

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 February 2014

APPENDIX 6
ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF037543	15/02/2014	A & L TOWING SERVICES PTY LTD				99.00
			29988 - TOWING SERVICE 21/11/13		99.00	
EF037719	28/02/2014	A & L TOWING SERVICES PTY LTD				99.00
			30077 - TOWING SERVICE 09/02/14		99.00	
EF037975	28/02/2014	A GLASER & C HALL T/AS WINDWERKS				75.90
			751 - 2X SAFETY 1.3M YELLOW WINDSOCK		75.90	
EF037774	28/02/2014	A.C.N. 142 134 076 PTY LTD T/AS THECOMPUTERSCHOOL.NET				990.00
			7500016676 - ONLINE SUBSCRIPTION		990.00	
EF037890	28/02/2014	A.L CUMMING & B.K GIBBS T/AS PROJECT BLAK				3,683.50
			60 - DEPOSIT HIRE OF EQUIPMENT JOON FESTIVAL		3,683.50	
EF037728	28/02/2014	ABCO PRODUCTS				2,469.21
			162114 - LIVI ESSENTIALS 2 PLY 250 SHEETS		932.53	
			163458 - PUREGIENE SUPRIOR QUALITY SHEETS		1,536.68	
EF037723	28/02/2014	ABS OSBORNE PARK				5,423.50
			50890 - VARIOUS PARTS		2,986.00	
			50930 - PARTS		650.00	
			51029 - VARIOUS PARTS		1,787.50	
EF037720	28/02/2014	ACADEMY SERVICES (WA) PTY LTD				27,365.22
			256670 - ADDITIONAL CLEANING AFTER MONTHLY DISCO NIGHT JAN 2014 HEATHRIDGE LEIS CTR	023/11	246.40	
			256671 - CLEANING SERVICES HEATHRIDGE LEIS CTR JAN 2014	023/11	5,739.62	
			256672 - CLEANING SERVICES CRAIGIE LEIS CTR JAN 2014	023/11	20,719.20	
			256745 - CLEANING SERVS AFTER CHURCH GROUP JAN 2014 DUNCRAIG LEIS CTR	023/11	660.00	
EF037714	28/02/2014	ACROMAT				1,437.70
			25407 - 2 X SNAP DOWN BASKETBALL RINGS		1,437.70	
EF037540	15/02/2014	ACTIV INDUSTRIES				29,535.00
			147914 - PROPERTY CARE MAINTENANCE REINSTATE TURF VERGE DARCH ST MULLALOO		522.50	
			150697 - PROPERTY CARE MAINTENANCE VARIOUS WORKS LITTER PICKUP/TIP DOCKETS 29/08-27/09/13		14,712.50	
			152763 - PROPERTY CARE MAINTENANCE VARIOUS WORKS LITTER PICKUP/TIP DOCKETS 01/10-31/10/13		14,300.00	
EF037545	15/02/2014	ACURIX NETWORKS PTY LTD				2,645.50
			100 - JOONDALUP WIFI FEB 14		2,018.50	
			101 - MONITORING ,LICENSING, SUPPORT, ADSL FEB 14 LIBRARY		313.50	
			77 - MONITORING ,LICENSING, SUPPORT, ADSL JAN 14 LIBRARY		313.50	
097781	21/02/2014	ADEL AHMET				145.60
			185725 - REFUND FOR LEARN TO SWIM CLC		145.60	
EF037713	28/02/2014	ADP STORE FIXTURES				669.98
			29343 - BROCHURE HOLDERS		669.98	
EF037595	15/02/2014	ADVAM PTY LTD				451.31
			23205 - ADVAM FEB 2014 SUPPORT FEE		451.31	

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EF037730	28/02/2014	ADVANCE PRESS (2013) PTY LTD				290.40
			75562 - SIGNS FOR PARAMOTOR TRIAL		290.40	
EF037675	19/02/2014	ADVENTURE WORLD WA				319.00
			10274 - AYP ACTIVITY ON 10/1/14 FOR UP TO 30 PPL		145.00	
			10275 - AYP ACTIVITY ON 29/1/14 FOR UP TO 30PPL		174.00	
EF037711	28/02/2014	AGENT SALES & SERVICES PTY LTD				5,889.03
			210263 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		1,563.76	
			210382 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		2,094.13	
			210493 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		75.63	
			210494 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		75.63	
			210632 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		2,066.68	
			210785 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		330.00	
			C52421CR - CREDIT FOR INV 210263 FOR CONTAINERS RETURNED ON 14/01/14 CLC		-184.80	
			C52540CR - CREDIT FOR INV 210632 FOR CONTAINERS RETURNED ON 29/01/14 CLC		-132.00	
EF037787	28/02/2014	ALEXANDER DOWNIE				875.00
			24/01/14 - SITE CREW MUSIC IN THE PARK CONCERT 3		875.00	
097698	7/02/2014	ALINTA				501.65
			158316590 - PAYMENT OF A/C 158316590		72.20	
			212999739 17/01/14 - WHITFORDS SENIOR CITZ CENTRE 16/10/13- 14/01/14		31.85	
			280000222 16/01/14 - PADBURY COMM HALL 08/10/13-10/01/14		28.00	
			436998530 23/01/14 - BEAUMARIS COMM CENTRE 16/10/13- 17/01/14		38.50	
			451550720 - PAYMENT OF A/C 451550720		89.90	
			513001324 22/01/14 - GIBSON PARK COMM CTR 15/10/13-16/01/14		41.20	
			775797550 - PAYMENT OF A/C 775797550		200.00	
097753	14/02/2014	ALINTA				3,495.31
			237995583 11/02/14 - PAYMENT OF A/C 237995583		55.16	
			276999103 - PAYMENT OF A/C 237995583		92.00	
			479002994 - PAYMENT OF A/C 479002994		200.00	
			618099630 31/01/14 - FLEUR FREAME PAVILLION 31/12/13- 30/01/2014		95.90	
			642498400 31/01/14 - JOONDALUP ADMIN 27/12/13-29/01/2014		275.95	
			760000476 - PAYMENT OF A/C 760000476		300.00	
			834136000 31/01/14 - CRAIGIE LEISURE CTR 31/12/13-30/01/2014		2,191.40	
			891001047 - PAYMENT OF A/C 891001047		284.90	
097814	21/02/2014	ALINTA				270.71
			802001699 12/02/14 - CURRAMBINE COMM CENTRE 04/11/13- 06/02/2014		179.90	
			993999390 12/02/14 - PAYMENT OF A/C 993999390		90.81	
097857	27/02/2014	ALINTA				161.30
			051000892 - PAYMENT OF A/C 051000892		161.30	
097732	14/02/2014	ALISON METCALF				145.60
			145807 - REFUND LEARN TO SWIM		145.60	

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EF037722	28/02/2014	ALL FENCE U RENT PTY LTD				1,298.00
			6955 - FENCING FOR MUSIC IN THE PARK CONCERT 3		1,298.00	
EF037541	15/02/2014	ALLERDING & ASSOCIATES				370.15
			JOOBRN189A - CREDIT ALREADY ON INV JOOBRNAP-2013- 303 TAKEN UP TWICE IN ERROR CREDIT INV JOOBRNAP-2013-189 OVERPAYMENT		370.15	
EF037707	28/02/2014	ALLMARK & ASSOCIATES				161.70
			IN0003238 - SELF INKING STAMPS		103.40	
			IN0003540 - SELF INKING PADS		58.30	
EF037715	28/02/2014	ALLSTAMPS				237.60
			94703 - CITY OF JOONDALUP STAMP.		29.00	
			94815 - SUREMARK SQ-3366 AUTOMATIC NUMBERING		80.60	
			94843 - BUILDING STAMPS		128.00	
EF037544	15/02/2014	ALS LIBRARY SERVICES PTY LTD				1,372.30
			19387 - STOCK AS SELECTED		211.87	
			19388 - JUNIOR PICTURE BOOKS PROFILED STOCK		75.94	
			19389 - GRAPHIC NOVELS PROFILED STOCK		47.78	
			19390 - STOCK AS SELECTED		12.32	
			19391 - BOARD BOOKS PROFILED STOCK		34.57	
			19575 - BEGINNER READERS PROFILED STOCK		85.00	
			19576 - JUNIOR PICTURE BOOKS PROFILED STOCK		483.85	
			19577 - STOCK AS SELECTED		15.19	
			19578 - REFERENCE STOCK AS SELECTED		53.19	
			19579 - GRAPHIC NOVELS PROFILED STOCK		54.93	
			19580 - STOCK AS SELECTED		11.39	
			19581 - STOCK AS SELECTED		11.39	
			19714 - BOARD BOOKS PROFILED STOCK		119.24	
			19715 - BEGINNER READERS PROFILED STOCK		39.47	
			19716 - JUNIOR PICTURE BOOKS PROFILED STOCK		103.26	
			19717 - STOCK AS SELECTED		12.91	
EF037811	28/02/2014	ALYSHIA COURTNEY GATANI				140.00
			27 - DJ FOR EXHIBITION OPENING		140.00	
097740	14/02/2014	AMANDA TOMICH				65.00
			166786 - REFUND LEARN TO SWIM		65.00	
EF037528	15/02/2014	AMBIT INDUSTRIES PTY LTD				2,811.60
			INV015394 - FLANGE POOL FENCE BEAUMARIS PARK		2,811.60	
097785	21/02/2014	AMCO PTY LTD				438.80
			776669 - REFUND FOR FOOTPATH BOND & PORTION OF HOARDING FEE FOR PAGE DRV MULLALOO		438.80	
EF037839	28/02/2014	AMCOM L7 SOLUTIONS PTY LTD T/AS L7 SOLUTIONS PTY LTD				28,394.39
			19068/03 - BROCADE FC SWITCHES		21,354.39	
			43667 - PROFESSIONAL SERVICES STORAGE REFRESH		7,040.00	
EF037981	28/02/2014	AMCOM PTY LTD				31,111.97
			3788 07/02/14 - INTERNET SERVICES		23,279.97	
			47871 07/02/14 - DSL BACKHAUL		792.00	

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			53491 07/02/14 - INTERNET SERVICES		7,040.00	
097660	7/02/2014	AMP FLEXIBLE LIFETIME SUPER				127.60
			F/E 31/01/14 - PAYROLL DEDUCT F/E 31/01/14 SUPER		127.60	
097782	21/02/2014	AMP FLEXIBLE LIFETIME SUPER				159.62
			F/E 14/02/14 - PAYROLL DEDUCT F/E 14/02/14 SUPER		159.62	
097697	7/02/2014	AMP LIFE LTD				100.45
			F/E 31/01/14 - PAYROLL DEDUCT F/E 31/01/14 SUPER		100.45	
097813	21/02/2014	AMP LIFE LTD				145.02
			F/E 14/02/14 - PAYROLL DEDUCT F/E 14/02/14 SUPER		145.02	
EF037731	28/02/2014	ANDERS IMPORTS				1,815.00
			14010068 - ROLL UP PENS IN VARIOUS COLOURS		1,815.00	
EF037624	15/02/2014	ANDREW DAVID JONES T/AS ANDREW JONES				500.00
			1 - PERFORMANCE WHAT'S THE JOKE SHOW 31/01/13		500.00	
EF037698	28/02/2014	ANDREW SHARP				250.00
			180214 - JOONDALUP DESIGN REFERENCE PANE		250.00	
097666	7/02/2014	ANGELA REES				77.50
			8310 - DOG REGISTRATION REFUND		77.50	
EF037542	15/02/2014	ANIMAL PEST MANAGEMENT SERVICES				2,310.00
			A-15992 - PINDONE CONCERNTRATE		2,310.00	
097719	14/02/2014	ANNA MATTIOLI				66.00
			98829 - SWIMMING LESSONS REFUND		66.00	
EF038011	28/02/2014	ANNETTE FAY RAISON T/AS JUKEBOX LADY				150.00
			PP14-01 - PRESENTATION ON 05/02/14 PASSION & PROFESSIONALISM		150.00	
097735	14/02/2014	ANNETTE PRINDIVILLE				262.08
			146483 + 146382 - REFUND LEARN TO SWIM		262.08	
EF037702	28/02/2014	AQUA ATTACK SWIMMING CLUB (INC)				200.00
			29/12/13 - KIDSPORTS VOUCHERS		200.00	
EF037716	28/02/2014	AQUA SHADES				4,884.00
			1223 - REINSTATE SHADE SAILS AT GENEFF KINDY		4,884.00	
EF037982	28/02/2014	ARBORWEST TREE FARM				1,452.00
			4673 - AGONIS FLEXUOSA WA WEEPING PEPPERMINT		1,452.00	
EF037727	28/02/2014	ARIENS COMPANY PTY LIMITED				1,087.36
			450535 - BLADE MOWER 72" TORO ST/FL H/DUTY		1,051.11	
			451241 - BLADE MOWER 72" TORO ST/FL H/DUTY		36.25	
EF037709	28/02/2014	ARTEIL WA PTY LTD				447.70
			57693 - SAPPHIRE MK1 PB CHAIR		447.70	
EF037593	15/02/2014	ARTLINK SUBSCRIPTIONS				154.00
			1266614 - SUBSCRIPTION ARTLINK MAGAZINE		154.00	
EF037726	28/02/2014	ARUP PTY LIMITED				7,045.78
			99592 - CONSULTANCY FOR BURNS BEACH STRUCTURE PLAN		7,045.78	
EF037659	19/02/2014	ASLAB PTY LTD				1,129.84
			16790 - ASPHALT TESTING ROCHE ROAD DUNCRAIG		1,129.84	

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EF037710	28/02/2014	ASLAB PTY LTD				7,143.73
			17076 - ASPHALT TESTING WHITFORDS AVE		917.35	
			17077 - WHITFORDS AVE PINAROO TO FREEWAY		1,328.55	
			17078 - ASPHALT TESTING WHITFORDS AVE		917.35	
			17079 - ASPHALT TESTING - WHITFORDS AVE		712.58	
			17080 - ASPHALT TESTING - WHITFORDS AVE		1,114.89	
			17081 - ASPHALT TESTING WHITFORDS AVE		1,145.42	
			17083 - CHINE CRT OCEAN REEF		1,007.59	
EF037724	28/02/2014	ASPECT SECURITY PTY LTD				44,525.34
			137657 - INVESTIGATE VIDEO SIGNAL ISSUES WITH CAMERAS		4,195.40	
			137658 - FM1100 MITOS X 2 & 30MB LICENCES X 2		7,554.80	
			137659 - INVESTIGATE VIDEO SIGNAL ISSUES WITH CAMERAS		5,482.40	
			137660 - INVESTIGATE LOSS OF VIDEO FROM CAMERA 9 IN CITY CENTRE		3,504.60	
			137663 - INVESTIGATE HARD DRIVE ERRORS ATTOM SIMPSON PARK		1,283.70	
			137671 - TWO CUSTOMISED POLE TOP FITTINGS		7,568.00	
			137674 - REMOVE AND RE-INSTALL CCTV EQUIPMENT		5,380.65	
			137676 - REMOVE & RE-INSTALL CENTRAL WALK CCTV		4,298.80	
			137746 - INVESTIGATE LACK OF VIDEO SIGNAL & CONTROL FROM CCTV CAMERA 02/02/14		315.15	
			137887 - SUPPLY & INSTALL OF ADDITIONAL CCTV		4,941.84	
EF037539	15/02/2014	ASPHALTECH PTY LTD				109,628.20
			10002138 - CONSTRUCTION OF LOCAL TRAFFIC MANG SCHEME FOR PENINSULA AVE HEATHRIDGE		65,656.80	
			10002143 - CONSTRUCTION OF 23 PARKING EMBAYMENTS COLLINS PDE MULLALOO		43,971.40	
EF037658	19/02/2014	ASPHALTECH PTY LTD				7,960.44
			10002148 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	7,960.44	
EF037708	28/02/2014	ASPHALTECH PTY LTD				300,526.66
			10002149 - ASPHALT SUPPLY FOR THE MONTH OF JAN 2014	024/11	3,587.21	
			10002162 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	12,187.37	
			10002164 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	22,269.50	
			10002178 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	17,582.05	
			10002180 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	73,984.11	
			10002203 - MARMION AVE EDINGBURGH ROUNDABOUT		15,114.00	
			10002203 - MARMION AVE EDINGBURGH ROUNDABOUT	024/11	61,876.57	
			10002223 - RENEGADE WAY	024/11	56,470.36	
			10002224 - CELINA CRES	024/11	37,455.49	

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EF037718	28/02/2014	AUSCORP IT				111.10
			29878 - MAGSAFE 2 POWER ADAPTER (45W) MACBOOK AI		111.10	
097752	14/02/2014	AUSLIB PRESS PTY LTD				74.80
			05/02/14 - COPY OF BY DESIGN PUBLIC LIBRARY PLACES & SPACES IN AUST & NEW ZEALAND		74.80	
EF037733	28/02/2014	AUSPICIOUS ARTS PROJECTS INC				1,771.00
			143126 - PERFORMER FOR 2014 JOONDALUP FESTIVAL		1,771.00	
EF037732	28/02/2014	AUSRECORD PTY LTD				459.69
			76170 - MAROON SPINETAB FILES & CLIPS		459.69	
EF037660	19/02/2014	AUSTRA SWEEP				165.00
			9013217 - STREET SWEEP WEST COAST HWAY SORRENTO	029/12	165.00	
EF037729	28/02/2014	AUSTRA SWEEP				24,051.05
			9013250 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9013256 - ROAD SWEEPER FOR OLEANDER WAY KALLAROO	029/12	165.00	
			9013257 - HIRE OF ROAD SWEEPER FOR HANLEY PLC HILLARYS	029/12	165.00	
			9013258 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	418.00	
			9013260 - ROAD SWEEPER CHINE CT	029/12	110.00	
			9013261 - ROAD SWEEPER JUSTIN DRV	029/12	220.00	
			9013262 - ROAD SWEEPER WELDWOOD RD	029/12	165.00	
			9013263 - ROAD SWEEPING SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9013264 - ROAD SWEEPER THIMBLE COURT	029/12	110.00	
			9013265 - ROAD SWEEPER WEST COAST DRV	029/12	110.00	
			9013266 - ROAD SWEEPING SILVER CHAIN CARPARK	029/12	110.00	
			9013267 - SWEEPING OF CAR PARKS - TOM SIMPSON PARK	029/12	209.00	
			9013268 - SWEEPING OF CAR PARKS - SORRENTO BEACH	029/12	313.50	
			9013269 - ROAD SWEEPER WEST COAST DRV	029/12	110.00	
			9013270 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,358.50	
			9013271 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,201.75	
			9013272 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,713.25	
			9013284 - SWEEPING OF CAR PARK DOG BEACH	029/12	104.50	
			9013285 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	418.00	
			9013286 - HIRE OF PATHWAY SWEEPER IN CITY CENTRE	029/12	495.00	
			9013287 - HIRE OF ROAD SWEEPER WINDLASS AVE	029/12	165.00	
			9013288 - HIRE OF ROAD SWEEPER TORNADO RD	029/12	110.00	

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			9013289 - HIRE OF ROAD SWEEPER CELINA CRES	029/12	220.00	
			9013290 - HIRE OF ROAD SWEEPER KANE ST	029/12	220.00	
			9013291 - HIRE OF ROAD SWEEPER CLINTON ST	029/12	220.00	
			9013292 - SWEEPING OF ALL URBAN ROADS SORRENTO AREA	029/12	4,001.80	
			9013293 - ROAD SWEEPING SHENTON AVENUE	029/12	220.00	
			9013294 - ROAD SWEEPER FOR WEST COAST DRIVE	029/12	110.00	
			9013295 - HIRE OF ROAD SWEEPER SILVER CHAIN CARPARK	029/12	165.00	
			9013297 - SWEEPING OF DUAL USE PATHS COASTAL WHITFORDS BEACH	029/12	209.00	
			9013298 - SWEEPING OF DUAL USE PATHS - HEPBURN AVE	029/12	574.75	
			9013299 - SWEEPING OF DUAL USE PATHS ROBERTSON CYCLEWAY	029/12	418.00	
			9013300 - SWEEPING OF DUAL USE PATHS COASTAL WHITFORDS BEACH	029/12	209.00	
			9013301 - HIRE OF ROAD SWEEPER WINDLASS AVE	029/12	110.00	
			9013302 - HIRE OF ROAD SWEEPER TORNADO RD	029/12	110.00	
			9013303 - SWEEPING OF DUAL USE PATHS COASTAL MULLALOO BEACH	029/12	209.00	
			9013304 - SWEEPING OF DUAL USE PATHS COASTAL OCEAN REEF MARINA	029/12	209.00	
			9013305 - SWEEPING OF DUAL USE PATHS COASTAL BURNS BEACH	029/12	261.25	
			9013306 - HIRE OF PATHWAY SWEEPER CITY CENTRE	029/12	247.50	
			9013308 - SWEEPING OF CAR PARKS SORRENTO BEACH	029/12	313.50	
			9013310 - SWEEPING OF CAR PARKS OCEANSIDE PROM	029/12	156.75	
			9013311 - HIRE OF PATHWAY SWEEPER CITY CENTRE	029/12	247.50	
			9013312 - HOURLY HIRE OF PATHWAY SWEEPER CITY CTR	029/12	247.50	
			9013313 - HIRE OF ROAD SWEEPER WINDLASS AVE	029/12	110.00	
			9013314 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9013315 - HIRE OF PATHWAY SWEEPER CITY CENTRE	029/12	247.50	
			9013317 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9013318 - HIRE OF PATHWAY SWEEPER CITY CENTRE	029/12	247.50	
			9013319 - HIRE OF ROAD SWEEPER SILVER CHAIN CARPARK	029/12	110.00	
			9013329 - HIRE OF PATHWAY SWEEPER CITY CENTRE	029/12	450.00	
			9013331 - HIRE OF ROAD SWEEPER WINDLASS AVE	029/12	220.00	
			9013332 - HIRE OF ROAD SWEEPER COYLE RD	029/12	220.00	

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			9013333 - HIRE OF PATHWAY SWEEPER CITY CENTRE	029/12	247.50	
			9013334 - SWEEPING OF CAR PARK BURNS BEACH	029/12	156.75	
			9013335 - HIRE OF ROAD SWEEPER DAVALLIA RD	029/12	495.00	
			9013336 - SWEEPING OF DUAL USE PATHS WHITFORDS AVENUE	029/12	104.50	
			9013337 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING	029/12	209.00	
			9013338 - SWEEPING OF DUAL USE PATHS COASTAL WHITFORDS BEACH	029/12	209.00	
			9013339 - SWEEPING OF CAR PARKS CHARONIA PARK	029/12	156.75	
			9013340 - SWEEPING OF CAR PARK PERCY DOYLE RESERVE	029/12	470.25	
			9013341 - SWEEPING OF CAR PARK PERCY DOYLE FOOTBALL	029/12	104.50	
			9013342 - SWEEPING OF CAR PARKS PERCY DOYLE SOCCER	029/12	104.50	
			9013351 - HIRE OF ROAD SWEEPER CHADSTONE AVE CRAIGIE	029/12	165.00	
			9013352 - HIRE OF PATHWAY SWEEPER IN CITY CENTRE	029/12	495.00	
			9013353 - SWEEPING OF CAR PARKS MULLALOO SURF LIFE SAVING CLUB	029/12	156.75	
			9013354 - SWEEPING OF CAR PARKS CRAIGIE LEISURE CENTRE	029/12	313.50	
			9013355 - HIRE OF ROAD SWEEPER LIWARA PLC GREENWOOD	029/12	110.00	
			9013356 - SWEEP WHITFORDS AVE FREEWAY TO TRAPPERS DRV	029/12	220.00	
			9013357 - HIRE OF ROAD SWEEPER THE CREST WOODVALE	029/12	165.00	
			9013358 - HIRE OF ROAD SWEEPER WEST COAST DRV	029/12	110.00	
			9013359 - HIRE OF ROAD SWEEPER MOORE DRV & CONNOLLY DRIVE	029/12	165.00	
			9013360 - HOURLY HIRE OF ROAD SWEEPER FOR VILLA CT	029/12	165.00	
			9013361 - HIRE OF ROAD SWEEPER SILVER CHAIN CARPARK	029/12	165.00	
			9013362 - HIRE OF ROAD SWEEPER WEST COAST DRV	029/12	110.00	
			9013363 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9013364 - HIRE OF PATHWAY SWEEPER CITY CENTRE	029/12	247.50	
			9013365 - SWEEPING OF DUAL USE PATHS TRAPPERS DRV	029/12	104.50	
EF037592	15/02/2014	AUSTRALIA DAY COUNCIL OF WA				130.00
			2307 - SEAT RESERVATION FOR AUSTRALIA DAY LUNCH		130.00	
EF037591	15/02/2014	AUSTRALIA POST				13,229.32
			1002581431 620846 - POSTAGE FOR JAN 2014		628.39	
			1002584226 678700 - POSTAGE FOR JAN 2014		12,600.93	
EF037674	19/02/2014	AUSTRALIA POST				8,524.76
			1002589209 7936979 - POSTAGE FOR RATES		8,524.76	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF037712	28/02/2014	AUSTRALIAN AIRCONDITIONING SERVICES P/L				50,479.39
			31629 - JOONDALUP RECEPTION CTR REPAIRS TO COOL ROOM	016/11	1,075.67	
			31667 - CRAIGIE LEIS CTR GYM REPAIR AIR CON 4 UNIT IS LEAKING	016/11	324.63	
			31696 - AIR CONDITIONING SERVICING FOR VARIOUS AREAS	016/11	7,609.02	
			31701 - CIVIC CHAMBERS TECHNICIAN TO ATTEND SAT 14/12/13 TO CHECK AIR CON IS ON & WORKING	016/11	102.09	
			31704 - JOONDALUP RECEPTION CENTRE REPAIR WALK IN FRIDGE	016/11	165.09	
			31717 - CIVIC CHAMBERS REPAIRS TO CHILLER	016/11	22,463.15	
			31722 - CRAIGIE LEIS CENTRE REPAIR GEO THERMAL PUMPS	016/11	804.56	
			31738 - CRAIGIE LEIS CTR GYM VARIOUS REPAIRS	016/11	809.69	
			31739 - CRAIGIE LEIS CTR NEW VSD FOR 25M LAP POOL	016/11	5,260.38	
			31749 - CRAIGIE LEIS CTR SPA PUMP 2 LEAKING FROM BASE REPAIR	016/11	206.37	
			31750 - CRAIGIE LEIS CTR REPAIR COURT 1 EXHAUST FANS NOT WORKING PROPERLY	016/11	137.58	
			31751 - CRAIGIE LEIS CTR 25M LAP VSD HAS FAILED & HAS NO POWER REPAIR	016/11	206.36	
			31752 - JOONDALUP ADMIN BLDG REPAIR AIR CON IN HR TOO COLD	016/11	288.90	
			31754 - JOONDALUP LIBRARY PROBLEM WITH THE LIBRARY'S 4.3 WATER VALVE REPAIR	016/11	247.63	
			31813 - WHITFORDS LIBRARY REPAIR AIR CON LEAKING	016/11	275.15	
			31814 - SUPPLY OF NEW VSD FOR CRAIGIE LEIS CTR	016/11	4,930.20	
			31815 - DUNCRAIG LEISURE CTR REPAIR AIR CON LEAKING	016/11	275.15	
			31818 - CIVIC CHAMBERS SERVICE/NSPECT CHILLERS	016/11	770.42	
			31876 - CRAIGIE LEIS CTR REPAIR A/C IN FACILITY BOOKINGS OFFICE	016/11	275.15	
			31879 - CRAIGIE LEIS CTR GYM AIRCON ROOF TOP FAN ASSEMBLY REPAIR	016/11	1,402.89	
			31940 - CRAIGIE LEIS CTR SPA PUMP NO 2 REPAIR	016/11	2,849.31	
EF037980	28/02/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT				2,234.00
			690859 - CONFLICT RESOLUTION 06/02-07/02/14		965.00	
			692860 - WORD ADVANCED B 2007 20/03/14		423.00	
			692871 - WORD ADVANCED B 2007 20/03/14		423.00	
			692872 - OUTLOOK INTERMEDIATE 2007 04/08/14		423.00	
EF037725	28/02/2014	AUSTRALIAN SAFETY ENGINEERS				306.77
			115430W - SERVICE OF INDOOR BREATHING APPARATUS		306.77	
EF037594	15/02/2014	AVIS				286.90
			8027 - HIRE OF LONG WHEEL BASE VAN FOR 25/01- 28/01/14		286.90	
097653	7/02/2014	AXA AUSTRALIA				206.43
			F/E 31/01/14 - PAYROLL DEDUCT F/E 31/01/14 SUPER		206.43	

