

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF038528	31/03/2014	12D SOLUTIONS PTY LTD				19,057.50
			141891 - 12D CIVIL DESIGN LICENCES & SOFTWARE		19,057.50	
EF038511	31/03/2014	3M AUSTRALIA				6,941.83
			LSQ00005793 - SERVICE MTCE AGREEMENT FOR 3M LIBRARY EQUIPMENT 1/4/14-30/6/14		6,941.83	
EF038360	31/03/2014	4BRANDING DISCRETIONARY TRUST				258.50
			12753 - BLACK BACK PACKS WITH CLUBS IN-FOCUS		258.50	
EF038553	31/03/2014	A & S PUGLIA STONEMASONS				1,980.00
			327 - REPAIR LIME STONE PILLARS SEAWARD LOOP		1,980.00	
EF038276	31/03/2014	A CLASS DISPLAYS				891.59
			5111 - WALL DISPLAS		891.59	
EF038558	31/03/2014	A.D COOTE & CO (SHEETMETAL) PTY LTD				20,867.00
			101517 - 25M POLES FOR ILUKA DISTRICT OPEN SPACE FLOODLIGHTING PROJECT		20,867.00	
EF038557	31/03/2014	ABC BLINDS & CURTAINS				870.00
			285342 - FORREST PARK CLUBROOMS BLINDS		870.00	
EF038270	31/03/2014	ABCO PRODUCTS				5,789.84
			164903 - PUREGIENE SUPRIOR QUALITY 2 PLY 250 SHEETS		1,070.47	
			165414 - LIVI ESSENTIALS ULTRASLIM TOWELS		1,525.35	
			166112 - PUREGIENE SUPRIOR QUALITY 2 PLY 250 SHEETS		1,455.14	
			167559 - PUREGIENE SUPERIOR QUALITY 2 PLY SHEETS		1,738.88	
EF038256	31/03/2014	ABOUT BIKE HIRE				152.00
			06314 - PLATINUM ADVENTURE A17 20/02/14 RIDING		152.00	
EF038263	31/03/2014	ABS OSBORNE PARK				1,087.45
			51319 - VARIOUS PARTS		1,087.45	
EF038261	31/03/2014	ACADEMY SERVICES (WA) PTY LTD				31,740.49
			256799 - CLEANING SERVICES DUNCRAIG LEIS CTR FEB 14	023/11	5,035.27	
			256800 - ADDITIONAL CLEANING AFTER MONTHLY DISCO NIGHT FEB 2014 HEATHRIDGE LEIS CTR	023/11	246.40	
			256801 - CLEANING SERVICES HEATHRIDGE LEIS CTR FEB 14	023/11	5,739.62	
			256802 - CLEANING SERVICES CRAIGIE LEIS CTR FEB 2014	023/11	20,719.20	
EF038264	31/03/2014	ACCESS AUDITS AUSTRALIA				1,760.00
			4427 - 3 HRR CUSTOMER SERVICE TRAINING 25/02/14		1,760.00	
EF038253	31/03/2014	ACTION GLASS & ALUMINIUM				2,115.30
			B33256 - CURRAMBINE COMMUNITY CENTRE REPLACE BROKEN GLASS TO ENTRY DOOR		767.80	
			B33389 - REPLACED GLASS PANEL TO HIGH WINDOW WITH PERSPEX TO LIBRARY		1,347.50	
EF038275	31/03/2014	ACURIX NETWORKS PTY LTD				2,332.00
			132 - JOONDALUP WIFI MARCH 14		2,018.50	
			133 - MONITORING ,LICENSING, SUPPORT, ADSL FOR MARCH 14 LIBRARY		313.50	

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EF038250	31/03/2014	ADELPHI TAILORING CO				364.65
			27058 - CARGOS SPRUCE GREEN		364.65	
EF038257	31/03/2014	ADP STORE FIXTURES				153.30
			29731 - BOOK DISPLAY SHELF		153.30	
EF038106	14/03/2014	ADSHL STREET FURNITURE P/L				1,164.90
			11227256366/27540 40035726 - SPACE ORDER FOR FESTIVAL 2014 30/12/13-12/01/14		1,164.90	
EF038108	14/03/2014	ADVAM PTY LTD				521.33
			23724 - ADVAM SERVS FEB 2014 & SUPPORT FEE MARCH 14		521.33	
EF038272	31/03/2014	ADVANCE PRESS (2013) PTY LTD				1,375.00
			76065 - A4 PRESENTATION FOLDERS		1,375.00	
EF038248	31/03/2014	ADVANCED MATTING				3,547.79
			5353 - CURRAMBINE COMM CENTRE ENTRY MATS		3,547.79	
EF038258	31/03/2014	ADVANCETAG PTY LTD				1,457.50
			12291 - RED TAG ENABLED SINGLE CD CASES		605.00	
			12330 - RED TAGS		852.50	
EF038552	31/03/2014	ADVENTURE WORLD WA				999.00
			10095 - PLATINUM ACTIVITY 07/02/14		999.00	
EF038274	31/03/2014	ADVERTISING DESIGN SERVICE (WA) LTD				9,810.16
			2132 - 6M X 3M BILLBOARD FOR BILLBOARD PROJECT		9,810.16	
EF038251	31/03/2014	AGENT SALES & SERVICES PTY LTD				1,059.09
			211041 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		1,177.89	
			C52642CR - CREDIT FOR INV 211041 FOR CONTAINERS RETURNED ON 10/02/14 CLC		-118.80	
EF038277	31/03/2014	AIRCON RENTALS PTY. LIMITED				291.50
			B8411.001 - HIRE OF AIRCON FOR VALENTINE'S CONCERT		291.50	
EF038268	31/03/2014	AIREY TAYLOR CONSULTING				990.00
			35020 - CONSULT FOR JOONDALUP SES BUNKER		990.00	
EF038211	31/03/2014	AITPM INC				662.85
			8713 - ATIPM CORPORATE MEMBERSHIP1/4/14-31/3/15		662.85	
EF038556	31/03/2014	AKWAABA AFRICAN ART & CRAFT				385.00
			439 - AFRICAN DRUMMING LESSON ON 05/03/14 FOR PLATINUM ADVENTURE PROG		385.00	
097900	7/03/2014	ALAN CHAMBERS				22.50
			8310 - DOG REGISTRATION REFUND		22.50	
097967	14/03/2014	ALEXANDER SPEARMAN				150.00
			8032FEB14 - SPORTING ACHIEVEMENT GRANT		150.00	
097920	7/03/2014	ALINTA				932.35
			2067800150 - PAYMENT OF A/C 2067800150		197.20	
			394130910 - PAYMENT OF A/C 743999298		65.70	
			726998424 26/02/14 - PAYMENT OF A/C 726998424		300.00	
			743999298 05/03/14 - PAYMENT OF A/C 743999298		205.50	
			945395490 - PAYMENT OF A/C 945395490		163.95	
097969	14/03/2014	ALINTA				566.85
			203997159 - PAYMENT OF A/C 203997159		67.85	

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			349002129 10/03/14 - PAYMENT OF A/C 349002129		159.35	
			576008730 26/02/14 - WOODVALE COMM CENTRE 18/11/13- 21/02/14		25.50	
			618099630 28/02/14 - FLEUR FREAME PAVILLION 30/01-24/02/14		83.10	
			642498400 28/02/14 - JOONDALUP ADMIN 29/01-26/02/14		231.05	
098010	21/03/2014	ALINTA				2,674.96
			116018430 17/03/14 - PAYMENT OF A/C 116018430		250.00	
			524001019 07/03/14 - WARRANTDYTE CLUBROOMS 26/11/13- 05/03/14		53.35	
			543672740 25/02/14 - JOONDALUP RECEPTION/CIVIC 07/01-13/02/14		139.65	
			564999937 - PAYMENT OF A/C 564999937		173.90	
			570999122 13/03/14 - PAYMENT OF A/C 570999122		61.86	
			667001662 - PAYMENT OF A/C 667001662		40.05	
			720002711 12/03/14 - PAYMENT OF A/C 720002711		182.10	
			761996882 04/03/14 - ROB BADDOCK HALL 21/11/13-26/02/14		33.70	
			834136000 28/02/14 - CRAIGIE LEISURE CTR 30/01-24/02/14		1,740.35	
098054	28/03/2014	ALINTA				129.85
			421998600 21/03/14 - PAYMENT OF A/C 421998600		91.90	
			937000265 13/03/14 - ROB BADDOCK HALL 03/12/13-11/03/14		37.95	
EF038262	31/03/2014	ALL FENCE U RENT PTY LTD				3,208.70
			7163 - TEMPORARY FENCING VALENTINE'S CONCERT		3,208.70	
EF038255	31/03/2014	ALLERDING & ASSOCIATES				8,654.22
			JOOBRNAP-2014-14 - PLANNING SERVICES BURNS BEACH STRUCTURE PLAN APPEAL	024/09	8,654.22	
EF038244	31/03/2014	ALLMARK & ASSOCIATES				808.50
			IN0003819 - CLUBS IN-FOCUS CLUB CONFERENCE		808.50	
EF038061	14/03/2014	ALS LIBRARY SERVICES PTY LTD				1,692.71
			19807 - JUNIOR PICTURE BOOKS PROFILED STOCK		1,056.28	
			19808 - STOCK AS SELECTED		73.50	
			19809 - BEGINNER READERS PROFILED STOCK		312.74	
			19810 - GRAPHIC NOVELS PROFILED STOCK		82.65	
			19811 - BOARD BOOKS PROFILED STOCK		91.11	
			19933 - GRAPHIC NOVELS PROFILED STOCK		61.25	
			19934 - BEGINNER READERS PROFILED STOCK		15.18	
EF038267	31/03/2014	ALS LIBRARY SERVICES PTY LTD				1,690.01
			20092 - GRAPHIC NOVELS PROFILED STOCK		144.62	
			20093 - BEGINNER READERS PROFILED STOCK		54.30	
			20094 - JUNIOR PICTURE BOOKS PROFILED STOCK		28.00	
			20257 - JUNIOR PICTURE BOOKS PROFILED STOCK		349.39	
			20258 - BOARD BOOKS PROFILED STOCK		85.06	

