BINS GILES AVE/MOWING SHED JULY 13		-27.50	
			4708902CR - CREDIT FOR INV 4708902 BINS FOR WARWICK BOWLING JULY 13		-30.25	
			9579623 - DOMESTIC RUBBISH COLLECTION OCT 13		33.00	
			9579623 - DOMESTIC RUBBISH COLLECTION OCT 13	030/10	431,649.78	
			9579624 - MGB REPAIR ON SITE		33.00	
			9579624 - MGB REPAIR ON SITE	030/10	14,373.76	
097068	8/11/2013	TREND DEVELOPMENTS				183.75
			762897 - REFUND SWIMMING POOL INSPECTION		183.75	
097138	15/11/2013	TREVOR ALAN PHILLIPS				177.06
			160262 - RATES REFUND		177.06	
EF036263	29/11/2013	TRIPSTOP PTY LTD				2,145.41
			1241 - TRIPSTOP TSX 100 X1.2		2,145.41	
EF036255	29/11/2013	TRISLEY'S HYDRAULIC SERVICES PTY LTD				1,320.00
			2682 - CHLORIN INJECTOR	024/12	1,320.00	
EF035412	15/11/2013	TRITON ELECTRICAL CONTRACTORS P/L				9,193.80
			3652 - PERCY DOYLE NEW CONDUIT AND CABLE	013/12	9,193.80	
EF036258	29/11/2013	TRITON ELECTRICAL CONTRACTORS P/L				16,287.39
			3640 - INSTALLATION OF HUNTER CONTROLLER	013/12	288.38	
			3641 - REPAIRS TO THERMO FAN	013/12	5,618.80	
			3642 - REPAIRS TO PUMP	013/12	5,145.14	
			3643 - CHECKING OF ELECTRICAL CABINET	013/12	165.00	
			3644 - CABLE PITS FOR REWIRING	013/12	1,458.60	
			3645 - HILTON PARK PE CELL MANUAL OVERRIDE	013/12	524.15	
			3647 - PERCY DOYLE HIGH & LOW PRESSURE SWITCHES	013/12	785.79	
			3679 - ELECTRICIAN - CHRISTCHURCH PARK PUMP	013/12	1,386.00	
			3680 - CASTLECRAG PARK NO POWER	013/12	220.00	
			3681 - ELECTRICIAN - KANANAGRA PARK PUMP	013/12	275.00	
			3683 - LACEPEDE PARK LIGHTS	013/12	255.53	
			3684 - TEST & RECONNECT PUMP	013/12	165.00	
EF036350	29/11/2013	TROY PICKARD				10,441.74
			NOV 2013 - MOTOR VEHICLE REIMB - NOVEMBER 2013		-391.59	
			NOVEMBER 2013 - ALLOW-MTG-NOVEMBER		3,750.00	
			NOVEMBER 2013. - ALLOW-MAYOR-NOVEMBER		7,083.33	
EF036111	29/11/2013	TRUCK UNIT TRUST T/AS HIGER BUS CENTRE (WA)				2,819.30

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			HGCS85728 - SCHEDULED SERVICING FOR HIGHER BUSES		2,819.30	
EF036115	29/11/2013	TSCHIERSCCHKY, JAN T/AS				3,960.00
			682 - SOIL-ZYME		3,960.00	
EF036267	29/11/2013	UHY HAINES NORTON				847.00
			2014-FV021 - RISK MANAGEMENT WORKSHOP 14/2/14		847.00	
EF035517	19/11/2013	ULVERSCROFT LARGE PRINT BOOKS				962.72
			I097017AU - LIBRARY BOOKS		962.72	
EF035414	15/11/2013	UNITIX				1,894.20
			1444 - SUPPLY OF WRISTBANDS		1,894.20	
EF036268	29/11/2013	UNLTD POWER PTY LTD T/AS NEXT	POWER			594.00
			101 - DUNCRAIG LIBRARY SOLAR REPAIRS		594.00	
EF036363	29/11/2013	VALERIE SHAW				1,162.14
			191113 - GALLERY ATTENDANT CIAA		1,162.14	
EF035472	15/11/2013	VALMORBIDA UNIT TRUST NO 3 t/as	RED &			5,267.90
		WHITE FINE WINES	INV320768 - PURCHASE OF VARIOUS WINES		5,267.90	
097058	8/11/2013	VANESSA HILL				11.25
			08310 - DOG REGISTRATION REFUND		11.25	
EF035489	15/11/2013	VE GRAPHICS				9,779.53
			14724 - FLAGS		9,779.53	
EF036272	29/11/2013	VENUES WEST				53,137.09
			401630 - ACSRA OVAL MAINTENANCE & SPORTS FUNCTION		53,137.09	
EF035422	15/11/2013	VIOLETTE AYAD				560.00
			1 - FESTIVAL 2013		560.00	
097178	15/11/2013	VIRGINIA CLOVER				250.00
			07/11/13 - EMPLOYEE EXCELLENCE AWARD		250.00	
EF036270	29/11/2013	VISIMAX				255.10
			4006 - TN6 THROW NET & MESH		255.10	
097216	29/11/2013	VODAFONE PTY LIMITED				275.90
			628218320 - PAYMENT OF A/C NO: 628218320		275.90	
EF035369	15/11/2013	VOLUNTEERING WA				20,600.00
			23/10/13 - JOONDALUP VOLUNTEER RESCUE CENTRE OPERATIONS		20,600.00	