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097774	21/02/2014	AXA AUSTRALIA				180.15
			F/E 14/02/14 - PAYROLL DEDUCT F/E 14/02/14 SUPER		180.15	
097661	7/02/2014	AXA GENERATIONS PERSONAL SUPER				370.00
			F/E 31/01/14 - PAYROLL DEDUCT F/E 31/01/14 SUPER		370.00	
097783	21/02/2014	AXA GENERATIONS PERSONAL SUPER				370.00
			F/E 14/02/14 - PAYROLL DEDUCT F/E 14/02/14 SUPER		370.00	
EF037717	28/02/2014	AZAWAY				726.00
			1186 - VARIOUS REPAIRS AT WARWICK RD MARMION		308.00	
			1192 - VARIOUS REPAIRS AT CAMBERWARRA DRV CRAIGIE		418.00	
EF037745	28/02/2014	BATTERY WORLD JOONDALUP				239.00
			1150179 - BATTERY SUPPLY & REPAIR		239.00	
EF037600	15/02/2014	BB CYCLES				880.00
			394 - PRIZES FOR 2014 BMX, SKATE & SCOOTER		880.00	
EF037596	15/02/2014	BBC ENTERTAINMENT				11,000.00
			1381902 DEPOSIT - SPEAKER FOR STAFF CONFERENCE 27/02- 28/02/14 DEPOSIT		11,000.00	
EF037754	28/02/2014	BCL GROUP PTY LTD				32,506.10
			53 - SUPPLY & INSTALL DRAINAGE TO SANDLAWOOD DRIVE		32,506.10	
EF037755	28/02/2014	BCSCHRADER FAMILY TRUST T/AS CONSULTING	PALA HR			5,809.38
			35 - CONSTRUCTION MANAGEMENT SERVICES		5,809.38	
EF037739	28/02/2014	BEAUREPAIRES MALAGA				1,160.00
			U341335493 - TYRES & TUBES		1,160.00	
EF037743	28/02/2014	BELAIR SMASH REPAIRS PTY LTD				1,138.63
			50893 - EXCESS & PARTS FOR VEH 1BYZ609		1,138.63	
097677	7/02/2014	BELINDA BRYANT				221.76
			23550 - REFUND FOR PERSONAL TRAINING AT CLC		221.76	
EF037597	15/02/2014	BELRIDGE BUS CHARTER				5,494.50
			075_ANCHORS - ANCHORS HOLIDAY PROGRAM TRANSPORT JAN 14		5,494.50	
EF037746	28/02/2014	BG & E PTY LIMITED				14,396.25
			1117288 - CONSULT FOR MARINE & CIVIL ENGINEERING OCEAN REEF MARINA STRUCTURE PLAN	022/11	13,109.25	
			1117300 - CONSULT FOR MARINE & CIVIL ENGINEERING OCEAN REEF MARINA STRUCTURE PLAN	022/11	1,287.00	
EF037753	28/02/2014	BIDVEST AUSTRALIA LIMITED				307.85
			I27433758.PER - CATERING		307.85	
EF037738	28/02/2014	BIG W				293.66
			662737/38 - VARIOUS ITEMS FOR GROUP FITNESS		149.20	
			662788/89 - VARIOUS ITEMS		144.46	
EF037985	28/02/2014	BIKE FORCE JOONDALUP				320.00
			81677 - SERVICING POOL BIKES		320.00	
EF037546	15/02/2014	BLUE DOG BUILDING SURVEYORS				550.00
			BD13444 26/11/11 - CONSULT ENGINEER SIGN-OFF FOR TEMPORARY STAGE AT CONCERTS		550.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF037599	15/02/2014	BLUE LIZARD GALLERY				277.50
			1154 - FRAMING OF BIODIVERCITIES CERTIFICATE		277.50	
EF037735	28/02/2014	BOC LIMITED				268.40
			4003891620 - DRY ICE PELLETS FOR HEALTH		8.75	
			4003946528 - RENTAL IND CYLINDERS DEPOT		173.71	
			4004028629 - SUPPLY OF C SIZE MEDICAL OXYGEN & G SIZE INDUSTRIAL AIIR CLC		75.18	
			4004157281 - DRY ICE PELLETS FOR HEALTH		10.76	
EF037740	28/02/2014	BOFFINS BOOKSHOP				294.21
			INV0068365 - 8 COASTAL PLANTS PUBLICATIONS		294.21	
EF037744	28/02/2014	BOLINDA PUBLISHING PTY LTD				1,075.21
			352137 - BOLINDA AUDIO ADULT CD'S		112.20	
			353775 - BOLINDA AUDIO ADULT CD'S		336.60	
			354429 - BOLINDA AUDIO YOUNGER READERS CD'S		65.41	
			354430 - BOLINDA AUDIO ADULT CD'S		561.00	
EF037734	28/02/2014	BOLLINGER & CO PTY LTD				174.54
			40369 - WINTON ROAD DEPOT 3 REMOTES		174.54	
EF037750	28/02/2014	BOQ FINANCE (AUST) LTD				1,372.80
			7237044 - LEASE SCANNER & CONTROLLER		1,372.80	
EF037748	28/02/2014	BORAL RESOURCES (WA) LTD				1,152.91
			WC9882208 - 25 MPA 14MM		1.25	
			WC9882208 - 25 MPA 14MM	003/11	323.91	
			WC9895956 - 25 MPA 14MM		1.04	
			WC9895956 - 25 MPA 14MM	003/11	293.92	
			WC9901883 - BEACH ROAD DUNCRAIG		0.63	
			WC9901883 - BEACH ROAD DUNCRAIG	003/11	220.97	
			WC9917037 - 144 WARWICK RD, DUNCRAIG		1.25	
			WC9917037 - 144 WARWICK RD, DUNCRAIG	003/11	309.94	
EF037752	28/02/2014	BORRELL RAFFERTY ASSOCIATES PTY LTD				4,840.00
			14033 - CONSULT CURRAMBINE COMMUNITY CENTRE	007/13	4,840.00	
EF037751	28/02/2014	BOYA EQUIPMENT PTY LTD				287.97
			41639/01 - VARIOUS PARTS		287.97	
EF037661	19/02/2014	BP AUSTRALIA LIMITED				10,539.78
			8256075 - FUEL & OILS FOR JAN 2014		10,539.78	
EF037773	28/02/2014	BRADLEY HACKETT T/AS CITYVIEW SHUTTERS	BLINDS &			835.00
			INV10037 - MANUAL ROLLER BLINDS FOR CURRAMBINE COMM CENTRE		835.00	
097722	14/02/2014	BRENDA KOERTZEN				150.00
			08032 04/02/13 - SPORTING ACHIEVEMENT GRANT		150.00	
EF037533	15/02/2014	BRETT MCEWIN				184.98
			SUBWAY/TAXI - REIMBURSEMENT BUSINESS UNIT SITE VISITS		184.98	
097859	27/02/2014	BRIAN CORR				2,500.00
			ALLOW-MTG-FEB 14 - MEETING FEE FEB 2014		2,500.00	
EF037986	28/02/2014	BRIDGESTONE SELECT MALAGA				1,738.00
			23448 - TYRES & TUBES		583.00	
			23470 - TYRES & TUBES		96.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			23564 - TYRES & TUBES		226.00	
			23657 - TYRES & TUBES		35.00	
			23658 - TYRES & TUBES		96.00	
			23862 - TYRES & TUBES		35.00	
			23893 - TYRES & TUBES		94.00	
			23894 - TYRES & TUBES		35.00	
			23909 - TYRES & TUBES		86.00	
			23910 - TYRES & TUBES		452.00	
097808	21/02/2014	BRUCE BRIAN & JUDITH ELISE LEIGH				145.33
			164943 - RATES REFUND		145.33	
097805	21/02/2014	BRYAN THOMAS & JANICE BARBARA SAUNDERS				178.94
			168601 - RATES REFUND		178.94	
097815	21/02/2014	BT FINANCIAL GROUP				116.71
			F/E 14/02/14 - PAYROLL DEDUCT F/E 14/02/14 SUPER		116.71	
097699	7/02/2014	BT SUPER FOR LIFE				8.33
			F/E 31/01/14 - PAYROLL DEDUCT F/E 31/01/14 SUPER		8.33	
097816	21/02/2014	BT SUPER FOR LIFE				8.33
			F/E 14/02/14 - PAYROLL DEDUCT F/E 14/02/14 SUPER		8.33	
097754	14/02/2014	BUILDING & CONSTRUCTION INDUSTRY				43,591.99
			JAN 2014 - BCITF JAN 2014 86 LEVY PAYMENTS		43,591.99	
EF037598	15/02/2014	BUILDING COMMISSION				37,929.27
			JAN 2014 - BRB JAN 2014 348 LEVIES		37,929.27	
097769	21/02/2014	BUNNINGS JOONDALUP Gift Vouchers				270.00
			2078/00331462 - PURCHASE OF GIFT CARDS FOR MATERIALS JOONDALUP FESTIVAL		270.00	
EF037737	28/02/2014	BUNNINGS PTY LTD				3,942.68
			2010/01240590 - HARDWARE ITEMS		83.98	
			2078/00236596 - HARDWARE ITEMS		261.26	
			2078/00240599 - HARDWARE ITEMS		37.91	
			2078/00311123 - STORAGE CONTAINERS		901.09	
			2078/00314791 - GYM CLEANING SUPPLIES		82.75	
			2078/00317870 - HARDWARE ITEMS		68.90	
			2078/00318097 - SHOWER WALL TUBE-ARM 45DEG		19.25	
			2078/01390024 - SMALL GLASSHOUSE		29.97	
			2078/01392196 - SMALL GLASSHOUSE		89.91	
			2078/01392527 - HARDWARE ITEMS		168.15	
			2078/01394243 - HARDWARE ITEMS		113.57	
			2078/01401982 - HARDWARE ITEMS		283.53	
			2078/01729499 - HARDWARE ITEMS		397.41	
			2078/01729636 - HARDWARE ITEMS		57.73	
			2078/01729736 - HARDWARE ITEMS		131.65	
			2078/01729805 - HARDWARE ITEMS		54.00	
			2078/01729986 - HARDWARE ITEMS		57.71	
			2078/01730735 - HARDWARE ITEMS		75.60	
			2078/01730797 - HARDWARE ITEMS		38.92	
			2078/01730798 - HARDWARE ITEMS		75.51	
			2078/01730946 - HARDWARE ITEMS		141.55	
			2078/01732171 - HARDWARE ITEMS		12.96	
			2078/01807288 - HARDWARE ITEMS		49.65	
			2078/01807306 - HARDWARE ITEMS		53.96	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2078/01808136 - HARDWARE ITEMS		50.75	
			2078/01808631 - HARDWARE ITEMS		45.70	
			2078/02280280 - VARIOUS HAND TOOLS		120.16	
			2078/99900383 - NON SLIP TAPE		18.92	
			2400/00164772 - HARDWARE ITEMS		164.89	
			2400/00436044 - EQUIPMENT AND SUPPLIES		165.35	
			2400/00436196 - HARDWARE ITEMS		18.72	
			2400/01077650 - HARDWARE ITEMS		59.60	
			2400/01171728 - HARDWARE ITEMS		2.33	
			2400/01393831 - HARDWARE ITEMS		9.34	
EF037736	28/02/2014	BURGTEC AUSTRALASIA PTY LTD				119.90
			INV18162 - REPAIR OF CHAIR		119.90	
097835	27/02/2014	CAKE DECORATORS ASSOCIATION				79.35
			BID 13158 - REFUND OF BOOKING HIRE FEES CANCELLED DECEMBER BOOKING AS NOT REQUIRED		79.35	
EF037662	19/02/2014	CALTEX AUSTRALIA PETROLEUM PTY LTD				65,609.21
			0301234243 - FUEL CHARGES 01/01/2014-31/01/2014		65,609.21	
EF037760	28/02/2014	CANNON HYGIENE AUSTRALIA PTY LTD				1,677.49
			22866 - HYGIENE SERVICES VARIOUS AREAS		819.86	
			22866CR - CREDIT FOR INV 22866 HYGIENE SERVICES VARIOUS AREAS		-819.86	
			29598 - HYGIENE SERVICES FOR CRAIGIE LEIS CTR		747.69	
			29600 - HYGIENE SERVICES FOR DUNCRAIG LEIS CTR		97.87	
			30032 - SERVICE OF SANITARY UNITS VARIOUS AREAS		831.93	
EF037703	28/02/2014	CANON FINANCE				720.09
			I30198 - PHOTOCOPYING FOR LIBRARY 17/12/12-16/01/14		720.09	
EF037605	15/02/2014	CAPITAL FINANCE				8,655.72
			I400004940 - RENTAL CONTRACT FOR FEB 14 FOR CRAIGIE LEISURE CENTRE		8,655.72	
EF037758	28/02/2014	CARABOODA ROLL ON INSTANT LAWN				18,298.50
			71413 - EXISTING TURF AREA - PENNISETUM CLANDEST	021/12	4,686.00	
			71414 - EXISTING TURF AREA - PENNISETUM CLANDEST	021/12	13,612.50	
EF037663	19/02/2014	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				300.95
			1016 - PARTS & REPAIRS		159.05	
			1016 - PARTS & REPAIRS	029/10	141.90	
EF037771	28/02/2014	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				16,230.80
			1001 - 2008 FORD RANGER PJ 4X4 MANUAL	029/10	196.90	
			1033 - 30,000KM LOG BOOK SERVICE 2012 HONDA ACCORD	029/10	141.90	
			1069 - 80,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	638.55	
			1083 - 15,000KM LOG BOOK SERVICE 2010 HYUNDAI ILOAD	029/10	216.70	
			1085 - SERVICE HOLDEN COLORADO	029/10	229.90	
			1086 - 15,000KM LOG BOOK SERVICE 2010 HYUNDAI I	029/10	274.20	
			1092 - REPAIR MITSUBISHI ROSA BUS		161.70	
			1111 - PARTS & MATERIALS MERCEDES VITO	029/10	744.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1116 - PARTS & REPAIRS		214.50	
			1132 - 20,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	194.70	
			1145 - 20,000KM LOG BOOK SERVICE TOYOTA HIACE	029/10	174.90	
			1158 - 10,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	544.90	
			1162 - 120,000KM LOG BOOK SERVICE TOYOTA HILUX		710.85	
			1162 - 120,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	460.90	
			1178 - REPAIR TOYOTA HILUX 4WD DUAL CAB	029/10	732.30	
			1184 - 60,000KM LOG BOOK SERVICE 2012 HONDA CIVIC	029/10	352.00	
			1200 - 10,000KM LOG BOOK SERVICE ISUZU DMAX 2WD		257.40	
			1201 - REPAIR BUS HIGER		162.25	
			1205 - INSPECTION OF BUS HIGER RYDER		162.25	
			1213 - 45,000KM LOG BOOK SERVICE 2012 HYUNDAI ELANTRA	029/10	196.90	
			1215 - REPAIR TOYOTA HILUX 4WD DUAL	029/10	2,301.35	
			1225 - 30,000KM LOG BOOK SERVICE FORD RANGER	029/10	974.55	
			1226 - 45,000KM LOG BOOK SERVICE HYUNDAI GETZ	029/10	896.45	
			1251 - 15,000KM LOG BOOK SERVICE 2010 HYUNDAI	029/10	216.90	
			1265 - 60,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	495.40	
			1275 - REPAIR HOLDEN COLORADO	029/10	886.65	
			1289 - REPAIR FORD PJ RANGER XL CREWCAB	029/10	71.50	
			1323 - REPAIR FORD PK RANGER DUAL CAB	029/10	367.25	
			1345 - 45,000KM LOG BOOK SERVICE 2012 HOLDEN	029/10	251.90	
			1357 - 15,000KM LOG BOOK SERVICE 2010 HYUNDAI	029/10	216.70	
			1359 - REPAIR PJ RANGER	029/10	236.50	
			1394 - 70,000KM LOG BOOK SERVICE FORD RANGER PJ		834.55	
			1394 - 70,000KM LOG BOOK SERVICE FORD RANGER PJ	029/10	192.50	
			1397 - 15,000KM LOG BOOD SERVICE FORD RANGER	029/10	298.10	
			1420 - REPAIRS TO HYUNDAI ILOAD	029/10	312.00	
			1431 - 40,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	460.90	
			1447 - PARTS & REPAIRS HYUNDAI I30		108.00	
			1461 - PARTS & REPAIRS FOR TOYOTA COASTER		341.00	
097658	7/02/2014	CARINE CALISTHENICS CLUB				19.77
			BID 12997 - REFUND OF BOOKING CANCELLED 11/11/13 TIMBERLANE PARK CLUBROOMS		19.77	
097688	7/02/2014	CARMEN DAOU				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF037759	28/02/2014	CARRAMAR RESOURCE INDUSTRIES				13,184.92
			27969 - MIXED CONSTRUCTION WASTE JAN 14		13,184.92	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
097736	14/02/2014	CARRESA MAGORIAN				132.00
			147708 - REFUND LEARN TO SWIM		132.00	
EF037603	15/02/2014	CARROLL & RICHARDSON FLAGS				2,074.00
			25651 - PLASTIC HAND HELD AUST FLAGS		2,074.00	
EF037766	28/02/2014	CASTROL AUSTRALIA PTY LTD				759.46
			23620147 - OILS,GREASE & BRAKE FLUID		396.46	
			23620148 - OILS,GREASE & BRAKE FLUID		209.00	
			23622803 - OILS,GREASE & BRAKE FLUID		154.00	
097694	7/02/2014	CATERLINK				2,996.40
			351587A - FURNITURE		2,996.40	
097804	21/02/2014	CATHERINE TAUSS				118.66
			158359 - RATES REFUND		118.66	
097848	27/02/2014	CATHY BENATO				116.00
			FEBRUARY 2014 - SQUAD TRAINING REFUND		116.00	
097702	7/02/2014	CBUS				407.87
			F/E 31/01/14 - PAYROLL DEDUCT F/E 31/01/14 SUPER		407.87	
097818	21/02/2014	CBUS				510.15
			F/E 14/02/14 - PAYROLL DEDUCT F/E 14/02/14 SUPER		510.15	
097787	21/02/2014	CECILY & VINCENT THOMPSON				188.68
			1035897 - RATES REFUND		188.68	
097806	21/02/2014	CHARLES & GERALDINE HARRUP				144.39
			106739 - RATES REFUND		144.39	
EF037989	28/02/2014	CHARLES SERVICE COMPANY				39,133.46
			27235 - CLEANING SERVICES JAN 14 VARIOUS AREAS	002/12	30,537.33	
			27236 - CLEANING SERVICES JAN 14 VARIOUS AREAS		576.00	
			27236 - CLEANING SERVICES JAN 14 VARIOUS AREAS	002/12	7,466.69	
			27301 - CLEAN TIMBERLANE CLUBROOMS, WOODVALE , LIBRARY & WOODVALE COMM CARE CTR17/01/14	002/12	235.29	
			27313 - ADDITIONAL CLEANING BEAUMARIS HALL SUNDAY 29/12/13	002/12	106.05	
			27314 - PERCY DOYLE TEEBALL ADDITIONAL SUNDAY CLEANING 15/1/13	002/12	106.05	
			27315 - MCNAUGHTON PARK CLUBROOMS ADDITIONAL CLEAN SUNDAY 22/12/13	002/12	106.05	
EF037657	19/02/2014	CHARLIE WILKINS				754.99
			142057 - RATES REFUND		754.99	
097728	14/02/2014	CHARLOTTE POOLEY				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF037609	15/02/2014	CHESTERTON UNIT TRUST T/AS COLLIERIES INTERNATIONAL				1,375.00
			601220 022166 01/02/14 - CAR PARK RENT FEB 2014		1,375.00	
EF037770	28/02/2014	CHRISTIE PARKSAFE				9,273.00
			44240 - MODULAR TRIPLE INSTALLATION KIT FERNWOOD PARK		9,273.00	
EF037696	28/02/2014	CHRISTINE HAMILTON-PRIME				2,500.00
			ALLOW-MTG- FEB 2014 - MEETING FEE FEB 2014		2,500.00	
097853	27/02/2014	CHRISTOPHER MCNAUGHTON & JUDITH ANN JOHNSON				1,100.22
			135399 - RATES REFUND		1,100.22	

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EF037601	15/02/2014	CHURCHES OF CHRIST SPORT &				21,984.20
			2006886 - MANAGEMENT FEE FEB 14		5,500.00	
			2006887 - MONTHLY DEFICIT NEW AGREEMENT JAN 2014		16,484.20	
097648	3/02/2014	CHURCHILL APARTMENTS				3,000.00
			FEBRUARY 2014 - DEPOSIT ACCOMMODATION FOR FESTIVAL		3,000.00	
EF037761	28/02/2014	CHURCHILL APARTMENTS				3,406.00
			CA1312 - ACCOMMODATION FOR PERFORMING ARTISTS JOONDALUP FESTIVAL 2014		3,406.00	
EF037704	28/02/2014	CITEC CONFIRM				196.30
			2013-7189 - REGISTRATION CHECKS		196.30	
097750	14/02/2014	CITY OF MANDURAH				13.20
			L212M0152293 - DAMAGED LIBRARY ITEM		13.20	
EF037602	15/02/2014	CITY OF STIRLING				2,274.44
			8515 - LONG SERVICE LEAVE ENTITLEMENT		805.48	
			9 - LONG SERVICE LEAVE ENTITLEMENT		1,468.96	
EF037604	15/02/2014	CITY OF WANNEROO				1,162,211.97
			137860 - WANGARA RECYCLING FACILITY MAY 13		151,833.17	
			138115 - WANGARA RECYCLING FACILITY JUNE 13		274,939.64	
			138119 - WANGARA RECYCLING FACILITY APRIL 13		216,220.77	
			138173 - INTERIM INV MARCH 13 WANGARA RECYCLING FACILITY 15/03-31/03/13		227,581.99	
			138174 10/09/13 - INTERIM INV FEB 13 WANGARA RECYCLING FACILITY 01/02-14/02/13		140,620.68	
			145358 - WANGARA RECYCLING FACILITY FINAL 2013 CONTRIBUTION TO OPERATIONS		138,952.36	
			145381 - WANGARA RECYCLING FACILITY DEC 13		219,280.93	
			145391 - WANGARA RECYCLING FACILITY OCT 13		231,769.81	
			145422 - BULK COLLECTION GRASS GROWERS		31,926.36	
			145423 - BULK COLLECTION TAMALA PARK		90,118.53	
			6454CR - CREDIT FOR INV 138174 FEB 13 WANGARA RECYCLING ISSUED UNDER DIVERSION MODEL		-140,620.68	
			6455CR - CREDIT FOR INV 138173 MARCH 13 WANGARA RECYCLING ISSUED UNDER DIVERSION MODEL TO BE REPLACED BY AGREEMENT PREPARED INV		-227,581.99	
			6456CR - CREDIT FOR INV 145358 WANGARA RECYC CTR DUE TO REISSUE OF FEB & MARCH INVS WITHOUT DIVERSION FIGURES		-138,952.36	
			6457CR - JUNE 13 MONTHLY CONTRIBUTIONS CREDIT 2012/13 WRC OPERATIONS CONTRIBUTIONS ADJ		-53,877.24	
097797	21/02/2014	CLAIRE GINNANE				195.00
			141547 - REFUND FOR LEARN TO SWIM CLC		195.00	
097672	7/02/2014	COLIN SMITH				17.25
			8310 - DOG REGISTRATION REFUND		17.25	
EF037764	28/02/2014	COLLEAGUES INFORMATION SYSTEMS				3,354.00
			C303754 - RESIDENT PARKING PERMITS		3,354.00	

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EF037767	28/02/2014	COLOUR POINT PRINT & DESIGN				612.00
			G72032 - SCHOOL PARKING BROCHURES		612.00	
EF037992	28/02/2014	COMMITTEE FOR PERTH				160.00
			946 - TICKET FOR PERTH IN FOCUS 13/03/14		160.00	
EF037757	28/02/2014	COMMUNITY NEWSPAPER GROUP				21,448.41
			2649555 - ADVERTISING JAN 2014		21,448.41	
EF037756	28/02/2014	COMPAC MARKETING (AUSTRALIA) PTY LTD				8,473.30
			40803 - SIGNS CURRAMBINE COMMUNITY CENTRE		7,499.80	
			41077 - SIGNS CURRAMBINE COMMUNITY CENTRE		973.50	
EF037610	15/02/2014	CONCEPT FLOORING				28,465.80
			51DB - CARPET RENEWAL AT CRAIGIE LEISURE CENTRE		28,465.80	
EF037769	28/02/2014	CONVIC SKATE PARKS PTY LTD				12,072.50
			12808-CN7 - RETENTION PAYMENT		12,072.50	
097701	7/02/2014	CORPORATE SERVICES PETTY CASH				352.60
			PETTY CASH W/E 07/02/14 - PETTY CASH REIMBURSEMENT W/E 07/02/14		352.60	
097756	14/02/2014	CORPORATE SERVICES PETTY CASH				497.80
			PETTY CASH W/E 14/02/14 - PETTY CASH REIMBURSEMENT W/E 14/02/14		497.80	
097817	21/02/2014	CORPORATE SERVICES PETTY CASH				325.95
			PETTY CASH W/E 21/02/14 - PETTY CASH REIMBURSEMENT W/E 21/02/14		325.95	
097858	27/02/2014	CORPORATE SERVICES PETTY CASH				673.00
			PETTY CASH W/E 28/02/14 - PETTY CASH REIMBURSEMENT W/E 28/02/14		673.00	
EF037607	15/02/2014	COUNTRYWIDE PUBLICATIONS				2,239.60
			23249 - REGIONAL ADVERTISING FOR SSUMMER EVENTS FEB 14		2,239.60	
EF037772	28/02/2014	COVETED EVENT MANAGEMENT PTY LTD				105.00
			19/02/14 - REIMBURSEMENT FOR LIQUOR LICENSE APPLICATION FOR INDUSTRY LAUNCH		105.00	
EF037768	28/02/2014	COVS PARTS PTY LTD				825.92
			4382660 - CHAIN LUBE 5LTR		233.11	
			4382667 - WD 40		53.15	
			4395372 - 2 STROKE OIL 4LTR		325.16	
			4434939 - TRUCK WASH		214.50	
097700	7/02/2014	CRAIGIE LEISURE CENTRE PETTY CASH				50.00
			FEBRUARY 2014 - INCREASE TILL FLOAT DUNCRAIG LEIS CENTRE		50.00	
097755	14/02/2014	CRAIGIE LEISURE CENTRE PETTY CASH				276.35
			P/E 06/02/14 - PETTY CASH RE-IMBURSEMENT P/E 06/02/14		276.35	
EF037777	28/02/2014	CROOT FAMILY TRUST T/AS DIAMOND SECURITY				609.05
			176241 - LOCK & KEYS		265.00	
			176333 - LOCK & KEYS		153.90	
			176617 - LOCK & KEYS		75.00	
			176840 - LOCK & KEYS		49.50	
			176848 - LOCK & KEYS		40.00	
			177203 - LOCK & KEYS		25.65	
EF037608	15/02/2014	CROSMECH SERVICES				5,112.80
			40 - SERVICING PARTS & REPAIRS	010/13	924.00	

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			41/42 03/02/14 - SERVICING, PARTS & REPAIRS	010/13	1,878.80	
			43/44 10/02/14 - SERVICING PARTS & REPAIRS	010/13	2,310.00	
EF037991	28/02/2014	CROSMECH SERVICES				2,310.00
			45/46 - SERVICING PARTS & REPAIRS	010/13	2,310.00	
EF037606	15/02/2014	CUROSST MILK SUPPLY				387.84
			278131 - MILK FOR ADMIN W/E 03/01/14		209.16	
			281409 - MILK FOR LIBRARY W/E 24/01/14		32.65	
			282383 - MILK FOR LIBRARY W/E 31/01/14		32.65	
			283101 - MILK FOR ADMIN W/E 07/02/14		113.38	
EF037990	28/02/2014	CUROSST MILK SUPPLY				32.65
			283142 - MILK FOR LIBRARY W/E 07/02/14		32.65	
EF037721	28/02/2014	CUT PRICE IMPORTS				259.99
			42500 - AUSTRALIA DAY 2014 MERCHANDISE		259.99	
EF037549	15/02/2014	DALCO EARTHMOVING				2,556.40
			30061 - BOB CAT HIRE SORRENTO BEACH		1,512.50	
			30062 - BOB CAT HIRE SORRENTO BEACH	021/11	361.35	
			30090 - HIRE MINI EXCAVATOR FOR GLENGARRY PARK		682.55	
EF037776	28/02/2014	DALCO EARTHMOVING				11,844.25
			30087 - EXCAVATOR 1.5 TONNE COLLIER PASS	021/11	682.55	
			30088 - EXCAVATOR 1.5 TONNE HILLARYS PARK	021/11	682.55	
			30103 - EXCAVATOR 1.5 TONNE PINNAROO POINT	021/11	321.20	
			30108 - EXCAVATOR 1.5 TONNE HODGES DRIVE	021/11	1,365.10	
			30114 - EXCAVATOR 1.5 TONNE CONIDAE PARK	021/11	682.55	
			30116 - EXCAVATOR 1.5 TONNE ADMIRAL PARK	021/11	682.55	
			30117 - EXCAVATOR 1.5 TONNE ROXBURGH PARK	021/11	642.40	
			30118 - EXCAVATOR 1.5 TONNE ROXBURG PARK	021/11	682.55	
			30120 - EXCAVATOR 1.5 TONNE HODGES DRIVE	021/11	1,365.10	
			30124 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	441.65	
			30127 - EXCAVATOR 1.5 TONNE BANKS PARK	021/11	642.40	
			30131 - EXCAVATOR 1.5 TONNE HODGES DRV JOONDALUP	021/11	2,368.85	
			30134 - EXCAVATOR 1.5 TONNE GRAND BLVD	021/11	602.25	
			30138 - EXCAVATOR 1.5 TONNE HODGES DRIVE	021/11	682.55	
EF037655	19/02/2014	DALE PAGE				431.00
			D0571056661 - COFEE MACHINE PCD ADMIN OFFICE		431.00	
EF037959	28/02/2014	DANIEL OLDAKER T/AS VARIETYVILLE PRODUCTIONS				980.08
			392 - MC & SHOWS FOR FESTIVAL		980.08	
EF037612	15/02/2014	DARDANUP BUTCHERING COMPANY				741.72
			BL237793 - MEAT FOR CIVIC FUNCTIONS		741.72	
EF037560	15/02/2014	DARIAN LE PAGE				300.00
			220114 - MIME WORKSHOP		300.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF037781	28/02/2014	DARKLIGHT PTY LTD				276.00
			211 - ANCHORS YOUTH PROG ACTIVITY ON 22/0 1/14		276.00	
EF037664	19/02/2014	DATA #3				1,322.03
			1334924 - ADOBE ACROBAT 11 STD WIN		196.14	
			1336764 - ADOBE ACROBAT 11 STD WIN		196.14	
			1338962 - ADOBE PHOTOSHOP CS6 - (V. 13) LLICENCE		929.75	
EF037786	28/02/2014	DATABASE CONSULTANTS AUSTRALIA				817.85
			26948 - CN50 ANIT-GLARE SCREEN PROTECTORS		144.65	
			INV26940 - O'NEIL PRINTER BATTERY		673.20	
EF037790	28/02/2014	DATACOM SYSTEMS (WA) PTY LTD				988.68
			INVOSPW015822 - ANNUAL MTCE & SUPPORT MOBILEECHO 50 USER		988.68	
097851	27/02/2014	DAVID & RENATE VAN DORDRECHT				363.00
			113873 - RATES REFUND		363.00	
EF037835	28/02/2014	DAVID KENWORTHY				1,276.40
			2758 - VIDEO INSTALLATION & PERFORMANCE		1,276.40	
097770	21/02/2014	DAVIDSON P/L & ROMAN CATHOLIC ARCHBISHOP				5,274.47
			202218 - RATES REFUND		5,274.47	
EF037993	28/02/2014	DAVIS LANGDON AUSTRALIA PTY LTD				3,300.00
			21137181 - QUANTITY SURVEYOR	007/13	3,300.00	
EF037775	28/02/2014	DBS FENCING				3,850.00
			IN000011067 - SUPPLY AND INSTALL RAIL TYPE CHAINMESH CURRAMBINE COMMUNITY CENTRE		1,705.00	
			IN000011068 - FENCING CURRAMBINE COMMUNITY CENTRE		2,145.00	
097846	27/02/2014	DEBORAH CRUNDY				135.90
			185253 - BELLY DANCE BLISS COURSE CANCELLED		135.90	
097739	14/02/2014	DEBORAH SAWTELL				65.00
			149036 - REFUND LEARN TO SWIM		65.00	
EF037784	28/02/2014	DECIPHA PTY LTD				1,687.76
			IN000023289 - MAILROOM SERVICES JAN 2104		1,687.76	
097691	7/02/2014	DENISE CULLEN				38.00
			08310 - DOG REGISTRATION REFUND		38.00	
EF037789	28/02/2014	DENSFORD CIVIL PTY LTD				46,494.80
			10551 V2 - VARIATION 2 ADDITIONAL WORKS HODGES DRV CARRIAGEWAY	034/12	46,494.80	
EF037995	28/02/2014	DENVER TECHNOLOGY (AUST) PTY LTD				3,247.58
			23629 - WARRANTY EXTENSION FOR COJ SCALAR I80		3,247.58	
097721	14/02/2014	DEPARTMENT OF HOUSING - JOON DALUP				429.60
			07/02/14 - PAYMENT OF RENT ARREARS		429.60	
097705	7/02/2014	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA				88.00
			03/02/14 - PAYMENT FOR 4 OWNER DETAILS FOR INFRINGEMENT NOTICES		88.00	
EF037611	15/02/2014	DEPARTMENT OF SPORT & RECREATION				336.00
			19670 DEPOSIT - DEPOSIT FOR ERN HALLIDAY PROG 28/04/14		336.00	
EF037994	28/02/2014	DEPARTMENT OF SPORT & RECREATION				281.25