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			20259 - BEGINNER READERS PROFILED STOCK		6.07	
			20260 - STOCK AS SELECTED		22.79	
			20441 - STOCK AS SELECTED		11.39	
			20442 - JUNIOR PICTURE BOOKS PROFILED STOCK		634.59	
			20443 - REFERENCE STOCK AS SELECTED		34.19	
			20444 - BOARD BOOKS PROFILED STOCK		138.21	
			20445 - BEGINNER READERS PROFILED STOCK		136.53	
			20446 - GRAPHIC NOVELS PROFILED STOCK		105.59	
			JOO2802 - CREDIT FOR FLIPPY & NIBBLER TOO SMALL		-60.72	
097957	14/03/2014	AMANDA COLE-HEATH				150.00
			8032FEB14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF038273	31/03/2014	AMBRE PTY LTD T/AS CARRINGTON ASSOCIATES				880.00
			044-12-2 - CONSULT FOR ADMIRAL PARK HEATHRIDGE ALTERATIONS & ADDITIONS HYDRAULIC SERVS		880.00	
EF038395	31/03/2014	AMCOM L7 SOLUTIONS PTY LTD T/AS L7 SOLUTIONS PTY LTD				16,280.00
			43788 - PROFESSIONAL SERVICES STORAGE REFRESH		16,280.00	
EF038554	31/03/2014	AMCOM PTY LTD				31,111.97
			3788 07/03/14 - INTERNET SERVICES		23,279.97	
			47871 07/03/14 - DSL BACKHAUL		792.00	
			53491 07/03/14 - INTERNET SERVICES		7,040.00	
097882	7/03/2014	AMP FLEXIBLE LIFETIME SUPER				182.30
			F/E 28/02/14 - PAYROLL DEDUCT F/E 28/02/14 SUPER		182.30	
097993	21/03/2014	AMP FLEXIBLE LIFETIME SUPER				191.64
			F/E 14/03/14 - PAYROLL DEDUCT F/E 14/03/14 SUPER		191.64	
097919	7/03/2014	AMP LIFE LTD				334.00
			F/E 28/02/14 - PAYROLL DEDUCT F/E 28/02/14 SUPER		334.00	
098009	21/03/2014	AMP LIFE LTD				538.52
			F/E 14/03/14 - PAYROLL DEDUCT F/E 14/03/14 SUPER		538.52	
097894	7/03/2014	ANDREW & BERNETTE MAYNARD				267.80
			798983 - CROSSOVER SUBSIDY		267.80	
EF038128	14/03/2014	ANDREW FITZGERALD				342.00
			08/07/13-17/02/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 08/07/13-17/02/14		342.00	
EF038051	14/03/2014	ANDREW GASIOROWSKI				280.20
			17/02/14 - BUS PRE-LICENSE INSPECTION TC6810 TC6945		280.20	
EF038229	31/03/2014	ANDREW GASIOROWSKI				140.10
			13/03/14 - REIMBURSEMENT FOR PRE LICENSE ANNUAL INSPECTION ICUW700		140.10	
098036	28/03/2014	ANGELA P & MICHAEL BROOKS				138.49
			121468 - RATES REFUND		138.49	
EF038252	31/03/2014	APE SPRINGS & SUSPENSION				560.00
			8813 - PARTS & REPAIR		560.00	
EF038265	31/03/2014	AQUATIC AGENCY				1,786.00
			764 - VARIOUS AQUA EQUIPMENT		1,786.00	

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EF038269	31/03/2014	ARIENS COMPANY PTY LIMITED				1,087.35
			460375 - BLADE MOWER 72" TORO ST/FL H/DUTY		1,087.35	
EF038246	31/03/2014	ARTEIL WA PTY LTD				2,725.80
			57791 - DUOMATIC HANDWHEEL FOR SAPPHIRE MK1 CHAIR		22.00	
			57857 - SAPPHIRE MK1 CHAIR CORNALL DUOMATIC		448.80	
			57866 - SAPPHIRE MK1-HD CHAIR		719.40	
			57905 - SAPPHIRE MK1 PB CHAIR		447.70	
			57913 - ASPEN HIGHBACK EXECUTIVE LOCING SWIVEL CHAIR		1,087.90	
EF038107	14/03/2014	ARTREF PTY LTD				722.37
			87824 - TONERS & PAPER FOR NEW IMS PRINTER		509.47	
			87893 - TONERS & PAPER FOR NEW IMS PRINTER		212.90	
EF038260	31/03/2014	ASKWITH & SMOKER CABINETS				176.00
			23192 - REPAIR OF SAFE LOCK		176.00	
EF038249	31/03/2014	ASLAB PTY LTD				586.92
			17154 - PAVEMENT TESTING OCEAN REEF RD		586.92	
EF038266	31/03/2014	ASPECT SECURITY PTY LTD				5,229.40
			137787 - SERVICE CALL OUT FEE CCTV CAMERA 4 AT MIRROR PARK		375.65	
			137875 - AFTER HOURS SERVICE CALL OUT ON 17/02/14		575.85	
			137928 - SERVICE CALL OUT FEE INVESTIGATE LOSS OF CCTV VIDEO FROM CAMERA 20/02/14		405.90	
			137947 - RE-ADDRESSING THE CCTV IP ADDRESSES		3,872.00	
EF038245	31/03/2014	ASPHALTECH PTY LTD				196,963.16
			10002219 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	23,876.21	
			10002230 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	23,592.95	
			10002237 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	23,176.42	
			10002244 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	8,230.88	
			10002252 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN		1,206.96	
			10002252 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	8,248.69	
			10002255 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	11,420.98	
			10002259 - AC10 MARSHALL BLOW 50 - SUPPLY, LAY & IN CHARONIA PARK CARPARK	024/11	19,430.79	
			10002261 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	28,941.33	
			10002286 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	13,862.54	
			10002288 - AC10 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	34,975.41	
EF038259	31/03/2014	AUSCORP IT				1,428.74
			29572 - MEMORY AV EXECUTIVE LEATHER HOLSTERS BLACK		249.70	
			29759CR - CREDIT FOR INV 25972 FOR MERCURY AV EXECUTIVE LEATHER HOLSTERS BLACK		-249.70	

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			29934 - WHITE IPAD AIR WIFI+4G, 32GB SILVER		825.00	
			29977 - IPAD AIR WIFI 16GB SPACE GREY		603.74	
EF038063	14/03/2014	AUSPICIOUS ARTS PROJECTS INC				1,674.00
			143197 - PERFORMER FOR 2014 JOONDALUP FESTIVAL		1,674.00	
EF038062	14/03/2014	AUSTRA SWEEP				165.00
			9013259 - ROAD SWEEPER FOR CHADSTONE PARK	029/12	165.00	
EF038271	31/03/2014	AUSTRA SWEEP				40,688.45
			9013376 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	992.75	
			9013377 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	783.75	
			9013378 - SWEEPING OF CAR PARKS MARRI PARK & WOODVALE LIBRARY	029/12	209.00	
			9013379 - HIRE OF ROAD SWEEPER SORRENTO HEALTH CTR /COMMUNITY HALL	029/12	110.00	
			9013380 - SWEEPING OF DUAL USE PATHS COASTAL VARIOUS AREAS	029/12	1,097.25	
			9013381 - ROAD SWEEPING ILUKA AREA	029/12	2,032.80	
			9013382 - ROAD SWEEPING AT HARBOUR RISE HILLARYS	029/12	893.20	
			9013383 - HIRE OF ROAD SWEEPER CELINA CRES	029/12	220.00	
			9013384 - HIRE OF ROAD SWEEPER BLIGHT CT KINGSLEY	029/12	165.00	
			9013385 - HIRE OF ROAD SWEEPER KANE ST	029/12	165.00	
			9013386 - HIRE OF ROAD SWEEPER RENEGADE WAY	029/12	330.00	
			9013387 - HIRE OF ROAD SWEEPER CLINTON ST	029/12	275.00	
			9013388 - HIRE OF ROAD SWEEPER MARMION AVE & EDINBURGH ROUNDABOUT	029/12	715.00	
			9013389 - SWEEPING OF ALL ARTERIAL ROADS VARIOUS AREAS	029/12	876.70	
			9013390 - SWEEPING OF ALL ARTERIAL ROADS ERINDALE RD	029/12	376.20	
			9013391 - SWEEPING OF ALL ARTERIAL ROADS WARWICK RD	029/12	1,406.90	
			9013392 - HIRE ROAD SWEEPER HALIDON ST KINGSLEY	029/12	220.00	
			9013393 - HIRE OF ROAD SWEEPER HOLLAND WAY KINGSLEY	029/12	110.00	
			9013394 - HIRE OF ROAD SWEEPER ROBERTSON CT KINGSLEY	029/12	165.00	
			9013395 - HIRE OF ROAD SWEEPER SILVER CHAIN CARPARK	029/12	165.00	
			9013396 - HIRE OF ROAD SWEEPER WEST COAST DRV	029/12	110.00	
			9013397 - HIRE OF ROAD SWEEPER CARLTON TURN CURRAMBINE	029/12	165.00	
			9013398 - SWEEPING OF CAR PARKS LEXCEN PARK & MIRROR PARK	029/12	209.00	
			9013399 - HIRE OF ROAD SWEEPER HOLLAND WAY KINGSLEY	029/12	220.00	
			9013400 - HIRE OF ROAD SWEEPER CLINTON ST KINGSLEY	029/12	165.00	

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			9013401 - HIRE OF ROAD SWEEPER BLIGHT CT KINGSLEY	029/12	110.00	
			9013402 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	783.75	
			9013403 - SWEEPING OF CAR PARKS SANTIAGO PARK	029/12	156.75	
			9013405 - SWEEPING OF DUAL USE PATHS COASTAL WHITFORDS BEACH	029/12	209.00	
			9013406 - SWEEPING OF ALL ARTERIAL ROADS WEST COAST DRV	029/12	330.00	
			9013407 - SWEEPING OF CAR PARKS GLENGARRY PARK & HEATHRIDGE PARK	029/12	365.75	
			9013408 - HIRE OF ROAD SWEEPER BLIGHT CT KINGSLEY	029/12	110.00	
			9013409 - HIRE OF ROAD SWEEPER COYLE ROAD BELDON	029/12	165.00	
			9013410 - SWEEPING OF ALL URBAN ROADS KINGSLEY AREA	029/12	7,909.00	
			9013411 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	679.25	
			9013412 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	418.00	
			9013413 - SWEEPING OF DUAL USE PATHS COASTAL VARIOUS AREAS	029/12	679.25	
			9013414 - HIRE ROAD SWEEPER FOR SILVER CHAIN CARPARK	029/12	110.00	
			9013415 - HIRE OF ROAD SWEEPER WEST COAST DRV	029/12	110.00	
			9013416 - HIRE OF ROAD SWEEPER VILLA CT KALLAROO	029/12	220.00	
			9013417 - HIRE OF ROAD SWEEPER EDGEWARE PL KINGSLEY	029/12	220.00	
			9013418 - HIRE OF ROAD SWEEPER MARMION AVE	029/12	165.00	
			9013419 - SWEEPING OF CAR PARKS CRAIGIE LEIS CTR & MULLALOO SURF LIFE SAVING CLUB	029/12	470.25	
			9013420 - HIRE OF ROAD SWEEPER EASTLEIGH LOOP CURRAMBINE	029/12	165.00	
			9013421 - SWEEPING OF ALL ARTERIAL ROADS MARMION AVE	029/12	1,386.00	
			9013422 - HIRE ROAD SWEEPER FOR SILVER CHAIN CARPARK	029/12	165.00	
			9013423 - SWEEPING OF CAR PARKS TOM SIMPSON PARK & HAWKER PARK	029/12	313.50	
			9013424 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	418.00	
			9013425 - HIRE OF ROAD SWEEPER FOR WEST COAST DRV	029/12	110.00	
			9013426 - HIRE OF ROAD SWEEPER BLIGHT CT KINGSLEY	029/12	165.00	
			9013427 - SWEEPING OF ALL ARTERIAL ROADS WHITFORDS TO MARMION	029/12	2,379.30	
			9013428 - HIRE OF ROAD SWEEPER PADBURY CIRCLE SORRENTO	029/12	330.00	
			9013429 - HIRE OF ROAD SWEEPER AT HIGH ST & MARINE TCE	029/12	165.00	
			9013430 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	