EF036279	29/11/2013	W C INNOVATIONS				831.60
			1784 - REPAIRS REID PROM AUTO TOILETS		158.40	
			1786 - REPAIRS REID PROM AUTO TOILETS		673.20	
EF036277	29/11/2013	WA LIMESTONE CO				2,370.13
			FL5043/01 - 2% BSL (SEMI TIPPERS) - DELIVERY	005/13	1,828.20	
			FL5043/02 - 75MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	541.93	
EF035370	15/11/2013	WA POLICE				13.15
			127037835 - VOLUNTEER NATIONAL POLICE CHECK		13.15	
EF035521	19/11/2013	WAIMA PTY LTD				150.00
			COJ005 18/9/13 - 1 HOUR SELF DEFENCE WORKSHOP 18.9.13		150.00	
EF035519	19/11/2013	WALGA				5,022.85
			I3033740 - MARKETFORCE ADVERTISING SEPT 2013		147.81	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			I3033743 - MARKETFORCE ADVERTISING SEPT 2013		4,579.42	
			I3033745 - MARKETFORCE ADVERTISING SEPT 2013		147.81	
			I3033747 - MARKETFORCE ADVERTISING SEPT 2013		147.81	
EF035415	15/11/2013	WANNEROO CARAVAN CENTRE				14,807.70
			5830 - GALVANISING ARIAL POLE & BASE	024/10	9,179.00	
			5833 - ALTERATIONS TO ARIAL POLES	024/10	1,496.00	
			5840 - TRUCK SLIDE OUT BENCH	024/10	981.20	
			5841 - OCEAN REEF MARINA GATE	024/10	2,343.00	
			5843 - GALVANISED RODS	024/10	616.00	
			5844 - FLAT BARS FOR SIGN POSTS	024/10	192.50	
EF036273	29/11/2013	WANNEROO CARAVAN CENTRE				7,639.50
			5847 - HANDLES FOR BEACH BINS	024/10	4,372.50	
			5850 - MANUFACTURE 30 DOG WASTE BAGS BRACKETS	024/10	1,320.00	
			5854 - MANUFACTURING OF SIGN LETTERS		759.00	
			5855 - MANUFACTURING OF SLIDE OUT RACK	024/10	1,034.00	
			5856 - ALTERATION TO TRAILER RAMP	024/10	154.00	
097271	29/11/2013	WANNEROO DISTRICT CRICKET CLUB INC				107.12
			BID13253 - REFUND OF HIRE FEES		107.12	
EF035490	15/11/2013	WANNEROO ELECTRIC				27,129.80
			13725 - REPLACE RECESSED EMERGENCY LIGHT WARWICK SPORTS	011/11	6,006.00	
			13728 - TEST OPERATION AND REPAIR	011/11	89.10	
			13742 - HEATHRIDGE L/C RELOCAT CELLS	011/11	140.80	
			13744 - UNDERPASS LIGHTS DAMAGED - REPAIRS	011/11	74.80	
			13758 - REPAIR LIGHTS BURNS BCH TOILETS	011/11	401.50	
			13762 - WHITFORDS SENIORS POWER TRIPPING	011/11	74.80	
			13763 - FLEUR FRAEME REPAIR DOOR	011/11	74.80	
			13764 - REPAIR SANTIAGO PARK TOILETS - AUTO DOOR	011/11	276.10	
			13779 - MULLALOO STH TOILET RENOVATIONS	011/11	7,422.80	
			13780 - MULLALOO SOUTH TOILET BLOCK UPGRADE	011/11	1,986.60	
			27092 - MULLALOO PRESCHOOL COMPLIANCE TESTING	011/11	143.00	
			47949 - COMPLIANCE TESTING WOC	011/11	2,211.00	
			47955 - RECEPTION CENTRE COMPLIANCE TESTING	011/11	858.00	
			47961 - ADMIN BLDG - RENW VOLT GLOBE	011/11	33.00	
			47965 - TESTING AND TAGGING - VARIOUS LOCATIONS	011/11	478.50	
			47992 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	163.90	
			63614 - PERCY DOYLE LIGHTS	011/11	161.70	
			63633 - RENEW 250 WATT HIGH PRESSURE SODIUM LAMP	011/11	396.00	
			63640 - JOONDALUP ADMIN BUILDING METER READING IN OCT	011/11	105.60	
			63647 - CIVIC CHANGER WEEKLY TESTING	011/11	169.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			63648 - ELETRICIAN WINDERMERE CLUBROOMS TOILET BLOCK	011/11	70.40	
			63649 - ELECTRICIAN - KINGSLEY COMMUNITY VISION	011/11	70.40	
			63650 - ELECTRICIAN - WARWICK SPORTS CENTRE	011/11	70.40	
			63652 - WHITFORDS DOWNLIGHT	011/11	206.80	
			63653 - FLINDERS PARK LIGHTS	011/11	233.20	
			63654 - BEAUMARIS CENTRE - FLURO NOT WORKING	011/11	129.80	
			63660 - REPAIR LIGHTS WINDERMERE PARK CLUBROOMS	011/11	184.80	