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			19951 - AYP ACTIVITY ON 8/1/14 FOR UP TO 30PPL		281.25	
EF037916	28/02/2014	DEPARTMENT OF THE PREMIER AND CABINET				68.00
			156357 - GOVERNMENT GAZETTE ADVERTISING 2013/14		68.00	
097704	7/02/2014	DEPARTMENT OF TRANSPORT - REGISTRATION				162.20
			011043672242 - PAYMENT OF A/C 011043672242 VEHICLE REGISTRATION		162.20	
097757	14/02/2014	DEPARTMENT OF TRANSPORT - REGISTRATION				16.00
			011044360263 - PAYMENT OF A/C 011044360263		16.00	
EF037551	15/02/2014	DEVCO HOLDINGS PTY LTD				166,076.94
			2750 - JOONDALUP LIBRARY REPAIRS TO THE ROOFING	039/11	12,918.40	
			2767 - MAYORS CHAMBERS PAINTING OF WALLS	039/11	11,383.57	
			2769 - CALEDONIA PARK TOILETS REPLACE TILES TO SKIRTING	039/11	181.50	
			2770 - REPAIRS TO BENCH SEAT	039/11	121.00	
			2771 - CRAIGIE LEIS CTR INSTALL BENCH AGAINST WALL TO ENTRANCE OF THE BUILDING	039/11	221.98	
			2772 - CRAIGIE LEIS CTR REPAIR HOOKS IN GYM	039/11	225.78	
			2773 - CRAIGIE LEIS CTR REINSTALL RACK IN THE CLOTHING ROOM	039/11	60.50	
			2777 - VARIOUS REPAIRS AT WARWICK COMM CENTRE	039/11	21,601.25	
			2779 - REPAIR DAMAGED BOARDS AT ILUKA BROADWALK	039/11	564.26	
			2781 - MARRI PARK TOILETS REPAIR DOOR LOCKS	039/11	215.88	
			2782 - REMOVAL OF CEILING TO ALLOW FOR AIRCON WORK	039/11	2,429.90	
			2788 - CURRAMBINE COMMUNITY CENTRE INSTALL HANDRAILS & TACTILE INDICATORS	039/11	4,582.16	
			2789 - CURRAMBINE COMMUNITY CENTRE ALTER RECEPTION COUNTER HEIGHT	039/11	3,516.43	
			2790 - CURRAMBINE COMM CENTRE CONSTRUCT NEW STUD PARTITION WALL TO STORE 4	039/11	5,074.16	
			2791 - CURRAMBINE COMMUNITY CENTRE CUT & SEAL CONDUITS	039/11	295.13	
			2792 - CRAIGIE LEIS CTR REPLACE BASKETBALL RINGS TO COURT 4	039/11	1,002.60	
			2793 - MAYORS CHAMBERS EXTRA WORKS TO PATCH & PAINT WALLS	039/11	2,535.50	
			2795 - MULLALOO SURF CLUB REMOVE ANT-GRAFFITI COATING, RENDER & PAINT NORTH WALL	039/11	12,072.78	
			2797 - REDEVELOPMENT OF ADMIRAL PARK FACILITIES	019/13	87,074.16	
EF037550	15/02/2014	DIMENSION DATA AUSTRALIA PTY LIMITED				21,673.99
			90538390 - DIMENSION DATA MSAURENEWAL QUOTE#1121588		21,673.99	
EF037779	28/02/2014	DIMENSION DATA AUSTRALIA PTY LIMITED				3,109.10
			90542453 - CPAP-SG1140-NGTP-W-ADSL-A		3,109.10	
EF037782	28/02/2014	DIRECT FASTENERS & INDUSTRIAL SUPPLIES				178.20

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			14010613 - GRAB RAILS & ACCESS WAY BOLLARDS-EXT MAT		178.20	
EF037788	28/02/2014	DJ WAZZ				1,500.00
			380 - 3 HRS OF DJ SERVICES FOR 5 YOUTH EVENTS JAN 2014		1,500.00	
097726	14/02/2014	DOMINIC J CIRCOSTA				267.80
			122852 - CROSSOVER SUBSIDY		267.80	
097715	14/02/2014	DON RAE				340.00
			FEBRUARY 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		340.00	
EF037783	28/02/2014	DONALD CANT WATTS CORKE (WA)	PTY LTD			6,688.00
			1970 - QUANTITY SURVEYING SERVICES FOR MULTI LEVEL CARPARK	022/13	6,688.00	
EF037690	28/02/2014	DREAM STATE CIRCUS				27,243.49
			INV-0111 - PROGRAMMING ACTIVITY FESTIVAL 2014		21,853.49	
			INV-0112 - PROGRAMMING ACTIVITY FESTIVAL 2014		5,390.00	
097703	7/02/2014	DUNCRAIG LIBRARY PETTY CASH				163.90
			P/E 28/01/14 - REIMBURSEMENT OF PETTY CASH P/E 28/01/14		163.90	
EF037552	15/02/2014	DVA FABRICATIONS				705.00
			2150 - CUSTOM MADE BROWSER BOX FOR LIBRARY		705.00	
EF037785	28/02/2014	DVA FABRICATIONS				235.00
			2187 - LECTERN BEECH		235.00	
EF037778	28/02/2014	DY-MARK (WA) PTY LTD				814.11
			935609 - SPRAY & MARK F/PINK 350G		814.11	
EF037894	28/02/2014	E & M J ROSHER				558.40
			1081001 - PARTS ONLY		280.10	
			116836 - PARTS & REPAIR		278.30	
EF037554	15/02/2014	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			9,705.15
			761 - LIGHTS OUT AT ARCHWAY ST JOONDALUP	033/13	67.05	
			762 - LIGHTS OUT AT CORNELL PDE JOONDALUP	033/13	122.10	
			763 - ELECTRICAL REPAIRS TO RETIC CABINET IN CENTRAL PARK	033/13	122.10	
			764 - LIGHTS OUT AT HAMPTON CT JOONDALUP	033/13	67.05	
			765 - LIGHTS OUT AT SITTELLA TURN JOONDALUP	033/13	61.05	
			766 - LIGHTS OUT AT GRAND BLVD JOONDALUP	033/13	122.10	
			767 - LIGHTS OUT AT BOAS AVE JOONDALUP	033/13	61.05	
			768 - INVESTIGATION WORKS - ELECTRICIAN	033/13	190.91	
			769 - LIGHTS OUT AT BOAS AVE JOONDALUP IN FRONT OF NEIL HAWKINS SIGN	033/13	122.10	
			772 - LIGHTS OUT AT CNR THORNBILL MEANDER & BOAS AVE	033/13	778.84	
			773 - LIGHTS OUT AT MCLARTY AVE JOONDALUP	033/13	161.10	
			775 - LIGHTS OUT AT SITTELLA TURN JOONDALUP	033/13	122.10	
			776 - LIGHTS OUT AT BOAS AVE JOONDALUP	033/13	61.05	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			777 - LIGHTS OUT AT THORNBILL MEANDER JOONDALUP	033/13	132.00	
			778 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	033/13	268.40	
			779 - LIGHTS OUT AT REID PROM JOONDALUP	033/13	67.05	
			781 - LIGHTS OUT AT POLES 824 & 825 REPAIR ROP44545	033/13	61.05	
			782 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	033/13	122.10	
			784 - LIGHTS OUT POLE NO 1377 REPAIR LIGHT ROP44484	033/13	61.05	
			785 - LIGHTS OUT POLE 6022 STREET LIGHT NOT WORKING REPAIR	033/13	122.10	
			786 - LIGHTS OUT AT POLE NO 6022 REPAIR ROP44325	033/13	61.05	
			787 - LIGHTS OUT AT REID PROM JOONDALUP	033/13	61.05	
			788 - REPAIR LIGHTS CENTRAL PARK ELECTRICAL BOXES GRAND BLVD JOONDALUP	033/13	268.40	
			789 - INVESTIGATION WORKS - ELECTRICIAN	033/13	128.10	
			790 - LIGHTS OUT AT THE CNR GRAND BLVD & BOAS AVE JOONDALUP	033/13	61.05	
			796 - LIGHTS OUT AT MUSTIQUE CRES	033/13	268.40	
			797 - LIGHTS OUT AT OAHU PARK	033/13	268.40	
			799 - LIGHTS OUT AT ERIN LANE ILUKA	033/13	268.40	
			801 - LIGHTS OUT AT SILVERSANDS DRIVE	033/13	268.40	
			803 - LIGHTS OUT AT CAYMAN LANE NEAR MIAMI BEACH PROM	033/13	268.40	
			805 - LIGHTS OUT AT MUSTIQUE CRES HILLARYS	033/13	143.00	
			806 - LIGHTS OUT AT AZZURO CRES HILLARYS	033/13	122.10	
			807 - LIGHTS OUT AT MARBELLA PARK HILLARYS	033/13	195.25	
			808 - LIGHTS OUT AT HARBOUR VIEW PARK	033/13	183.15	
			811 - LIGHTS OUT AT MARBELLA PARK	033/13	122.10	
			812 - LIGHTS OUT AT MARTINIQUE MEWS	033/13	268.40	
			815 - LIGHTS OUT AT FINCHLEY TERRACE JOONDALUP	033/13	134.09	
			816 - LIGHTS OUT AT PICCADILLY CIRCLE JOONDALUP	033/13	251.96	
			822 - LIGHTS OUT AT MCLARTY AVE/SHENTON AVE JOONDALUP	033/13	67.05	
			823 - LIGHTS OUT AT GRAND BLVD/BOAS AVE JOONDALUP	033/13	67.05	
			824 - LIGHTS OUT AT CNR GRAND BLVD & BOAS AVE JOONDALUP	033/13	67.05	
			825 - LIGHTS OUT AT MCLARTY AVE/QUEENSBURY JOONDALUP	033/13	67.05	
			826 - LIGHTS OUT AT REGENTS PARK ROAD & MOORGATE CT JOONDALUP	033/13	67.05	
			827 - LIGHTS OUT AT CNR ALGATE ST & BECONTREE WAY JOONDALUP	033/13	66.00	
			828 - LIGHTS OUT AT BOAS AVE CNR GRAND BLVD JOONDALUP	033/13	67.05	
			829 - LIGHTS OUT AT BOAS AVENUE JOONDALUP	033/13	122.10	
			831 - LIGHTS OUT AT KOMI LANE ILUKA	033/13	268.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			842 - LIGHTS OUT AT BETHNAL GREEN JOONDALUP	033/13	206.75	
			844 - LIGHTS OUT AT REGENTS PARK RD JOONDALUP	033/13	268.40	
			845 - LIGHTS OUT AT GRAND BLVD JOONDALUP	033/13	67.05	
			847 - LIGHTS OUT AT CENTRAL RESERVE AMALFI DRIVE HILLARYS	033/13	161.70	
			848 - LIGHTS OUT AT LAKESIDE DRIVE JOONDALUP	033/13	67.05	
			849 - LIGHTS OUT AT ALGARVE WAY HILLARYS	033/13	255.75	
			850 - LIGHTS OUT AT GRAND BLVD JOONDALUP	033/13	268.40	
			852 - LIGHTS OUT AT REID PROM JOONDALUP	033/13	981.75	
			856 - LIGHTS OUT AT GRAND BLVD	033/13	67.05	
			857 - LIGHTS OUT AT CNR DWYER TURN & JOONDALUP DRV JOONDALUP	033/13	268.40	
EF037797	28/02/2014	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			1,752.36
			795 - LIGHTS OUT AT CANARIAS WAY	033/13	268.40	
			798 - LIGHTS OUT AT OAHU PARK	033/13	268.40	
			870 - LIGHTS OUT AT CNR MOORE DRV & JOONDALUP DRV	033/13	394.63	
			882 - INVESTIGATION WORKS - ELECTRICIAN REID PROM NEAR GRAND BLVD	033/13	61.05	
			885 - LIGHTS OUT AT JOONDALUP DRV NEAR SHENTON AVE	033/13	759.88	
EF037614	15/02/2014	EARTH & TURF MACHINERY				6,496.60
			1404 - SERVICING PARTS & REPAIRS	010/13	2,541.00	
			1405 - SERVICING PARTS & REPAIRS	010/13	1,263.35	
			1406 - SERVICING PARTS & REPAIRS	010/13	2,692.25	
EF037997	28/02/2014	EARTH & TURF MACHINERY				2,633.84
			1407 - SERVICING PARTS & REPAIRS	010/13	2,633.84	
EF037794	28/02/2014	ECO AUSTRALIA PTY LTD				2,585.00
			170120 - COLLECTION OF MATTRESSES 06/02/14		852.50	
			170124 - COLLECTION OF MATTRESSES 07/02/14		1,732.50	
EF037793	28/02/2014	ECOSCAPE AUSTRALIA PTY LTD				6,424.00
			5382 - SURVEY STABILITY DUNE WHITFORDS NODES		4,972.00	
			5384 - CONSULT PERCY DOYLE MASTERPLAN CONCEPT PLANS		1,452.00	
097762	14/02/2014	EDENWEALTH PTY LTD T/AS ROLLER MORLEY	RDROME			80.00
			4246 - AYP ACTIVITY FOR UP TO 30 PPL ON 14/1/14		80.00	
097820	21/02/2014	EDGEWATER LIQUOR STORE				267.96
			14261 - DRINKS FOR VALENTINE'S CONCERT		267.96	
EF037613	15/02/2014	EDITH COWAN UNIVERSITY				1,100.00
			10024940 - INSPIRE 2014 SPONSORSHIP		1,100.00	
097758	14/02/2014	EECW PTY LTD				770.00
			263 - 2014 HYDROLOGY & WATER RESOURCES SYMPOSIUM		770.00	
097839	27/02/2014	ELAINE HALL				198.00
			109209 - RATES REFUND		198.00	

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097669	7/02/2014	ELAINE POINTON				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF037796	28/02/2014	ELAN MEDIA PARTNERS				4,374.43
			1078138 - DVD - JUNIOR PROFILED STOCK		719.47	
			1078139 - JOONDALUP LIBRARY DVDS		1,403.20	
			1078140 - MUSIC CD - ADULT PROFILED STOCK		119.69	
			1078527 - MUSIC CD'S ADULT PROFILED STOCK		864.36	
			1078528 - STOCK AS SELECTED		124.48	
			1078529 - MUSIC CD'S JUNIOR PROFILED STOCK		79.93	
			1078530 - DVD'S ADULT PROFILED STOCK		1,063.30	
EF037791	28/02/2014	ELLENBY TREE FARM PTY LTD				1,435.50
			11504 - AGONIS FLEXUOSA WA WEEPING PEPPERMINT		1,435.50	
097689	7/02/2014	EMMA BARTUCCIOTTO				77.50
			08310 - DOG REGISTRATION REFUND		77.50	
097733	14/02/2014	EMMA TONKIN				132.00
			187565 - REFUND LEARN TO SWIM		132.00	
097664	7/02/2014	EMMERENTIA PIENAAR				77.50
			8310 - DOG REGISTRATION REFUND		77.50	
EF037795	28/02/2014	ENVIRONMENTAL INDUSTRIES PTY LTD				9,486.59
			22382 - LANDSCAPE SERV'S HARBOUR RISE JAN 14	008/12	9,486.59	
EF037996	28/02/2014	ENVIRONMENTAL LAND CLEARING SERVICES				17,017.00
			153 - TIP TRUCK GREENWASTE CARTAGE JAN 14	021/11	14,305.50	
			156 - LOADER FOR SORRENTO FORESHORE	021/11	1,386.00	
			158 - LOADER FOR MULLALOO BEACH PRIMARY OVAL	021/11	1,325.50	
097843	27/02/2014	ESTHER CROYSBILL T/AS THE WAFFLE EXPERIENCE				70.00
			FEBRUARY 2014 - REIMBURSEMENT UNUSED FOOD VOUCHERS VALENTINES CONCERT		70.00	
097651	7/02/2014	EVOLUTION SETTLEMENTS				326.44
			171360 - RATES REFUND		326.44	
EF037553	15/02/2014	EXCEL TRAFFIC DATA				4,907.10
			1022 - 3 X 12 HOUR TRAFFIC VIDEO SURVEYS FOR PEDESTRIANS, CYCLISTS & VEHICLES		4,907.10	
EF037615	15/02/2014	FILTER DISCOUNTERS PTY LTD				79.20
			55199 - OIL FILTERS		79.20	
EF037799	28/02/2014	FIND WISE LOCATION SERVICES				1,664.30
			1376 - LOCATION UNDERGROUND SERVICES EDGEWATER PARK EDGEWATER		473.00	
			1391 - LOCATION OLF SERV'S IRRIGATION BORE PUMP & CONTROLS HODGES DRIVE		718.30	
			1403 - LOCATE UNDERGROUND SERV'S FERNWOOD PARK		473.00	
097768	20/02/2014	FINES ENFORCEMENT REGISTRY				21,027.00
			FEB 2014 - LODGEMENT OF 489 RECORDS		21,027.00	
EF037555	15/02/2014	FITS TRAINING SERVICES				1,925.00
			3583 - CHAINSAW TRAINING 17/12/13		1,925.00	
EF037616	15/02/2014	FOXTEL CABLE TELEVISION PTY LTD				87.00

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			136352501 - FOXTEL CRAIGIE LC GYM		87.00	
EF037999	28/02/2014	FOXTEL CABLE TELEVISION PTY LTD				87.00
			140515960 - FOXTEL CRAIGIE LC GYM		87.00	
EF037523	15/02/2014	FRIENDS OF KORELLA PARK BUSHLAND				2,000.00
			03/02/14 - BUSHLAND FRIENDS GROUP SPECIAL PURPOSE GRANT		2,000.00	
EF037705	28/02/2014	FUDGE FUSION				122.40
			07/02/14 - REFUND FOR PUBLIC LIABILITY INSURANCE FEES CHARGED INCORRECTLY		122.40	
EF037798	28/02/2014	FUJI XEROX AUSTRALIA P/L				5,145.67
			CM450237 - PHOTOCOPYING FOR GOVERNANCE & MARKETING & COMMS 01/10-31/10/13		657.69	
			CM450238 - PHOTOCOPYING FOR GOVERNANCE & MARKETING & COMMS 01/11-30/11/13		386.89	
			CM450239 - PHOTOCOPYING FOR GOVERNANCE & MARKETING & COMMS 01/12-31/12/13		399.75	
			CM476260 - PHOTOCOPYING FOR GOVERNANCE 01/01- 31/01/2014		635.84	
			CM477325 - PHOTOCOPYING FOR GOVERNANCE & MARKETING 01/01-31/01/2014		193.40	
			X2857104 - PHOTOCOPYING FOR PRINTROOM BASEMENT 18/02-17/03/14		2,872.10	
EF037807	28/02/2014	G C SALES WA				1,496.00
			22759 - 2 X 660 LTR BINS		748.00	
			22809 - 2 X 660 LTR NATURE GREEN BINS		748.00	
EF037808	28/02/2014	GARDEN CITY PLASTICS				192.98
			WINV013064 - 500ML LIQUID EZI ROOT		192.98	
EF037666	19/02/2014	GARRARDS PTY LTD				253.70
			PEC-100108 - CREDIT FOR INV PEI-1034823 FOR 100 X 50G THROW PACKS		-330.62	
			PEI-1034823 - 100 X 50G THROW PACKS		330.62	
			PEI-1035751 - CONTRAC M/50 100 X 50G THROW PACKS		253.70	
097731	14/02/2014	GARTH RODGER				100.00
			08032 - SPORTING ACHIEVEMENT GRANT		100.00	
097685	7/02/2014	GARY HARTLEY				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF037806	28/02/2014	GEODETTIC SUPPLY & REPAIR				338.80
			21518 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		338.80	
EF037983	28/02/2014	GEOFF AMPHLETT				3,071.01
			25/06/13-11/02/14 - EXPENSE REIMB 25/06/13-11/02/14		571.01	
			ALLOW-MTG-FEB 14 - MEETING FEE FEB 2014		2,500.00	
EF037556	15/02/2014	GEOFF'S TREE SERVICES				19,783.50
			J131120 - TREE REMOVAL INCLUDING STUMP GRINDING AT MAHONIA PLC DUNCRAIG	018/11	770.00	
			J131122 - PRUNING AROUND INSULATED SERVICE CABLES CRAIGIE STREET TREES	018/11	18,034.50	
			J131212 - STUMP GRINDING VARIOUS AREAS	018/11	979.00	
EF037665	19/02/2014	GEOFF'S TREE SERVICES				1,045.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J131217 - TREE REMOVAL INCLUDING STUMP GRINDING AT BINNACLE RD OCEAN REEF	018/11	1,045.00	
EF037800	28/02/2014	GEOFF'S TREE SERVICES				9,713.00
			J131212#1 - BOUNDARY LINE PRUNING CANOPY AT MARMION AVE ILUKA	018/11	440.00	
			J131217#1 - SELECTIVE BRANCH REMOVAL COCKMAN PARK	018/11	330.00	
			J131217#2 - BOUNDARY LINE PRUNING HARTLEY CT GREENWOOD	018/11	385.00	
			J131217#4 - BOUNDARY LINE PRUNING DAMPIER AVE MULLALOO	018/11	440.00	
			J131217#5 - PRUNING AT ILUKA AVE MULLALOO	018/11	319.00	
			J131218 - REMOVAL OF DEAD WOOD CANOPY AT POSEIDON RD HEATHRIDGE	018/11	220.00	
			J131218#1 - TREE REMOVAL INCLUDING STUMP GRINDING QUARRY RAMBLE	018/11	1,320.00	
			J131218#1C - CREDIT FOR INV J131218#1 FOR QUARRY RAMBLE STUMP GRINDING		-110.00	
			J131218#2 - SUPPLY GROUND CREW FOR GENERAL PRUNING AT MARMION AVE MARMION	018/11	891.00	
			J1313217#3 - SELECTIVE BRANCH REMOVAL CANOPY AT KINGSLEY PARK	018/11	165.00	
			J1401019#2 - PRUNING AT LILBURNE ROAD	018/11	478.50	
			J140108 - PRUNING AT BALANUS PARK HEATHRIDGE	018/11	478.50	
			J140109 - BOUNDARY LINE PRUNING AT FORTESCUE LOOP HEATHRIDGE	018/11	330.00	
			J140109#1 - PRUNING AT NANDUS CT HEATHRIDGE	018/11	319.00	
			J140110 - BOUNDARY LINE PRUNING CANOPY FLINDERS PARK	018/11	275.00	
			J140110#1 - PRUNING AT WHITFORDS AVE HILLARYS	018/11	478.50	
			J140110#2 - BOUNDARY LINE PRUNING WATERFORD DRV HILLARYS	018/11	165.00	
			J140110#3 - PRUNING AT COCKMAN PARK GREENWOOD	018/11	797.50	
			J140114 - STUMP GRINDING VARIOUS AREAS	018/11	968.00	
			J140120 - BOUNDARY LINE PRUNING CANOPY AT NAIVASHA TURN JOONDALUP	018/11	385.00	
			J140120#1 - PRUNING AT CHRISTCHURCH TCE CURRAMBINE	018/11	638.00	
EF037805	28/02/2014	GHD PTY LTD				3,312.38
			610017794 - CONSULTANCY FOR CLC SPORT HALLS A/C		3,312.38	
097741	14/02/2014	GHYLENE PALMER				65.00
			153189 - REFUND LEARN TO SWIM		65.00	
097840	27/02/2014	GILBERT & DEBORAH BURRIDGE				150.89
			200636 - RATES REFUND		150.89	
097681	7/02/2014	GLENDA & GEOFFREY CUNNINGHAM				33.00
			22218 - REFUND FOR PLATINUM ADVENT PROG JULY- DEC 13 PROG CLC		33.00	
EF037700	28/02/2014	GLOBALHEART CHURCH INC				1,000.00
			19/02/14 - VOLUNTEERS ASSISTING AT THE 2014 VALENTINE'S CONCERT DONATION		1,000.00	
097807	21/02/2014	GLORIA KOUTSOUKOS				153.83
			123858 - RATES REFUND		153.83	

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097802	21/02/2014	GLORIA STELLA RILEY				161.61
			173095 - RATES REFUND		161.61	
EF037987	28/02/2014	GRAEME BURGE				1,605.00
			123 - INSTALLATION OF ARTWORK COUNCIL CHAMBERS		1,425.00	
			125 - INSTALLATION OF ARTWORK AT CRAIGIE LEIS CENTRE		180.00	
EF037810	28/02/2014	GRAFFITI FORCE PTY LTD				1,301.84
			4033 - GRAFFITI REMOVAL MIRROR PARK SKATE PARK		157.84	
			4050 - GRAFFITI REMOVAL & APPLICATION OF OIL TO HARDWOOD POSTS WEST COAST DRV MARMION		99.00	
			4051 - PAINTING ANTI-GRAFFITI COATING MARMION AVE ENTRY STATEMENT		990.00	
			4058 - GRAFFITI REMOVAL FROM HARDWOOD POST WEST COAST DRV MARMION		55.00	
EF037803	28/02/2014	GRASSTREES AUSTRALIA				2,035.00
			3566 - TREE PLANTING SHENTON AVE		2,035.00	
EF037536	15/02/2014	Grayling Family Trust t/as SUBWAY BELDON				190.00
			B00247 - LUNCH FOR ANCHORS PROGRAM		190.00	
EF037929	28/02/2014	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				150.00
			354 - PLATTERS		95.00	
			355 - 1 X \$55 PLATTER		55.00	
EF037812	28/02/2014	GREENSHIELDS FAMILY TRUST T/AS SKATE BEYOND				2,600.00
			168 - PRIZES FOR 2X BMX		2,600.00	
EF037804	28/02/2014	GREENWAY ENTERPRISES				641.29
			43254 - FORK MULCH & BARK		599.14	
			43293 - BROOM COUNCIL ROAD		42.15	
EF037801	28/02/2014	GREENWOOD PARTY HIRE				2,750.80
			B10693 - COJ MARQUEE & EQUIPMENT HIRE EVENT		433.60	
			B10728 - COJ MARQUEE & EQUIPMENT HIRE EVENT		497.20	
			B11121 - POP TOP MARQUEE 3M X 3M		1,820.00	
EF037809	28/02/2014	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				1,973.40
			12156 - SUMP MTCE MIRROR PARK		357.50	
			12157 - LANDSCAPE MTCE OF BRAMSTON PARK		438.90	
			12158 - ELLERSDALE PARK SUMP MAINTENANCE		396.00	
			12159 - SUMP MTCE BURNS BEACH PARK		357.50	
			12160 - SUMP MTCE KINGSLEY PARK		423.50	
EF037984	28/02/2014	GWEN ARMSTRONG				595.00
			25/09/13-18/02/14 - COMMUNITY TRANSPORT VOLUNTEER ASSISTANT 25/09/13-18/02/14		595.00	
EF037802	28/02/2014	GYMCARE				3,390.31
			32554 - SERVICING GYM EQUIPMENT 13/01-12/04/14		3,195.06	
			32676 - GYM EQUIPMENT REPAIRS CLC		195.25	
EF037816	28/02/2014	HAMES SHARLEY (WA) PTY LTD				142,608.95
			WA009191 - MULTI-STOREY CAR PARK PROJECT JOONDALUP	023/13	142,608.95	
097809	21/02/2014	HANNAH R MOREY				62.25