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			9013431 - SWEEPING OF CAR PARKS PERCY DOYLE RESERVE	029/12	470.25	
			9013432 - SWEEPING OF CAR PARKS DUGDALE HALL	029/12	104.50	
			9013433 - HIRE ROAD SWEEPER HALIDON ST KINGSLEY	029/12	330.00	
			9013434 - HIRE OF ROAD SWEEPER ROBERTSON CT KINGSLEY	029/12	165.00	
			9013435 - HIRE OF ROAD SWEEPER HOLLAND WAY KINGSLEY	029/12	165.00	
			9013436 - SWEEPING OF ALL ARTERIAL ROADS IN OCEAN REEF AREA	029/12	1,581.80	
			9013437 - SWEEPING OF ALL URBAN ROADS PADBURY AREA	029/12	5,277.80	
			9013438 - HIRE OF ROAD SWEEPER CHARONIA PARK CARPARK	029/12	165.00	
			9013439 - HIRE OF ROAD SWEEPER SALATA PLC DUNCRAIG	029/12	110.00	
			9013440 - HIRE OF ROAD SWEEPER SILVER CHAIN CARPARK	029/12	165.00	
			9013441 - SWEEPING OF ALL ARTERIAL ROADS OCEANSIDE PROM & NORTHSHORE DRV	029/12	379.50	
			9013442 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9013443 - SWEEPING OF CAR PARKS BURNS BEACH & TIMBERLANE	029/12	261.25	
			9013444 - HIRE OF ROAD SWEEPER WEST COAST DRV	029/12	110.00	
EF038247	31/03/2014	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA			2,571.33	
			01220255/0022 - LICENCE FEES FOR COJ EVENTS 01/01-31/12/ 14		2,571.33	
EF038195	19/03/2014	AUSTRALIA POST			11,924.96	
			1002685102 620846 - POSTAGE FOR FEB 2014		634.84	
			1002686368 678700 - POSTAGE FOR FEB 2014		9,627.67	
			1002689645 7936979 - POSTAGE FOR REPLY PAID & P O BOX RENTAL ADMIN, COMM DEVEL & HR FEB 14		1,662.45	
EF038254	31/03/2014	AUSTRALIAN AIRCONDITIONING SERVICES P/L			39,482.00	
			31860 - CRAIGIE LEIS CTR GROUP FITNESS STUDIO AIR CON TOO HOT REPAIR	016/11	230.10	
			31929 - ADMIN BLDG REPAIRS TO CHILLER	016/11	357.70	
			31931 - CRAIGIE LEIS CTR REPLACE BELTS & SUMP DUMP KIT & PUMP ON EC KITCHEN 1	016/11	1,083.81	
			31932 - SEACREST PARK CLUBROOMS REPAIR AIR CON NOT STAYING COOL	016/11	275.15	
			31934 - JOONDALUP LIBRARY REPLACE MOTOR PULLEY & COLLAR	016/11	412.50	
			31935 - CIVIC CHAMBERS REPLACE FUSE HOLDER	016/11	236.50	
			31936 - CRAIGIE LEIS CTR GROUP FITNESS REPAIRS TO AIR CON	016/11	2,530.77	
			31943 - CRAIGIE LEIS CTR REPAIRS TO SPA	016/11	663.68	
			32004 - SEACREST COMM HALL REPAIRS TO AIR CON	016/11	2,992.94	
			32064 - WARWICK CARE CTR KITCHEN DINING ROOM AREA REPAIR AIR CON	016/11	82.54	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			32065 - REPAIRS TO THE WHITFORD LIBRARY AIRCON	016/11	409.82	
			32066 - WHITFORD SENIOR CITZ CTR AIR CON REPAIRS	016/11	869.31	
			32067 - CRAIGIE LEIS CTR REPLACE CELL PADS ON HCV1	016/11	537.94	
			32069 - CRAIGIE LEIS CTR REPAIRS TO WATER FEATURE SYSTEM	016/11	68.79	
			32090 - CRAIGIE LEIS CTR EVAP UNIT 11 HAS A BROKEN PULLEY REPAIR	016/11	328.68	
			32106 - DUNCRAIG LEIS CTR DANCE ROOM REPAIR AIR CON	016/11	41.27	
			32126 - CIVIC CHAMBERS REPLACE BELTS, PULLEYS & COLLARS AHU 3.4	016/11	693.22	
			32129 - DUNCRAIG LIBRARY NEW BELTS FOR AIRCON	016/11	220.09	
			32138 - WOODVALE LIBRARY REPAIRS AFTER TESTING	016/11	3,025.90	
			32139 - KINGSLEY CL;UBROOMS REPAIRS AFTER TESTING	016/11	507.28	
			32156 - AIR CONDITIONING SERVICING FOR JAN 14 VARIOUS AREAS	016/11	16,249.24	
			32173 - ADMIN BUILDING REPAIR VAV ON LEVEL 3	016/11	671.00	
			32237 - WARWICK COMM CENTRE REPAIRS TO AIR CON	016/11	305.34	
			32256 - CRAIGIE LEIS CTR HEAT PUMP NO 3 REPAIR	016/11	41.27	
			32257 - CIVIC CENTRE REPAIRS TO CHILLER	016/11	366.97	
			32258 - DUNCRAIG LEIS CTR REPLACE FAULTY RAC	016/11	1,980.62	
			32268 - CIVIC CHAMBERS SERVICE CHILLERS	016/11	729.16	
			32326 - CRAIGIE LEIS CTR REPAIRS TO AIR CON	016/11	3,570.41	
EF038105	14/03/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT				5,131.00
			691210 - TRAINING THINK ON YOUR FEET 06/03-07/03/ 14		1,130.00	
			691212 - TRAINING MARKETING & FUNDAMENTALS 17/02- 18/02/14		965.00	
			693521 - RESILIENCE WORKSHOP 27/02-28/02/14 AFTERNOON SESSION FOR STAFF CONFERENCE		3,036.00	
EF038551	31/03/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT				2,602.50
			693263 - EXCEL INTRODUCTION COURSE ON 11/02/14		1,842.50	
			693744 - INTRO TO ACCOUNTING 07/04-08/04/14		760.00	
097875	7/03/2014	AXA AUSTRALIA				185.52
			F/E 28/02/14 - PAYROLL DEDUCT F/E 28/02/14 SUPER		185.52	
097986	21/03/2014	AXA AUSTRALIA				303.73
			F/E 14/03/14 - PAYROLL DEDUCT F/E 14/03/14 SUPER		303.73	
097883	7/03/2014	AXA GENERATIONS PERSONAL SUPER				370.00
			F/E 28/02/14 - PAYROLL DEDUCT F/E 28/02/14 SUPER		370.00	
097994	21/03/2014	AXA GENERATIONS PERSONAL SUPER				370.00
			F/E 14/03/14 - PAYROLL DEDUCT F/E 14/03/14 SUPER		370.00	
EF038060	14/03/2014	AZAWAY				660.00

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			1178 - VARIOUS REPAIRS AT MIRROR PARK		308.00	
			1204 - VARIOUS REPAIRS AT CLAYGATE WAY KINGSLEY		352.00	
EF038059	14/03/2014	B.D.O. PRESENTS PTY LTD				1,716.00
			05/03/14 - REFUND OF DUPLICATE PAYMENT FOR INVOICE 12086		1,716.00	
097880	7/03/2014	BAF CONSULTING				180.00
			MARCH 2014 - BCA 2014 INFORMATION SEMINAR		180.00	
EF038292	31/03/2014	BAILEYS FERTILIZER				2,347.95
			94074 - SULPHATE OF AMMONIA 20KG & GROSORB 20KG		2,187.35	
			94229 - BAILEYS SOIL IMPROVER PLUS 30LT		160.60	
097901	7/03/2014	BARBARA FLANAGAN				77.50
			8310 - DOG REGISTRATION REFUND		77.50	
EF038304	31/03/2014	BARRIER GROUP PTY LTD				319.00
			48030-1 - 10 UNITS CP1BODY CABLE COVER		319.00	
EF038294	31/03/2014	BASSENDAN TECHNICAL SERVICE				121.00
			37860 - REPAIR OF IDEAL GUILLOTINE 4850-95EP		121.00	
EF038290	31/03/2014	BATTERY WORLD JOONDALUP				295.00
			1150856 - PANASONIC D SIZE BATTERIES		140.00	
			1152735 - BATTERY SUPPLY/REPAIR		155.00	
EF038109	14/03/2014	BBC ENTERTAINMENT				1,257.00
			1389602 - PERFORMER FOR 28/02/14		1,257.00	
EF038559	31/03/2014	BBC ENTERTAINMENT				660.00
			1368612 - MAGICIAN PERFORMANCE AT ELECTED MEMBER EVENT 14/12/13		660.00	
EF038303	31/03/2014	BCSCHRADER FAMILY TRUST T/AS CONSULTING	PALA HR			6,256.25
			40 - CONSULTANCY - DELAMERE PARK		6,256.25	
EF038561	31/03/2014	BEAUMARIS SPORTS ASSOCIATION INC				1,650.00
			2326 - PROVISION OF VENUE AND CATERING 24/02/14 FOR ART OF AGEING		1,650.00	
EF038284	31/03/2014	BEAUREPAIRES MALAGA				1,958.16
			U341335723 - TYRES & TUBES		627.00	
			U341335773 - TYRES & TUBES		455.00	
			U341335804 - TYRES & TUBES		36.16	
			U341336030 - TYRES & TUBES		840.00	
EF038064	14/03/2014	BELLE ENTERTAINMENT				800.00
			296 - MORNING SHOW FOR ART OF AGEING 24/02/14		800.00	
EF038281	31/03/2014	BENARA NURSERIES				1,309.00
			579503 - 100LT PLATANUS ORIENTALIS DIGITATA		1,309.00	
EF038289	31/03/2014	BENTLEY SYSTEMS PTY LTD				3,245.00
			47574601 - MICROSTATION & MXROAD SELECT SUBSCRIPTIONS 01/04/14-31/03/2015		3,245.00	
097878	7/03/2014	BEST BENCHMARK PROPERTY MANAGEMENT				475.00
			05/03/14 - PAYMENT OF RENT A/C		475.00	
EF038296	31/03/2014	BEST CONSULTANTS PTY LTD				1,848.00
			M9627 - CONSULT FOR ADMIRAL PARK FACILITIES EXTENSION		1,848.00	
EF038065	14/03/2014	BGM INDUSTRIES PTY LTD				5,346.86