			63661 - MARMION ANGLING CLUB LIGHTS	011/11	1,137.35	
			63663 - REPAIR LIGHTS WOC	011/11	149.60	
			63667 - REPAIR LIGHTS WOODVALE CCC	011/11	239.80	
			63671 - REPLACE CABLE PIT – EXCAVATE AND REMOVE	011/11	544.50	
			63675 - REPAIR LIGHTS PADBURY COMMUNITY HALL	011/11	402.05	
			63680 - FERNWOOD PARK FLOODLIGHTS	011/11	493.90	
			63681 - REPAIR LIGHTS GIBSON PARK HALL	011/11	211.75	
			63682 - BLACKBOY TENNIS REPAIR POLE BASE	011/11	107.80	
			63688 - REPAIR LIGHTS DUNCRAIG LEISURE	011/11	815.65	
			63696 - WARWICK CC LIGHTS	011/11	74.80	
			63705 - REPAIR LIGHTS ELLERSDALE CLUBROOMS	011/11	102.30	
			63712 - REPAIR LIGHTS HILLARYS COMMUNITY KINDY	011/11	617.10	
EF036370	29/11/2013	WANNEROO ELECTRIC				53,720.74
			13745 - CONNOLLY CC REPAIRS	011/11	209.00	
			13746 - BEAUMARIS SPORTS CENTRE REPAIRS	011/11	561.00	
			13748 - HEATHRIDGE REC CTR REPAIRS	011/11	1,331.00	
			13749 - MULLALOO SURF CLUB TESTING	011/11	418.00	
			13750 - JOONDALUP BASKETBALL REPAIRS	011/11	418.00	
			13751 - REPLACE CABLE PIT SORRENTO CARPARK NORTH	011/11	544.50	
			13752 - REPAIR TO BBQ AT TOM SIMPSON PARK	011/11	140.25	
			13761 - OCEAN REEF CAR PARK LIGHTS	011/11	2,330.46	
			13766 - JOONDALUP ARENA CALL OUT	011/11	187.00	
			13767 - LAKESIDE JOONDALUP COMMUNITY ARTS	011/11	187.00	
			13775 - MAWSON PARK BARBEQUE	011/11	335.39	
			13776 - REPAIR LIGHTS ST MICHAEL PARK	011/11	1,062.49	
			13782 - REPAIR LIGHTS CALEDONIA PARK TOILETS	011/11	220.00	
			13783 - REPAIR LIGHTS CENTRAL PARK TOILETS	011/11	74.80	
			13784 - REPAIR LIGHTS PADBURY HALL	011/11	74.80	
			13787 - REPAIR LIGHTS BLACKBOY PARK TOILETS	011/11	234.30	
			13789 - EMERALD PARK CLUBROOMS POWER POINTS	011/11	74.80	
			13790 - REPAIR LIGHTS ALDGATE PARK	011/11	1,400.85	
			13793 - REPAIR LIGHTS PORTWOOD PARK	011/11	643.28	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			13794 - REPAIR LIGHTS HARBOUR VIEW PARK	011/11	354.20	
			13797 - REPAIR TO BBQ AT ILUKA FORESHORE	011/11	156.20	
			13798 - REPAIR LIGHTS SORRENTO SLSC	011/11	74.80	
			13800 - ELECTRICAL TESTING OF RCD'S - TESTING AN	011/11	220.00	
			13801 - AS TESTING OF RCDS AT VARIOUS PARKS	011/11	990.00	
			13802 - AS TESTING OF RCDS AT VARIOUS PARKS	011/11	2,237.40	
			47964 - WARWICK CC REPAIRS	011/11	209.00	
			47966 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	1,330.56	
			47967 - JOONDALUP LIBRARY LIGHTS	011/11	61.60	
			47968 - JOONDALUP ADMIN LIGHTS	011/11	27.50	
			47969 - JOONDALUP ADMIN POWER POINT	011/11	198.55	
			47970 - JOONDALUP LIBRARY LIGHTS	011/11	80.63	
			47971 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	226.38	
			47972 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	58.30	
			47979 - COMPLIANCE TESTING COUNCIL CHAMBERS	011/11	1,881.00	
			47980 - JOONDALUP PLANT ROOM TESTING	011/11	286.00	
			47981 - JOONDALUP CHAMBERS TESTING	011/11	407.00	
			47982 - JOONDALUP LIBRARY TESTING	011/11	968.00	
			47983 - COMPLIANCE TESTING JOON LIBRARY	011/11	286.00	
			47984 - COMPLIANCE TESTING COUNCIL CHAMBERS	011/11	913.00	
			47989 - COMPLIANCE TESTING JOON LIBRARY	011/11	957.00	
			47990 - OFFICE RENOVATION - INFRASTRUCTURE	011/11	3,571.74	
			47991 - COMPLIANCE TESTING JOON LIBRARY	011/11	1,463.00	
			47993 - JOONDALUP LIBRARY TESTING	011/11	1,252.90	
			47994 - JOONDALUP CHAMBERS LIGHTS	011/11	1,269.40	
			47995 - JOONDALUP PLANT ROOM REPAIRS	011/11	668.80	