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			8929 - GROUP FITNESS MEMBERSHIP REFUND		62.25	
EF037930	28/02/2014	HANNINGTON FAMILY TRUST T/AS SPICE	DIGITAL IMAGING			137.50
			15132 - MARKETING MATERIAL FOR MINI MAKEOVER		55.00	
			15147 - PRINT 6 X A3 CORFLUTE EMERGENCY EXIT		82.50	
EF037817	28/02/2014	HARBOTTLE ON-PREMISE				2,878.20
			60428 - VARIOUS DRINKS		2,878.20	
EF037557	15/02/2014	HART SPORT				1,937.50
			532390 - BOXING MITTS FOR KIDS		403.50	
			535068A - RESISTANCE TUBES		1,070.00	
			539194A - NETBALL BIBS		55.00	
			550432 - WATER NOODLES		110.50	
			550592 - HANDY HEIGHT SCALE		47.00	
			550911 - MEDICINE BALLS & GYM BALLS DUNCRAIG LEIS CENTRE		251.50	
EF037667	19/02/2014	HART SPORT				136.10
			548142 - LEISURE SHORT COURSE EQUIPMENT		136.10	
097760	14/02/2014	HARVEY NORMAN				1,160.50
			1336247 - KELVINATOR KTM5200 FRIDGE		1,160.50	
097821	21/02/2014	HARVEY NORMAN				2,575.00
			416824 - FURNITURE CURRAMBINE COMMUNITY CENTRE		2,575.00	
EF037821	28/02/2014	HARVEY NORMAN EDGEWATER				135.00
			191675 - SUPPLY 1 X 6L BREVILLE HOT WATER URN		135.00	
097800	21/02/2014	HAYLEY DAVIES				65.00
			145819 - REFUND FOR LEARN TO SWIM CLC		65.00	
097738	14/02/2014	HAYLEY PARSONS				145.60
			146297 - REFUND LEARN TO SWIM		145.60	
EF037619	15/02/2014	HAYS PERSONNEL SERVICES PTY LTD				11,807.52
			4479517 - LABOUR HIRE FOR W/E 08/12/13 DEPOT		1,266.36	
			4505026 - LABOUR HIRE FOR W/E 12/01/14 DEPOT		1,247.74	
			4505027 - LABOUR HIRE FOR W/E 12/01/14 DEPOT		1,247.74	
			4522672 - LABOUR HIRE FOR W/E 26/01/14 DEPOT		1,761.61	
			4522673 - HIRE SPECIALIST STAFF TRANSPORT W/E 26/01/14		2,180.70	
			4522674 - HIRE SPECIALIST STAFF ELECTRICAL W/E 26/01/14		2,673.11	
			4522677 - LABOUR HIRE FOR W/E 26/01/14 DEPOT		1,430.26	
EF038002	28/02/2014	HAYS PERSONNEL SERVICES PTY LTD				19,445.25
			4513242 - HIRE DEISIGNER W/E 19/01/14 IMS		2,376.33	
			4513246 - LABOUR HIRE FOR W/E 19/01/14 DEPOT		713.03	
			4529711 - HIRE DEISIGNER W/E 26/01/14 IMS		2,376.33	
			4531856 - HIRE SPECIALIST STAFF TRANSPORT W/E 02/02/14 IMS		1,723.46	
			4531857 - HIRE DEISIGNER W/E 02/02/14 IMS		2,001.12	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4531858 - HIRE SPECIALIST STAFF ELECTRICAL W/E 02/02/14 IMS		2,286.22	
			4543037 - HIRE SPECIALIST STAFF ELECTRICAL W/E 09/02/14 IMS		2,919.32	
			4543038 - HIRE DESIGNER W/E 09/02/14 IMS		2,376.33	
			4543039 - HIRE SPECIALIST STAFF ELECTRICAL W/E 09/02/14 IMS		2,673.11	
097680	7/02/2014	HEATHER DAY				28.20
			71777 - REFUND FOR KINDY GYM CRAIGIE LEIS CTR		28.20	
097730	14/02/2014	HELEN WILSON				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
097650	7/02/2014	HESTA				765.43
			F/E 31/01/14 - PAYROLL DEDUCT F/E 31/01/14 SUPER		765.43	
097771	21/02/2014	HESTA				844.01
			F/E 14/02/14 - PAYROLL DEDUCT F/E 14/02/14 SUPER		844.01	
EF037814	28/02/2014	HIGH SPEED ELECTRICS				3,550.49
			16607 - INSTALLATION OF UNDER GROUND ELECTRIC BOX FOR WAR MEMORIAL CENTRAL PARK	008/13	3,550.49	
EF037818	28/02/2014	HILLARYS NEWS ROUND				96.64
			275516 - NEWSPAPERS WHITFORDS LIBRARY 06/01- 02/02/2014		96.64	
EF037618	15/02/2014	HILLARYS THE GREAT ESCAPE				687.00
			4754 - ANCHORS YOUTH PROGRAM ACTIVITY		687.00	
EF037765	28/02/2014	HOLCIM (AUSTRALIA) PTY LTD				9,627.42
			9401127007 - DAMSON RD CONCRETE	003/11	293.04	
			9401127008 - CAMBERWARRA WAY CONCRETE	003/11	275.44	
			9401128465 - MARMION AVE CONCRETE	003/11	338.36	
			9401129841 - TEMPLETONIA AVE CONCRETE	003/11	243.98	
			9401129842 - OCEAN REEF RD CONCRETE	003/11	223.52	
			9401131743 - 2MOORE DRIVE CONCRETE	003/11	432.74	
			9401133650 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	527.12	
			9401134920 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	306.90	
			9401134921 - KERB MIX	003/11	221.32	
			9401134922 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	464.20	
			9401137085 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	212.52	
			9401137086 - CREAM CONCRETE	003/11	596.64	
			9401139104 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	243.98	
			9401139105 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	464.20	
			9401139106 - KERB MIX	003/11	221.32	
			9401142272 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	464.20	
			9401146011 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	275.44	
			9401146012 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	338.36	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9401147547 - CREAM CONCRETE	003/11	429.00	
			9401147548 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	401.28	
			9401149521 - KERB MIX	003/11	221.32	
			9401149522 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	306.90	
			9401152509 - 3 DAVID CRESCENT, HILLARYS	003/11	279.84	
			9401152510 - CONCRETE	003/11	279.84	
			9401157513 - GREENWOOD TENNIS CLUB LLOYD ROAD,WARWICK	003/11	464.20	
			9401157514 - 7 HAWKER AVE, WARWICK	003/11	243.98	
			9401157515 - 37 ALDERHAUS DRIVE, KINGSLEY	003/11	243.98	
			9401160623 - PRENDIVILLE AVE, NR CONSTELLATION DRIVE	003/11	401.28	
			9401160624 - 23 RENEGADE WAY, KINGSLEY	003/11	212.52	
EF038006	28/02/2014	HOPE COMMUNITY SERVICES INC				1,100.00
			2998 - STREET OUTREACH VAN/PROVISION OF SERVS SEPT 13		1,100.00	
097706	7/02/2014	HOSTPLUS				339.60
			F/E 31/01/14 - PAYROLL DEDUCT F/E 31/01/14 SUPER		339.60	
097822	21/02/2014	HOSTPLUS				289.54
			F/E 14/02/14 - PAYROLL DEDUCT F/E 14/02/14 SUPER		289.54	
EF037813	28/02/2014	HYDRAMET PTY LTD				2,444.20
			56677 - 2X CHLORINE PROBES		2,407.02	
			56823 - CELL GRIT		37.18	
EF037677	19/02/2014	HYDROQUIP PUMPS				31,198.20
			35648 - SUPPLY NEW PUMP & COLUMN ROBIN RESERVE	016/13	24,651.00	
			35649 - SUPPLY & INSTALL FLOW METER ROBIN RESERVE	016/13	5,280.00	
			35650 - ROBIN RESERVE PUMP UNIT SERVICING	016/13	1,267.20	
EF038004	28/02/2014	HYDROQUIP PUMPS				4,892.80
			35642 - PUMP UNIT SERVICING VARIOUS AREAS	016/13	3,722.40	
			35644 - STANFORD PARK PUMP UNIT SERVICING	016/13	1,170.40	
097833	27/02/2014	IAN MICHAEL & JULIE WILMANS				754.55
			139101 - RATES REFUND		754.55	
EF038009	28/02/2014	IMPACT PANEL AND PAINT PTY LTD				1,000.00
			862 - INSURANCE EXCESS VEH IDT1082 ESTIMATE NO 1502		1,000.00	
097717	14/02/2014	INDEPENDENCE AUSTRALIA				493.43
			5112939.01 - PAYMENT OF INV 5112939.01		493.43	
EF037823	28/02/2014	INDUSTRIAL FITTINGS SALES				20.64
			W/234548 - VARIOUS PARTS		20.64	
097707	7/02/2014	ING LIFE LIMITED				206.16
			F/E 31/01/14 - PAYROLL DEDUCT F/E 31/01/14 SUPER		206.16	
097823	21/02/2014	ING LIFE LIMITED				212.34
			F/E 14/02/14 - PAYROLL DEDUCT F/E 14/02/14 SUPER		212.34	
EF037826	28/02/2014	INSIGHT CALL CENTRE SERVICES				7,004.03

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			69896 - OVERCALLS FEE DEC 13		7,004.03	
EF037829	28/02/2014	INSTANT PRODUCTS HIRE				299.75
			22946 - HIRE OF AN ACCESSIBLE TOILET 23/01/14		299.75	
EF037620	15/02/2014	INSTANT WINDSCREENS				535.00
			SI00473550 - PARTS & REPAIRS		535.00	
EF038007	28/02/2014	INSTANT WINDSCREENS				505.00
			SI00481996 - PARTS & REPAIRS		505.00	
EF037558	15/02/2014	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			990.00
			04341-14 - MEMBERSHIP SUBSCRIPTION 01/01- 31/12/14 IMS		990.00	
EF037825	28/02/2014	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			3,500.00
			DRNSHD7P38K - 2014 STATE CONFERENCE 11/03-13/03/14		2,000.00	
			GHN4RRHQRPW - 2014 STATE CONFERENCE 11-14TH MARCH		1,500.00	
EF037827	28/02/2014	INTEGRAL DEVELOPMENT				2,414.50
			4841 - LEADERSHIP AND MANAGEMENT 360 PROFILE		1,078.00	
			5313 - REGISTRATION LEADERSHIP & MANAGEMENT		385.00	
			5340 - 360 PROFILE & 1.5HR COACHING SESSION		951.50	
EF037828	28/02/2014	INTERNATIONAL ART SERVICES PTY LTD				363.00
			A-55185 - TRANSPORT OF ARTWORK TO CLC		363.00	
EF037621	15/02/2014	INTERNATIONAL ASSOCIATION FOR PUBLIC				12,650.00
			13692 - AWARENESS IN-HOUSE TRAINING 12/02/14		12,650.00	
097737	14/02/2014	IRIS NGUYEN				277.60
			118916 + 118912 - REFUND LEARN TO SWIM		277.60	
EF037859	28/02/2014	ISENTIA				1,756.13
			MN0499546 - MONITORING SERVICE		1,756.13	
EF038008	28/02/2014	ISUBSCRIBE PTY LTD				548.45
			21634 - SUBSCRIPTIONS		548.45	
EF038003	28/02/2014	J & K HOPKINS				826.00
			211724 - ELITE Z-BEAM ARCHIVE SHELVING UNIT		826.00	
097856	27/02/2014	J B PRECISE ENGINEERING				2,585.00
			D0465 - VARIOUS PARTS		2,365.00	
			D0466 - VARIOUS PARTS		220.00	
EF037741	28/02/2014	J BLACKWOOD & SON LTD				344.33
			PEWE2500 - SHACKLE D GALV 10MM X 10MM		23.76	
			PEWE7580 - PAINT SPRAY SILVER		167.71	
			PEWG2140 - CRAYON LUMBER CARSON NO 3 YELLOW		86.62	
			PEWG2141 - RAGS 15KG		66.24	
097842	27/02/2014	J F & J HARLAND				542.54
			168397 - RATES REFUND		542.54	
EF037706	28/02/2014	JA & JR MCGURK				269.97
			175217 - RATES REFUND		269.97	
097724	14/02/2014	JACKIE ELEY				116.00
			05/02/14 - REFUND FOR SQUAD TRAINING CLC		116.00	
EF037683	28/02/2014	JACKSON MCDONALD				8,274.41

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			407114 - LEGAL FEES		490.55	
			407126 - LEGAL & CONSULTANCY ADVICE		7,150.00	
			407230 - LEGAL ADVICE		633.86	
097799	21/02/2014	JACQUELINE HITCHINSON				65.00
			150866 - REFUND FOR LEARN TO SWIM CLC		65.00	
EF037749	28/02/2014	JAMES BENNETT PTY LTD				3,197.33
			243744 - CREDIT FOR INV 4318237		-14.67	
			4324600 - STOCK AS SELECTED		142.00	
			4324601 - STOCK AS SELECTED		23.06	
			4324602 - STOCK AS SELECTED		55.60	
			4326130 - STOCK AS SELECTED		13.27	
			4326954 - STOCK AS SELECTED		33.22	
			4326955 - STOCK AS SELECTED		45.11	
			4326956 - STOCK AS SELECTED		10.50	
			PS0236005 - ADULT FCTION PROFILED BOOKSTOCK		587.64	
			PS0236396 - ADULT FCTION PROFILED BOOKSTOCK		254.58	
			PS0236648 - ADULT FCTION PROFILED BOOKSTOCK		324.72	
			PS0236884 - ADULT FICTION PROFILED BOOKSTOCK		447.66	
			PSO0235596 - ADULT FICTION PROFILED BOOKSTOCK		218.20	
			PSO235595 - ADULT FICTION PROFILED BOOKSTOCK		426.62	
			PSO235839 - ADULT FICTION PROFILED BOOKSTOCK		629.82	
EF038010	28/02/2014	JAMES DEE SINGER D.J.				765.00
			17/02/14 - PLATINUM ADVENTURE A13 MOVIE 14/02/14		765.00	
097692	7/02/2014	JAMES HARMS				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF037691	28/02/2014	JAMIE PARRY				189.00
			11/02/14 - LGMA CONFFENRENCE 1N ACCOMM		189.00	
097786	21/02/2014	JANE LEWIS				281.16
			170211 - RATES REFUND		281.16	
EF037522	15/02/2014	JANE SCOTT-MALCOLM				240.00
			JANUARY 2014 - EMPLOYEE REWARDS		240.00	
097690	7/02/2014	JANINA CZERKIES				6.00
			08310 - DOG REGISTRATION REFUND		6.00	
EF038018	28/02/2014	JARDINE AUSTRALIAN INSURANCE PTY LTD T/AS LOCAL	BROKERS			1,452.00
			062-180853 - PUBLIC LIABILITY INSURANCE SUMMER EVENTS 17/11/13-17/11/2014		1,452.00	
EF037822	28/02/2014	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			1,963.50
			5681 - JOONDALUP LIBRARY REPAIR FAULT ON FIRE ALARM PANEL	014/13	280.50	
			5684 - WHITFORDS LIBRARY ALARM PANEL RESET	014/13	187.00	
			5951 - JOONDALUP LIBRARY REPAIR FAULT ON FIRE ALARM	014/13	280.50	
			5953 - CRAIGIE LEIS CTR REPAIR FAULT ON FIRE ALARM PANEL ZONE 6	014/13	374.00	
			6622 - CRAIGIE LEIS CTR REPAIR FAULT SHOWING ON FIRE ALARM PANEL	014/13	280.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7146 - CRAIGIE LEIS CTR REPAIRS AFTER FIRE ALARM SET OFF	014/13	280.50	
			7466 - CRAIGIE LEIS CTR REPAIR FIRE PANEL	014/13	280.50	
EF037988	28/02/2014	JENNA BOSTON				402.16
			11/02/14 - FABRIC FOR JOONDALUP FESTIVAL		402.16	
097838	27/02/2014	JENNIFER & MICHAEL STONES				346.71
			145353 - RATES REFUND		346.71	
097734	14/02/2014	JENNIFER MURRAY				126.00
			32683 - REFUND LEARN TO SWIM		126.00	
097793	21/02/2014	JENNY ELLIS-NEWMAN				11.00
			06/02/14 - REFUND FOR PLATINUM 50 ADVENTURE PROG JAN-JULY 13 PROGRAM CLC		11.00	
EF037538	15/02/2014	JEREMY DANKS				20.00
			EIN14/730 - PURCHASE OF PARKING TICKET FROM P1-4 ON 13/01/14 TICKET MACHINE DIDN'T PRINT A TICKET HAD TO BUY A 2ND TICKET		20.00	
EF037676	19/02/2014	JESSICA GETHIN				52.00
			169492 - REFUND FOR LEARN TO SWIM HOLIDAY PROG CLC		52.00	
097695	7/02/2014	JETCO ENGINEERING PTY LTD				145.33
			21108 - PARTS		145.33	
097725	14/02/2014	JILL G BUTLER				378.28
			171359 - RATES REFUND		378.28	
097810	21/02/2014	JOANN ARUNDALE				330.00
			158997 - REFUND FOR GIFT VOUCHER CLC		330.00	
097795	21/02/2014	JOANNE HUMPHREY				65.00
			150704 - REFUND FOR LEARN TO SWIM HOLIDAY PROG CLC		65.00	
EF037532	15/02/2014	JOHN CHESTER				1,133.20
			19/11-19/12/13 - EXPENSE REIMBURSEMENT NOV-DEC 13		603.40	
			26/10-18/11/13 - EXPENSE REIMBURSEMENT OCT-NOV 13		529.80	
EF037694	28/02/2014	JOHN CHESTER				2,500.00
			ALLOW-MTG-FEB 14 - MEETING FEE FEB 2014		2,500.00	
EF037684	28/02/2014	JOHN EARLEY				100.00
			08/02/14 - FACILITATE A CRIMINAL PROFILING 08/02/14		100.00	
EF037897	28/02/2014	JOHN L ROBERTSON PTY LTD				22.99
			535281 - 2 METER ROUND SLING 2 TON		22.99	
EF037631	15/02/2014	JOHN MCARDLE				340.00
			JAN-2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		340.00	
097665	7/02/2014	JOHN MORLEY				25.00
			8310 - DOG REGISTRATION REFUND		25.00	
EF037882	28/02/2014	JOHN PAPAS TRAILERS PTY LTD				660.00
			31716 - PARTS & REPAIRS		660.00	
097720	14/02/2014	JOHNSON PROPERTY GROUP PTY LTD				300.00
			07/02/14 - PAYMENT OF TENANCY ARREARS		300.00	
EF037679	28/02/2014	JOONDALUP DISTRICT CRICKET CLUB				200.00
			6 - JUNIOR FEES FOR 2013/14 SEASON		200.00	
EF037830	28/02/2014	JOONDALUP DRIVE MEDICAL CENTRE				210.00

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			163984LT - BASELINE MEDICAL		130.00	
			163985LT - BACK STRENGTH		80.00	
097761	14/02/2014	JOONDALUP LIBRARY PETTY CASH				177.75
			P/E 10/02/14 - REIMBURSEMENT OF PETTY CASH W/E 10/02/14		177.75	
EF037535	15/02/2014	JOONDALUP LITTLE ATHLETICS CENTRE				2,000.00
			03/02/14 - COMMUNITY FUNDING PROGRAM GRANT 2013/14		2,000.00	
EF037622	15/02/2014	JOONDALUP PHOTO-DESIGN				1,260.00
			L1179 - PHOTOGRAPHY SERVICES FOR AUSTRALIA DAY CITIZENSHIP CEREMONY 26/01/14		1,260.00	
EF037623	15/02/2014	JOONDALUP PLUMBING SERVICES				27,298.37
			2335 - REPAIRS TO SHOWERS AT BEACHSIDE PARK	038/11	6,377.80	
			2404 - SORRENTO NORTH TOILETS PUMP OUT SEPTICS & SOAKWELLS	038/11	1,980.00	
			2407 - CHRISTCHURCH PARK REPLACE TOILET SEATS & SINK	038/11	587.84	
			2408 - WINTON RD DEPOT RELOCATE EYE WASH STATION	038/11	373.23	
			2411 - JOONDALUP LIBRARY REPLACE CRACKED TILES ON VERANDAH	038/11	365.75	
			2412 - CRAIGIE LEIS CTR INSTALL NEW DRINK FOUNTAIN	038/11	1,700.05	
			2413 - TIMBERLANE PARK HALL INTERNAL TOILETS WILL NOT STOP FLUSHING REPAIR	038/11	312.73	
			2414 - SORRENTO NORTH REPAIRS TO TOILETS	038/11	2,898.50	
			2415 - HILLARYS NORTH NO WATER TO TOILETS REPAIR	038/11	60.50	
			2416 - SANTIAGO PARK REPAIRS TO TOILETS	038/11	196.79	
			2417 - BURNS BEACH REPAIRS TO TOILETS	038/11	462.77	
			2418 - GIBSON PARK HALL REPAIR TOILET	038/11	98.67	
			2419 - CRAIGIE LEIS CTR CLEAR BLOCKED URINAL	038/11	181.50	
			2420 - WOODVALE LIBRARY REPLACE DRINK TAP TO DRINK FOUNTAIN	038/11	139.48	
			2421 - HILLARYS NORTH CLEAR SAND CHANNEL REPAIR TOILETS	038/11	121.00	
			2422 - FLINDERS PARK HALL REPLACE ROOF VENTS	038/11	348.04	
			2424 - SEACREST PARK SORRENTO REPAIR DRINK FOUNTAIN	038/11	359.70	
			2425 - BARRIDALE PARK REPAIRS TO TOILETS	038/11	121.00	
			2426 - KINGSLEY CLUBROOMS REPAIRS TO TOILETS	038/11	340.89	
			2427 - SORRENTO FORESHORE REPLACE TIME FLOW TAP TO FOOTWASH	038/11	194.26	
			2428 - TIMBERLANE PARK CLUBROOMS SERVICE TO CISTERNS	038/11	235.73	
			2429 - CRAIGIE LEIS CTR CLEAR DRAINS ON POOL DECK BLOCKED	038/11	1,138.50	
			2430 - MULLALOO SOUTH TOILETS CLEAR BLOCKED DRAINS	038/11	121.00	
			2431 - MULLALOO KINDY CLEAN GUTTERS & DOWNPIPES	038/11	302.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2432 - CRAIGIE LEISURE CTR INSTALL FIXED OUTLET JUG FILTER TO DRINK FOUNTAIN	038/11	409.42	
			2433 - CRAIGIE LEIS CTR REPLACE SELF CLOSING SPINDLE TO BASIN TAP	038/11	199.98	
			2434 - WARWICK COMM CARE CTR REPAIRS TO TAP	038/11	315.48	
			2435 - NEIL HAWKINS PARK VARIOUS REPAIRS	038/11	177.21	
			2436 - PINNAROO POINT TOILETS REPAIR DRINK FOUNTAIN LEAKING	038/11	291.39	
			2437 - CONNOLLY COMM HALL REPAIR HOT WATER UNIT IN KITCHEN	038/11	253.33	
			2438 - WOODVALE COMM CARE CTR NO HOT WATER TO GARDEN ROOM VARIOUS REPAIRS	038/11	1,118.04	
			2439 - THE DEPOT REPLACE LEAKING TAP IN NURSERY AREA	038/11	122.32	
			2441 - WOODVALE COMM CARE CTR REPAIRS TO TOILET	038/11	173.58	
			2442 - FLINDERS PARK HALL CLEAR BLOCKAGE TO TOILET	038/11	177.21	
			2443 - WHITFORD SENIORS REPAIR DRINK FOUNTAIN LEAKING	038/11	138.93	
			2444 - FLINDERS PARK HALL SUPPLY & INSTALL 5 UNISET TOILET CISTERNS	038/11	1,289.75	
			2445 - WARWICK HALL CLEAR GUTTERS & DOWNPIPES	038/11	363.00	
			2446 - SORRENTO SOUTH REPAIRS TO TOILETS	038/11	227.37	
			2447 - DUNCRAIG HALL REPAIRS TO TOILETS	038/11	234.08	
			2448 - CRAIGIE LEIS CTR REPLACE INDUCT PUSH BUTTON SETS TO TOILETS IN FOYER	038/11	357.28	
			2449 - JOONDALUP RECEPTION CENTRE INSTALL NEW GRUNDFOS CIRCULATING PUMP	038/11	1,305.70	
			2450 - CARINE CHILD HEALTH CLINIC CLEAR GUTTERS	038/11	181.50	
			2451 - PADBURY COMM KINDY FIX FLASHING ON ROOF CLEAR DOWNPIPES & GUTTERS	038/11	235.51	
			2452 - SORRENTO FORESHORE REPAIR FREE STANDING SHOWER	038/11	524.48	
			2453 - JOONDALUP LIBRARY CLEAR BLOCK TOILET	038/11	184.58	
EF037697	28/02/2014	JOSH WIXON				312.00
			346059 - REWARD & RECOGNITION LUNCH		312.00	
097674	7/02/2014	JUANITA METCALF				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
097812	21/02/2014	JUDY COBERN				23.50
			172913 - REFUND FOR VACATION SWIMMING LESSONS CLC		23.50	
097798	21/02/2014	JUDY GEORGIU				130.00
			151342 - REFUND FOR LEARN TO SWIM CLC		130.00	
097831	27/02/2014	JULIE STURCKE				135.90
			185697 - REFUND FOR BELLY DANCE BLISS HEATHRIDGE LEIS CTR		135.90	
EF037626	15/02/2014	KAPISH SERVICES PTY LTD				716.98
			INV-1787 - KAPISH EASY LINK ANNUAL MAINTENANCE RENEWAL 11/02/14-10/02/15		716.98	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
097727	14/02/2014	KAREN BANDUCCI				100.40
			03/02/14 - REFUND FOR SQUAD TRAINING CLC		100.40	
097849	27/02/2014	KAREN PENDSE				116.48
			146216 - REFUND FOR LEARN TO SWIM CLC		116.48	
097671	7/02/2014	KAREN RUTTER				22.50
			8310 - DOG REGISTRATION REFUND		22.50	
097686	7/02/2014	KATHERINE HALLEY-WRIGHT				77.50
			08310 - DOG REGISTRATION REFUND		77.50	
097718	14/02/2014	KATHERINE THORLEY				65.00
			143178 - SWIMMING LESSONS REFUND		65.00	
EF037998	28/02/2014	KATIE EARL				1,190.00
			INV-0386 - PROG ACTIVITIES FOR TWILIGHT MARKET		1,155.00	
			INV-0459 - 20 DELISH POPS FOR COMPETITON PRIZES AT THETWILIGHT MARKETS		35.00	
EF037832	28/02/2014	KENNARDS HIRE				1,382.97
			15161019 - HIRE OF PUMPS FOR CLC		1,382.97	
EF038005	28/02/2014	KERRY HOLLYWOOD				2,500.00
			ALLOW-MTG- FEB 2014 - MEETING FEE FEB 2014		2,500.00	
EF038032	28/02/2014	KEVIN STEVENS GRAPHIC ARTIST				160.00
			25 14/2/14 - MIXED MEDIA T1 2014		160.00	
EF037625	15/02/2014	KIDSAFE WA				650.00
			KS00038699 - FULL PLAYGROUND & SOFTFALL AUDIT OF ROXBURGH PARK		650.00	
EF038012	28/02/2014	KIDSAFE WA				240.00
			KS00038835 - PLAYGROUND STANDARDS SEMINAR 26/03/14		240.00	
097844	27/02/2014	KIRK MILTON				825.00
			FEBRUARY 2014 - REIMBURSEMENT REPAIRS TO DAMAGED FENCING		825.00	
097751	14/02/2014	KLEENHEAT GAS PTY LTD				748.50
			1529589 - PAYMENT OF A/C 237995583		564.35	
			1537180 - PAYMENT OF A/C 1537180		184.15	
EF037678	19/02/2014	KLEENIT PTY LTD				6,758.40
			W1A-0382 - BARBECUE CLEANING VARIOUS AREAS		6,758.40	
EF037834	28/02/2014	KOMATSU AUSTRALIA PTY LTD				284,147.51
			13-19061300 - SCHEDULED SERVICING		829.08	
			14-19071500 - SUPPLY & FIT SQUARKER REVERSE ALARM.		365.87	
			85018720 - RAKE BUCKET TO SUIT KOMATSU WA250PZ_6		19,360.00	
			85025589 - KOMATSU WA250PZ_6 LOADER/TOOLCARRIER		263,592.56	
EF037831	28/02/2014	KOMATSU FORKLIFT AUSTRALIA PTY LTD				357.27
			2662891 - PARTS & REPAIRS		357.27	
097668	7/02/2014	KYLIE PEARCE				6.00
			8310 - DOG REGISTRATION REFUND		6.00	
EF037833	28/02/2014	KYOCERA MITA AUSTRALIA PTY LTD				13,706.78
			2810808478 - KYOCERA FS-1370 DN LASER PRINTER		482.90	
			2831085326 - PHOTOCOPYING FOR LIBRARY 30/12/13- 28/01/2014		49.50	