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			4025 - METERING & SWITCHBOARD WORK		5,346.86	
EF038172	19/03/2014	BICYCLE NETWORK VICTORIA				325.00
			1053836-256369 - RAC BIKE FUTURES SEMINAR PERTH 20/03-21/03/14		325.00	
EF038301	31/03/2014	BIDVEST AUSTRALIA LIMITED				257.88
			I27473814.PER - WHITE & WHOLEMEAL DINNER ROLLS & WESTERN ST BUTTER		257.88	
EF038283	31/03/2014	BIG W				347.88
			77902/903 - EQUIPMENT SUPPLIES FOR FRI NIGHT DROPIN		42.50	
			77917/918 - SWIM SCHOOL TEACHING TOYS		128.00	
			77940/941 - EQUIPMENT SUPPLIES FOR FRI NIGHT DROPIN		177.38	
EF038110	14/03/2014	BIKE FORCE JOONDALUP				750.00
			82722 - SMART PHONE DRY BAGS		750.00	
EF038052	14/03/2014	BIN BOMB PTY LTD				1,209.45
			338 - 10 X 10LTR GARBAGE BIN DEODORANT PELLETS		1,209.45	
EF038299	31/03/2014	BLUE DOG BUILDING SURVEYORS				3,905.00
			BD14175 - COMPLETION OF BA1 FORMS FOR JOONDALUP FESTIVAL		3,630.00	
			BD14181 - CERTIFICATE OF CONSTRUCTION COMPLIANCE FOR ADMIRAL PARK		275.00	
EF038288	31/03/2014	BLUE HEELER TRADING				968.00
			3899 - PORTABLE SPEAKERS WITH ARTWORK		968.00	
EF038280	31/03/2014	BOC LIMITED				78.62
			4004188174 - DRY ICE PELLETS FOR HEALTH		8.97	
			4004345302 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		69.65	
EF038287	31/03/2014	BOLINDA PUBLISHING PTY LTD				532.83
			355835 - BOLINDA AUDIO ADULT CD'S		112.20	
			356032 - BOLINDA AUDIO YOUNGER READERS CD'S		65.41	
			357068 - AUDIO ADULT CD'S		224.40	
			357070 - AUDIO YOUNGER READERS CD'S		130.82	
EF038279	31/03/2014	BOLLINGER & CO PTY LTD				4,486.06
			40455 - CONNECT EXIT LOOP TO REAR GATES		1,615.94	
			40498 - WINTON ROAD DEPOT REPAIR FRONT AUTO GATES 20/02/14		2,244.70	
			40529 - THE DEPOT ONE SIDE OF GATE NO. 2 NOT WORKING REPAIR 25/02/14		353.54	
			40615 - THE DEPOT REPAIR DAMAGED GATES 14/03/14		271.88	
EF038300	31/03/2014	BORAL BRICKS WESTERN AUSTRALIA LTD				2,755.89
			1597598 - RED CLAY HEAVY DUTY (JOONDALUP RED) BRIC	023/09	2,755.89	
EF038291	31/03/2014	BORAL RESOURCES (WA) LTD				2,917.14
			WC9935415 - 25 MPA 14MM		0.62	
			WC9935415 - 25 MPA 14MM	003/11	233.95	
			WC9955211 - 25 MPA 14MM		1.05	
			WC9955211 - 25 MPA 14MM	003/11	280.28	
			WC9964239 - KERB MIX		41.80	
			WC9964239 - KERB MIX	003/11	213.73	
			WC9964240 - 25 MPA 14MM		1.67	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC9964240 - 25 MPA 14MM	003/11	369.25	
			WC9968161 - KERB MIX		0.42	
			WC9968161 - KERB MIX	003/11	201.08	
			WC9968162 - 25 MPA 14MM		3.14	
			WC9968162 - 25 MPA 14MM	003/11	576.84	
			WC9968163 - 25 MPA 14MM		1.05	
			WC9968163 - 25 MPA 14MM	003/11	280.28	
			WC9972047 - 25 MPA 14MM	003/11	311.19	
			WC9972048 - 25 MPA 14MM	003/11	400.79	
EF038298	31/03/2014	BORRELL RAFFERTY ASSOCIATES	PTY LTD			2,222.00
			14055 - CONSULT MULLALOO SOUTH TOILET UPGRADE		2,222.00	
EF038297	31/03/2014	BOYA EQUIPMENT PTY LTD				704.92
			6326 - PARTS & REPAIRS		704.92	
EF038295	31/03/2014	BOYANUP BOTANICAL				2,515.99
			73192 - ICONIC SPECIES	029/09	2,515.99	
EF038175	19/03/2014	BP AUSTRALIA LIMITED				9,653.54
			8290794 - FUEL & OILS FOR FEB 14		9,653.54	
EF038342	31/03/2014	BRANDSTONE AUSTRALIA PTY LTD	T/AS			240.13
			14022 - BALLOT BOXES FOR JOONDALUP FESTIVAL FOR COMPETITIONS		240.13	
097925	7/03/2014	BRIAN CORR				150.36
			04/02-25/02/14 - EXPENSE REIMBURSEMENT 04/02-25/02/14		150.36	
098056	28/03/2014	BRIAN CORR				2,500.00
			ALLOW-MTG-MARCH14 - MEETING FEE MARCH 2014		2,500.00	
EF038560	31/03/2014	BRIDGESTONE SELECT MALAGA				1,794.00
			23892 - COLLECTION OF TYRES FROM DEPOT		745.00	
			24059 - TYRES & TUBES		70.00	
			24060 - TYRES & TUBES		70.00	
			24061 - TYRES & TUBES		231.00	
			24062 - TYRES & TUBES		45.00	
			24113 - TYRES & TUBES		96.00	
			24114 - TYRES & TUBES		35.00	
			24115 - TYRES & TUBES		231.00	
			24217 - TYRES & TUBES		35.00	
			24218 - TYRES & TUBES		35.00	
			24219 - TYRES & TUBES		35.00	
			24220 - TYRES & TUBES		70.00	
			24362 - TYRES & TUBES		96.00	
097921	7/03/2014	BT FINANCIAL GROUP				210.09
			F/E 28/02/14 - PAYROLL DEDUCT F/E 28/02/14 SUPER		210.09	
098011	21/03/2014	BT FINANCIAL GROUP				93.37
			F/E 14/03/14 - PAYROLL DEDUCT F/E 14/03/14 SUPER		93.37	
097922	7/03/2014	BT SUPER FOR LIFE				64.24
			F/E 28/02/14 - PAYROLL DEDUCT F/E 28/02/14 SUPER		64.24	
098012	21/03/2014	BT SUPER FOR LIFE				105.41
			F/E 14/03/14 - PAYROLL DEDUCT F/E 14/03/14 SUPER		105.41	
097970	14/03/2014	BUILDING & CONSTRUCTION INDUSTRY				46,418.56

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			FEB 14 - BCITF FEB 2014 109 LEVY PAYMENTS		46,418.56	
EF038111	14/03/2014	BUILDING COMMISSION				32,599.71
			FEB 14 - BRB FEB 2014 301 LEVIES		32,599.71	
EF038282	31/03/2014	BUNNINGS PTY LTD				4,465.21
			2010/00173780 - HARDWARE ITEMS		12.64	
			2078/00239631 - SUPPLIES ILLUMINATION SHP WORKSHOP		58.17	
			2078/00244170 - ILLUMINATE JANUARY 2014 SHP SUPPLIES		193.42	
			2078/00244445 - ILLUMINATE JANUARY 2014 SHP SUPPLIES		102.59	
			2078/00249449 - HARDWARE ITEMS		164.27	
			2078/00252272 - HARDWARE ITEMS		8.07	
			2078/00252989 - HARDWARE ITEMS		73.44	
			2078/00313486 - SUPPLIES ILLUMINATION SHP WORKSHOP		401.41	
			2078/00316922 - SUPPLIES ILLUMINATE WORKSHOP JAN SHP		112.90	
			2078/00327154 - VARIOUS CLEANING EQUIPMENT		152.52	
			2078/01304929 - SUPPLY VARIOUS ITEMS FOR DISPLAY		386.88	
			2078/01304979 - SUPPLY VARIOUS ITEMS FOR DISPLAY		178.00	
			2078/01409607 - ANT POWDER		29.98	
			2078/01411750 - HARDWARE ITEMS		89.94	
			2078/01733049 - HARDWARE ITEMS		64.52	
			2078/01733050 - HARDWARE ITEMS		23.80	
			2078/01733051 - HARDWARE ITEMS		111.14	
			2078/01733189 - HARDWARE ITEMS		32.72	
			2078/01733327 - HARDWARE ITEMS		41.80	
			2078/01734077 - HARDWARE ITEMS		62.94	
			2078/01735212 - VARIOUS HAND TOOLS		47.70	
			2078/01735564 - HARDWARE ITEMS		90.60	
			2078/01736257 - HARDWARE ITEMS		79.37	
			2078/01736437 - HARDWARE ITEMS		82.58	
			2078/01809731 - HARDWARE ITEMS		148.21	
			2078/01809769 - HARDWARE ITEMS		16.14	
			2078/01810612 - HARDWARE ITEMS		283.10	
			2078/01811113 - HARDWARE ITEMS		48.60	
			2078/01930933 - MARQUEE PANTRY ITEM: 2663664		400.15	
			2078/15372 - CREDIT FOR INV 2078/00313486 SUPPLIES ILLUMINATION SHP WORKSHOP		-286.63	
			2078/15694 - CREDIT FOR INV 2078/00313486 SUPPLIES ILLUMINATION SHP WORKSHOP		-14.57	
			207801733410 - AXE		18.96	
			2128/00776309 - HARDWARE ITEMS		38.88	
			2400/00822465 - HARDWARE ITEMS		27.55	
			2400/01091903 - VARIOUS ITEMS FOR POOL DECK		374.95	
			2400/01290402 - HARDWARE ITEMS		12.84	
			2400/01290583 - HARDWARE ITEMS		102.35	
			2400/01291013 - HARDWARE ITEMS		87.55	
			2400/01291720 - HARDWARE ITEMS		70.73	
			2400/0139422 - HARDWARE ITEMS		2.00	
			2400/01394420 - HARDWARE ITEMS		533.00	