			47996 - JOONDALUP BASEMENT REPAIRS	011/11	1,296.90	
			47997 - JOONDALUP LIBRARY TESTING	011/11	459.80	
			47998 - JOONDALUP LIBRARY LIGHTS	011/11	352.00	
			47999 - JOONDALUP CHAMBERS LIGHTS	011/11	722.70	
			48000 - ELECTRICAL TESTING OF RCD'S - TESTING AN	011/11	1,045.00	
			48001 - ELECTRICAL TESTING OF RCD'S - TESTING AN	011/11	770.00	
			48003 - AS TESTING OF RCDS AT VARIOUS PARKS	011/11	2,365.00	
			63670 - CRAIGIE LEISURE SPORTS COURTS WORKS	011/11	1,735.80	
			63676 - REPAIR BBQ AT WHITFORD NODES PARK	011/11	716.10	
			63683 - CRAIGIE LEISURE TESTING	011/11	1,232.00	
			63684 - CRAIGIE LEISURE TESTING	011/11	682.00	
			63685 - COMPLIANCE TESTING CRAIGIE LEISURE CENTR	011/11	858.00	
			63686 - COMPLIANCE TESTING CRAIGIE LEISURE CENTR	011/11	1,441.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			63689 - REPAIR LIGHTS SORRENTO BOWLING CLUB	011/11	352.00	
			63690 - FLINDERS PARK PRE-SCHOOL REPAIRS	011/11	183.83	
			63691 - ELECTRICAL TESTING OF RCD'S – TESTING AN	011/11	1,045.00	
			63692 - REPAIR LIGHTS MACNAUGHTON PARK	011/11	107.80	
			63713 - CRAIGIE LEISURE OUTDOOR POOL REPAIRS	011/11	627.00	
			63714 - CRAIGIE LEISURE REPAIRS	011/11	979.00	
			63715 - CRAIGIE LEISURE REPAIRS	011/11	1,804.00	
			63716 - CRAIGIE LEISURE INDOOR POOL REPAIRS	011/11	770.00	
			63717 - WARRIGAL PARK - PLAYGROUND & FLOODLIGHTS	011/11	892.74	
			63719 - SELKIRK DRIVE LIGHTS	011/11	566.39	
			63721 - GLENGARRY PARK - LIGHTS NEAR CRICKET NET	011/11	745.80	
			63726 - AS TESTING OF RCDS AT VARIOUS PARKS	011/11	1,375.00	
EF035374	15/11/2013	WANNEROO JOONDALUP TEE BALL CLUB				330.00
			2013/02 - REGISTRATION MEMBERSHIPS		330.00	
EF035492	15/11/2013	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				22,275.00
			ESG_1314_Q2 - QUARTER 2 OPENING GRANT		22,275.00	
EF036280	29/11/2013	WARP PTY LTD				13,181.60
			8252193 - SUPPLY OF TRAFFIC CONTROLLERS SHEPHERDS BUSH DR KINGSLEY	012/11	2,143.59	
			8252196 - TRAILWOOD DR TRAFFIC CONTROL	012/11	3,780.04	
			8252386 - PECKHAM CR TRAFFIC CONTROL	012/11	905.07	
			8252388 - SHEPHERDS BUSH DR TRAFFIC CONTROL	012/11	3,858.47	
			8252567 - WOODVIEW CT TRAFFIC CONTROL	012/11	952.71	
			8252718 - HOMESTEAD GARDENS TRAFFIC CONTROL	012/11	1,000.35	
			8252720 - JUSTIN DR TRAFFIC CONTROL	012/11	541.37	
097246	29/11/2013	WARREN RAYMOND THOMPSON TRADING AS WARREN'S ULTRA FAST KARTS				900.00
			201113 - ANCHORS YOUTH HOLIDAY PROGRAM		900.00	
EF036371	29/11/2013	WARWICK BUS & COACH				277.86
			6577 - YELLAGONGA SCHOOL PROGRAM EXCURSION		277.86	
097225	29/11/2013	WARWICK GREENWOOD JUNIOR FOOTBALL CLUB				140.00
			4 - KIDSPORT MEMBERSHIP		140.00	
097091	8/11/2013	WATER CORPORATION				52,957.00
			9003073089 15/10/13 - MARMION BEACH 64 WEST COAST DR MARMION		71.51	
			9003073126 - WEST COAST DR. SORRENTO		156.96	
			9003073134OCT13 - 141 WEST COAST DRIVE		242.19	
			9003083316 17/10/13 - PERCY DOYLE WARWICK RD DUNCRAIG		1,696.59	
			9003083324 17/10/13 - WARWICK RD, DUNCRAIG		177.06	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003090444 - INFANT HEALTH CENTRE L2 MARRI RD DUNCRAIG		173.35	
			9003097056 21/10/13 - MARRI PARK T/C		183.57	
			9003148028 24/10/13 - FLINDERS KINDY BROADBEACH BVD HILLARYS		289.66	
			9003158015OCT13 - 10 FORREST ROAD		941.94	
			9003165274OCT13 - 603 ABSOLON WAY		20.43	
			9003170460OCT13 - MAWSON CR		42.90	
			9003172175 23/10/13 - HILLARYS NORTH BEACH		234.64	