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			2831085720 - PHOTOCOPYING FOR WHTFORDS LIBRARY 31/12/13-31/01/2014		49.50	
			2831085902 - PHOTOCOPYING FOR COMM DEVEL 30/12/13- 31/01/2014		443.80	
			2831086270 - PHOTOCOPYING FOR HR 30/12/13- 31/01/2014		725.92	
			2831086271 - PHOTOCOPYING FOR LIBRARY 30/12/13- 31/01/2014		384.56	
			2831086272 - PHOTOCOPYING FOR PLANNING 30/12/13-31/01/2014		530.13	
			2831086589 - PHOTOCOPYING FOR PLANNING 30/12/13- 31/01/2014		17.26	
			2831086802 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 30/12/ 13-31/01/2014		614.47	
			2831088202 - PHOTOCOPYING FOR COMPLIANCE 30/12/13- 31/01/2014		756.03	
			2831088484 - PHOTOCOPYING FOR LIBRARY 30/12/13- 31/01/2014		159.20	
			2831088485 - PHOTOCOPYING FOR LIBRARY 30/12/13- 06/01/2014		90.19	
			2831088563 - PHOTOCOPYING FOR INFRA MANG 30/12/13- 31/01/2014		1,297.98	
			2831089378 - PHOTOCOPYING FOR RANGERS & PARKING 30/12/13-31/01/2014		834.90	
			2831089461 - PHOTOCOPYING FOR STRATEGIC 30/12/13- 31/01/2014		594.95	
			2831089645 - PHOTOCOPYING FOR OPERATIONS IMS 30/12/13-31/01/2014		24.55	
			2831089646 - PHOTOCOPYING FOR HEALTH 30/12/13- 31/01/2014		393.58	
			2831089822 - PHOTOCOPYING FOR MAYOR'S OFFICE 30/12/13 -31/01/2014		19.72	
			2831089823 - PHOTOCOPYING FOR CEO'S OFFICE 30/12/13 -31/01/2014		368.21	
			2831090303 - PHOTOCOPYING FOR COMM DEVEL 30/12/13- 31/01/2014		1,754.98	
			2831090942 - PHOTOCOPYING FOR FINANCE 30/12/13- 31/01/2014		726.97	
			2831090943 - PHOTOCOPYING FOR MAYOR'S OFFICE 30/12/13 -31/01/2014		14.26	
			2831091180 - PHOTOCOPYING FOR IMS ADMIN 30/12/13- 31/01/2014		203.89	
			2831091637 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG OFFICE 30/12/13-31/01/2014		297.83	
			2831091638 - PHOTOCOPYING FOR IMS ASSETS 30/12/13- 31/01/2014		270.66	
			2831091639 - PHOTOCOPYING FOR DIRECTOR OF CORP SERV OFFICE 30/12/13-31/01/2014		190.61	
			2831091640 - PHOTOCOPYING FOR CEO'S OFFICE 30/12/13- 31/01/2014		43.65	
			2831092110 - PHOTOCOPYING FOR CONTRACTS 30/12/13- 31/01/2014		54.38	
			2831092152 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/12/13-31/01/2014		201.50	
			2831092365 - PHOTOCOPYING FOR HR 30/12/13- 31/01/2014		266.83	
			2831092456 - PHOTOCOPYING FOR GOVERNANCE 30/12/13- 31/01/2014		47.45	
			2831092778 - PHOTOCOPYING FOR COMPLIANCE 30/12/13- 31/01/2014		62.77	
			2831092862 - PHOTOCOPYING FOR EXECUTIVE & RISK 30/12/ 13-31/01/2014		264.11	
			2831092863 - PHOTOCOPYING FOR IT 30/12/13- 31/01/2014		64.01	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831092872 - PHOTOCOPYING FOR CEO 30/12/13-31/01/2014		18.76	
			2831092985 - PHOTOCOPYING FOR WHITFORDS CUSTOMER SERV 30/12/13-30/01/2014		25.52	
			2831093393 - PHOTOCOPYING FOR LIBRARY 30/12/13- 31/01/2014		29.18	
			2831093413 - PHOTOCOPYING FOR THE DEPOT 30/12/13- 31/01/2014		933.77	
			2831093656 - PHOTOCOPYING FOR RECORDS 30/12/13- 31/01/2014		44.89	
			2831094527 - PHOTOCOPYING FOR PLANNING 30/12/13- 31/01/2014		44.54	
			2831094531 - PHOTOCOPYING FOR RANGERS 30/12/13- 31/01/2014		39.55	
			2831094532 - PHOTOCOPYING FOR CITY WATCH 30/12/13- 31/01/2014		15.06	
			2831094630 - PHOTOCOPYING FOR CRAIGIE LEIS CTR RECEPTION 30/12/13-31/01/2014		32.07	
			2831095814 - PHOTOCOPYING FOR CRAIGIE LEIS CTR BOOKINGS OFFICE 30/12/13-31/01/2014		96.75	
			2831096277 - PHOTOCOPYING FOR LIBRARY 30/12/13- 31/01/2014		46.04	
			2831096623 - PHOTOCOPYING FOR PARKING 03/01- 31/01/2014		79.40	
097679	7/02/2014	L R & B P PERMAN				207.00
			104561 - RATES REFUND		207.00	
EF037837	28/02/2014	LADYBIRD'S PLANT HIRE				1,098.90
			01JN11/14 - PLANT HIRE FOR LEISURE & CULTURAL JAN 14		57.20	
			01JN45/14 - CUSTOMER SERV INDOOR PANT HRE WHITFORDS & JOONDALUP JAN 14		152.90	
			01JN47/14 - PLANT HIRE FOR LIBRARIES JAN 2014		358.60	
			01JN50/14 - INDOOR PLANT HIRE IN COUNCIL CHAMBERS JAN 14		414.70	
			01JN54/14 - RENTAL OF INDOOR PLANTS IT JAN 2014		86.90	
			01JN7/14 - COMMUNITY SERVICES PLANT HIRE JAN 2014		28.60	
EF037559	15/02/2014	LANDFILL GAS & POWER				47.02
			80014000080 30/01/14 - ELECTRICITY CHARGES 01/12-02/12/13 WOODVALE COMM CTR		34.35	
			80021302820 30/01/14 - ELECTRICITY CHARGES 01/12-02/12/13 WHITFORDS SENIOR CITZ & COMM VISION		12.67	
EF037836	28/02/2014	LANDGATE MIDLAND				3,183.32
			294135-10010401 (R) - GRV INT VALS METRO & FESA		453.79	
			295562-10010401 - GRV INT VALS METRO & FESA		1,269.77	
			295597-10010401 - VALUATION ROLLS REISSUE OR DUPLICATE AFTER 12MN		142.00	
			295989-10010401 - GRV INT VALS METRO & FESA		741.76	
			43761336 - SEARCH REQUEST INFORMATION		24.00	
			43860726 - SEARCH REQUEST INFORMATION		24.00	
			43860780 - SEARCH REQUEST INFORMATION		48.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			43874219 - SEARCH REQUEST INFORMATION		24.00	
			43935589 - SEARCH REQUEST INFORMATION		24.00	
			43936636 - SEARCH REQUEST INFORMATION		24.00	
			43936732 - SEARCH REQUEST INFORMATION		24.00	
			43967910 - SEARCH REQUEST INFORMATION		24.00	
			524625 10010401 - LAND ENQUIRY		360.00	
EF037838	28/02/2014	LANDMARK				6,441.42
			94861996 - ROUNDUP		545.95	
			94898740 - WEEDMASTER DUO 15		5,649.60	
			94924607 - 5LT BLUE ENVIRODYE X 2		245.87	
EF037628	15/02/2014	LANDMARK ENGINEERING & DESIGN				885.34
			4969 - 1 X COMPOSITE VASSE BENCH FOR FERNWOOD PARK PADBURY		885.34	
EF037629	15/02/2014	LASER CORPS WA				3,410.00
			14.0102D - 5 X MOBILE LASER SESSIONS & SUPERVISION JAN 14		3,300.00	
			140108 - 1 EXTRA HOUR OF LASER TAG AT GALSTON PARK		110.00	
EF037668	19/02/2014	LAUNDRY EXPRESS				269.72
			6489 - LAUNDER OF TABLE LINEN		269.72	
EF038014	28/02/2014	LAWN DOCTOR				24,170.75
			715853 - AUTO KELP 400L FOR VARIOUS PARKS	019/11	4,721.76	
			715854 - AUTO KELP 400L FOR VARIOUS PARKS	019/11	3,408.01	
			715855 - AUTO KELP 400L FOR VARIOUS PARKS	019/11	16,040.98	
EF037840	28/02/2014	LD TOTAL				20,725.52
			58695 - LANDSCAPE SERVS ILUKA JAN 14	010/11	20,725.52	
097676	7/02/2014	LEAH REIDY				54.00
			22646 - HOLIDAY ACTIVITIES REFUND		54.00	
EF037630	15/02/2014	LEARNING SEAT PTY LTD				2,585.00
			13120896A - MODIFICATIONS TO CORPORATE INDUCTION		770.00	
			13120896B - BASE FEE FOR DEC 13		1,815.00	
097747	14/02/2014	LEN MCGREGOR				69.00
			167987 - REFUND PLATINUM ADVENTURE		69.00	
EF037627	15/02/2014	LES MILLS AUSTRALIA				1,530.50
			585045 - LICENCSE FEES CRAIGIE LEIS CTR JAN 2014		1,004.40	
			585458 - LICENCSE FEES DUNCRAIG LEIS CTR JAN 2014		526.10	
EF038013	28/02/2014	LES MILLS AUSTRALIA				1,649.36
			590613 - LICENCSE FEES CRAIGIE LEIS CTR FEB 2014		1,123.26	
			591021 - LICENCSE FEES DUNCRAIG LEIS CTR FEB 2014		526.10	
097693	7/02/2014	LEU BEALE				295.00
			778681 07/01/14 DA14/0006 - REFUND OF DEVELOPMENT APPLICATION FEE FOR ASCARI LANE JOONDALUP		295.00	
EF037692	28/02/2014	LIAM GOBBERT				4,270.83
			ALLOW-DM-FEB 2104 - DEPUTY MAYORAL ALLOWANCE FEB 14		1,770.83	

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			ALLOW-MTG-FEB 14 - MEETING FEE FEB 2014		2,500.00	
097861	27/02/2014	LIBRARY ADMIN PETTY CASH				382.15
			P/E 25/02/14 - PETTY CASH REIMBURSEMENT P/E 25/02/14		382.15	
EF037864	28/02/2014	LIGHTING UNIT TRUST T/AS MONDO LUCE				2,156.00
			1394942 - 40LED 350MA 300K BLACK ROUND LIGHT		2,156.00	
EF037521	15/02/2014	LIONS CLUB OF WHITFORDS (INC)				2,200.00
			61/2014 - GRANT FOR 2014 FAIR SPONSORSHIP		2,200.00	
097788	21/02/2014	LISA KELLY				130.00
			165324 - REFUND FOR LEARN TO SWIM CLC		130.00	
EF037524	15/02/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				205.00
			1007486 - LGMA CONFERENCE DINNER 03/04/14		130.00	
			207222 - LGMA CEO BREAKFAST IN PARTNERSHIP WITH MCLEODS ON 20/02/14 REGISTRATION		75.00	
EF037680	28/02/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				1,980.00
			1007505 - LGMA FINANCE PROFESSIONALS CONF 2014		880.00	
			1007506 - 2014 LGMA FINANCE PROF CONFERENCE		970.00	
			207208 - LGMA BREAKFAST SERIES 2014		130.00	
EF037526	15/02/2014	LOCAL GOVERNMENT PLANNERS ASSOC				225.00
			20147 - CONFERENCE - LIVEABLE NEIGHBOURHOODS		225.00	
EF038015	28/02/2014	LOGOPRO				206.80
			17198 - MADISON 2 IN 1 TWIST METAL PENS		206.80	
EF037841	28/02/2014	LOUISE AINSWORTH CONSULTING				4,180.00
			13/14.009 - PROJECT MANAGER -BURNS BEACH MASTER PLAN		4,180.00	
EF037742	28/02/2014	M & K BAILEY				1,228.95
			150970 - NEWSPAPERS JOONDALUP LIBRARY JAN 14		514.40	
			151205 - NEWSPAPERS COUNCIL SUPPORT JAN 2014		714.55	
EF037895	28/02/2014	M P ROGERS & ASSOCIATES PTY LTD				24,928.50
			14317 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	9,603.59	
			14342 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	15,324.91	
EF037863	28/02/2014	MAC1 PHOTOGRAPHY				990.00
			2200 - PHOTOGRAPHER FOR MITP CONCERT SERIES		990.00	
EF037561	15/02/2014	MACDONALD JOHNSTON ENG CO P/LTD				715.00
			748588 - PARTS & REPAIRS		715.00	
EF037845	28/02/2014	MACDONALD JOHNSTON ENG CO P/LTD				1,054.65
			759590 - PARTS ONLY		835.76	
			760467 - PARTS ONLY		37.95	
			761214 - PARTS ONLY		180.94	
EF038021	28/02/2014	MAILFORCE DOCUMENT SOLUTIONS				1,119.24
			6299401 - PRODUCTION & ISSUE OF RATES NOTICES		1,119.24	
EF037849	28/02/2014	MAIN ROADS WESTERN AUSTRALIA				3,638.65

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			8003655 - FOR THE INSTALLATION OF RAISED PAVEMEN		3,638.65	
EF037843	28/02/2014	MAJOR MOTORS				83,010.44
			118382 - PARTS ONLY		65.99	
			121014 - ISUZU NNR200 SHORT AMT AS PER CUC37804		79,624.67	
			121015 - LICENSING COSTS (INSURANCE) 1EKT694		252.60	
			121049 - SUPPLY & FIT EXTRA TOOLBOX TO MOWER		1,892.00	
			121310 - PARTS ONLY		148.68	
			122514 - PARTS ONLY		166.10	
			123211 - LICENSING COSTS (INSURANCE) 1EJK274		154.40	
			123243 - LICENSING COSTS (INSURANCE) 1EJK275		153.70	
			126583 - PARTS ONLY		439.67	
			126587 - PARTS ONLY		112.63	
EF037564	15/02/2014	MAKENE HOLDINGS PTY LTD				690.00
			2895 - HR DRIVING LESSONS		690.00	
EF037848	28/02/2014	MALCO FLOORING PTY LTD				29,803.40
			273698 - REMOVAL AND REPLACEMENT OF FLOORING		29,803.40	
EF037688	28/02/2014	MALCOLM JENKINSON				81.48
			BID 13876 - REFUND OF BOOKING CANCELLED ILUKA FORESHORE PARK 16/03/14		81.48	
EF038022	28/02/2014	MANDI J NELSON				180.00
			201342 - HATHA YOGA TERM 1 2014		180.00	
EF037632	15/02/2014	MANHEIM PTY LTD				1,567.50
			5504494702 - ABANDONED VEHICLES		1,567.50	
097742	14/02/2014	MARGO WILSON				65.00
			150912 - REFUND LEARN TO SWIM		65.00	
097801	21/02/2014	MARISSA JACKSON				130.00
			141868 167 613 - REFUND FOR LEARN TO SWIM CLC		130.00	
097854	27/02/2014	MARK ANDREW SARGENT & PENELOPE JANE CURTIS				369.00
			132334 - RATES REFUND		369.00	
EF037862	28/02/2014	MASTEC AUSTRALIA PTY LTD				528.00
			43862 - 200 MINI BINS		528.00	
097778	21/02/2014	MATHEW SELBY				250.00
			180214 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
097748	14/02/2014	MATRIX CORP PTY				300.00
			05/02/14 - PAYMENT OF ACCOUNT		300.00	
EF037563	15/02/2014	MATRIX PRODUCTIONS AUSTRALIA P/L				346.50
			225336 - STAGING HIRE JOONDALUP LIBRARY		346.50	
097678	7/02/2014	MAURO CATANI				50.00
			141265 - REFUND FOR BIRTHDAY PARTY DEPOIST 25/01/14 CLC		50.00	
EF037850	28/02/2014	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON				634.96
			1184008 - PLASTIC GUIDE BRUSH		187.97	
			1184399 - PARTS ONLY		209.48	
			1185448 - PARTS ONLY		237.51	
EF037562	15/02/2014	MCLEODS				6,407.93

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			77972 - LEGAL FEES		1,034.00	
			78160 - LEGAL FEES		247.83	
			78439 - LEGAL FEES		1,155.13	
			78471 - LEGAL FEES		587.73	
			78472 - LEGAL FEES		824.26	
			78474 - LEGAL FEES		2,055.98	
			78476 - LEGAL FEES		503.00	
EF037846	28/02/2014	MCLEODS				29,369.61
			78189 - LEGAL FEES		359.08	
			78433 - LEGAL FEES		557.70	
			78475 - LEGAL FEES		789.25	
			78614 - LEGAL FEES		450.14	
			78619 - LEGAL FEES		27,213.44	
EF037853	28/02/2014	MCMULLEN & NOLAN PARTNERS SURVEYORS P/L				9,350.00
			70942 - OCEAN REEF MARINA DUNES PROFILE		9,350.00	
EF037566	15/02/2014	MECHPLANT MOBILE				1,161.60
			493 - SERVICING		1,161.60	
EF037565	15/02/2014	MEDICAL HAND				1,314.15
			1529 - REGISTERED NURSE	035/11	1,314.15	
EF037861	28/02/2014	MEDICAL HAND				1,387.14
			1531 - REGISTERED NURSE 28/1/14	035/11	730.07	
			1532 - REGISTERED NURSE 4/2/14	035/11	657.07	
097847	27/02/2014	MELANIE EMERY				131.04
			199262 - SWIMMING LESSONS REFUND		131.04	
097663	7/02/2014	MELANIE EVERETTE				243.69
			155084 - RATES REFUND		243.69	
097684	7/02/2014	MELISSA GRIER				77.50
			08310 - DOG REGISTRATION REFUND		77.50	
EF037842	28/02/2014	MELISSA LINDEMAN				357.50
			62 - BEHAVIOUR WELFARE ASSESSMENT		357.50	
EF037858	28/02/2014	MEMENTO CREATIVE				3,282.40
			6932 - 500 X 4GIG USB MIX COLOURS		3,282.40	
EF037527	15/02/2014	MERCER CONSULTING (AUSTRALIA) PTY LTD				5,900.00
			4083400 - HUMAN RESOURCE EFFECTIVENESS MONITOR		5,900.00	
EF038017	28/02/2014	MESSAGES ON HOLD				546.00
			202170 - 2013/14 PROVISION PROG/EQUIP		546.00	
EF037854	28/02/2014	METER OFFICE PRODUCTS				187.00
			70519 - LARGE LAMINATING ROLLS		187.00	
EF037860	28/02/2014	METRO HARDWARE PTY LTD				651.60
			8570 - FULAPRENE 303 - 300GM		206.00	
			8792 - RED OXIDE		7.60	
			8878 - CON20SW - GP CONCRETE		438.00	
EF037847	28/02/2014	MEY EQUIPMENT				898.65
			6877 # 2 - PARTS ONLY		898.65	
097683	7/02/2014	MIA BACKSHALL				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
097789	21/02/2014	MICHAEL LOMAS				65.00
			150708 - REFUND FOR LEARN TO SWIM CLC		65.00	
EF037687	28/02/2014	MICHAEL NORMAN				2,888.89

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ALLOW-MTG-FEBRUARY - MEETING FEE - FEBRUARY 2014		2,500.00	
			FEBRUARY 2014 - EXPENSE REIMBURSEMENT - FEBRUARY 2014		388.89	
097675	7/02/2014	MICHAEL STEFANOVSKI				42.50
			8310 - DOG REGISTRATION REFUND		42.50	
EF037855	28/02/2014	MIDNIGHT NEWS				50.75
			4475 - NEWSPAPERS FOR DUNCRAIG LIBRARY		50.75	
097790	21/02/2014	MIKALA BURKETT				65.00
			151119 - REFUND FOR LEARN TO SWIM CLC		65.00	
EF037639	15/02/2014	MIKE RYAN				445.00
			FEB 2014 - REIMBURSEMENT MEDICAL EXPENSES		105.00	
			FEBRUARY 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		340.00	
EF037669	19/02/2014	MINDARIE REGIONAL COUNCIL				728,324.12
			SCR-02156 - LITTER WASTE CREDIT		-31.54	
			SCR-02161 - BULK WASTE CREDIT		-935.88	
			SINV-029839 - LITTER WASTE 10-16/1/14		1,212.73	
			SINV-029873 - BULK WASTE 14-16/1/14		24,384.36	
			SINV-029874 - DOMESTIC WASTE 10-16/1/14		131,123.52	
			SINV-029896 - LITTER TEAM 17-23/1/14		881.40	
			SINV-029926 - BULK WASTE 17-23/1/14		46,990.65	
			SINV-029927 - DOMESTIC WASTE 17-23/01/14		130,629.84	
			SINV-029929 - RANGER SERVICES		15.00	
			SINV-029937 - REIMBURSEMENT LOAN 11 RRF LAND PURCHASE		17,255.53	
			SINV-029954 - LITTER TEAM 24-30/01/14		1,618.44	
			SINV-029984 - BULK WASTE 24-31/1/14		50,614.04	
			SINV-029985 - DOMESTIC WASTE 24-31/1/14		162,795.60	
			SINV-030006 - LITTER TEAM 2-6/2/14		1,276.92	
			SINV-030031 - BULK WASTE 1-6/2/14		46,993.30	
			SINV-030032 - DOMESTIC WASTE 3-6/2/14		113,500.21	
EF037851	28/02/2014	MINDARIE REGIONAL COUNCIL				28,069.37
			SINV-029875 - DEPOT WASTE 10-16/1/14		9,703.32	
			SINV-029928 - DISPOSAL OF GRASS CLIPPINGS		2,680.92	
			SINV-030033 - DEPOT WASTE 4/2/14		3,674.56	
			SINV-030084 - DEPOT WASTE 7-13/2/14		12,010.57	
EF037856	28/02/2014	MIRACLE RECREATION EQUIPMEN				28,490.00
			20932 - REMOVE AND REPLACE DAMAGE SLIDE LARKSPUR RESERVE		2,310.00	
			20933 - CYCLONE SLIDE BEDWAY GREENLAW PARK		3,300.00	
			21055 - PLAY EQUIPMENT - EXT CONT		22,000.00	
			21063 - STRAP SWING SEATS AT SYCAMORE		616.00	
			21064 - SAND FILTER PERSPEX WINDOW		264.00	
EF037852	28/02/2014	MIRAGE DOORS				165.00
			050568 - 3 X SHUTE BOLTS		165.00	
EF037844	28/02/2014	MIRCO BROS PTY LTD				220.00
			340829 - 20 KG BAG MACRO NATIVE FERT (GREY)		220.00	
097708	7/02/2014	MLC NOMINEES PTY LTD				241.64
			F/E 31/01/14 - PAYROLL DEDUCTIONS F/E 31/01/14		241.64	

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097824	21/02/2014	MLC NOMINEES PTY LTD				277.48
			F/E 14/02/14 - SUPERANNUATION PAYMENT		277.48	
097654	7/02/2014	MLC SUPERANNUATION FUND				720.68
			F/E 31/01/14 - PAYROLL DEDUCTIONS F/E 31/01/14		720.68	
097776	21/02/2014	MLC SUPERANNUATION FUND				736.05
			F/E 14/02/14 - SUPERANNUATION PAYMENT		736.05	
097652	7/02/2014	MTAA SUPERANNUATION FUND				543.38
			F/E 31/01/14 - PAYROLL DEDUCTIONS F/E 31/01/14		543.38	
097773	21/02/2014	MTAA SUPERANNUATION FUND				543.38
			F/E 14/02/14 - SUPERANNUATIO PAYMENT		543.38	
EF037857	28/02/2014	MUCHEA TREE FARM				254.10
			78273 - SUPPLY NATIVE SEEDLINGS FOR CITIZENSHIPS		127.05	
			78291 - SUPPLY NATIVE SEEDLINGS FOR CITIZENSHIPS		127.05	
EF038016	28/02/2014	MUNICIPAL WORKCARE SCHEME				80,267.00
			101-112067 - WORKERS COMP 30/06/07-30/06/08 ADJT		1,191.30	
			101-112068 - WORKERS COMP 30/06/10-30/06/11 ADJT		110,825.00	
			101-112074 - CREDIT NOTE FOR INV 101-112068 WORKERS COMP 30/06/10-30/06/11 ADJT		-31,749.30	
097709	7/02/2014	MYER LIMITED				1,200.00
			300114 - GIFT VOUCHERS		1,200.00	
097841	27/02/2014	NATALIE COLAM				569.20
			131866 - RATES REFUND		569.20	
097682	7/02/2014	NATALIE RYNDERS				50.50
			47 - REFUND FOR VACTION SWIMMING LESSONS CLC		50.50	
EF037652	15/02/2014	NATALIE WARNER				275.00
			15 - CUPCAKE DECORATINGKIDS SESSION		275.00	
EF038023	28/02/2014	NATIONAL ASSOCIATION FOR THE VISUAL ARTS LTD				334.00
			246065 - MEMBERSHIP RENEWAL		334.00	
EF037531	15/02/2014	NATSPEC				649.00
			32721 - BUILDING BASIC SUBSCRIPTION RENEWAL 2014		649.00	
EF037869	28/02/2014	NATURAL AREA MANAGEMENT & SERVICES				1,430.00
			3865 - WATERING TREE STOCK PINNAROO MEMIORIAL		1,430.00	
097744	14/02/2014	NAYNA RANIGA				65.00
			150212 - REFUND LEARN TO SWIM		65.00	
EF037633	15/02/2014	NEARMAP PTY LTD				29,287.50
			LG00354 - AERIAL PHOTOGRAPHY SUBSCRIPTION		29,287.50	
EF037865	28/02/2014	NEC AUSTRALIA PTY LTD				319.00
			9180026434 - 1TL-24D-1A VOIP PHONE		319.00	
EF037872	28/02/2014	NEVERFAIL SPRINGWATER LIMITED				784.10
			560294 - 15LTR WATER BOTTLES COUNCIL CHAMBERS		45.50	
			560295 - PURCHASE OF WATER		106.10	
			560298 - BASEMENT WATER COOLER HIRE AND WATER		61.90	
			590281 - 15LTR WATER BOTTLES COUNCIL CHAMBERS		30.30	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			590282 - BUILDING APPROVALS		106.10	
			590283 - 2013/14 SUPPLY & DELIVERY BOTTLED WATER		22.75	
			590284 - DELIVER OF BOTTLED WATER TO LEISURE AND		77.45	
			590285 - BASEMENT WATER COOLER HIRE AND WATER		54.35	
			590311 - WATER FOR REFERENCE LIBRARIES		75.80	
			619665 - PURCHASE OF WATER		113.70	
			619667 - DELIVER OF BOTTLED WATER TO LEISURE AND		90.15	
EF037870	28/02/2014	NICK'S BUS CHARTER				1,200.00
			630 - SHUTTLE BUS SERVICE VALENTINE'S		1,200.00	
EF037686	28/02/2014	NICOLE WARREN				350.00
			190214 - DEPOSIT FOR FLOORING		350.00	
097791	21/02/2014	NIKOLE CATALANO				130.00
			151118 - REFUND FOR LEARN TO SWIM CLC		130.00	
EF037960	28/02/2014	NOORTQUIP RENTALS PTY LTD T/A RENTALS	VIKING			165.00
			184310 - PUMP OUT ADMIRAL PORTABLE TOILETS		165.00	
EF037568	15/02/2014	NORMAN DISNEY & YOUNG				2,420.00
			P66378-010001 - CONSULTANT SERVICE FOR SEWER MAIN EXTENS		2,420.00	
EF037871	28/02/2014	NORMAN DISNEY & YOUNG				14,919.08
			101003 - REFER INVOICE P66378-101010		-1,188.00	
			201003 - REFER INVOICE 201010		-1,188.00	
			P63378-006009 - CURRAMBINE CC ENGINEERING SERVICES		6,050.00	
			P66378-006008 - DESIGN CURRAMBINE COMMUNITY CENTRE		5,500.00	
			P66378-101010 - CONSULTANCY CURRAMBINE COMMUNITY CENTRE		2,956.36	
			P66378-201010 - CONSULTANCY CURRAMBINE COMMUNITY CENTRE		2,788.72	
EF037867	28/02/2014	NORTHERN DISTRICTS MILK SUPPLY				282.86
			76684 - MILK SUPPLY FOR THE WOC		141.43	
			76943 - MILK SUPPLY FOR THE WOC		141.43	
EF037866	28/02/2014	NORTHERN DISTRICTS PEST CONTROL				1,716.00
			100114-5 - CLC PEST CONTROL OUTSIDE CRECHE		380.00	
			1210114-7 - KINGSLEY CLUBROOMS - PEST CONTROL		440.00	
			170114-2 - BEE REMOVAL		242.00	
			210114-3 - BEE REMOVAL		154.00	
			280114-1 - PEST CONTROL DUNCRAIG CHILD HEALTH CLINI		220.00	
			310114-4 - PEST CONTROL- MARMION BEACH		280.00	
EF037567	15/02/2014	NORTHSIDE BUS CHARTER				396.00
			5997 - PLATINUM ADVENTURE EXCURSION TO UWA		396.00	
EF037868	28/02/2014	NORTHSIDE BUS CHARTER				1,078.00
			6042 - EXCURSION TO FREMANTLE		539.00	
			6043 - EXCURSION TO FREMANTLE TOUR ASTOR SHIP		539.00	
097710	7/02/2014	NSW ROAD & MARITIME SERVICES				63.00
			FEBRUARY 2014 - VEHICLE OWNERSHIP SEARCH		63.00	

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EF037873	28/02/2014	OCE AUSTRALIA LIMITED				134.39
			1246673 - FEBRUARY MAINTENANCE FOR TCS4 SCANNER		134.39	
EF037634	15/02/2014	OFFICEWORKS DIRECT				120.00
			607150518 - POSTERS FOR POOL CLOSURE		120.00	
EF038024	28/02/2014	OFFICEWORKS DIRECT				40.00
			92042 - PRINT 4 X A2 POSTERS LAP LANE AVAILABILI		40.00	
097855	27/02/2014	OLLIE ETHEL JONES				252.00
			106595 - RATES REFUND		252.00	
097662	7/02/2014	ONE ANSWER FRONTIER PERSONAL SUPER				162.29
			F/E 31/01/14 - PAYROLL DEDUCTIONS F/E 31/01/14		162.29	
097784	21/02/2014	ONE ANSWER FRONTIER PERSONAL SUPER				162.29
			F/E 14/02/14 - SUPERANNUATION PAYMENT		162.29	
EF037876	28/02/2014	ONLINE TILING PTY LTD				3,300.00
			64321 - SILICON WORK TO POOL AT CLC		3,300.00	
EF037874	28/02/2014	OPTIMA PRESS				6,008.20
			81745 - DOGS DAY OUT POSTERS		352.00	
			81746 - TICKETS FOR VALENTINE'S CONCERT		1,433.30	
			81839 - SUPPLY FINANCIAL COUNSELLING BROCHURES		677.60	
			81845 - 2000 X A6 CITY WATCH POSTCARDS		363.00	
			81868 - CAPTURE NATURE PHOTO COMPETITION		324.50	
			81900 - CUSTOMER SERVICE CHARTER		1,147.30	
			81911 - PRINTING OF A2 WARD MAPS		358.60	
			81981 - 7,000 FOOD GARDENS WORKSHOP DL FLYERS		544.50	
			81985 - 3 X CORFLUTE SIGNS		183.70	
			82057 - PRINTING OF FOOD VOUCHERS		305.80	
			82058 - PRINTING OF ACCREDITATION PASSES		317.90	
EF037875	28/02/2014	ORICA AUSTRALIA PTY LTD				5,591.33
			5283311 - SUPPLY OF CHLORINE GAS		2,612.98	
			5287349 - SUPPLY OF CHLORINE GAS		365.37	
			5293372 - SUPPLY OF CHLORINE GAS AS REQUIRED		2,612.98	
EF037762	28/02/2014	OXFORD UNIFORMS PTY LTD				1,372.53
			1251 - ORANGE POLO SHIRT		1,372.53	
EF037635	15/02/2014	OZZIE RIDER ENTERTAINMENT PROMOTIONS				4,815.25
			A1138 - AMUSEMENTS FOR 5 EVENTS JANUARY 2014		4,815.25	
EF037572	15/02/2014	PAN MACMILLAN AUSTRALIA PTY LTD				125.00
			6328717-2 - 12 MTH SUBSCRIPTION MACQUARIE DICTIONARY		125.00	
EF037888	28/02/2014	PAPERBARK TECHNOLOGIES PTY LTD				415.00
			1196 - ARB REPORT EUCALYPTUS TREE CROSSANDA WAY		415.00	
EF037570	15/02/2014	PARKONSULT				5,089.02
			22-14 - REMOTE COMMUNICATION & DATA INTERROGATIO	031/11	5,089.02	
EF037883	28/02/2014	PARKONSULT				34,603.04
			0411-14 - MAINTENANCE & REPAIR CALE MP104 COMPACT	031/11	29,514.02	
			0412-14 - REMOTE COMMUNICATION & DATA INTERROGATIO	031/11	5,089.02	