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098038	28/03/2014	C & F STONIS PTY LTD				1,783.75
			197117 - RATES REFUND		1,783.75	
EF038328	31/03/2014	CAITLIN PATRICIA WORTHINGTON T/AS CAITLIN WORTHINGTON PHOTOGRAPHY				800.00
			451 - PHOTOGRAPHER FOR PHOTO SHOOT		800.00	
EF038568	31/03/2014	CALL OUT HELP				275.00
			169 COH - TECHNOLOGY FOR LIFE SESSION 24/02/14		275.00	
EF038177	19/03/2014	CALTEX AUSTRALIA PETROLEUM PTY LTD				68,156.58
			FEBRUARY 2014 - FUEL CHARGES FOR FEBRUARY 14		68,156.58	
EF038313	31/03/2014	CANNON HYGIENE AUSTRALIA PTY LTD				1,677.49
			30867 - HYGIENE SERVICES FOR CRAIGIE LEIS CTR		747.69	
			30869 - HYGIENE SERVICES FOR DUNCRAIG LEIS CTR		97.87	
			31362 - HYGIENE SERVICES FOR MARCH 14 VARIOUS AREAS		831.93	
EF038196	19/03/2014	CAPITAL FINANCE				6,716.18
			66331083-1 - RENTAL CONTRACT 66331083 FOR IT		6,716.18	
EF038569	31/03/2014	CAPITAL FINANCE				15,371.90
			1400012202 - RENTAL CONTRACT FOR MARCH 14 FOR CRAIGIE LEISURE CENTRE		8,655.72	
			1400020070 - RENTAL CONTRACT 66331083 FOR IT		6,716.18	
EF038573	31/03/2014	CAR CARE WA JOONDALUP				247.50
			173615 - FULL CAR DETAIL OF VEH 1COJ		247.50	
EF038309	31/03/2014	CARABOODA ROLL ON INSTANT LAWN				6,249.93
			71753 - ROXBURGH PARK TURF WORK	021/12	1,658.25	
			71754 - EXISTING TURF AREA - CYNODON DACTYLON (W	021/12	2,262.15	
			71755 - EXISTING TURF AREA - CYNODON DACTYLON (W	021/12	1,279.30	
			71756 - EXISTING TURF AREA - CYNODON DACTYLON (W	021/12	1,050.23	
EF038323	31/03/2014	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				2,964.70
			1067 - 15,000KM LOG BOOK SERVICE 2010 HYUNDAI ILOAD		21.65	
			1067 - 15,000KM LOG BOOK SERVICE 2010 HYUNDAI ILOAD	029/10	216.70	
			1448 - 60,000KM LOG BOOK SERVICE FORD RANGER PJ		346.75	
			1448 - 60,000KM LOG BOOK SERVICE FORD RANGER PJ	029/10	437.80	
			1483 - 60,000KM LOG BOOK SERVICE HYUNDAI GETZ		123.50	
			1483 - 60,000KM LOG BOOK SERVICE HYUNDAI GETZ	029/10	383.90	
			1496 - SERVICE VOLKSWAGEN GOLF 77TDI	029/10	207.90	
			1594 - 15,000KM LOG BOOK SERVICE 2010 HYUNDAI ILOAD		216.70	
			1598 - SERVICE TOYOTA HIACE		704.00	
			1615 - 30,000KM LOG BOOK SERVICE TOYOTA HILUX		152.90	
			1628 - 90,000KM LOG BOOK SERVICE TOYOTA HILUX		152.90	
EF038314	31/03/2014	CARDNO (WA) PTY LTD				17,314.01
			IES140130 - CONSULTANCY BURNS BEACH MASTER PLAN		3,876.13	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			IES140150 - CONSULTANCY BURNS BEACH MASTER PLAN		3,243.08	
			IES140221 - CONSULTANCY BURNS BEACH MASTER PLAN		10,194.80	
097899	7/03/2014	CAROLYN LINDSAY				38.00
			8310 - DOG REGISTRATION REFUND		38.00	
EF038318	31/03/2014	CASTROL AUSTRALIA PTY LTD				1,442.48
			23643455 - OILS,GREASE & BRAKE FLUID		1,442.48	
097924	7/03/2014	CBUS				551.07
			F/E 28/02/14 - PAYROLL DEDUCT F/E 28/02/14 SUPER		551.07	
098015	21/03/2014	CBUS				730.16
			F/E 14/03/14 - PAYROLL DEDUCT F/E 14/03/14 SUPER		730.16	
EF038176	19/03/2014	CENTAMAN SYSTEMS PTY LTD				1,320.00
			IN212672 - CUSTOM REPORTS FOR ACTIVE RESERVE & COMMUNITY FACILITY REVIEW		1,320.00	
EF038312	31/03/2014	CENTRECARE CORPORATE				176.00
			13270 - REFERRAL		176.00	
098003	21/03/2014	CENTURY 21 WENTWORTH REAL ESTATE EAST PERTH				440.00
			13/03/14 - PAYMENT OF RENT A/C		440.00	
EF038057	14/03/2014	CHAD SACHA GOWREA				460.00
			120691 25/02/14 - RATES REFUND		460.00	
EF038308	31/03/2014	CHADSON ENGINEERING PTY LTD				82.50
			A0052904 - ROUND 10ML TEST TUBES		82.50	
EF038562	31/03/2014	CHAMBER OF COMMERCE & INDUSTRY				420.75
			191384 - CONSULTANCY GENERAL FILE		420.75	
EF038214	31/03/2014	CHANTAL CORTHALS				260.00
			18/03/14 - REIMBURSEMENT FOR MOVIE TICKETS FOR ON THE SPOT REWARDS		260.00	
EF038231	31/03/2014	CHARLES REYNOLDS				150.34
			280214 - AUDITORS LUNCH		150.34	
EF038566	31/03/2014	CHARLES SERVICE COMPANY				38,384.18
			27337 - CLEANING SERVICES FEB 14 VARIOUS AREAS	002/12	29,627.03	
			27338 - CLEANING SERVICES FEB 14 VARIOUS AREAS	002/12	7,466.68	
			27392 - CARPET & SOFT FURNISHINGS SHAMPOO FOR MAYORS & ELECTED MEMBERS OFFICES	002/12	727.38	
			27394 - CLEANING BEAUMARIS HALL SUNDAY 26/01/14 PERCY DOYLE 27/01/14	002/12	244.94	
			27395 - CLEANING DUNCRAIG COMM HALL ADDITIONAL CLEANING SUNDAY 16/02/14	002/12	106.05	
			27396 - CLEANING DUNCRAIG COMM HALL & MCNAUGHTON ADDITIONAL CLEANING SUNDAY 09/02/14	002/12	212.10	
EF038119	14/03/2014	CHERRY'S CATERING				1,257.00
			6952 - CATERING SERVICES CURRAMBINE COMMUNITY CENTRE 26/02/14		1,257.00	
EF038117	14/03/2014	CHESTERTON UNIT TRUST T/AS COLLIERIES INTERNATIONAL				1,375.00
			601220 022166 01/03/14 - CAR PARK RENT MARCH 2014		1,375.00	
EF038574	31/03/2014	CHESTERTON UNIT TRUST T/AS COLLIERIES INTERNATIONAL				1,375.00
			601220 022166 01/04/14 - CAR PARK RENT APRIL 2014		1,375.00	

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EF038228	31/03/2014	CHRISTINE HAMILTON-PRIME				2,500.00
			ALLOW-MTG- MARCH 2014 - MEETING FEE MARCH 2014		2,500.00	
EF038139	14/03/2014	CHRISTINE JOHNSON				68.00
			04/02-13/02/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 04/02- 13/02/14		68.00	
EF038594	31/03/2014	CHRISTINE JOHNSON				102.00
			20/02-13/03/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 20/02- 13/03/14		102.00	
097958	14/03/2014	CHRISTINE KOWALD				150.00
			8032FEB14 - SPORTING ACHIEVEMENT GRANT		150.00	
097938	14/03/2014	CHRISTINE SMITH				150.00
			8032FEB14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF038113	14/03/2014	CHURCHES OF CHRIST SPORT &				21,984.20
			2006925 - MANAGEMENT FEE MARCH 14		5,500.00	
			2006926 - MONTHLY DEFICIT NEW AGREEMENT FEB 2014		16,484.20	
098013	21/03/2014	CITY OF BAYSWATER				101.20
			50434 - ANCHORS YOUTH PROGRAM ACTIVITY 24/01/14		101.20	
EF038565	31/03/2014	CITY OF COCKBURN				3,466.77
			25880 - LONG SERVICE LEAVE CONTRIBUTION		3,466.77	
097968	14/03/2014	CITY OF GOSNELLS				1,020.00
			20/02/14 - PLATINUM ADVENTURE ACTIVITIES 14/03/14		1,020.00	
EF038564	31/03/2014	CITY OF JOONDALUP SOCIAL CLUB				71.28
			782066 - TRANSFER OF RECEIPT 782066		71.28	
EF038114	14/03/2014	CITY OF WANNEROO				364,248.94
			146709 - BADGERUP GREENWASTE JAN 14		42,436.30	
			146710 - BULK COLLECTION FOR JAN 14		169,822.20	
			146991 - CONTRIBUTION FOR CHEMCENTRE FOR WATER SAMPLES		605.00	
			147039 - WANGARA RECYCLING FACILITY JAN 14		151,385.44	
EF038563	31/03/2014	CITY OF WANNEROO				796.82
			146707 - LSL REIMBURSEMENT		796.82	
097956	14/03/2014	CLAIRE KELLY				150.00
			8032FEB14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF038174	19/03/2014	COJ STAFF C/O RELAY FOR LIFE				375.00
			04/03/14 - STAFF REGISTRATIONS FOR RELAY FOR LIFE		375.00	
098008	21/03/2014	COLES SUPERMARKETS AUST P/L				400.00
			17/03/14 - BIKE WEEK PRIZES VOUCHERS		400.00	
EF038624	31/03/2014	COLLBECK UNIT TRUST T/AS SIGNMASTERS				858.00
			84997 - SIGNS - ADVISORY - EXT CONT		858.00	
EF038316	31/03/2014	COLLEAGUES INFORMATION SYSTEMS				1,651.00
			G126967 - REUSABLE ENVELOPES		1,651.00	
EF038319	31/03/2014	COLOUR POINT PRINT & DESIGN				681.00
			G72201 - PRINT FLEXIBLE PAYMENT PLAN FORMS		681.00	
EF038310	31/03/2014	COMMERCIAL CLEANING EQUIPMENT				801.30
			20284 - REPAIR TO DUPLEX MACHINE		1,131.30	