			9003198455 23/10/13 - HILLARYS ANIMAL T/C		573.51	
			9003198471 23/10/13 - WHIT NODES TC PK HILLARYS		49.03	
			9003216609 28/10/13 - CARINE CHILD HEALTH CLINIC 26/08- 25/10/13		255.07	
			9003217484OCT13 - RIMU PLACE		179.48	
			9003223294OCT13 - 165 HAWKER AVENUE		4.09	
			9003229717OCT13 - ELLERSDALE AVENUE		254.93	
			9003270517OCT13 - MERRICK WAY		265.29	
			9003279773 22/10/13 - BLACKALL T/C		185.69	
			9003281080 21/10/13 - BARRIDALE PARK, BEECH RD KINGSLEY		81.72	
			9003285604 22/10/13 - INFANT HEALTH CENTRE CALECTASIA ST GREENWOOD		197.87	
			9003285612 22/10/13 - GREENWOOD SCOUT HALL		482.77	
			9003295490OCT13 - 11 MOOLANDA BOULEVARD		801.54	
			9003724451 21/10/13 - CENTRAL PARK GRAND BVD JOONDALUP		157.13	
			9003735863 23/10/13 - WINDERMERE PARK T/C CLUBROOMS 16/08-22/10/13		456.94	
			9003742393 - DEPOT AT 17 WINTON RD, JOONDALUP		244.56	
			9003749579 - NEIL HAW PARK		375.54	
			9003749632 22/10/13 - JOONDALUP CIVIC CULTURAL 104 BOAS AVE JOONDALUP		1,715.06	
			9003751804 30/10/13 - JOONDALUP ADMIN 20/08-21/10/13		1,683.31	
			9003801605 21/10/13 - CHRISTCHURCH T/C		256.76	
			9003803475OCT13 - 5 GLENELG PLACE		293.82	
			9009999894 - PAYMENT OF A/C 9009999894		22.03	
			9010448942OCT13 - TENNIS COURTS AMALFI DR		57.14	
			9013371135 21/10/13 - 52 DELAMERE AVE CURRAMBINE COMMUNITY CNT		351.05	
			9014414766 28/10/13 - ILUKA BEACH FORESHORE TOILETS 26/08- 25/10/13		114.28	
			9014984128 22/10/13 - CENTRAL WALK REID PROM JOONDALUP		110.19	
			9015727641 16/10/13 - RES28971 OCEAN REEF RD CRAIGIE		39,048.54	
			9016785085 01/10/13 - SORRENTO FOOTBALL CLUB INC		508.86	
097167	15/11/2013	WATER CORPORATION				5,353.58
			9003081345NOV13 - ROBIN PARK		16.34	
			9003187641OCT13 - 148 GIBSON AVENUE		173.35	
			9003229266OCT13 - DORCHESTER COMMUNITY HALL		118.31	
			9003229274OCT13 - WARWICK COMMUNITY HALL		710.06	
			9003231622OCT13 - SPORTS COMPLEX 480 WARWICK RD		465.02	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003231630OCT13 - SPORTS GROUND 719 BEACH RD		520.02	
			9003238234OCT13 - PENISTONE T/C		311.43	
			9003270525OCT13 - GLENGARRY PARK		2.04	
			9003590799OCT13 - KINGSLEY CLUBROOMS		777.48	
			9003594917OCT13 - TIMBERLANE COMMUNITY		32.69	
			9003603668OCT13 - MOOLANDA T/C		10.22	
			9003615458OCT13 - 5 TRAPPERS DRIVE		776.19	
			9003616952OCT13 - CHICHESTER PARK		275.36	
			9003758387OCT13 - CALEDONIA T/C		173.35	
			9003785510 27/9/13 - ILUKA B FOUNTAIN		742.68	
			9008620424 1/11/13 - CRAIGIE LEISURE CENTRE		163.42	
			9015223734 - PAYMENT OF ACCOUNT		85.62	
097214	22/11/2013	WATER CORPORATION				3,763.96
			9003187641 12/11/13 - 148 GIBSON AVE PADBURY		193.78	
			9003238234NOV13 - PENISTONE T/C		360.46	
			9003325522NOV13 - KORELLA T/C		222.38	
			9003331850 12/11/13 - MULLALOO NORTH T/C		270.81	
			9003337419NOV13 - BLACKBOY PARK		251.04	
			9003343712 13/11/13 - MULLALOO PRE/CHC		267.19	
			9003349567NOV13 - JAMES COOK PARK		6.13	
			9003352862NOV13 - KALLAROO PRE-SCHOOL		199.91	
			9003353179NOV13 - BRIDGEWATER PARK		274.15	
			9003630973NOV13 - ADMIRAL T/C		201.95	
			9003633437NOV13 - PRINCE REGENT T/C		190.43	
			9003650560NOV13 - GUY DANIELS PAV		28.60	
			9003650579NOV13 - HEATHRIDGE LC/C		782.90	
			9003758387NOV13 - CALEDONIA T/C		173.35	
			9003823847NOV13 - JACK KIKEROS HALL		100.11	
			9003826685NOV13 - FALKLAND WAY		181.52	
			9003829245NOV13 - MACNAUGHTON CLUB		59.25	