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097687	7/02/2014	PAUL DE BIASI				25.00
			08310 - DOG REGISTRATION REFUND		25.00	
097667	7/02/2014	PAUL MARTIN				22.50
			8310 - DOG REGISTRATION REFUND		22.50	
EF037640	15/02/2014	PAUL RASANEN				206.00
			FEBRUARY 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		206.00	
097743	14/02/2014	PAULA OBRIEN				65.00
			153176 - LEARN TO SWIM REFUND		65.00	
EF037636	15/02/2014	PAY-PLAN COJ SALARY PACKAGING				1,268.95
			JANUARY - GST ADJUSTMENT JANUARY 2014		1,268.95	
EF037880	28/02/2014	PEDERSENS HIRE & STRUCTURES	PTY LTD			1,080.00
			34035 - HIRE OF COOL ROOMS FOR VALENTINE'S DAY		1,080.00	
097772	21/02/2014	PEET & COMPANY				1,070.67
			199056 - RATES REFUND		1,070.67	
EF037878	28/02/2014	PERTH AUDIOVISUAL				2,046.00
			62828 - AUDIO VISUAL SERVICES FOR AUSTRALIA DAY		2,046.00	
EF037671	19/02/2014	PERTH SYMPHONY ORCHESTRA	PTY LTD			61,387.70
			S140213B - PERFORMANCE AT VALENTINE'S DAY CONCERT		61,387.70	
097779	21/02/2014	PETTY CASH COMMUNITY DEVELOPMENT				477.15
			P/E 13/02/14 - PETTY CASH REIMBURSEMENT W/E 13/02/14		477.15	
EF037819	28/02/2014	PG AND MJ NEWITT T/AS HBC NEWS	PAPER			692.31
			9 02/02/14 - NEWSPAPERS & MAGAZINES FOR W/E 02/02/14 CLC		210.74	
			9 19/01/14 - NEWSPAPERS & MAGAZINES FOR W/E 19/01/14 CLC		229.53	
			9 26/01/14 - NEWSPAPERS & MAGAZINES FOR W/E 26/01/14 CLC		252.04	
EF037569	15/02/2014	PHASE 1 AUDIO				14,788.95
			P6507 - STAGING & PRODUCTION HIRE		14,788.95	
EF037670	19/02/2014	PHASE 1 AUDIO				77,319.00
			P6534A - PRODUCTION & STAGING HIRE		77,319.00	
EF037693	28/02/2014	PHILIPPA ANN TAYLOR				2,500.00
			ALLOW-MTG-FEBRUARY - MEETING FEE - FEBRUARY 2014		2,500.00	
EF037877	28/02/2014	PHONOGRAPHIC PERFORMANCE CO				368.44
			848482 - HEATHRIDGE LEIS LICENCE 1/2/14-31/1/15		66.22	
			848483 - DUNCRAIG LEIS CNT LICENCE 1/2/14-31/1/15		66.22	
			855123 - JOONDALUP FESTIVAL LICENCE 1/3/14-28/2/15		236.00	
EF037886	28/02/2014	PICTON PRESS				4,438.22
			5890 - PRINT LATEST IN LEISURE A5 TERM1 FLYERS		1,768.06	
			6185 - PRINT 500 MEMBERSHIP DL PASSES		109.75	
			6325 - MEMBERSHIP FLYERS		292.44	
			6341 - PRINT 40 X PADS OF 50 FOR TERM PROGRAM		534.56	
			6411 - PRINT 5000 DL GF TIMETABLES TERM 1		862.29	
			6500 - PRINT 10,000 LETTERHEAD -CRAIGIE LEISURE		686.61	

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			6502 - PRINT 500 FREE PASSES - LEISURE CENTRE		184.51	
EF037885	28/02/2014	PLAN E			6,837.60	
			16200 - LANDSCAPE ARCHITECT SERVICES OCEAN REEF MARINA LOCAL STRUCTURE PLAN		6,837.60	
EF037887	28/02/2014	PLAYMASTER PTY LTD			374.00	
			2786 - SINGLE ROCKER SPRING ASSEMBLY		374.00	
EF037879	28/02/2014	POWERVAC PTY LTD			1,204.30	
			103422 - SERVICE OF AQUATIC FLOOR SCRUBBER		741.20	
			103527 - REPAIRS MADE TO HIGH PRESSURE HOSE		463.10	
EF037701	28/02/2014	PRELATES NETBALL CLUB			200.00	
			20130347 - KIDSPORT VOUCHER		200.00	
097745	14/02/2014	PRETI POLRA			52.00	
			172737 - REFUND LEARN TO SWIM		52.00	
EF037637	15/02/2014	PRODUCTOLOGY PTY LTD			1,842.50	
			6854 - INSECT REPELLENT AS PER QUOTE Q16205		1,842.50	
097836	27/02/2014	PROPERTY SCENE WA PTY LTD			460.00	
			FEBRUARY 2014 - PAYMENT OF ACCOUNT		460.00	
EF037571	15/02/2014	PROTECTION 1 PTY LTD			1,390.40	
			633025 - ADMIN BUILDING 3RD FLOOR CARD READER	014/12	264.00	
			633029 - GIBSON PARK HALL - TELSTRA SECURE UNIT	014/12	255.20	
			633038 - CRAIGIE LEISURE CENTRE ALARM TO OFFICE	014/12	448.80	
			633039 - REPAIRS TO CCTV CAMERA THAT IS OUT OF AC	014/12	105.60	
			633058 - GIBSON PARK HALL - ALARM SETTING	014/12	211.20	
			633063 - WOODVALE LIBRARY - TIME CLOCK INCORRECT	014/12	105.60	
EF037884	28/02/2014	PROTECTION 1 PTY LTD			2,189.00	
			633047 - CURRAMBINE CCC DURESS ALARM	014/12	1,623.60	
			633073 - REPAIRS REPLACE SCREW IN LOCK WOC	014/12	105.60	
			633087 - ALARM SENSORS FOR CLC FAULTY	014/12	288.20	
			633088 - HEATHRIDGE LEISURE - FAULT WITH ALARM	014/12	171.60	
EF037881	28/02/2014	PUBLIC TRANSPORT AUTHORITY OF WA			15,782.10	
			I5036825 - SHARED RUNNING COSTS 2014 CAT BUS		15,782.10	
EF037899	28/02/2014	RADLINK PTY LTD			220.00	
			77491 - TWO-WAY RADIOS FOR MUSIC IN THE PARK		220.00	
EF037892	28/02/2014	RAECO INTERNATIONAL P/L			4,337.23	
			434992 - BOOKGUARD 100 GLOSS 25530CA		1,772.30	
			435244 - BOOKGUARD 100 GLOSS 300MM X15M 25530CA		2,564.93	
EF037958	28/02/2014	RANDSTAD PTY LTD			6,867.31	
			RA1365424 - CASUAL LITTER CREW W/E 19/01/14		1,350.05	
			RA1378009 - CASUAL LITTER CREW		1,097.25	

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			RA1378058 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,097.25	
			RA1379012 - LABOUR HIRE CCTV - 26/01/2014		341.72	
			RA1379013 - LABOUR HIRE CCTV - 27/01/2014		461.34	
			RA1383735 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,259.85	
			RA1383772 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,259.85	
EF037901	28/02/2014	RAPIDCLEAN PERTH				1,706.54
			62444 - JUST MUSK DISINFECTANT DEODORISER 5L		194.48	
			62973 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		653.40	
			63078 - CLEANING WIPES		96.36	
			63306 - BAYWEST ECOSOFT ROLL TOWEL WHITE		108.90	
			63346 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		653.40	
097657	7/02/2014	RAY WHITE LEADING EDGE				450.00
			JANUARY 2014 - PAYMENT OF ACCOUNT		450.00	
EF037910	28/02/2014	RECALL INFORMATION MANAGEMENT PTY LTD				3,756.35
			1101983965 - 2013/14 STORAGE AND RETRIEVAL OF RECORDS		2,786.78	
			3320800 - BACKUP TAPE SERVICES		969.57	
EF037911	28/02/2014	RED 11 PTY LTD				25,004.72
			20294 - LG E2210P-BN 22" DISPLAY		727.08	
			20367 - LG E2210P-BN 22" DISPLAY MONITOR		380.70	
			20392 - LG E2210P-BN 22" DISPLAY MONITOR		380.70	
			20500 - TOSHIBA Z10T TABLET (PT132A-00600T)		23,516.24	
EF037574	15/02/2014	RED RHINO MARKETING AND EVENTS				786.50
			60731 - SPONSORSHIP CONSULTANCY FOR CLAIR BURNS		786.50	
EF037900	28/02/2014	RED RHINO MARKETING AND EVENTS				1,028.50
			60743 - SPONSORSHIP CONSULTANCY		423.50	
			60744 - SPONSORSHIP CONSULTANCY		121.00	
			60746 - SPONSORSHIP CONSULTANCY		363.00	
			60747 - DOGS DAY OUT SPONSHORSHIP CONSULTANCY		121.00	
EF037889	28/02/2014	REDMOND JAMES BUNNEY T/AS PANO-AD				385.00
			111 - VIRTUAL TOUR FOR DUNCRAIG AND WOODVALE		385.00	
EF037638	15/02/2014	REECES STRUCTURES & GILKISON HIRE				60.50
			17445 - ROPE LIGHT		60.50	
EF038026	28/02/2014	REECES STRUCTURES & GILKISON HIRE				7,518.15
			17861 - REPLACEMENT OF LOST TABLECLOTH		49.50	
			17960 - MARQUEE, FURNITURE & EQUIPMENT HIRE		2,627.33	
			17961 - MARQUEE, FURNITURE & EQUIPMENT HIRE		4,841.32	
097656	7/02/2014	REI SUPER				224.90
			F/E 31/01/14 - PAYROLL DEDUCTIONS F/E 31/01/14		224.90	

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097777	21/02/2014	REI SUPER				224.90
			F/E14/02/14 - SUPERANNUATION PAYMENT		224.90	
EF037906	28/02/2014	RELIABLE FENCING				2,494.80
			217 - CHERUB WAY CURRAMBINE		385.00	
			224 - WINDERMERE PARK CRICKET NET		1,320.00	
			252 - COLORBOND SUMP FENCING MIDLOTHIAN CRESCE		24.20	
			252 - COLORBOND SUMP FENCING MIDLOTHIAN CRESCE	004/13	215.60	
			254 - SUMP SECURITY CHAIN MESH LILIAN COURT	004/13	275.00	
			257 - SUMP SECURITY CHAIN MESH MARION COURT	004/13	275.00	
EF037898	28/02/2014	RESEARCH SOLUTIONS PTY LTD				23,937.75
			99549 - CITY OF JOONDALUP 2014 MARKET RESEARCH		23,937.75	
EF037908	28/02/2014	RESOLVE GROUP PTY LTD				1,600.50
			102029.4 - CONSULTANCY SERVICE		1,600.50	
EF037909	28/02/2014	RESONANZ CONSULTING PTY LTD				1,630.20
			88135 - PLEASE SLOW DOWN BIN STICKERS		1,630.20	
EF037891	28/02/2014	RETECH RUBBER PTY LTD				13,603.70
			860 - SUPPLY & INSTALLATION OF SOFTFALL SURFAC	029/11	13,020.70	
			917 - REPAIR OF SOFTFALL SURFACE CAMBERWARRA	029/11	297.00	
			924 - REPAIR OF SOFTFALL SURFACE CAMBERWARRA	029/11	286.00	
EF037905	28/02/2014	RIVERJET PIPELINE SOLUTIONS				3,520.00
			54265 - FLOOD PUMP - CORNER MARINE TERRACE AND P	028/11	3,520.00	
EF037902	28/02/2014	ROAD SIGNS AUSTRALIA				4,720.87
			21309 - DUNES SIGNS		1,045.00	
			21362 - SIGNS FOR PARKING STATIONS		619.30	
			21424 - ORDER VARIOUS ROAD SIGNS		911.90	
			21446 - SUPPLY OF ACROD PARKING SIGNS		962.50	
			21447 - TRAFFIC CONES		726.00	
			21486 - VARIOUS SIGNS		398.75	
			21520 - SHOPPING CENTRE SIGN		57.42	
EF037907	28/02/2014	ROAD SPECIALIST AUSTRALIA				1,210.00
			1158 - SERVICING		1,210.00	
EF037699	28/02/2014	ROD DAVID MOLLETT				250.00
			180214 - JOONDALUP DESIGN REFERENCE PANAL		250.00	
EF037575	15/02/2014	ROSS HUMAN DIRECTIONS LTD T/AS ROSSJULIAROSS				8,727.54
			601380 - LABOUR HIRE AZZAM KHAN		1,281.28	
			602521 - TEMPORARY RESOURCE FOR OFFICE OF THE CEO		2,208.71	
			602525 - A KHAN - FORTNIGHT ENDING 24.1.2014		1,625.50	
			603634 - TEMPORARY RESOURCE W/E 26/01/14		2,330.77	
			603638 - STAFF FORTNIGHT ENDING 24.1.2014		1,281.28	
EF037903	28/02/2014	ROSS HUMAN DIRECTIONS LTD T/AS ROSSJULIAROSS				26,213.54
			601378 - LABOUR HIRE W/E 12/1/14		956.18	
			601379 - LABOUR HIRE W/E 12/1/14		1,281.28	

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			601651 - LABOUR HIRE W/E 12/1/14		1,281.28	
			602522 - LABOUR HIRE W/E 19/1/14		1,625.50	
			602523 - LABOUR HIRE W/E 19/1/14		1,300.40	
			602524 - LABOUR HIRE W/E 19/1/14		1,625.50	
			602526 - LABOUR HIRE W/E 19/1/14		1,525.92	
			602527 - LABOUR HIRE W/E 19/1/14		1,300.40	
			602528 - LABOUR HIRE W/E 19/1/14		1,625.50	
			603636 - LABOUR HIRE W/E 26/1/14		1,281.28	
			603637 - LABOUR HIRE W/E 26/1/14		1,281.28	
			603639 - LABOUR HIRE W/E 26/1/14		1,202.78	
			603640 - LABOUR HIRE W/E 26/1/14		1,281.28	
			603641 - LABOUR HIRE W/E 26/1/14		1,606.37	
			604877 - TEMPORARY RESOURCE FOR OFFICE OF THE CEO W/END 02/02/14		1,351.69	
			604878 - LABOUR HIRE A KHAN		1,300.40	
			606025 - EXECUTIVE ASST. W/E 09/02/14		2,233.12	
			607077 - TEMPORARY RESOURCE FOR OFFICE OF THE CEO		2,153.38	
EF037896	28/02/2014	ROYAL BUSINESS PRODUCTS				991.92
			7878 - MICROSOFT WIRELESS COMFORT DESKTOP 5000		76.89	
			7881 - 1M C13-C14 POWER CABLES		316.80	
			7887 - TK344 TONER		421.24	
			7888 - TONER		176.99	
EF037573	15/02/2014	ROYAL LIFE SAVING SOCIETY WA				1,350.37
			39251 - SENIOR FIRST AID REQUAL		980.00	
			51159 - LARGE WATCH AROUND WATER MAT		370.37	
EF037893	28/02/2014	ROYAL LIFE SAVING SOCIETY WA				1,050.50
			41522 - RESUSCITATION REQUALIFICATION		45.00	
			42295 - LIFEGUARD PD SESSION 5		830.00	
			51442 - LIFEGUARD BUMBAG KITS		175.50	
EF037904	28/02/2014	RUBEK AUTOMATIC DOORS				1,287.00
			14686 - JOONDALUP ADMIN BUILDING FRONT SIDE DOOR NOT WORKING		671.00	
			14711 - WHITFORDS LIBRARY - FRONT AUTO DOORS NOT WORKING		341.00	
			14773 - WHITFORDS LIBRARY - FRONT AUTO DOORS		275.00	
EF038000	28/02/2014	RUSSEL FISHWICK				2,500.00
			ALLOW-MTG-FEB 14 - MEETING FEE FEB 2014		2,500.00	
EF038036	28/02/2014	S & C LINEMARKING				3,873.05
			365 - STANDARD CAR PARKING BAY TOM SIMPSON CP		2,274.80	
			369 - YELLOW LINE MARKING AND NO STOPPING		1,598.25	
EF037689	28/02/2014	SAINTS NETBALL CLUB				4,057.44
			DISCOUNTED HIRE POLICY - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA 50% DISCOUNTED HIRE POLICY		4,057.44	
EF037576	15/02/2014	SALMAT MEDIAFORCE PTY LTD				1,069.81
			1233506 - DISTRIBUTION OF MUSIC IN THE PARK FLYERS		1,069.81	
EF037917	28/02/2014	SALMAT MEDIAFORCE PTY LTD				3,190.55
			1244660 - DISTRIBUTE A5 LATEST IN LEISURE T1 FLYER		2,845.41	

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			1265530 - FOOD GARDENS WORKSHOP FLYER DISTRIBUTION		345.14	
EF037695	28/02/2014	SAM THOMAS				2,500.00
			ALLOW-MTG-FEBRUARY - MEETING FEE - FEBRUARY 2014		2,500.00	
097749	14/02/2014	SAMANTHA & PHILIP PATTERSON				941.41
			108438 - RATES REFUND		941.41	
097729	14/02/2014	SAMANTHA POOLEY				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF037912	28/02/2014	SANAX				112.29
			95153 - EGO AQIUM GEL		81.49	
			95216 - KIDNEY DISH 160MM PLASTIC GREEN AUTOPLAS		30.80	
097716	14/02/2014	SANDRA ADAMS				300.00
			08032 04/02/14 - SPORTING ACHIEVEMENT GRANT		300.00	
097860	27/02/2014	SANDRA HILL-WILLIAMSON				3.70
			EIN14/2085 - PARKING TICKET REFUND ISSUES WITH LKD- 18 TICKET MACHINE		3.70	
EF037921	28/02/2014	SCHINDLER LIFTS AUSTRALIA LTD				638.00
			940484267 - STANDARD SERVICE CALL		638.00	
EF037934	28/02/2014	SEA CONTAINERS WA PTY LTD				184.80
			21383 - HIRE - SEA CONTAINER		92.40	
			21384 - HIRE - SEA CONTAINER		92.40	
097673	7/02/2014	SEAN SKEFFINGTON				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF037936	28/02/2014	SEAPORT NOMINEES PTY LTD T/AS	DISCUS			280.50
			DIGITAL PRINT			
			175656 - 2 X A2 COREFLUTES		66.00	
			175928 - BANNERS		214.50	
EF037933	28/02/2014	SECURE EVENTS & ASSETS PTY LTD				6,267.80
			4185 - SECURITY & CROWD CONTROL		3,599.75	
			4276 - SECURITY & CROWD CONTROL		2,668.05	
EF037645	15/02/2014	SECUREPAY PTY LTD				370.26
			296812 - CAMTECH WEB & IVR TRANS FEES JANUARY		370.26	
097811	21/02/2014	SERENA LUCKLEY				126.00
			12/02/14 - REFUND FOR LEARN TO SWIM CLC		126.00	
097852	27/02/2014	SHANNON STAWARZ				75.00
			782874 - REFUND FOR APPLICATION WAS CHARGED FOR A HOUSE BUSINESS FEE PACKARD ST JOONDALUP		75.00	
EF038020	28/02/2014	SHARRYN PHYLLIS SARACEN				165.00
			153 - HATHA YOGA TERM 1 2014		165.00	
EF037913	28/02/2014	SHENTON ENTERPRISES PTY LTD				242.00
			92023 - DOLPHIN FACE PLATE		242.00	
EF037931	28/02/2014	SHERWOOD FLOORING PTY LTD				16,720.00
			10162 - COURT 1 MAINTENANCE		16,720.00	
EF037922	28/02/2014	SIGN A RAMA JOONDALUP				412.50
			JN10555 - RE-SKIN 1 PULL-UP BANNER		137.50	
			JN9864 - PULL-UP BANNER URBAN COUTURE 2014		275.00	
EF038034	28/02/2014	SIGNMASTERS				88.00
			84898 - RM - SIGNS EXT MATERIAL PURC		88.00	
097723	14/02/2014	SIKEI LEI				185.15

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			BID 13934 - REFUND OF BOOKING HIRE FEES DUNCRAIG COMM CENTRE PARTY CANCELLED		185.15	
EF037643	15/02/2014	SISTER SUPA IGA				926.36
			13/9753 - PLATTERS FOR MITP CONCERT 3		247.19	
			2/4254 - CATERING ITEMS FOR MORNING TEA FOR		176.09	
			6845 - 8 X \$40 GENERIC IGA VOUCHERS		320.00	
			FEB - SUPPLIES FOR BACK TO BARBER SHOP CHORAL		183.08	
EF038035	28/02/2014	SISTER SUPA IGA				362.12
			01/4450 - FOOD ITEMS AS SELECTED		137.40	
			02/6961 - SUPPLY ITEMS AS REQUIRED FOR CATERING		224.72	
EF037935	28/02/2014	SKATEBOARDING AUSTRALIA PTY. LTD				1,078.00
			INV-01000382 - SBA 23RD JUNE SKATE ACTIVITY		715.00	
			INV-0308 - AYP ACTIVITY FOR UP TO 30 PPL ON 20/1/14		363.00	
EF037915	28/02/2014	SLATER GARTRELL SPORTS				921.80
			72290 - HEAVY DUTY NYLON BASKETBALL NETS		79.20	
			72566 - BASKETBALL, SOCCER BALLS & BIBS		584.10	
			72567 - NEW AIR COMPRESSOR FOR TEAM SPORT		196.90	
			72811 - HEAVY DUTY NYLON BASKETBALL NETS		61.60	
EF037577	15/02/2014	SOLVER PAINTS				457.22
			14711146 - LOCAL GRAFFITI CONTROL VOLUNTEER PAINT		180.62	
			14711291 - SUPPLY OF PAINTS		173.20	
			14712151 - RD - PAINTING DAY LABOUR MATERIAL PURCH		103.40	
EF037918	28/02/2014	SOLVER PAINTS				57.20
			14712279 - RD - PAINTING DAY LABOUR MATERIAL		57.20	
EF037530	15/02/2014	SORRENTO FOOTBALL CLUB				350.74
			1/14 - REIMBURSEMENT 20%PERCY DOYLE ELECTRICITY		350.74	
EF037920	28/02/2014	SOUTHERN SCENE PTY LTD				489.28
			IN0136502 - LIBRARY BOOKS		44.84	
			IN0136620 - LIBRARY BOOKS		444.44	
EF037656	19/02/2014	SPECIAL CREATIONS				5,915.00
			1 - DEPOSIT FOR LANTERN PARADE FLOAT		5,915.00	
EF037578	15/02/2014	SPECIALISED SECURITY SHREDDING				264.00
			158777 - SUPPLY AND DELIVERY DESTRUCTION BINS		99.00	
			159098 - SUPPLY AND DELIVERY DESTRUCTION BINS		132.00	
			159569 - SUPPLY AND DELIVERY DESTRUCTION BINS		33.00	
EF037923	28/02/2014	SPECIALISED SECURITY SHREDDING				99.00
			160011 - SUPPLY AND DELIVERY DESTRUCTION BINS		99.00	
EF037919	28/02/2014	SPEEDO AUSTRALIA PTY LTD				445.50
			95400795 - SWIMWEAR	007/11	445.50	
EF037937	28/02/2014	SPIDER WASTE COLLECTION SERVICES PTY LTD				1,326.00

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			104 - COLLECTION AND DISPOSAL OF MIXED METALS		1,326.00	
EF037924	28/02/2014	SPORTS TURF TECHNOLOGY PTY LTD				1,457.50
			INV-0928 - LEAF ANALYSIS		1,457.50	
EF038033	28/02/2014	SPRAYLINE SPRAYING EQUIPMENT				137.50
			66481 - SPRAY UNIT 9TDE - 600 98208 - FM13822		137.50	
EF038029	28/02/2014	ST JOHN AMBULANCE AUSTRALIA (WA)				2,927.27
			61154 - FIRST AID COVER		235.20	
			SD006520 - MINOR FIRST AID SUPPLIES AS REQUIRED		72.07	
			SD007521 - DEFIB HS1 C/W STANDARD CASE		2,620.00	
097830	27/02/2014	ST LUKES CATHOLIC PRIMARY SCHOOL				10.72
			BID 14020 - REFUND OF HIRE FEES FOR PARKSIDE PARK SCHOOL SUBSIDY FOR HIRE FEES		10.72	
EF037579	15/02/2014	STAPLES AUSTRALIA PTY LIMITED				123.03
			9010100847 - STATIONERY		39.52	
			9010142496 - STATIONERY		48.43	
			9010143075 - STATIONERY		35.08	
EF037932	28/02/2014	STAPLES AUSTRALIA PTY LIMITED				16,766.34
			10136297 - TUDOR HEAVY DUTY ENVELOPES 405X305 WHITE		319.88	
			9010076999 - STATIONERY		71.50	
			9010086692 - CATERING CONSUMABLES		245.30	
			9010111667 - CATERING CONSUMABLES		119.46	
			9010191068 - STATIONERY		27.06	
			9010191532 - STATIONERY		37.85	
			9010191538 - STATIONERY		8.90	
			9010191545 - STATIONERY		388.27	
			9010191657 - STATIONERY		152.11	
			9010194313 - STATIONERY		62.70	
			9010263126 - STATIONERY		287.22	
			9010328544 - STATIONERY		38.50	
			9010330269 - STATIONERY		222.12	
			9010330307 - MOCCONA 500G TIN FREEZE DRIED MEDIUM ROA		311.00	
			9010330424 - STATIONERY		5.96	
			9010330853 - STATIONERY		25.14	
			9010332693 - STATIONERY ETC		95.96	
			9010332695 - ITEM 87257322 P/C RAW SUGAR PTNS		51.28	
			9010332699 - STATIONERY		144.12	
			9010333122 - STATIONERY		16.85	
			9010333545 - STATIONERY		88.00	
			9010334794 - STATIONERY		303.48	
			9010335402 - STATIONERY		234.77	
			9010335493 - STATIONERY		200.93	
			9010335496 - STATIONERY		76.30	
			9010335699 - STATIONERY		477.94	
			9010335857 - STATIONERY		419.69	
			9010335908 - STATIONERY		152.26	
			9010336020 - STATIONERY		102.52	
			9010336039 - STATIONERY		201.12	
			9010387931 - STATIONERY		7.60	
			9010388054 - STATIONERY		321.15	
			9010388394 - VARIOUS COFFEES		1,108.11	

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			9010388508 - STATIONERY		73.79	
			9010389243 - STATIONERY		13.13	
			9010389311 - STATIONERY		21.89	
			9010389431 - STATIONERY		163.22	
			9010389727 - STATIONERY		463.39	
			9010389741 - STATIONERY		65.75	
			9010389936 - STATIONERY		68.11	
			9010389938 - STATIONERY		74.98	
			9010390240 - STATIONERY		475.86	
			9010390438 - STATIONERY		60.50	
			9010390550 - CITY OF JOONDALUP SPECIAL ORDER C4 WINDO		81.44	
			9010390697 - STATIONERY		423.50	
			90103909404 - STATIONERY		63.70	
			9010394906 - STATIONERY		228.32	
			9010394957 - STATIONERY		62.59	
			9010395439 - STATIONERY		13.23	
			9010463013 - STATIONERY		14.00	
			9010463231 - STATIONERY		46.64	
			9010465187 - STATIONERY		112.21	
			9010465766 - STATIONERY		106.92	
			9010466023 - STATIONERY		281.61	
			9010466037 - STATIONERY		188.69	
			9010466072 - STATIONERY		173.86	
			9010466407 - STATIONERY		561.39	
			9010469977 - STATIONERY		47.15	
			9010470314 - STATIONERY		112.33	
			9010471555 - STATIONERY		55.34	
			9010472082 - STATIONERY		64.68	
			9010472130 - STATIONERY		284.36	
			9010472365 - STATIONERY		245.77	
			9010472696 - STATIONERY		147.47	
			9010472814 - STATIONERY		97.50	
			9010472831 - STATIONERY		105.71	
			9010473007 - STATIONERY		329.56	
			9010474171 - STATIONERY		27.89	
			9010474383 - STATIONERY		2.26	
			9010516505 - SUSTAINABLE EARTH CE322A YELLOW LASER TO		70.16	
			9010535217 - STATIONERY		8.29	
			9010535832 - STATIONERY		8.80	
			9010536359 - STATIONERY		29.04	
			9010536543 - STATIONERY		48.75	
			9010536550 - STATIONERY		24.20	
			9010537137 - STATIONERY		110.78	
			9010537306 - STATIONERY		19.16	
			9010537528 - STATIONERY		303.15	
			9010537647 - STATIONERY		235.60	
			9010539138 - STATIONERY		449.90	
			9010539153 - STATIONERY		186.25	
			9010539202 - STATIONERY		376.93	
			9010539206 - STAPLES CARBON NEUTRAL COPY PAPER A4 80G		119.61	
			9010541423 - STATIONERY		379.83	
			9010542645 - STATIONERY		112.39	
			9010544427 - STATIONERY		48.93	
			9010544523 - STATIONERY ETC		303.77	