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			20416CR - CREDIT FOR INV 20284 FOR LABOUR REPAIR TO DUPLEX MACHINE		-330.00	
EF038320	31/03/2014	COMMERCIAL SYSTEMS AUSTRALIA	P/L			29,991.50
			3021486 - MAWSON PARK PLAY EQUIPMENT		29,991.50	
EF038307	31/03/2014	COMMUNITY NEWSPAPER GROUP				1,173.13
			1467982 AD - ADVERTISING OCT 2013 SPONSORSHIP AD		970.20	
			1468670 AD - ADVERTISING OCT 2013 SPONSORSHIP AD		1,173.04	
			2629483 - SPONCERSHIP OCTOBER 2013		-29,700.00	
			2633640 299471 - ADVERTISING FOR NOV 13		879.78	
			2636693 299471 - ADVERTISING FOR NOV 13		4,773.02	
			2640881 299471 - ADVERTISING FOR DEC 2013		879.78	
			2647007 299471 - ADVERTISING FOR JAN 2014		2,052.82	
			2647353 299471 - ADVERTISING FOR DEC 13		879.78	
			2649556 299471 - ADVERTISING FOR JAN 2014		879.78	
			2656057 - ADVERTISING FEB 2014		18,384.93	
EF038306	31/03/2014	COMPAC MARKETING (AUSTRALIA)	PTY LTD			291.50
			40802 - SIGNS FOR CURRAMBINE COMMUNITY CENTRE		291.50	
EF038118	14/03/2014	CONCEPT FLOORING				26,714.60
			51DC - CARPET RENEWAL AT CRAIGIE LEISURE CENTRE		17,997.10	
			51DD - CARPET RENEWAL AT CRAIGIE LEISURE CENTRE		6,842.00	
			60DA - GYM REPAIRS REGUPOL RUBBER SHEETING WHERE SKIRTINGS HAVE BEEN REMOVED		1,875.50	
EF038575	31/03/2014	CONCEPT FLOORING				1,155.00
			1394FA - REPLACEMENT OF CARPET AT DUNCRAIG LEIS CTR		1,155.00	
EF038219	31/03/2014	CONFERENCE DESIGN PTY LTD				3,100.00
			LGMA-234 - LGMA NATIONAL CONGRESS & BUSINESS EXPO 30/04-01/05/14 MELBOURNE		3,100.00	
EF038327	31/03/2014	CONTRACT CONTROL INTERNATIONAL LTD				1,430.00
			10183 - ADMINISTRATION OF CONSTRUCTION CONTRACTS 12/03-13/03/14		1,430.00	
EF038326	31/03/2014	COOCH CREATIVE PTY LTD				3,294.50
			7472 - JOONDALUP POEM FOR 2014 STAFF CONFERENCE		3,294.50	
097870	7/03/2014	CORINNA CONTE				56.40
			131587 - REFUND FOR KINDY GYM AT CRAIGIE LEIS CTR		56.40	
EF038567	31/03/2014	CORNER HOUSE JAZZ BAND				3,080.00
			06/02/14 - PLATINUM ADVENTURE ACTIVITY 30/01/14		1,320.00	
			25/02/14 - PLATINUM ADVENTURE ACTIVITY 01/12/13		1,760.00	
097923	7/03/2014	CORPORATE SERVICES PETTY CASH				789.05
			PETTY CASH W/E 07/03/14 - PETTY CASH REIMBURSEMENT W/E 07/03/14		789.05	
097971	14/03/2014	CORPORATE SERVICES PETTY CASH				527.25

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			PETTY CASH W/E 14/03/14 - PETTY CASH REIMBURSEMENT W/E 14/03/14		527.25	
098014	21/03/2014	CORPORATE SERVICES PETTY CASH			554.75	
			PETTY CASH W/E 21/03/14 - PETTY CASH REIMBURSEMENT W/E 21/03/14		554.75	
098055	28/03/2014	CORPORATE SERVICES PETTY CASH			808.95	
			PETTY CASH W/E 28/03/14 - PETTY CASH REIMBURSEMENT W/E 28/03/14		808.95	
EF038325	31/03/2014	COVETED EVENT MANAGEMENT PTY LTD			1,738.00	
			17/03/13 - EVENT STAFF HIRE		1,738.00	
EF038321	31/03/2014	COVS PARTS PTY LTD			325.33	
			4510969 - VARIOUS PARTS		65.36	
			4515472 - VARIOUS PARTS		259.97	
EF038332	31/03/2014	CROOT FAMILY TRUST T/AS DIAMOND SECURITY			20,376.39	
			177123 - LOCK & KEYS		675.00	
			177194 - LOCK & KEYS		259.44	
			177545 - CURRAMBINE COMMUNITY CENTRE KEYS		18,726.31	
			177628 - LOCK & KEYS		40.00	
			177677 - LOCK & KEYS		331.18	
			178047 - KEYS FOR CURRAMBINE DUCT		53.86	
			178519 - DUNCRAIG LEIS CTR DOOR CYLINDER		26.60	
			178527 - CRAIGIE LANGUAGE CENTRE DEADBOLTS PADLOCKS & KEYS		264.00	
EF038116	14/03/2014	CROSMECH SERVICES			4,176.48	
			47/48/49 - SERVICING PARTS & REPAIRS	010/13	2,310.00	
			50/51 - SERVICING PARTS & REPAIRS	010/13	1,866.48	
EF038572	31/03/2014	CROSMECH SERVICES			2,772.00	
			52 17/03/14 - SERVICING PARTS & REPAIRS	010/13	1,386.00	
			53/54 24/03/14 - SERVICING PARTS & REPAIRS	010/13	1,386.00	
EF038311	31/03/2014	CSP INDUSTRIES PTY LTD			10,093.00	
			34094#1 - STIHL BG86 C-E BLOWERS		10,093.00	
EF038324	31/03/2014	CURNOW GROUP PTY LTD			25,014.72	
			326 - FINAL RETENTION CLAIM OCEANSIDE PROMENADE		25,014.72	
EF038115	14/03/2014	CUROST MILK SUPPLY			1,735.20	
			281351 - MILK FOR ADMIN W/E 24/01/14		327.45	
			282342 - MILK FOR ADMIN W/E 31/01/14		327.45	
			283856 - MILK FOR ADMIN W/E 14/02/14		327.45	
			283897 - MILK FOR LIBRARY W/E 14/02/14		32.65	
			284613 - MILK FOR ADMIN W/E 21/02/14		327.45	
			284654 - MILK FOR LIBRARY W/E 21/02/14		32.65	
			285376 - MILK FOR ADMIN W/E 28/02/14		327.45	
			285417 - MILK FOR LIBRARY W/E 28/02/14		32.65	
EF038570	31/03/2014	CUROST MILK SUPPLY			1,047.65	
			286130 - MILK FOR ADMIN W/E 07/03/14		327.45	
			286171 - MILK FOR LIBRARY W/E 07/03/14		32.65	
			286930 - MILK FOR ADMIN W/E 14/03/14		327.45	
			286971 - MILK FOR LIBRARY W/E 14/03/14		32.65	
			287716 - MILK FOR ADMIN W/E 21/03/14		327.45	
EF038223	31/03/2014	CURRAMBINE NETBALL CLUB			800.00	
			09/03/14 - REGISTRATION FEES FOR 2014 WINTER SEASON 4 MEMBERSHIPS		800.00	
EF038322	31/03/2014	CYCLUS PTY LTD			2,394.00	

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			1402170704 - HIRE OF SITE CREW VALENTINE'S CONCERT		2,394.00	
EF038331	31/03/2014	DALCO EARTHMOVING				13,375.45
			30137 - EXCAVATOR 1.5 TONNE BRADEN PARK	021/11	361.35	
			30142 - EXCAVATOR 1.5 TONNE OTAGO PARK	021/11	682.55	
			30146 - EXCAVATOR 1.5 TONNE HODGES DRV	021/11	2,368.85	
			30147 - EXCAVATOR 1.5 TONNE WARRANTYTE PARK	021/11	321.20	
			30153 - EXCAVATOR 1.5 TONNE ABROLHOS PARK HEATHRIDGE	021/11	682.55	
			30161 - EXCAVATOR 1.5 TONNE HODGES DRV	021/11	722.70	
			30163 - EXCAVATOR 1.5 TONNE HODGES DRV	021/11	1,365.10	
			30164 - EXCAVATOR 1.5 TONNE HODGES DRV/ SHENTON AVE	021/11	1,365.10	
			30166 - EXCAVATOR 1.5 TONNE SHENTON AVE	021/11	682.55	
			30167 - EXCAVATOR 1.5 TONNE SHENTON AVE	021/11	481.80	
			30170 - EXCAVATOR 5.0 TONNE SHENTON AVE	021/11	409.20	
			30176 - POSITRACK SKIDSTEER FOR SORRENTO FORESHORE		372.90	
			30178 - EXCAVATOR 1.5 TONNE FAIRWAY PARK	021/11	682.55	
			30179 - EXCAVATOR 1.5 TONNE OTAGO PARK	021/11	682.55	
			30180 - EXCAVATOR 1.5 TONNE SHENTON AVE	021/11	642.40	
			30181 - EXCAVATOR 1.5 TONNE SHENTON AVE	021/11	682.55	
			30183 - EXCAVATOR 5.0 TONNE SHENTON AVE	021/11	869.55	
EF038120	14/03/2014	DARDANUP BUTCHERING COMPANY				733.92
			BL240150 - MEAT FOR CIVIC FUNCTIONS		733.92	
097895	7/03/2014	DARYL LONEY				475.00
			04/03/14 - PAYMENT OF RENT A/C		475.00	
EF038338	31/03/2014	DATA #3				1,775.96
			1344416 - ADOBE ACROBAT XI PRO - (V. 11) UPGRADE		130.65	
			1344512 - EXCHANGE STANDARD CAL 2013 - USER CAL		1,096.88	
			1347016 - OFFICE STANDARD 2013		548.43	
098040	28/03/2014	DAVEY REAL ESTATE COASTAL				380.00
			18/03/14 - PAYMENT OF RENT A/C		380.00	
EF038329	31/03/2014	DBS FENCING				1,177.00
			IN000011235 - INTERNAL CHAIN MESH CAGING & GATE		1,177.00	
EF038435	31/03/2014	DEBORAH OAKLEY				400.00
			14 - OIL PAINTING T1 2014 4-25/2/14		400.00	
EF038336	31/03/2014	DECIPHA PTY LTD				1,687.76
			IN000023422 - MAILROOM SERVICES FEB 2104		1,687.76	
097888	7/03/2014	DENISE CULLEN				25.00
			08310 28/02/14 - DOG REGISTRATION REFUND		25.00	