097268	29/11/2013	WATER CORPORATION				40,242.57
			9003327106NOV13 - CHARONIA T/C		187.65	
			9003340036NOV13 - ROB BADDOCK HALL		250.63	
			9003347959NOV13 - PAYMENT OF A/C NO: 9003347959		178.33	
			9003403746NOV13 - WARRANDYTE CLUBROOMS		201.95	
			9003680946NOV13 - EMERALD PARK CLUB		375.47	
			9015727641 14/11/13 - WOC LEASE DECEMBER		39,048.54	
EF036285	29/11/2013	WAVESOUND PTY LTD				54.45
			87341 - LP FICTION TITLES AS SELECTED		54.45	
EF036283	29/11/2013	WESKERB PTY LTD				163,472.19
			1443 - TRAILWOOD DVE	013/13	15,113.78	
			1452 - CROSSOVER KERB - 600MM WIDE INCLUDING CA	013/13	286.11	
			1453 - TUART ROAD AND SHEOAK	013/13	2,150.12	
			1454 - HILLWOOD WARWICK	013/13	49,259.38	
			1455 - TAFT RD WARWICK	013/13	4,672.42	
			1456 - AVON PLACE WARWICK	013/13	4,551.14	
			1457 - FARNE CLOSE WARWICK	013/13	2,509.21	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1458 - FLANNAN PLACE WARWICK	013/13	8,920.40	
			1459 - CARLUKE PLACE WARWICK	013/13	9,257.22	
			1460 - PECKHAM WAY KERBING	013/13	16,635.52	
			1462 - WOODVIEW CT KERBING	013/13	14,770.80	
			1463 - 31-150 MTR 50MM SEMI MOUNTABLE KERB	013/13	3,022.14	
			1464 - EMERALD CAR PARK KERBING	013/13	1,430.88	
			1478 - SHEPHERDS BUSH DR KERBING	013/13	3,187.75	
			86076 - SHEPPARDS BUSH DR KERBING INVOICE 1461	013/13	27,705.32	
EF036276	29/11/2013	WEST AUSTRALIAN NEWSPAPERS LTD				134.40
			84673 - NEWSPAPERS FOR DUNCRAIG LIBRARY		134.40	
EF035495	15/11/2013	WEST COAST SCHOOL OF ART				425.00
			26 2013 - TERM 4 ART FOR KIDS + PAINT & PASTELS		425.00	
EF035520	19/11/2013	WESTERN RESOURCE RECOVERY PTY LTD				576.40
			490668 - GREASE TRAPS		576.40	
EF035491	15/11/2013	WESTFIELD WHITFORD CITY				7,144.81
			5062462 - ELECTRICITY		266.53	
			5079724 - RENT - WHITFORD CITY		6,878.28	
EF036372	29/11/2013	WESTFIELD WHITFORD CITY				7,241.08
			5105339 - RENT & RATES DECEMBER 2013		6,878.28	
			5111609 - ELECTRICITY CHARGES 27/9-31/10/13		362.80	
EF036284	29/11/2013	WESTSTAR MUSIC PROMOTIONS				1,087.00
			1ST NOV 2013 - 50 BUTTON BADGES FOR 3DR PRIZE		100.00	
			1ST NOVEMBER 2013 - PRIZES CITY OF JOONDALUP DEFEAT THE BEAT		987.00	
EF035416	15/11/2013	WEST-SURE GROUP PTY LTD				8,287.90
			10646 - TICKET MACHINE CASH COLLECTIONS/PROCESS	014/09	8,287.90	
EF036286	29/11/2013	WEST-SURE GROUP PTY LTD				1,210.00
			10550 - CASH IN TRANSIT SERVICES OCT 2013		1,210.00	
097269	29/11/2013	WHITFORD LIBRARY PETTY CASH				124.95
			PERIOD ENDING 25/11/13 - PETTY CASH		124.95	
097136	15/11/2013	WILLIAM REEKS				331.85
			176113 - RATES REFUND		331.85	
EF036282	29/11/2013	WILSON SECURITY				141,245.86
			WA025254 - ADHOC PATROLS 21-25 OCT 2013		1,729.20	
			WA025317 - PATROL SERVICES	036/09	139,516.66	
EF036278	29/11/2013	WOOD & GRIEVE ENGINEERS PTY LTD				825.00
			79937 - DESIGN CONSULTANCY		825.00	
097108	15/11/2013	WOODVALE AMCAL				93.20
			61090 - PAYMENT OF ACCOUNT		93.20	
097270	29/11/2013	WOODVALE LIBRARY PETTY CASH				135.70
			261113 - PETTY CASH REIMBURSEMENT		135.70	
EF036275	29/11/2013	WOODVALE NEWS SERVICE				405.36
			164751 - NEWSPAPER DELIVERIES TO WOODVALE LIBRARY		202.68	
			166266 - NEWSPAPER DELIVERIES TO LIBRARY		202.68	
EF036281	29/11/2013	WORLDWIDE ONLINE PRINTING JOONDALUP				1,442.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			215746 - BLANK CERTIFICATE STOCK		452.00	
			215824 - PULL UP BANNER & SIGN LITTLEFEETFESTIVAL		990.00	
EF035417	15/11/2013	XPRESS MAGAZINE				2,493.40