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			9010544571 - STATIONERY		625.98	
			9010544598 - STATIONERY		49.04	
			9010544746 - STATIONERY ETC		248.11	
			9010607868 - AVERY 44006 TUBECLIP SELF ADHESIVE BASE		32.77	
			9010608389 - STATIONERY		61.94	
			9010608489 - STATIONERY		19.69	
			9010609324 - STATIONERY		130.02	
			9010609569 - HP LASERJET PRO CE322A YELLOW CARTRIDGE		318.55	
			9010611234 - STATIONERY		51.30	
			9010613506 - STATIONERY		106.57	
			9010614772 - STATIONERY		288.24	
			9010616603 - STATIONERY		280.70	
			9010616909 - STATIONERY		34.10	
EF037925	28/02/2014	STATE LIBRARY OF WA			9,509.50	
			R1002570 - DAMAGED STOCK LIBRARY ADMIN		148.50	
			RI002306 - BETTER BEGINNINGS PROGRAMME 2013-14		9,361.00	
EF037914	28/02/2014	STATEWIDE CLEANING SUPPLIES P/L			1,730.98	
			B238194 - CLEANING SUPPLIES FOR CURRAMBINE COMMUNI		485.90	
			B238356 - 5X SOAP DISPENSERS		60.45	
			B238357 - WOC CLEANING SUPPLIES		726.53	
			B239008 - CLEANING SUPPLIES FOR CRAIGIE LEISURE		175.78	
			B239191 - WOC CLEANING SUPPLIES		282.32	
EF037927	28/02/2014	STIHL SHOP GREENWOOD			3,810.75	
			6938#3 - CUTTING HEAD STIHL		2,201.40	
			6940#3 - PARTS ONLY		75.45	
			6941#3 - PARTS ONLY		230.00	
			6942#3 - PARTS ONLY		662.70	
			6954 # 3 - PARTS ONLY		92.40	
			6967 # 3 - PARTS ONLY		172.75	
			6997 # 3 - PARTS ONLY		203.30	
			7011#3 - PARTS ONLY		172.75	
EF037928	28/02/2014	STILES ELECTRICAL			8,052.77	
			5225 - LIGHTING - EXT CONT		8,052.77	
EF037926	28/02/2014	STIRLING PAVING			60,250.90	
			A329 - KERBING VILLA CT	022/12	937.05	
			A330 - KERBING COYLE RD	022/12	4,776.00	
			A335 - KERBING CELINA CRES	022/12	27,718.25	
			A336 - KERBING KANE ST	022/12	18,427.50	
			A337 - KERBING CLINTON ST	022/12	8,392.10	
EF037580	15/02/2014	STRATEGEN			4,028.75	
			8661 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	4,028.75	
097659	7/02/2014	SUN SUPER			156.84	
			F/E 31/01/14 - PAYROLL DEDUCTIONS F/E 31/01/14		156.84	
097780	21/02/2014	SUN SUPER			175.60	
			F/E14/02/14 - SUPERANNUATION PAYMENT		175.60	
EF038031	28/02/2014	SUNNY SIGN COMPANY PTY LTD			1,393.28	
			277876 - PPA SIGNS		409.75	
			277881 - SIGNS		254.10	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			278567 - WARWICK RESIDENT PERMIT AREA SIGNS		165.83	
			278965 - PUBLIC NOTIFICATION SIGN 1500X900		563.60	
EF037939	28/02/2014	SUNSHREE TRUST				356.40
			17012014 - ANCHORS YOUTH PROGRAM		356.40	
EF037644	15/02/2014	SUPERSTRAPS				533.14
			49547 - SUNSCREEN CRAIGIE LEISURE CENTRE		533.14	
EF038037	28/02/2014	SUPERSTRAPS				396.00
			49628 - AQUA SHOES		396.00	
EF037581	15/02/2014	SUREKLEEN PRODUCTS PTY LTD				407.29
			2735 - HAND CLEANER		407.29	
EF037938	28/02/2014	SUREKLEEN PRODUCTS PTY LTD				226.60
			2987 - CARTON HANDS FREE ANTIBACTERIAL HAND SAN		171.60	
			2988 - WINDSCREEN CLEANER 750ML SPRAY BOTTLES		55.00	
EF037642	15/02/2014	SURF LIFE SAVING WA				124,696.60
			1426 - LIFEGUARD SERVICE DECEMBER 2013 RE INVOICE 22292		-62,591.10	
			22292 - LIFEGUARD SERVICE DECEMBER 2013	026/11	62,591.10	
			22471 - LIFEGUARD SERVICE DECEMBER 2013	026/11	62,348.30	
			22472 - LIFEGUARD SERVICE JANUARY 2014	026/11	62,348.30	
EF038030	28/02/2014	SURF LIFE SAVING WA				62,348.30
			22665 - BEACH LIFEGUARD PATROL SERVICES 2-DEC-13	026/11	62,348.30	
097845	27/02/2014	SUZIE AMMERER				84.60
			131005 & 144322 - KINDY GYM 3-5Y COURSE CANCELLED		84.60	
097711	7/02/2014	SYNERGY				8,601.91
			041814520 - PAYMENT OF ACCOUNT		44.80	
			112500250 - PAYMENT OF ACCOUNT		32.45	
			158316590 - PAYMENT OF ACCOUNT		60.51	
			169257060 - PAYMENT OF ACCOUNT		112.25	
			244897840 21/1/14 - PAYMENT OF ACCOUNT		300.00	
			5074637118 23/1/14 - WARWICK SPORTS CENTRE		1,582.35	
			5074637519 23/1/14 - SORRENTO SURF LIFE SAVING CLUB		3,504.60	
			5079875715 23/1/14 - DELAMERE AVE CURRAMBINE		466.40	
			5090562818 24/1/14 - 5 TRAPPERS DRIVE		801.50	
			5090795817 24/1/14 - BANKS AVENUE		758.55	
			697720610 13/12/13 - PAYMENT OF ACCOUNT		300.00	
			775797550 27/12/13 - PAYMENT OF ACCOUNT		200.00	
			851008700 - PAYMENT OF ACCOUNT		102.70	
			9921379528 21/1/14 - COLLIER PASS ST LIGHTS		335.80	
097763	14/02/2014	SYNERGY				17,043.46
			128165420 - PAYMENT OF ACCOUNT		82.60	
			146205620 14/1/14 - PAYMENT OF ACCOUNT		400.00	
			181003740 31/1/14 - PAYMENT OF ACCOUNT		91.45	
			185706900 - PAYMENT OF ACCOUNT		351.00	

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			273423640 31/12/13 - PAYMENT OF ACCOUNT		77.50	
			398972630 6/2/14 - PAYMENT OF ACCOUNT		400.00	
			5051546713 23/1/14 - FALKLAND WAY KINROSS		1,150.80	
			5073713714 23/1/14 - WHITFORDS NODES		1,356.05	
			585898640 15/1/14 - PAYMENT OF ACCOUNT		27.96	
			7170073024 3/2/14 - AUX/DECORATIVE ST LIGHTS		8,068.35	
			7537975327 3/2/14 - U C OCEAN REEF RD LIGHTING		235.75	
			8015778126 28/1/14 - TALBOT PARK		278.20	
			8884250122 3/2/14 - U A OCEAN REEF RD ST LIGHTS		443.20	
			9093817027 4/2/14 - WATTLEBIRD LOOP		4,080.60	
097825	21/02/2014	SYNERGY			260,642.00	
			110515850 06/02/14 - S/LIGHT CONNOLLY DR KINROSS		431.80	
			756899130 03/02/14 - ST LIGHTS MONTHLY STVISION		260,210.20	
097862	27/02/2014	SYNERGY			966.11	
			132344680 - PAYMENT OF ACCOUNT		300.00	
			140246570 - PAYMENT OF ACCOUNT		71.31	
			5031969410 7/2/14 - TYNRON WAY KINROSS		311.60	
			5086827112 12/2/14 - TALBOT PARK		63.25	
			669362350 - PAYMENT OF ACCOUNT		150.00	
			777659540 31/1/14 - PAYMENT OF ACCOUNT		69.95	
EF037641	15/02/2014	SYNERGY ELECTRONIC BILLING			288,597.05	
			645592300 31/01/14 - ELECTRICITY CHARGES 19/10/13 - 29/01/14		89,551.10	
			801551110 31/01/14 - ELECTRICITY CHARGES 28/11/13 - 28/01/14		145,844.00	
			801551250 31/01/14 - ELECTRICITY CHARGES 28/11/13 - 28/01/14		53,201.95	
EF038027	28/02/2014	T A & J L REYNOLDS			210.90	
			07/02/14 - 2013/14 ELECTED MEMBER COURIER RUN		210.90	
EF037954	28/02/2014	T J DEPIAZZI & SONS			10,575.40	
			63881 - MULCH PINE BARK		5,287.70	
			64018 - MULCH PINE BARK		5,287.70	
EF037941	28/02/2014	TALDARA INDUSTRIES PTY LTD			566.94	
			IN325919 - 250M X 170ML FOOD TRAYS		566.94	
EF037654	19/02/2014	TAMALA PARK REGIONAL COUNCIL			97,392.53	
			FEBRUARY 2014 - REFUND OF GST ON DEVELOPMENT COSTS OCT-DEC 2013		97,392.53	
097792	21/02/2014	TANIA LEARMOTH			65.00	
			151206 - REFUND FOR LEARN TO SWIM CLC		65.00	
097794	21/02/2014	TANYA HARRIS			130.00	
			145438 - REFUND FOR LEARN TO SWIM CLC		130.00	
EF038041	28/02/2014	TANYA VOLTCHANSKAYA			300.00	
			42 - PHOTOGRAPHY SERVICES FOR VALENTINE'S		300.00	
EF037646	15/02/2014	TAPPS CONTRACTING PTY LTD			31,370.00	
			3138 - CENTRAL WALK PAVING		12,458.25	
			3143 - BRICKPAVING SORRENTO BCH CARPARK	001/13	552.75	
			3144 - BRICKPAVING KANE ST	001/13	5,159.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3146 - INSTALL TACTILES IN CITY CENTRE		13,200.00	
EF038038	28/02/2014	TAPPS CONTRACTING PTY LTD				10,870.75
			3145 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	10,870.75	
097649	7/02/2014	TARGET AUSTRALIA PTY LTD				100.00
			280114 - GIFT VOUCHERS		100.00	
EF037944	28/02/2014	TAYLOR BURRELL TOWN PLANNING				48,196.64
			21220 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	48,196.64	
EF037648	15/02/2014	TAYLOR ROBINSON PTY LTD				5,068.25
			11001/11 - OCEAN REEF MARINA		5,068.25	
EF037943	28/02/2014	TECHNOLOGY ONE				2,106.50
			116398 - ADHOC WA SUPPORT		2,106.50	
EF037946	28/02/2014	TECHSAND PTY LTD				237,821.19
			8186 - CONCRETE PAD WORK	025/12	605.00	
			8188 - REMOVE EXISTING CONCRETE PATH	025/12	175,649.19	
			8193 - HODGES DVE AND OCEAN REEF ROAD	025/12	58,201.00	
			8194 - OCEAN REEF MARINA	025/12	3,366.00	
097712	7/02/2014	TELSTRA CORPORATION				10,110.06
			1092082800JAN14 - MIRROR PARK SKATE PARK		84.08	
			1530791700 27/1/14 - IT BROADBAND		109.96	
			1596555258 25/1/14 - GOVERNANCE DEPT		78.38	
			1596555290 25/1/14 - INFORMATION SERVICES		364.66	
			1596555381 25/1/14 - PARKING SERVICES		984.29	
			1596555431JAN14 - LIBRARY MOBILES		197.92	
			1847396800 17/1/14 - CURRAMBINE COMMUNITY CENTRE		138.79	
			2000116270842 - PAYMENT OF ACCOUNT		374.93	
			2578022135 7/1/14 - MANAGER PLANNING		96.77	
			3111835074 27/1/14 - ORGANIZATIONAL DEVELOPMENT		88.39	
			3111835074 27/11/13 - ORGANIZATIONAL DEVELOPMENT		72.97	
			3111835074 27/12/13 - ORGANIZATIONAL DEVELOPMENT		823.59	
			3111835561 25/1/14 - ASSET MANAGEMENT		497.43	
			3111835579 23/1/14 - DIRECTOR PLANNING & APPROVALS		73.33	
			3812615510JAN14 - MGR RANGERS & PARKING MOBILE		65.17	
			3812615528 16/1/14 - OFFICE OF THE CEO		85.71	
			6274613010 27/1/14 - SORRENTO/DUNCRAIG REC CENTRE		121.28	
			6347419900 27/1/14 - CRAIGIE LEISURE CENTRE		124.38	
			808484700 24/1/14 - INFORMATION MANAGEMENT		5,728.03	
097764	14/02/2014	TELSTRA CORPORATION				5,073.79
			1596555274 25/1/14 - LEISURE & CULTURE		210.98	
			1596555357 25/12/13 - OPERATION SERVICES		4,438.59	
			3111835785 5/2/14 - MANAGER FINANCIAL SERVICES		39.02	
			3111835835 14/1/14 - CRAIGIE LEISURE CENTRE		43.35	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3778004400 26/1/14 - RANGER SERVICE SECTION		70.28	
			3812615544 - EXECUTIVE AND RISK 05/02/14 - 04/03/14		86.49	
			9365554010 2/2/14 - OCEAN RIDGE COMM CNT		185.08	
097826	21/02/2014	TELSTRA CORPORATION			6,537.57	
			2650167000 07/02/14 - INFORMATION MANAGEMENT		4,270.11	
			3111835280 - LEISURE AND CULTURAL SERV MOBILE		113.84	
			3111835322 28/01/14 - LEISURE SERVICES		36.50	
			3111835322 28/12/13 - LEISURE SERVICES		10.60	
			3111835405 10/02/14 - DAVID MURNAIN MOBILE		129.33	
			3111835504 08/02/14 - JAMIE PARRY MOBILE		88.14	
			3111835520 07/02/14 - CITY WATCH		108.10	
			3111835678 11/2/14 - MANAGER ASSET MANAGER		72.84	
			3111835702 08/02/14 - GOVERNANCE & MARKETING MOBILE		200.80	
			3111835868 7/2/14 - STRAT & ORGANISATION DEV		245.21	
			3812615502FEB14 - MARKETING & COMMUNICATIONS DEPT		1,109.56	
			4854927500 07/02/141 - CONNOLLY COMMUNITY CENTRE		82.59	
			BP03164134 21/01/14 - MANAGER ORGANISATIONAL DEVELOPMENT		69.95	
097863	27/02/2014	TELSTRA CORPORATION			2,757.19	
			1596555340 25/1/14 - INFRASTRUCTURE MANG ADMIN MOBILES		471.51	
			1596555399 25/1/14 - YOUTH ACTIVITIES SERVICES OFFICER		230.97	
			1847396800 17/2/14 - CURRAMBINE COMMUNITY CENTRE		151.03	
			2000277834436 - PAYMENT OF ACCOUNT		250.00	
			2314088879 8/2/14 - DIRECTOR INFRASTRUCTURE SERVS		118.82	
			2683980400 12/2/14 - LIBRARY ALARM		129.82	
			2684980400 12/2/14 - ASSET ADMIN ALARM LINE		172.87	
			3111835264 16/2/14 - NEIL HAWKINS PUMP		16.50	
			3111835363 12/2/14 - RANGER SERVICES		1,130.09	
			3812615528 16/2/14 - OFFICE OF THE CEO		85.58	
097713	7/02/2014	TELSTRA SUPER FUND			701.22	
			F/E 31/01/14 - PAYROLL DEDUCTIONS F/E 31/01/14		701.22	
097828	21/02/2014	TELSTRA SUPER FUND			701.22	
			F/E 14/02/14 - SUPERANNUATION PAYMENT		701.22	
EF038028	28/02/2014	TERESA RITCHIE			2,500.00	
			ALLOW-MTG-FEBRUARY - MEETING FEE - FEBRUARY 2014		2,500.00	
097670	7/02/2014	TERRY NEWMAN			21.25	
			8310 - DOG REGISTRATION REFUND		21.25	
097775	21/02/2014	TERRY WHITE CHEMIST JOONDALUP			105.58	
			1300 JANUARY - ANCHORS FIRST AID SUPPLIES		105.58	
EF037685	28/02/2014	THE C C C B DISCRETIONARY TRUST T/AS RED DOT			400.00	

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			13811762 - SUPPLY OF 200 CHOCOLATE ROSES		400.00	
EF037792	28/02/2014	THE EDUCATIONAL EXPERIENCE PL				2,400.64
			1080469 - EARLY YEARS PERCUSSION SET		120.89	
			1082360 - LEISURE SHORT COURSE EQUIPMENT		740.85	
			1083517 - LEISURE SHORT COURSE EQUIPMENT		1,538.90	
EF038040	28/02/2014	THE FUNK FACTORY				4,609.00
			1206 - LANTERN PARADE ARTIST JOONDALUP FESTIVAL		4,609.00	
EF037780	28/02/2014	THE GJP PRINTING TRUST & SM PRINTING TRUST				469.70
			25968 - PRINTING OF AUSTRALIA DAY CEREMONY		469.70	
EF037682	28/02/2014	THE GOOD GUYS				527.02
			D0571058085 - VAX - BCP6B2000 VACUMN CLEANER		228.02	
			D0571059461 - TEAC 29" TV/DVD		299.00	
097759	14/02/2014	THE HANGOUT				318.00
			HO0539 - ANCHORS YOUTH PROGRAM ACTIVITY		318.00	
097696	7/02/2014	THE LAND DIVISION				3,044.94
			3519-13A - CONSULTANCY - (NO GST)		3,044.94	
EF037965	28/02/2014	THE LAWRENCE FAMILY TRUST T/AS W A LIBRARY SUPPLIES				1,995.00
			103375 - SUPPLY OF 8 ROLLAWAY POSTS		835.00	
			103508 - SUPPLY 2 X CALAIS TABLES,		1,160.00	
097832	27/02/2014	THE LIONS CLUB OF DUNCRAIG (INC)				2,500.00
			2014 - LIONS AUSTRALIA DAY BREAKFAST IN THE PARK PERCY DOYLE OVAL FUNDING GRANT		2,500.00	
097827	21/02/2014	THE LORD MAYOR DISTRESS RELIEF FUND				7,500.00
			19/02/14 - LORD MAYORS DISTRESS RELIEF FUND PARKERVILLE BUSHFIRE APPEAL		7,500.00	
097834	27/02/2014	THE OLD BREWERY BAR GRILL AND FUNCTIONS PTY LTD				402.50
			92279 - PLATINUM ADVENTURE ACITIVITY ON 08/03/14		402.50	
EF037681	28/02/2014	THE PERTH MINT				1,998.21
			SI-1317248 - 2014 CITIZENSHIP MEDALS		1,998.21	
EF037945	28/02/2014	THE POSTER GIRLS				393.25
			5248 - DISTRIBUTION OF 150 POSTERS		181.50	
			5285 - DISTRBUTION OF FESTIVAL POSTERS		211.75	
EF037537	15/02/2014	THE TRUSTEE FOR JABEZ 4:10 FAMILY TRUST T/AS JUST 4 FUN AQUA				690.53
			INV-0898 - ANCHORS YOUTH PROGRAM 16/01/14		690.53	
EF038001	28/02/2014	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				33,413.69
			206139 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	4,765.07	
			206140 - GRAFFITI PAINT OUT & GRAFFITI REMOVAL VARIOUS AREAS	028/13	5,180.87	
			206141 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	7,430.35	
			206147 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	5,555.09	
			206151 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	4,465.69	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			206156 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	2,112.26	
			206157 - GRAFFITI PAINT OUT BUILDINGS FACING MITCHELL FREEWAY	028/13	41.58	
			206162 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	3,862.78	
097819	21/02/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND	HEALTH			78.32
			F/E 14/02/14 - PAYROLL DEDUCT F/E 14/02/14 SUPER		78.32	
EF037548	15/02/2014	THE TRUSTEE FOR THE CROCKFORD TRUST T/AS CASTLESWA	RD FAMILY			700.00
			CWA202055 - 2 DAY HIRE OF INFLATABLE 11/01-12/01/14		700.00	
EF037953	28/02/2014	THE WATERSHED WATER SYSTEMS				20,709.17
			40023726 - RETICULATION STOCKS		1,608.08	
			40023728 - RETICULATION STOCKS		1,612.17	
			40023728 - RETICULATION STOCKS	017/13 B	6.19	
			40024325 - RE INV 40023733		-59.04	
			40024388 - SPRINKLER RAINBIRD 6504 FC S/S		6.99	
			40024388 - SPRINKLER RAINBIRD 6504 FC S/S	017/13	4,728.35	
			40024391 - RETICULATION STOCKS		941.06	
			40024402 - REFER INVOICE 40024388		-7.00	
			40024432 - CLEAR VINYL TUBE X 25		126.00	
			40024433 - RETICULATION STOCKS		434.67	
			40024433 - RETICULATION STOCKS	017/13	1,187.99	
			40024435 - RETICULATION STOCKS		1,912.60	
			40024488 - RETICULATION STOCKS		141.53	
			40024512 - RETICULATION STOCKS		50.22	
			40024512 - RETICULATION STOCKS	017/13 B	15.16	
			40024512 - RETICULATION STOCKS	017/13 C	313.18	
			40024513 - RETICULATION STOCKS	017/13 B	7.00	
			40024514 - RETICULATION STOCKS	017/13 B	44.20	
			40024516 - RETICULATION STOCKS		210.81	
			40024516 - RETICULATION STOCKS	017/13	31.31	
			40024525 - RETICULATION STOCKS	017/13	1,776.89	
			40024525 - RETICULATION STOCKS	017/13 B	12.39	
			40024527 - RETICULATION STOCKS	017/13	4,081.68	
			40024528 - RETICULATION STOCKS	017/13 C	113.40	
			40024531 - RETICULATION STOCKS		251.24	
			40024532 - RETICULATION STOCKS		72.56	
			40024534 - RETICULATION STOCKS	017/13 B	10.49	
			40024534 - RETICULATION STOCKS	017/13 C	94.71	
			40024536 - RETICULATION STOCKS	017/13	124.44	
			40024536 - RETICULATION STOCKS	017/13 B	32.74	
			40024536 - RETICULATION STOCKS	017/13 C	23.32	
			40024537 - RETICULATION STOCKS	017/13	64.10	
			40024537 - RETICULATION STOCKS	017/13 B	70.06	
			40024537 - RETICULATION STOCKS	017/13 C	329.84	
			40024578 - RETICULATION STOCKS		262.72	
			40024579 - MATERIALS REQUIRED FOR HODGES DRIVE		49.52	
			40024593 - WORKSHOP CONSUMABLES - 19MM CLEAR PLASTI		27.60	
EF037585	15/02/2014	TIGER FITNESS (WA) PTY LTD				3,120.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WA10020 - LEASE FEES FOR CARDIO EQUIPMENTS		1,560.00	
			WA10021 - LEASE FEES FOR CARDIO EQUIPMENTS		1,560.00	
EF037952	28/02/2014	TIGER FITNESS (WA) PTY LTD				910.80
			SER2971 - REPLACE CHAIN ON SPINNER # 23 & # 77 CRAIGIE LEISURE CENTRE		311.30	
			SER2993 - STANDING ORDER FOR 2013/2014		599.50	
097803	21/02/2014	TINA NOTTLE				350.03
			199240 - RATES REFUND		350.03	
EF037647	15/02/2014	TOLL FAST				124.48
			843085 - COURIER 20/1/14		124.48	
EF038039	28/02/2014	TOLL FAST				72.94
			845921 - COURIER FEES		72.94	
EF038019	28/02/2014	TOM MCLEAN				2,500.00
			ALLOW-MTG-FEBRUARY - MEETING FEE - FEBRUARY 2014		2,500.00	
EF037617	15/02/2014	TOMAS GEORGE FORD				300.00
			2734 - MC FOR MUSIC IN THE PARK CONCERTS 2&3		300.00	
097746	14/02/2014	TOMO OTAKE				65.00
			151042 - REFUND LEARN TO SWIM		65.00	
EF037940	28/02/2014	TOOLMART				764.00
			JO-54109 - BATTERY FOR CORDLESS DRILL		165.00	
			JO-54181 - PARTS ONLY		599.00	
EF037955	28/02/2014	TORQUE PRODUCTIONS PTY LTD				4,939.00
			INV-1623 - SEGMENT ON THE WEST REAL ESTATE PROGRAM		4,939.00	
EF037582	15/02/2014	TOTAL EDEN PTY LTD				316,323.65
			6986538 - WARRANDYTE PARK	029/13	89,552.82	
			6991449 - CONSTRUCTION OF DELAMERE PARK CURRAMBINE	024/13	226,770.83	
EF037815	28/02/2014	TOTAL EDEN PTY LTD T/AS HYDRO ENGINEERING				1,947.44
			6957457 - SERVICE FILTERS AT VARIOUS PARKS		1,947.44	
EF037951	28/02/2014	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				20,772.95
			1706 - EARTHWORKS - EXT CONT FAIRWAY PARK PLAYGROUND CONSTRUCTION		20,772.95	
EF037948	28/02/2014	TOTAL PACKAGING (WA) PTY LTD				3,003.00
			28806 - DOG WASTE BAGS	020/12	2,145.00	
			28853 - DOG WASTE BAGS	020/12	858.00	
EF037584	15/02/2014	TOTAL ROAD SERVICES				52,648.89
			6103430 - CREW OF 1 ENDEAVOUR RD HILLARYS	012/11	3,030.07	
			6103535 - CREW OF 1 ENDEAVOUR RD HILLARYS	012/11	3,581.00	
			6103705 - TRAFFIC MANG AT HODGES DRIVE	012/11	453.40	
			6103717 - CREW OF ONE OCEAN REEF ROAD BELDON		-28.70	
			6103717 - CREW OF ONE OCEAN REEF ROAD BELDON	012/11	918.21	
			6103725 - WHITFORD AVE & EDDYSTONE AVE 2 MAN CREW	012/11	390.27	
			6103816 - TRAFFIC MANG AT WHITFORDS AVE & FREEWAY	012/11	774.80	

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			6103884 - TRAFFIC MANG AT SHEPHERDS BUSH & KINGSLE	012/11	367.31	
			6103998 - TRAFFIC MANG AT JOONDALUP DR & CORD ST		4,125.00	
			6103998 - TRAFFIC MANG AT JOONDALUP DR & CORD ST	012/11	21,801.67	
			6104079 - VARIABLE MESSAGE BOARD (2400X1200 LED)		4,675.00	
			6104079 - VARIABLE MESSAGE BOARD (2400X1200 LED)	012/11	459.12	
			6104090 - TRAFFIC MANG AT WHITFORDS AVE & PINNAROO		3,850.00	
			6104090 - TRAFFIC MANG AT WHITFORDS AVE & PINNAROO	012/11	459.12	
			6104096 - TRAFFIC MANG AT WHITFORDS AVE & PINNAROO		3,850.00	
			6104096 - TRAFFIC MANG AT WHITFORDS AVE & PINNAROO	012/11	459.12	
			6104263 - TRAFFIC MANG AT JOON & LAKESIDE DR	012/11	2,387.30	
			6104264 - TRAFFIC MANG AT KINGSLEY & CREANEY DR	012/11	550.97	
			6104269 - TRAFFIC MANG AT MARMION AV & MARRI RD	012/11	545.23	
EF037672	19/02/2014	TOTAL ROAD SERVICES				367.31
			6104033 - TRAFFIC CONTROL WEST COAST DR SORRENTO	012/11	367.31	
EF037950	28/02/2014	TOTAL ROAD SERVICES				17,865.01
			6103813 - TRAFFIC MANG WARWICK RD & GREENWOOD TAVE	012/11	637.01	
			6104291 - 1 CREW CALEDONIA DRIVE CURRAMBINE	012/11	780.49	
			6104297 - TRAFFIC MANG FAIRWAY & CONGRESSION CIRCL	012/11	734.62	
			6104300 - CREW OF ONE GRAND BOULEVARD	012/11	1,021.49	
			6104307 - TRAILER MOUNTED FLASHING ARROW	012/11	3,253.87	
			6104308 - TRAFFIC MANG AT JOON & LAKESIDE DR	012/11	895.27	
			6104316 - CREW OF TWOOPP 21 DAVALLIA RD DUNCRAIG	012/11	550.97	
			6104362 - CREW OF 2 HODGES DRIVE MITCHELL FREEWAY	012/11	453.40	
			6104371 - TRAFFIC MANG AT OCEAN REEF RD HODGES DVE	012/11	2,570.94	
			6104382 - TRAFFIC MANG AT JOONDALUP DVE HODGES DVE	012/11	1,566.71	
			6104422 - CREW OF TWO DAVALLIA RD DUNCRAIG	012/11	797.76	
			6104423 - TRAFFIC MANG AT JOON DR & GRAND BLVD	012/11	1,113.31	
			6104433 - TRAFFIC MANG AT OCEAN REEF RD HODGES DVE	012/11	1,687.19	
			6104438 - TRAFFIC MANG AT SHENTON & LAKESIDE DR	012/11	1,170.71	
			6104444 - TRAFFIC MANG AT WARWICK & DAVALLIA RD	012/11	631.27	
EF037583	15/02/2014	TOTALLY WORKWEAR				125.98
			7200278775 - POLO SHIRTS		125.98	
EF037942	28/02/2014	TOTALLY WORKWEAR				9,051.60
			7200282393 - SAFETY WEAR - WOC	027/12C	132.00	