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EF038200	21/03/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES				4,843,729.67
			138061 - 2013/14 ESL QUARTER 3		4,843,729.67	
097886	7/03/2014	DEPARTMENT OF HOUSING - MIRRA BOOKA				250.00
			04/03/14 - PAYMENT OF RENT A/C		250.00	
EF038222	31/03/2014	DEPARTMENT OF IMMIGRATION AND CITIZENSHIP				26.40
			20140301951892 - TELEPHONE INTERPRETING SERVICE FEB 14		26.40	
097997	21/03/2014	DEPARTMENT OF PARKS AND WILDLIFE				308.00
			2624 - ANCHORS YOUTH PROGRAM ACTIVITY 09/01/14		308.00	
EF038055	14/03/2014	DEPARTMENT OF PLANNING				7,006.00
			DP/14/00198 DA14/0151 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 102 KENNEDYA DRV JOONDALUP LAKE JOON BAPTIST COLLEGE		3,503.00	
			DP/14/00199 DA14/0157 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 702 MARRI RD DUNCRAIG THREE STOREY MIXED USE DEVELOPMENT		3,503.00	
098058	28/03/2014	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA				22.00
			26/03/14 - PAYMENT FOR 1 OWNERS DETAILS FOR INFRINGEMENT NOTICE		22.00	
097972	14/03/2014	DEPARTMENT OF TRANSPORT - REGISTRATION				158.30
			011044600810 - PAYMENT OF A/C 011044600810		158.30	
098018	21/03/2014	DEPARTMENT OF TRANSPORT - REGISTRATION				269.90
			011044409622 - PAYMENT OF A/C 011044409622		269.90	
098057	28/03/2014	DEPARTMENT OF TRANSPORT - REGISTRATION				298.25
			011044913288 - PAYMENT OF A/C 011044913288		298.25	
EF038070	14/03/2014	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				6,715.40
			402194 - VEHICLE SEARCH FEES JAN 2014		6,715.40	
EF038179	19/03/2014	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				4,618.20
			402065 - VEHICLE SEARCH FEES DEC 2013		4,618.20	
EF038339	31/03/2014	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				5,590.40
			402328 - VEHICLE SEARCH FEES FEB 14		5,590.40	
EF038334	31/03/2014	DEVCO HOLDINGS PTY LTD				117,131.11
			2823 - REPAIR SECTION OF HANDRAIL & POST NEAR BEACH AT BURNS BEACH	039/11	686.40	
			2846 - RENDER OF THE GYM WALL AT CRAIGIE LEIS CENTRE	039/11	1,727.00	
			2853 - CURRAMBINE COMM CENTRE PROTECTIVE FILM ACTIVITY RM 1 SLIDING FOLDING EXT DOORS	039/11	1,669.80	
			2854 - DAVALLIA PRE SCHOOL FENCE PAINTING	039/11	1,473.12	
			2855 - BARRIDALE LODGE FENCE PAINTING	039/11	4,775.06	
			2856 - CURRAMBINE COMMUNITY CENTRE INSTALL FRAMES & PAINT WALL FRAMES	039/11	1,648.35	
			2857 - CRAIGIE LEISURE CENTRE MINI MAKE OVER	039/11	47,534.75	
			2866 - GREENWOOD CHILD HEALTH CLINIC PAINT WALL INSIDE CLINIC	039/11	349.98	