			INXPR000115625 - ADVERTISING CAMPAIGN FOR DEFEAT THE BEAT		263.30	
			INXPR000115673 - ADVERTISING CAMPAIGN FOR DEFEAT THE BEAT		263.30	
			INXPR000115725 - PRINT CAMPAING FOR MUSIC IN THE PARK		1,463.00	
			INXPR000115770 - MUSIC IN THE PARK		503.80	
EF036287	29/11/2013	XYST LIMITED				13,485.78
			JVMS1301 - SURVEY TO NEIL HAWKINS PARK		13,485.78	
EF036288	29/11/2013	YMCA OF PERTH INC				412.50
			SI000314 - AYP ACTIVITY 9/10/13		412.50	
097099	15/11/2013	YOUTH CARE				1,154.50
			768371 - MAYORAL PRAYER BREAKFAST DONATIONS		1,154.50	
097056	8/11/2013	ZAHN LI				57.00
			08310 - DOG REGISTRATION REFUND		57.00	
097203	22/11/2013	ZARLASHT SARWARI				217.00
			197770 - RATES REFUND		217.00	
					8,623,842.14	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to November 2013						
EF034950	5/11/2013	ANETTE HOTGER-HILL				-400.00
			EF034950 -		-400.00	
096846	6/11/2013	KAREN HUGHES				-150.00
			096846 -		-150.00	
096483	19/11/2013	RACHEL PARNABY				-125.00
			096483 -		-125.00	
097037	5/11/2013	WATER CORPORATION				-47,343.65
			097037 -		-47,343.65	
						-48,018.65
NET PAYMENT AMOUNT						\$8,575,823.49

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
206027	26/11/2013	1ST KINROSS SCOUT GROUP			350.00
			BOND	350.00	
206018	19/11/2013	ADRIANA EMILIA PUMNUT			700.00
			BOND	700.00	
205998	8/11/2013	ADRIENNE MURPHY - BHAVA YOGA			100.00
			BOND	100.00	
206035	26/11/2013	ALISON KATHRYN GRIMSTON			350.00
			BOND	350.00	
205996	8/11/2013	ALISON SUPANZ			700.00
			BOND	700.00	
206047	26/11/2013	ANDREW BROWN			350.00
			BOND	350.00	
206003	8/11/2013	BEN A BURGESS			700.00
			BOND	700.00	
206011	19/11/2013	CARMEL SCHOOL			350.00
			BOND	350.00	
206026	26/11/2013	CASSMERY EDWARDS			700.00
			BOND	700.00	
206036	26/11/2013	CHRISTINA S HILL			350.00
			BOND	350.00	
206008	19/11/2013	CIRCUS JOSEPH ASHTON PTY LTD			1,500.00
			BOND	1,500.00	
206049	26/11/2013	COURTNEY LEE SNOWBALL			350.00
			BOND	350.00	
206004	8/11/2013	CREATE FOUNDATION			700.00
			BOND	700.00	
206001	8/11/2013	DEBBIE CORALIE GLEW			350.00
			BOND	350.00	
205999	8/11/2013	DEPARTMENT OF HUMAN SERVICES			700.00
			BOND	700.00	
206038	26/11/2013	DONNA PEWSEY			350.00
			BOND	350.00	
206022	19/11/2013	EDITH COWAN UNIVERSITY			350.00
			BOND	350.00	
206020	19/11/2013	EDMUND RICE CENTRE MIRRABOOKA INC			703.96
			BOND	703.96	
206050	26/11/2013	ELAINE CATHERINE STABLES			350.00
			BOND	350.00	
206000	8/11/2013	EMILY N KILGREN			350.00
			BOND	350.00	
206017	19/11/2013	FIONA MORIA ALLEN			350.00
			BOND	350.00	
206005	8/11/2013	GILLIAN C OUSBY			350.00
			BOND	350.00	
206054	26/11/2013	GILLIAN ROSEMARY HANKIN			350.00
			BOND	350.00	
206006	8/11/2013	GLEN M PARSONS			350.00
			BOND	350.00	
206010	19/11/2013	GOOLLELAL PRIMARY SCHOOL P&C			700.00
			BOND	700.00	

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 November 2013

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
205992	8/11/2013	GREENWOOD PRIMARY SCHOOL			350.00
			BOND	350.00	
206009	19/11/2013	GREENWOOD PRIMARY SCHOOL P & C			700.00
			BOND	700.00	
206043	26/11/2013	HELEN MAIREY			1,200.00
			BOND	1,200.00	
206040	26/11/2013	JANINE BROWN			350.00
			BOND	350.00	
206048	26/11/2013	JAYNE ELZABETH NELSON			350.00
			BOND	350.00	
206002	8/11/2013	JEREMY JACKA			700.00
			BOND	700.00	
206046	26/11/2013	JEROME MYAKO			700.00
			BOND	700.00	
206042	26/11/2013	JO M CALAUTTI			700.00