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			7200282450 - SAFETY WEAR - WOC	027/12B	72.60	
			7200282451 - SAFETY WEAR - WOC	027/12A	66.00	
			7200282453 - SAFETY WEAR - WOC	027/12A	66.00	
			7200282457 - SAFETY WEAR - WOC	027/12A	440.00	
			7200282461 - SAFETY WEAR - WOC	027/12B	111.10	
			7200282504 - DISPOSABLE TROUSERS	027/12C	2,618.00	
			7200282547 - WATER COOLERS 5 LITRES	027/12C	321.20	
			7200282550 - WATER COOLERS 2.5 LITRES	027/12C	105.60	
			7200282551 - SUNSCREEN LOTION SPF30+ BOTTLES	027/12C	197.20	
			7200282572 - SAFETY WEAR - WOC	027/12C	126.50	
			7200282651 - BRAHMA GEAR BAGS		125.66	
			7200282695 - SAFETY WEAR - WOC	027/12C	126.50	
			7200282714 - 2149 SZ 10 ROYAL WITH LIBRARY LOGO		269.50	
			7200282762 - UNIFORMS - PARKING OFFICERS		62.48	
			7200282762 - UNIFORMS - PARKING OFFICERS	027/12C	237.42	
			7200282788 - SAFETY WEAR - WOC		88.00	
			7200282788 - SAFETY WEAR - WOC	027/12A	147.40	
			7200282789 - SAFETY WEAR - WOC	027/12A	79.20	
			7200282952 - GG105 - GLASS GRIPPER GLOVE		264.00	
			7200282954 - SAFETY WEAR - WOC	027/12C	132.00	
			7200283032 - SAFETY WEAR - WOC	027/12A	132.00	
			7200283433 - RAG ON A ROLL 49 CM WIDTH, 4193, SIZE 70	027/12C	46.20	
			7200283468 - SUNSCREEN LOTION SPF30+ (BOTTLE), SIZE 2	027/12C	47.60	
			7200283538 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	027/12C	119.90	
			7200284268 - SAFETY WEAR		185.68	
			7200284268 - SAFETY WEAR	027/12C	103.40	
			7200284269 - UNIFORM FOR COMMUNITY TRANSPORT VOLUNTEE		23.55	
			7200284292 - BLUE T SHIRT WITH LOGO		1,694.00	
			7200284555 - UNIFORMS		891.99	
			7200284556 - WIPES - LENS CLEANING	027/12C	18.92	
EF037947	28/02/2014	T-QUIP				6,895.90
			44471 # 12 - PARTS ONLY		1,376.75	
			44523#12 - BLADE TORO 360		1,779.25	
			44542#12 - PARTS ONLY		383.40	
			44593 # 12 - PARTS ONLY		89.50	
			44611#12 - BLADE TORO 360		176.00	
			44638 # 5 - PARTS ONLY		1,012.90	
			44684 # 5 - PARTS ONLY		252.45	
			44714 - PARTS ONLY 1DBP121		1,825.65	
EF037547	15/02/2014	TRANSPACIFIC CLEANAWAY PTY LTD	D T/AS			21,561.57
		CLEANAWAY				
			10443833 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA JAN 2014		504.34	
			10443834 - BINS FOR WEST COAST HWY HILLARYS MULLALOO SURF LIFE SAVING JAN 2014		841.79	
			10443835 - BINS FOR GILES AVE PADBURY JAN 2014		184.75	
			10445962 - BINS FOR THE DEPOT JAN 2014		906.39	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10446538 - BINS FOR WARWICK LEIS JAN 2014		186.25	
			10446549 - BINS FOR JOONDALUP ADMIN JAN 2104		1,903.45	
			10446600 - BINS FOR WARWICK BOWLING JAN 2014		176.49	
			10446998 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS JAN 2014		968.37	
			10446999 - BINS FOR PINNAROO POINT WEST COAST HWY HILLARYS JAN 2014		1,352.96	
			10447002 - BINS FOR CRAIGIE LEIS CTR JAN 2014		764.79	
			10447003 - BINS FOR CRAIGIE LEIS CTR JAN 2014		1,123.46	
			10447009 - BINS FOR LIBRARY JAN 2014		764.79	
			10447274 - BINS FOR KINGSLEY DRV JAN 2014		705.96	
			10447747 - BINS FOR WINTON ROAD DEPOT JAN 2014		117.66	
			10448373 - BINS FOR CENTRAL PARK JAN 2014		143.28	
			10448507 - BINS FOR BEAUMARIS JAN 2014		149.00	
			10448508 - BINS FOR HEATHRIDE JAN 2014		235.32	
			10448509 - BINS FOR FLEUR FREAME JAN 2014		235.32	
			10450061 - BINS FOR WINDERMERE/CANDLEWOOD BLVD JOONDALUP JAN 2014		64.55	
			9587609 - EXCHANGE 240LT CARTS		33.00	
			9587609 - EXCHANGE 240LT CARTS	030/10	10,199.65	
EF037763	28/02/2014	TRANSPACIFIC CLEANAWAY PTY LTD	CLEANAWAY	T/AS		448,956.97
			9591699 - DOMESTIC RUBBISH COLLECTION JAN 14		33.01	
			9591699 - DOMESTIC RUBBISH COLLECTION JAN 14	030/10	448,923.96	
EF037534	15/02/2014	TREVOR BLY				3,075.60
			489833 - EXTENSION OF MURAL ADMIRAL PARK		3,075.60	
EF037949	28/02/2014	TRISLEY'S HYDRAULIC SERVICES PTY LTD				52,712.44
			09149 - SERVICE WORK CRAIGIE LEISURE CENTRE	024/12	2,854.94	
			114060 - RE-INSTALLED JET&REPLACED EYE BALL	024/12	121.00	
			8426 - REPAIRS TO LEISURE CENTRE FILTER NO 3	024/12	1,562.00	
			91590 - CRAIGIE LEISURE CENTRE SERVICE WORK	024/12	819.50	
			91610 - REPAIRS TO THREE FILTERS AT CRAIGIE L/C	024/12	47,256.00	
			9203 - INSTALL NEW BOOST PUMP	024/12	99.00	
EF038025	28/02/2014	TROY PICKARD				10,441.74
			ALLOW-MAYOR-FEBRUARY - MAYORAL ALLOWANCE - FEBRUARY 2014		7,083.33	
			ALLOW-MTG-FEBRUARY - MEETING FEE - FEBRUARY 2014		3,750.00	
			CR FEB 14 - MAYOR'S VEHICLE CONTRIBUTION FEBRUARY 2014		-391.59	
EF037820	28/02/2014	TRUCK UNIT TRUST T/AS HIGER BUS (WA)	CENTRE			1,980.50
			HGCS86655 - BUS-HIGER RYDER PARTS & REPAIRS		1,980.50	
EF037824	28/02/2014	TSCHIRSCHKY, JAN T/AS				3,960.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			700 - SOIL-ZYME 25L		3,960.00	
EF037956	28/02/2014	ULOTH AND ASSOCIATES				18,623.00
			343 - CONSULTANCY		18,623.00	
EF037586	15/02/2014	ULVERSCROFT LARGE PRINT BOOKS				782.30
			109849IAU - STANDING ORDER FOR BOW		782.30	
EF037673	19/02/2014	ULVERSCROFT LARGE PRINT BOOKS				73.90
			1098642AU - AUDIO AND LARGE PRINT STANDING ORDER		73.90	
EF037587	15/02/2014	UNITIX				1,963.50
			1799 - SUPPLY OF WRISTBANDS AS REQUIRED		1,963.50	
EF037649	15/02/2014	VE GRAPHICS				9,779.53
			14902 - FESTIVAL FLAGS PRODUCTION & INSTALLATION		9,779.53	
EF037529	15/02/2014	VETWEST				120.00
			4101137 - VETINERY SERVICES		120.00	
EF037957	28/02/2014	VICTOR SPORTS INTERNATIONAL				550.00
			26 5/2/14 - PURCHASE OF BADMINTON SUPPLIES		550.00	
EF038043	28/02/2014	WA SLASHING & FIREBREAK CONTRACTORS				572.00
			A814 - INSTALLATION FIREBREAKS MERION PLACE		275.00	
			A815 - INSTALLATION FIREBREAKS MULLALOO DR		148.50	
			A816 - INSTALLATION FIREBREAKS FAIRLIGHT RISE		148.50	
EF037964	28/02/2014	WACKER NEUSON PTY LTD				66.40
			P-INV0009189 - PARTS ONLY		66.40	
097796	21/02/2014	WANDA ANDERSON				65.00
			154031 - REFUND FOR LEARN TO SWIM HOLIDAY PROGRAM CLC		65.00	
EF037962	28/02/2014	WANNEROO CARAVAN CENTRE				4,109.60
			5876 - REPAIR TO EQUIPMENT IN VARIOUS LOCATIONS	025/13	940.50	
			5879 - TO SUPPLY AND MANUFACTURE POLY CARBONATE	025/13	638.00	
			5880 - TO MODIFY 3 LOCKABLE BOLLARDS	025/13	214.50	
			5882 - TO MANUFACTURE AND SUPPLY 100MM BOLLARDS	025/13	2,316.60	
EF037650	15/02/2014	WANNEROO ELECTRIC				26,120.91
			13888 - REPAIR LIGHTS TRAPPERS TENNIS COURT	011/11	616.00	
			13889 - REPAIR LIGHTS TOM SIMPSON PARK	011/11	398.20	
			13966 - EMERALD PARK CLUBROOM COMPLIANCE TESTING	011/11	154.00	
			13983 - REPAIR LIGHTS WORKS OPERATION CENTRE	011/11	155.38	
			13992 - CRAIGIE LEISURE LIGHTS	011/11	236.50	
			13993 - EMERALD PARK HALL COMPLIANCE	011/11	140.80	
			13994 - BURNS BEACH COMPLIANCE TESTING	011/11	209.00	
			13999 - EMERALD PARK ANNEX POWER POINTS	011/11	74.80	
			14004 - CARINE CHC LIGHTS	011/11	116.60	
			14008 - DUNCRAIG LEISURE FAN REPAIRS	011/11	74.80	
			14014 - REPAIR LIGHTS CARDOVA CRT	011/11	167.20	

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			14016 - REPAIR LIGHTS U/PASS AT CALEDONIA	011/11	74.80	
			14018 - REPAIR LIGHTS UNDERPASS AT READSHAW RD	011/11	299.20	
			14026 - REPAIR LIGHTS ROB BADDOCK HALL	011/11	145.20	
			14030 - REPAIR LIGHTS SPRINGVALE DVE	011/11	256.30	
			14031 - REPAIR LIGHTS CORDOVA CRT	011/11	256.30	
			14032 - REPAIR LIGHTS DERICOTE WAY	011/11	242.00	
			14036 - REPAIR LIGHTS UNDERPASS AT FINNEY	011/11	74.80	
			48144 - TO REPAIR LIGHTS U /PASS AT CALEDONIA	011/11	381.70	
			48145 - REPAIR LIGHTS U /PASS AT ROSETTE CL	011/11	1,107.04	
			48146 - REPAIR LIGHTS U /PASS AT READSHAW	011/11	74.80	
			48147 - REPAIR LIGHTS UNDER PASS ENGADINE WAY	011/11	82.50	
			48154 - HEATHRIDGE LEISURE - CEILING FAN	011/11	123.33	
			63796 - REPAIR LIGHTS JOON ADMIN CARPARK	011/11	2,970.50	
			63811 - DUNCRAIG HALL COMPLIANCE TESTING	011/11	352.00	
			63812 - DUNCRAIG LEISURE COMPLIANCE TESTING	011/11	462.00	
			63813 - FLEUR FRAEME COMPLIANCE TESTING	011/11	484.00	
			63814 - DUNCRAIG LIBRARY COMPLIANCE TESTING	011/11	330.00	
			63815 - PADBURY HALL COMPLIANCE TESTING	011/11	176.00	
			63816 - CRAIGIE LEISURE LIGHTS	011/11	227.26	
			63818 - KINGSLEY CLUBROOMS COMPLIANCE TESTING	011/11	572.00	
			63823 - WHITFORDS KIOSK COMPLIANCE TESTING	011/11	44.00	
			63824 - MILDEN HALL COMPLIANCE TESTING	011/11	396.00	
			63825 - PERCY DOYLE COMPLIANCE TESTING	011/11	154.00	
			63827 - FLINDERS PARK COMPLIANCE TESTING	011/11	198.00	
			63829 - CRAIGIE LEISURE LIGHTS	011/11	452.32	
			63834 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	89.38	
			63835 - CRAIGIE LEISURE LIGHTS	011/11	330.00	
			63837 - REPAIR GPO CRAIGIE LEISURE CENTRE	011/11	74.80	
			63840 - UNSCHEDULED MATERIAL - COST PLUS PERCENT	011/11	13,061.40	
			63841 - SORRENTO HALL COMPLIANCE TESTING	011/11	286.00	
EF038042	28/02/2014	WANNEROO ELECTRIC				39,872.47
			14001 - REPAIR TO BBQ AT SORRENTO FORESHORE	011/11	74.80	
			14002 - REPAIR TO BBQ AT JACK KIKEROS PARK	011/11	74.80	
			14003 - REPAIR LIGHTS WOODVALE TENNIS COURT	011/11	145.20	

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			14015 - REPAIR LIGHTS WOC	011/11	622.05	
			14017 - REPLACE HWS -WOODVALE COMM CENTRE	011/11	149.60	
			14034 - AUSTRALIA DAY CEREMONY CENTRAL PRK	011/11	93.50	
			14038 - REPAIR LIGHTS HEATHRIDGE TENNIS COURT	011/11	74.80	
			14046 - METER READINGS PERCY DOYLE COMPLEX	011/11	70.40	
			14048 - METER READINGS SORRENTO SURF CLUB	011/11	70.40	
			14049 - METER READINGS MULLALOO SURF CLUB	011/11	70.40	
			14065 - REPAIR LIGHTS PERCY DOYLE T-BALL CLBROOM	011/11	74.80	
			48102 - FLOODLIGHT REPLACEMENT PROGRAM STAGE 2	012/12	17,568.10	
			48134 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	362.11	
			48135 - ADMIN - RECONNECT CABLES, PLANNING AREA,	011/11	70.40	
			48136 - REPAIR EXTRACTOR FANS DUNCRAIG HALL	011/11	404.80	
			48137 - COMPLIANCE TESTING BEAUMARIS COMMUNITY CENTRE	011/11	308.00	
			48138 - REPAIR LIGHTS -JOONDALUP COUNCIL CHAMBER	011/11	93.50	
			48139 - REPAIR LIGHTS-JOONDALUP ADMIN BLDN	011/11	60.50	
			48140 - TESTING OF A ONE EXIT SIGN OR EMERGENCY GREENWOOD SCOUT HALL	011/11	110.00	
			48141 - COMPLIANCE TESTING CALECTASIA HALL	011/11	66.00	
			48142 - COMPLIANCE TESTING ELLERDALE PARK CLUB ROOM	011/11	22.00	
			48143 - COMPLIANCE TESTING PENISTONE PARK CLUB ROOMS	011/11	44.00	
			48148 - TESTING OF A ONE EXIT SIGN OR EMERGENCY DORCHESTER HALL	011/11	132.00	
			48149 - COMPLETE TESTING OF ALL EXIT &EMERGENCY SIGNS WARWICK COMMUNITY CENTRE	011/11	814.00	
			48151 - REPAIR POOL PUMP CRAIGIE LEISURE CENTRE	011/11	185.82	
			48152 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	2,181.39	
			48153 - REPAIR LIGHTS- COUNCIL CHAMBERS	011/11	123.20	
			48155 - REPAIR EXHAUST FAN HEATHRIDGE LC	011/11	157.30	
			48156 - TESTING AND TAGGING – TESTING OF LEADS A HEATHRIDGE LEISURE CENTRE	011/11	577.50	
			48159 - REPAIR LIGHTS-WARWICK COMMUNITY CENTRE	011/11	627.00	
			48167 - METER READINGS WARWICK SPORTS CENTRE	011/11	70.40	
			48168 - KINGSLEY COMMUNITY VISION METER READING	011/11	70.40	
			48169 - WATER AND ENERGY EFFICIENCY	011/11	2,460.70	
			48170 - WATER AND ENERGY EFFICIENCY	011/11	1,718.20	
			48171 - WATER AND ENERGY EFFICIENCY	011/11	2,772.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			48172 - WATER AND ENERGY EFFICIENCY	011/11	2,772.00	
			48173 - WATER AND ENERGY EFFICIENCY	011/11	2,772.00	
			63810 - TESTING AND TAGGING – WOC	011/11	398.20	
			63821 - SORRENTO BEACH CARPARK INSPECTION PLATE	011/11	187.00	
			63846 - SCHEDULED LABOUR RATE OF ELECTRICIAN – T WOC	011/11	895.40	
			63873 - LEXCEN PARK -DOGGIE DAY OUT	011/11	187.00	
			63877 - METER READINGS WARWICK SPORTS CENTRE	011/11	70.40	
			63885 - KINGSLEY COMMUNITY VISION METER READINGS	011/11	70.40	
097850	27/02/2014	WANNEROO VOLUNTEER BUSH FIRE BRIGADE				650.00
			19/02/14 - BRIGADE SERVICE ON STAND BY AT THE VALENTINE'S CONCERT		650.00	
EF037651	15/02/2014	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				22,275.00
			ESG 1314 Q3 - QUARTER 3 OPERATING GRANT		22,275.00	
EF037970	28/02/2014	WARP PTY LTD				25,225.16
			8253911 - TRAFFIC CONTROL FOR THE INTERSECTION OF RANDELL CRESCENT & OCEAN REEF	012/11	767.81	
			8253917 - 2 CREW TORNADO ROAD OCEAN REEF	012/11	1,320.94	
			8253918 - 2 CREW WELDWOOD ROAD OCEAN REEF	012/11	762.17	
			8254007 - 2 CREW COYLE ROAD CRAIGIE	012/11	1,333.80	
			8254013 - CREW OF 2 HALIDON ST KINGSLEY	012/11	1,429.06	
			8254028 - CREW OF 2 WINDLASS AVENUE OCEAN REEF	012/11	3,278.46	
			8254123 - TRAFFIC MANG AT COYLE ROAD	012/11	476.36	
			8254131 - TRAFFIC MANG AT MARMION AV KINROSS		2,486.00	
			8254131 - TRAFFIC MANG AT MARMION AV KINROSS	012/11	10,614.94	
			8254247 - TRAFFIC MANG AT EDDYSTONE AVE & EAGLE ST	012/11	614.24	
			8254248 - TRAFFIC MANG AT EDDYSTONE AVE & EAGLE ST	012/11	998.14	
			8254347 - TRAFFIC CONTRLLERS AT COYLE RD CRAIGIE	012/11	762.16	
			8254348 - TRAFFIC CONTROLLER KARUAH RD GREENWOOD	012/11	381.08	
097714	7/02/2014	WATER CORPORATION				59,849.69
			9003171316 - PAYMENT OF ACCOUNT		94.32	
			90033345195 - PAYMENT OF ACCOUNT		128.46	
			9003361451JAN14 - 45 FORREST ROAD		314.04	
			9003375247 24/1/14 - CRAIGIE LEISURE CENTRE		11,941.33	
			9003378536 22/1/14 - BELDON PRK		42.90	
			9003392661JAN14 - CRAGIE PRE/CHC		167.65	
			9003393592 22/1/14 - CAMBERWARRA PRK		156.59	
			9003403746 23/1/14 - WARRANDYTE CLUB		190.12	
			9003625226 22/1/14 - OCEAN REEF PRK		12.26	
			9003637032 28/1/14 - MIRROR PRK T/C		226.90	
			9003637921 24/1/14 - LEXCEN PRK T/C		190.12	
			9003665420 - PAYMENT OF ACCOUNT		100.37	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003780998 - PAYMENT OF ACCOUNT		143.40	
			9003785510 28/1/14 - ILUKA BCH FORESHORE T/C		392.26	
			9003792673 24/1/14 - BEAUMARIS COM CTR		377.45	
			9012552831 10/1/14 - REINSTATEMENT WORKS MOONDARRA WAY		3,560.58	
			9014923616 24/1/14 - CRAIGIE LEISURE CENTRE INDUST WASTE		2,762.40	
			9015727641 22/1/14 - WOC LEASE FEBRUARY 14		39,048.54	
097765	14/02/2014	WATER CORPORATION				4,086.56
			9003331850 21/1/14 - MULLALOO NORTH T/C		410.64	
			9003390842 3/2/14 - PADBURY PRE/CHC		426.05	
			9003393402 28/1/14 - OTAGO PARK		175.82	
			9019814013 24/01/14 - ALEXANDER ROAD PADBURY WATER SUPPLY WORKS		1,657.55	
			9020086818 24/1/14 - 20MM WATER METRE SERVICE CONNECTION SIR JAMES MCCUSKER PARK, ILUKA		1,416.50	
097829	21/02/2014	WATER CORPORATION				1,360.19
			9003081345 13/02/14 - ROBIN PARK		30.65	
			9003090444 19/12/13 - DUNCRAIG PRESCHOOL		167.26	
			9003771231 26/02/14 - SANTIAGO T/C		248.74	
			9012294844 05/02/14 - WHITFORDS SEA SPORTS CLUB		789.26	
			9020113134 10/02/14 - INDUSTRIAL WASTE PERMIT 24686		124.28	
097864	27/02/2014	WATER CORPORATION				47,901.76
			9003068853 14/2/14 - SORRENTO HALL		190.12	
			9003073089 13/2/14 - MARMION BEACH T/C		245.16	
			9003083324 17/2/14 - DUNCRAIG LIBRARY		181.83	
			9003090444 14/2/14 - DUNCRAIG PRE/CHC		178.20	
			9003097056 14/2/14 - MARRI PARK T/C		175.82	
			9003108392 14/2/14 - MELENE PARK T/C		175.82	
			9003121001 14/2/14 - SEACREST PARK T/C		370.05	
			9003132632 14/2/14 - DUNCRAIG COMM HALL		387.03	
			9003724451 19/2/14 - CENTRAL PARK TOILETS		194.58	
			9003742393 19/2/14 - WINTON RD DEPOT		271.56	
			9003742422 19/2/14 - WANNEROO SES		133.85	
			9003749579 19/2/14 - NEIL HAWKINS PARK TOILETS		380.97	
			9003749632 19/2/14 - JOON CIVIC/CULT		3,508.31	
			9003751804 19/2/14 - 90 DAVIDSON TCE		2,188.56	
			9014984128 19/2/14 - CENTRAL WALK TOILETS		271.36	
			9015727641 18/2/14 - WOC LEASE MARCH 2014		39,048.54	
EF037974	28/02/2014	WAVESOUND PTY LTD				316.16
			88554 - LP FICTION TITLES AS SELECTED		99.00	
			88555 - LP FICTION TITLES AS SELECTED		54.45	
			88657 - ZINIO SUBSCRIPTION SERVICE		162.71	
EF037972	28/02/2014	WESKERB PTY LTD				71,029.54
			1517 - 151-350 MTRS 50MM MOUNTABLE KERB	013/13	19,387.01	
			1521 - KERB AT 2 RESTON CRT DUNCRAIG	013/13	967.01	
			1522 - REPLACE KERBING AT INTERSECTION OF EAGLE	013/13	410.74	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1523 - REPLACE KERB AT 32 EASTLEIGH LOOP CURRAM	013/13	967.01	
			1524 - REPLACE KERBING AT INTERSECTION OF KARUA	013/13	667.48	
			1525 - REPLACE KERBING AT 24 STANDISH WAY	013/13	1,269.73	
			1526 - CELINA CRES KINGSLEY	013/13	27,035.69	
			1527 - WESKERB PTY LTD	013/13	20,324.87	
EF037967	28/02/2014	WEST AUSTRALIAN NEWSPAPERS LTD				136.80
			84673 FEB14 - NEWSPAPERS FOR DUNCRAIG LIBRARY		136.80	
EF037589	15/02/2014	WEST COAST INSTITUTE OF TRAINING				2,292.40
			I010792 - REPORT WRITING AND BUSINESS CORRESPONDEN		2,292.40	
EF037968	28/02/2014	WEST COAST INSTITUTE OF TRAINING				2,750.00
			I01101 - SPONSORHIP OF VOCATIONAL STUDENT OF YEAR		2,750.00	
EF038044	28/02/2014	WEST COAST SCHOOL OF ART				730.00
			1 2014 - TERM 1 2014 ART INSTRUCTOR		365.00	
			2 2014 - TERM 1 2014 ART INSTRUCTOR		365.00	
EF037525	15/02/2014	WEST PERTH FOOTBALL CLUB				28,000.00
			20962 - 2014 SPONSORSHIP		28,000.00	
EF037961	28/02/2014	WESTCARE INDUSTRIES				217.80
			81779 - STATIONERY		217.80	
EF037588	15/02/2014	WESTRAC				234.82
			PI8425606 - PARTS ONLY		196.32	
			PI8431767 - PARTS ONLY		38.50	
EF037963	28/02/2014	WESTRAC				101.90
			PI8438390 - PARTS ONLY		101.90	
EF037590	15/02/2014	WEST-SURE GROUP PTY LTD				8,839.52
			11089 - CASH IN TRANSIT JANUARY		1,100.00	
			11183 - TICKET MACHINE CASH COLLECTIONS/PROCESSI	014/09	7,739.52	
EF037969	28/02/2014	WHEELCHAIR SPORTS W A ASSOCIATION				275.00
			1711 - ANCHOR YOUTH PROGRAM ACTIVITY-BASKETBALL		275.00	
EF037747	28/02/2014	WILLIAM BUCK (WA) PTY LTD				4,262.50
			1392 - FOLLOW-UP AUDIT OF NON-COMPLIANCE ISSUES		4,262.50	
EF037971	28/02/2014	WILSON SECURITY				146,260.80
			WA026029 - STATIC OFFICER PLUS VEHICLE (SPARE CITY	036/09	3,372.07	
			WA026119 - PATROL SERVICES	036/09	139,516.66	
			WA026157 - STATIC OFFICER PLUS VEHICLE (SPARE CITY	036/09	3,372.07	
EF037973	28/02/2014	WIZID PTY LTD				1,305.70
			613637 - CUSTOM MADE LANYARDS AND ACCESSORYS		1,305.70	
097767	17/02/2014	WOLLONGONG CITY COUNCIL				455.00
			4086463 - REGISTRATION FOR CONFERENCE		455.00	
097766	14/02/2014	WOODVALE LIBRARY PETTY CASH				128.75
			PERIOD ENDING 6/2/14 - PETTY CASH		128.75	
EF037966	28/02/2014	WOODVALE NEWS SERVICE				199.26
			170744 - NEWSPAPER DELIVERIES		199.26	
EF037976	28/02/2014	XPANSE				13,965.60

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1898 - NETAPP SAN MAINTENANCE		13,965.60	
EF037978	28/02/2014	YHI POWER PTY LTD				195.80
			81205122 - PARTS ONLY		195.80	
EF037977	28/02/2014	YMCA OF PERTH INC				361.00
			SIKAL0113 - ANCHORS YOUTH PROGRAM ACTIVITY		361.00	
EF037653	15/02/2014	YOGAU				895.05
			230 - YOGA CLASS INSTRUCTION 2-24/1/14		579.15	
			231 - YOGA CLASS INSTRUCTION 28/1-7/2/14		315.90	
097837	27/02/2014	YOUTH FUTURES WA				3,960.00
			3150 - OUTREACH SERVICES DECEMBER 2013		1,980.00	
			3151 - OUTREACH SERVICES JANUARY 2014		1,980.00	
EF037979	28/02/2014	ZETTA FLORENCE FIN PAPER P/L				540.41
			5189 - PP ENC A2 NO HOLES 25PK 90UM		540.41	
					8,182,945.41	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of February 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in February 2014						
097655	28/02/2014	TONY MCTAGGART				0.00
						0.00
Cancelled payments issued prior to February 2014						
EF037134	20/02/2014	JOSH WIXON				-312.00
			EF037134 -			-312.00
						-312.00
NET PAYMENT AMOUNT						\$8,182,633.41

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LIST OF TRUST PAYMENTS - Payment Detail for Month of February 2014

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
206221	27/02/2014	BIMAL SUNIL SHAH			700.00
			BOND	700.00	
206196	18/02/2014	CANDICE MARIE CARROLL			350.00
			BOND	350.00	
206222	27/02/2014	CAROLYN NELSON			2,500.00
			BOND	2,500.00	
206219	27/02/2014	CLARE SHEPHERD			350.00
			BOND	350.00	
206171	5/02/2014	DANIELLE CRAWFORD			700.00
			BOND	700.00	
206183	5/02/2014	DARRELL PAYNE			350.00
			BOND	350.00	
206200	18/02/2014	DAVID MARK EVANS			350.00
			BOND	350.00	
206180	5/02/2014	DEBBIE JACQUELINE KLIMCKE			350.00
			BOND	350.00	
206185	5/02/2014	DERYN LEANNE PAYNE			350.00
			BOND	350.00	
206198	18/02/2014	DJION CORRINE MITCHELL			350.00
			BOND	350.00	
206208	27/02/2014	DUNCRAIG SENIOR HIGH SCHOOL			350.00
			BOND	350.00	
206205	18/02/2014	ELAINE CUMBER			350.00
			BOND	350.00	
206177	5/02/2014	EMMA JANE COSGROVE			350.00
			BOND	350.00	
206178	5/02/2014	GABRIELA ABREU			350.00
			BOND	350.00	
206195	18/02/2014	GEOFF MAUGER			1,500.00
			BOND	1,500.00	
206213	27/02/2014	GRACE CHRISTIAN REFORMED CHURCH			100.00
			BOND	100.00	
206194	18/02/2014	JEANETTE CURRIE			350.00
			BOND	350.00	
206216	27/02/2014	JEFF DONOVAN			1,500.00
			BOND	1,500.00	
206181	5/02/2014	JODIE LEE HACKWORTHY			700.00
			BOND	700.00	
206186	5/02/2014	JONATHAN PHILIP MONAMY			350.00
			BOND	350.00	
206220	27/02/2014	JOSH WILLIAM BOWMAN			700.00
			BOND	700.00	
206187	5/02/2014	JUDY PLATER			700.00
			BOND	700.00	
206217	27/02/2014	JULIANA HARRIS			700.00
			BOND	700.00	
206199	18/02/2014	KATRINA HEIJSTRATEN			350.00
			BOND	350.00	
206179	5/02/2014	LAUREN MARGARET WELLS			350.00
			BOND	350.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
206192	18/02/2014	LIESJA HAGENSON			350.00
			BOND	350.00	
206170	5/02/2014	LINDSAY MARSH			700.00
			BOND	700.00	
206190	18/02/2014	LISA A SZCZESNY			700.00
			BOND	700.00	
206214	27/02/2014	LOIC RAOUL JEAN MAZEYRAT			350.00
			BOND	350.00	
206169	5/02/2014	MALCOLM JENKINSON			350.00
			BOND	350.00	
206191	18/02/2014	NATALIE ANN CAMPBELL			700.00
			BOND	700.00	
206203	18/02/2014	NATALIE JADE FERREO			700.00
			BOND	700.00	
206188	5/02/2014	NICK LITTLEMORE			350.00
			BOND	350.00	
206172	5/02/2014	OCEAN PADDLER PTY LTD			350.00
			BOND	350.00	
206202	18/02/2014	PAUL MADDOCKS			350.00
			BOND	350.00	
206173	5/02/2014	POTTERS HOUSE			350.00
			BOND	350.00	
206168	5/02/2014	RAJEEV SHAH			700.00
			BOND	700.00	
206209	27/02/2014	ROLF APPELHANS			1,500.00
			BOND	1,500.00	
206176	5/02/2014	SALLY LEEANNE MASON			350.00
			BOND	350.00	
206204	18/02/2014	SIKEI LEI			700.00
			BOND	700.00	
206215	27/02/2014	SOUTHERN CROSS CARE (WA) INC			100.00
			BOND	100.00	
206206	27/02/2014	ST LUKES CATHOLIC PRIMARY SCHOOL			350.00
			BOND	350.00	
206201	18/02/2014	TEIGAN LOUISE CRAFTER			350.00
			BOND	350.00	
206197	18/02/2014	TERESA ALICE FAIRLIE			1,200.00
			BOND	1,200.00	
206193	18/02/2014	TERESA ELEANOR RUDINGS			350.00
			BOND	350.00	
206175	5/02/2014	TJ & DL MARSHALL			350.00
			BOND	350.00	
206189	18/02/2014	TODD DOEPEL			350.00
			BOND	350.00	
206182	5/02/2014	TOUCH FOOTBALL WA			350.00
			BOND	350.00	
206218	27/02/2014	TRACEY ANN EVERITT			350.00
			BOND	350.00	
206210	27/02/2014	URSULA GROSVNOR			700.00
			BOND	700.00	
206184	5/02/2014	VANESSA BRAUN			350.00
			BOND	350.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
206207	27/02/2014	WANNEROO BASEBALL CLUB			380.00
			BOND	380.00	
206174	5/02/2014	WESTCOASTERS NETBALL CLUB			700.00
			BOND	700.00	
206212	27/02/2014	WESTERN DEVILS NETBALL CLUB			700.00
			BOND	700.00	
206211	27/02/2014	WHITFORDS AFTER SCHOOL AND VACATION CARE			200.00
			BOND	200.00	
					30,330.00

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF FEBRUARY 2014**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Feb-14	Municipal Cheques 97648 - 97864 & EF037521 - EF038044	8,182,945.41
		Less cancelled payments during the month	- 312.00
		Sub Total	8,182,633.41
		Municipal Vouchers	
1242A	03/02/14	Westpac Banking Corporation fees & Charges	10,681.69
1243A	04/02/14	Payroll FE 31/01/14	1,927,631.98
1244A	13/02/14	Summonses Issued	10,200.05
1246A	05/02/14	Periodical Loan Repayment	86,764.64
1247A	18/02/14	Pre-Pays FE 14/02/14	47,517.15
1248A	18/02/14	Payroll FE 14/02/14	1,951,466.30
1249A	17/02/14	Periodical Loan Repayment	99,742.96
		Sub Total	4,134,004.77
		Trust Cheques	
Creditor Payments	Feb-14	Trust Cheques 206168 - 206222	30,330.00
		Less cancelled payments during the month	-
		Sub Total	30,330.00
		TOTAL	12,346,968.18