			BOND	700.00	
206028	26/11/2013	JOONDALUP LITTLE ATHLETICS CENTRE			700.00
			BOND	700.00	
206045	26/11/2013	JULIE MARTINO			700.00
			BOND	700.00	
206033	26/11/2013	KARL THOMAS DIAL			350.00
			BOND	350.00	
206032	26/11/2013	KATE KLEMM			350.00
			BOND	350.00	
206039	26/11/2013	KATHARINE JULIETTE BRITTON			350.00
			BOND	350.00	
206012	19/11/2013	LUCINDA MAXINE BARNARD			350.00
			BOND	350.00	
206029	26/11/2013	MANDI NELSON			100.00
			BOND	100.00	
205993	8/11/2013	NARCOTICS ANONYMOUS WA AREA SERVICE			100.00
			REFUND KEY BOND	100.00	
206019	19/11/2013	NICOLA KATE DEED			350.00
			BOND	350.00	
206041	26/11/2013	NICOLE KAYE QUARRELL			700.00
			BOND	700.00	
206037	26/11/2013	NIKKI KALE			700.00
			BOND	700.00	
206007	19/11/2013	NORTH WOODVALE PRIMARY SCHOOL P&C			350.00
			BOND	350.00	
206052	26/11/2013	PAULINE B BRADLEY			700.00
			BOND	700.00	
206030	26/11/2013	REBECCA SMALL			350.00
			BOND	350.00	
206031	26/11/2013	RENEE LOUISE CROSS			350.00
			BOND	350.00	
206016	19/11/2013	RICKY J BRAITHWAITE			350.00
			BOND	350.00	
205994	8/11/2013	ROTARY CLUB OF HILLARYS			700.00
			BOND	700.00	
206053	26/11/2013	SARAH KIDDIS			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 November 2013

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
206014	19/11/2013	SARAH TOZER			350.00
			BOND	350.00	
206034	26/11/2013	SCOTT MATHIESON			350.00
			BOND	350.00	
205997	8/11/2013	SHEEL GOR			700.00
			BOND	700.00	
206013	19/11/2013	SHEENA ALEJAGA			700.00
			BOND	700.00	
205991	8/11/2013	SOCIETY FOR CREATIVE ANACRONYSM			700.00
			BOND	700.00	
206025	26/11/2013	SOUTH PADBURY PRIMARY SCHOOL			700.00
			BOND	700.00	
205995	8/11/2013	SPRINGFIELD PRIMARY SCHOOL P&C			350.00
			BOND	350.00	
206015	19/11/2013	STACEY JANE HAND			350.00
			BOND	350.00	
206021	19/11/2013	TAMARA JOY WHITE			350.00
			BOND	350.00	
206051	26/11/2013	THE ASSOCIATION OF RED HATTED GROUPS OF AU			700.00
			BOND	700.00	
206044	26/11/2013	VELINDA GAE MONTGOMERY			350.00
			BOND	350.00	
206023	19/11/2013	WANNEROO DISTRICT CRICKET CLUB INC			350.00
			BOND	350.00	
206024	26/11/2013	WEST GREENWOOD PRIMARY SCHOOL P&C ASSOC			700.00
			BOND	700.00	
					32,053.96

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 November 2013

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to November 2013					
205632	29/11/2013	BLUEGEM HOLDINGS PTY LTD T/AS TRIEVENTS WA			-1,396.30
				-1,396.30	
205919	5/11/2013	SPRINGFIELD PRIMARY SCHOOL P&C			-700.00
				-700.00	
					-2,096.30
NET PAYMENT AMOUNT					\$29,957.66

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Dec-13	Municipal Cheques 97040 - 97271 & EF035234 - EF036372	8,623,842.14
		Less cancelled payments during the month	- 48,018.65
		Sub Total	8,575,823.49
		Municipal Vouchers	
1192A	01/11/13	Westpac Banking Corporation fees & Charges	32,229.06
1194A	12/11/13	Payroll FE 12/11/13	1,974,624.36
1195A	08/11/13	Pre-Pays FE 08/11/13	9,119.70
1196A	08/11/13	Summonses Issued	20,611.20
1198A	18/11/13	Periodical Loan Repayment	99,742.96
1199A	05/11/13	Periodical Loan Repayment	86,764.64
1200A	22/11/13	Pre-Pays FE 22/11/13	3,263.59
1201A	26/11/13	Payroll FE 26/11/13	1,958,472.38
1202A	30/10/13	Corporate Credit Card Payment	10,151.88
		Sub Total	4,194,979.77
		Trust Cheques	
Creditor Payments	Dec-13	Trust Cheques 205991 - 206054	32,053.96
		Less cancelled payments during the month	- 2,096.30
		Sub Total	29,957.66
		TOTAL	12,800,760.92