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			2869 - REDEVELOPMENT OF ADMIRAL PARK FACILITIES	019/13	57,266.65	
EF038056	14/03/2014	DIANNE DOWNER				34.00
			15/01/14 & 05/02/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 15/01/14 & 05/02/14		34.00	
EF038239	31/03/2014	DIANNE DOWNER				17.00
			19/02/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 19/02/14		17.00	
EF038576	31/03/2014	DICK SMITH ELECTRONICS				381.16
			176-725555 - 4 NEW PHONE POUCHES TO SUIT NOKIA		102.20	
			267-24351 - TOMTOM VIA 620 6" IN CAR GPS		228.98	
			362-744579 - CANON KP108IN INK & PAPER PACK		49.98	
EF038088	14/03/2014	DMG RADIO (PERTH) PTY LTD				3,300.00
			PERE01545NP-0002 - ADVERTISING MUSIC IN THE PARK		3,300.00	
EF038335	31/03/2014	DONALD CANT WATTS CORKE (WA) PTY LTD				21,450.00
			2006 - QUANTITY SURVEYING SERVICES FOR MULTI LEVEL CARPARK	022/13	21,450.00	
EF038330	31/03/2014	DRIVE IN ELECTRICS				30.00
			299997 - VARIOUS PARTS		30.00	
EF038341	31/03/2014	DS AGENCIES PTY LTD				8,371.00
			125396 - MALL SEATS		4,345.00	
			125405 - MALL SEATS		4,026.00	
EF038337	31/03/2014	DUNBAR SERVICES (WA) PTY LTD				19.80
			1355 - EXCHANGE EXHAUSE FILTERS		19.80	
098017	21/03/2014	DUNCRAIG LIBRARY PETTY CASH				149.10
			P/E 13/03/14 - REIMBURSEMENT OF PETTY CASH P/E 13/03/14		149.10	
EF038069	14/03/2014	DVA FABRICATIONS				630.00
			2192 - EDUCATIONAL MAT		630.00	
EF038333	31/03/2014	DY-MARK (WA) PTY LTD				1,154.68
			940557 - SPRAY & MARK VARIOUS COLOURS		901.30	
			942887 - LINEMARKING YELLOW 500G		253.38	
EF038068	14/03/2014	DYNAMIC LEARNING ONLINE PTY LTD				880.00
			CWSR110D - ANNUAL SUBSCRIPTION RENEWAL		880.00	
EF038457	31/03/2014	E & M J ROSHER				5,764.65
			1081525 - PARTS ONLY		2,707.95	
			1081526 - RE INVOICE 1081525		-280.50	
			1081602 - PARTS ONLY		1,698.00	
			1081604 - PARTS ONLY		1,222.70	
			1081738 - PARTS ONLY		196.50	
			116952 - PARTS & REPAIR 1DQL542 - KUBOTA M100		220.00	
EF038073	14/03/2014	EAMCO PTY LTD T/AS EOS ELECTRIC				27,612.46
			770 - LIGHTS OUT AT CENTRAL PARK	033/13	592.78	
			774A - INVESTIGATION WORKS - ELECTRICIAN ORNAMENTAL LIGHT LAULT GRAND BLVD	033/13	305.25	
			780 - LIGHTS OUT AT VARIOUS AREAS		295.94	
			780 - LIGHTS OUT AT VARIOUS AREAS	033/13	1,050.24	
			792 - LIGHTS OUT AT CORD ST & JOONDALUP DRV		42.28	
			792 - LIGHTS OUT AT CORD ST & JOONDALUP DRV	033/13	251.96	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			800 - LIGHTS OUT AT BURNS BEACH RD		42.28	
			800 - LIGHTS OUT AT BURNS BEACH RD	033/13	459.31	
			802 - LIGHTS OUT AT DELAGO PDE ILUKA		42.28	
			802 - LIGHTS OUT AT DELAGO PDE ILUKA	033/13	61.05	
			804 - INVESTIGATION WORKS - ELECTRICIAN PADILLIA WAY ILUKA		84.56	
			804 - INVESTIGATION WORKS - ELECTRICIAN PADILLIA WAY ILUKA	033/13	618.75	
			809 - LIGHTS OUT AT HARBOUR VIEW PARK	033/13	162.58	
			810 - LIGHTS OUT AT TAHITI LANE HILLARYS		84.56	
			810 - LIGHTS OUT AT TAHITI LANE HILLARYS	033/13	122.10	
			813 - SUPPLY AND INSTALL PHOTO ELECTRICAL CELL		591.97	
			813 - SUPPLY AND INSTALL PHOTO ELECTRICAL CELL	033/13	1,423.95	
			814 - LIGHTS OUT AT MARMION AVENUE		42.28	
			814 - LIGHTS OUT AT MARMION AVENUE	033/13	222.75	
			819 - LIGHTS OUT AT COCKATOO RIDGE JOONDALUP	033/13	122.10	
			840 - LIGHTS OUT AT BOAS AVE JOONDALUP	033/13	1,190.24	
			841 - REMOVAL OF POLE JOONDALUP DRV JOONDALUP		2,837.65	
			843 - LIGHTS OUT AT EWING DRIVE HILLARYS		84.56	
			843 - LIGHTS OUT AT EWING DRIVE HILLARYS	033/13	344.85	
			868A - MATERIALS PERCENTAGE MARK-UP RATE 10%	033/13	2,383.65	
			869 - LIGHTS OUT AT ERIN LANE ILUKA		42.28	
			869 - LIGHTS OUT AT ERIN LANE ILUKA	033/13	221.65	
			871 - LIGHTS OUT AT HAMMERSMITH CT JOONDALUP	033/13	140.31	
			872 - LIGHTS OUT AT GRAND BLVD	033/13	203.12	
			873 - LIGHTS OUT AT WATTLEBIRD LOOP JOONDALUP	033/13	140.31	
			881 - LIGHTS OUT AT GRAND BLVD	033/13	201.36	
			883 - LIGHTS OUT AT LAKESIDE DRIVE	033/13	217.77	
			884 - LIGHTS OUT AT SHENTON AVE NEAR LAKESIDE DRV JOONDALUP	033/13	595.31	
			886 - LIGHTS OUT AT JOONDALUP DRV & SHENTON AVE	033/13	1,070.53	
			887 - LIGHTS OUT AT NATURALISTE BLVD ILUKA		42.28	
			887 - LIGHTS OUT AT NATURALISTE BLVD ILUKA	033/13	323.05	
			888 - LIGHTS OUT AT SILVERSANDS DRV ILUKA		42.28	
			888 - LIGHTS OUT AT SILVERSANDS DRV ILUKA	033/13	363.75	
			896 - LIGHTS OUT AT OCEAN REEF RD OCEAN REEF		211.40	
			896 - LIGHTS OUT AT OCEAN REEF RD OCEAN REEF	033/13	1,394.21	
			897 - LIGHTS OUT AT COLLIER PASS JOONDALUP		87.45	
			897 - LIGHTS OUT AT COLLIER PASS JOONDALUP	033/13	140.31	
			898 - LIGHTS OUT AT NIAS RAMBLE ILUKA		42.28	
			898 - LIGHTS OUT AT NIAS RAMBLE ILUKA	033/13	323.05	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			904 - LIGHTS OUT AT GREENSHANK DRV JOONDALUP	033/13	140.31	
			905 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP		169.11	
			905 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	033/13	426.25	
			906A - LIGHTS OUT AT MCLARTY AVE JOONDALUP	033/13	122.10	
			907 - LIGHTS OUT AT BARRON PARADE JOONDALUP	033/13	61.05	
			908 - LIGHTS OUT AT MARTINIQUE MEWS HILLARYS		42.28	
			908 - LIGHTS OUT AT MARTINIQUE MEWS HILLARYS	033/13	234.96	
			911 - LIGHTS OUT AT CENTRAL PARK		87.45	
			911 - LIGHTS OUT AT CENTRAL PARK	033/13	710.79	
			912 - LIGHTS OUT AT QUEENSBURY RD JOONDALUP	033/13	140.31	
			914 - LIGHTS OUT AT GRAND BL;VD JOONDALUP	033/13	140.31	
			915 - INVESTIGATION WORKS - ELECTRICIAN CARDIFF GATE A		42.28	
			915 - INVESTIGATION WORKS - ELECTRICIAN CARDIFF GATE A	033/13	205.35	
			917 - LIGHTS OUT AT MARBELLA DRIVE		42.28	
			917 - LIGHTS OUT AT MARBELLA DRIVE	033/13	329.01	
			934 - INVESTIGATION WORKS - ELECTRICIAN	033/13	285.51	
			938 - INVESTIGATION WORKS - ELECTRICIAN KYLE COURT JOONDALUP		87.44	
			938 - INVESTIGATION WORKS - ELECTRICIAN KYLE COURT JOONDALUP	033/13	145.21	
			939 - LIGHTS OUT AT ALGARVE WAY HILLARYS		126.84	
			939 - LIGHTS OUT AT ALGARVE WAY HILLARYS	033/13	183.15	
			940 - LIGHTS OUT AT JOONDALUP DRIVE	033/13	441.85	
			941 - LIGHTS OUT AT ALDGATE ST JOONDALUP	033/13	61.05	
			942 - LIGHTS OUT AT GRASSBIRD AVENUE	033/13	66.00	
			943 - LIGHTS OUT AT ALDGATE STREET	033/13	61.05	
			944 - LIGHTS OUT AT WINTON RD NEAR DELAGE ST	033/13	61.05	
			945 - LIGHTS OUT AT DWYER TURN JOONDALUP		87.45	
			945 - LIGHTS OUT AT DWYER TURN JOONDALUP	033/13	789.00	
			962 - INVESTIGATION WORKS - ELECTRICIAN 805 & 1807 BOAS AVENUE NEAR CENT	033/13	201.36	
			963 - LIGHTS OUT AT BOAS AVE JOONDALUP NEAR DAVIDSON TCE	033/13	61.05	
			964 - LIGHTS OUT AT BOAS AVE JOONDALUP	033/13	310.20	
			966 - LABOUR RATE - ELECTRICIAN AFTER HOURS HODGES DRIVE, JOONDALUP	033/13	252.21	
			968 - LIGHTS OUT AT CNR MCLARTY AVE & QUEENSBURY JOONDALUP	033/13	140.31	
			969 - LIGHTS OUT AT KYLE COURT JOONDALUP	033/13	140.31	
			970 - ELECTRICIAN AFTER HOURS LAKESIDE DRIVE	033/13	252.21	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			971 - LIGHTS OUT AT DAVIDSON TCE JOONDALUP	033/13	140.31	
			972 - LIGHTS OUT AT BOAS AVE JOONDALUP NEAR DAVIDSON TCE	033/13	140.31	
			973 - INVESTIGATION WORKS - ELECTRICIAN COMICHE LIGHTS NOT WORKING	033/13	207.94	
			974 - LIGHTS OUT AT GRAND BLVD JOONDALUP NEAR REID PROM	033/13	140.31	
			975 - LIGHTS OUT AT CENTRAL WALK	033/13	183.15	
			978 - INVESTIGATION WORKS - ELECTRICIAN CORONADO RIDGE ILUKA	033/13	246.55	
			985 - ELECTRICIAN AFTER HOURS ALDGATE STREET, JOONDALUP	033/13	644.18	
EF038180	19/03/2014	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			3,789.12
			771 - LIGHTS OUT AT JOONDALUP DRIVE	033/13	61.05	
			791 - LIGHTS OUT AT GREENSHANK DRIVE	033/13	772.06	
			916 - LIGHTS OUT AT QUEENSBURY RD JOONDALUP	033/13	140.31	
			965A - LIGHTS OUT AT CNR MOORE DRV & JOONDALUP DRV	033/13	267.71	
			967 - LIGHTS OUT AT CNR JOONDALUP DRV & KENNEDYA DRIVE	033/13	1,184.70	
			983 - LIGHTS OUT AT BOAS AVE JOONDALUP	033/13	61.05	
			990 - LIGHTS OUT AT PICCADILLY CIRCLE, JOONDALUP	033/13	345.18	
			991 - LIGHTS OUT AT ANTALYA VISTA ILUKA	033/13	245.43	
			997 - LIGHTS OUT AT ALGARVE WAY HILLARYS	033/13	218.83	
			998 - LIGHTS OUT AT LAWLEY COURT JOONDALUP	033/13	492.80	
EF038353	31/03/2014	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			15,412.89
			1003 - OCEAN REEF RD INSPECT LIGHT POLES	033/13	609.84	
			1004 - BEAUMARIS INSPECT LIGHT POLES ILUKA	033/13	1,524.60	
			1005 - HARBOUR RISE HILLARYS INSPECT LIGHT POLES	033/13	762.30	
			1014 - LIGHTS OUT AT SILVER SANDS DRIVE ILUKA	033/13	197.38	
			1017 - LIGHTS OUT AT BLACKFRIARS RD JOONDALUP	033/13	140.31	
			1019A - LIGHTS OUT AT CNR OF KYLE CT & MCLARTY AVE JOONDALUP	033/13	445.56	
			1021 - LIGHTS OUT AT BOAS AVE JOONDALUP	033/13	1,323.19	
			1022 - LIGHTS OUT AT CNR COLLIER PASS & JOONDALUP DRIVE	033/13	130.08	
			1023 - LIGHTS OUT AT SHENTON AVE		0.01	
			1023 - LIGHTS OUT AT SHENTON AVE	033/13	140.30	
			1024 - LIGHTS OUT AT MARTINIQUE MEWS HILLARYS	033/13	234.96	
			1025 - LIGHTS OUT AT UPNEY MEWS JOONDALUP	033/13	140.31	
			1031 - LIGHTS OUT AT WATTLEBIRD LOOP JOONDALUP	033/13	142.56	
			794 - LIGHTS OUT AT COLLIER PASS JOONDALUP	033/13	122.10	
			862 - OAHU PARK HILLARYS ELECTRICAL REPAIRS	033/13	7,998.47	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			988 - SHENTON AVE JOONDALUP VARIOUS REPAIRS TO LIGHT POLES	033/13	1,439.87	
			989 - LIGHTS OUT AT BARBICAN TERRACE JOONDALUP	033/13	61.05	
EF038345	31/03/2014	ECLIPSE RESOURCES PTY LTD			1,031.25	
			998-1 - LANDSCAPE MTCE MAWSON PARK HILLARYS		1,031.25	
EF038071	14/03/2014	ECO AUSTRALIA PTY LTD			10,120.00	
			170097 - COLLECTION OF MATTRESSES 20/12-23/12/13		797.50	
			170098 - COLLECTION OF MATTRESSES 17/01/14		1,677.50	
			170099 - COLLECTION OF MATTRESSES 27/01/14		2,035.00	
			170101 - COLLECTION OF MATTRESSES 28/01/14		1,952.50	
			170102 - COLLECTION OF MATTRESSES 29/01/14		522.50	
			170103 - COLLECTION OF MATTRESSES 03/02/14		1,457.50	
			170104 - COLLECTION OF MATTRESSES 05/02/14		1,677.50	
EF038072	14/03/2014	ECONOMIC DEVELOPMENT AUSTRALIA			65.00	
			1973 - PERTH'S URBAN VILLAGE PHENOMENA REGISTRATION		65.00	
098031	24/03/2014	EDITH CATHARINA ANTOINETTE VAN DOMMELEN T/AS RELOCATE RENTAL			1,050.00	
			SOMCOJ25MAR14 - ACCOMMODATION FOR FESTIVAL PERFORMERS		1,050.00	
EF038122	14/03/2014	EDITH COWAN UNIVERSITY			5,000.00	
			10025237 - DONATION FOR CITY OF JOONDALUP YOUTH AWARD TERTIARY EDUCATION		5,000.00	
EF038343	31/03/2014	EDUCATIONAL ART SUPPLIES			383.73	
			3362322 - VARIOUS ITEMS		294.51	
			3364837 - JOONDALUP LIBRARY CRAFT MATERIAL		89.22	
097907	7/03/2014	EILEEN & MICHAEL WALKER			267.80	
			799363 - CROSSOVER SUBSIDY		267.80	
097898	7/03/2014	ELAINE HEALEY			6.00	
			8310 - DOG REGISTRATION REFUND		6.00	
EF038350	31/03/2014	ELAN MEDIA PARTNERS			7,725.78	
			1078853 - MUSIC CD'S ADULT PROFILED STOCK		1,408.35	
			1078857 - DVD'S ADULT PROFILED STOCK		1,066.54	
			1078858 - DVD'S JUNIOR PROFILED STOCK		101.44	
			1079432 - MUSIC CD'S JUNIOR PROFILED STOCK		107.01	
			1079433 - MUSIC CD'S ADULT PROFILED STOCK		347.57	
			1079434 - DVD'S ADULT PROFILED STOCK & DVD'S FOR BOW		1,054.97	
			1079435 - DVD'S FOR BOW		19.25	
			1079436 - DVD'S JUNIOR PROFILED STOCK		133.98	
			1079437 - STOCK AS SELECTED		26.71	
			1079438 - STOCK AS SELECTED		69.45	
			1079791 - STOCK AS SELECTED		303.99	
			1079792 - DVD'S FOR BOOKS ON WHEELS		411.05	
			1079795 - DVD'S ADULT PROFILED STOCK		595.25	
			1079796 - DVD'S JUNIOR PROFILED STOCK		184.54	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1079797 - MUSIC CD'S ADULT PROFILED STOCK		515.80	
			1079798 - MUSIC CD'S JUNIOR PROFILED STOCK		45.19	
			1079799 - STOCK AS SELECTED		9.77	
			1080234 - DVD'S ADULT PROFILED STOCK		1,036.75	
			1080235 - DVD'S FOR BOOKS ON WHEELS		79.66	
			1080236 - STOCK AS SELECTED		89.27	
			1080237 - MUSIC CD'S ADULT PROFILED STOCK		96.61	
			1080239 - STOCK AS SELECTED		22.63	
097908	7/03/2014	ELI WYLDE				101.92
			169244 - REFUND OF SWIMMING LESSONS		101.92	
EF038472	31/03/2014	ELIZABETH DADE RANDOLPH				280.00
			JOON1 - FACILTATE YARN BOMBING WORKSHOP		280.00	
EF038344	31/03/2014	ELLENBY TREE FARM PTY LTD				2,392.50
			11570 - EUCALYPTUS TORTQUATA CORAL GUM		2,392.50	
EF038579	31/03/2014	ELLIOTTS IRRIGATION PTY LTD				433.40
			758705 - SERVICE OF IRON FILTER		216.70	
			759190 - SERVICE IRON FILTER		216.70	
EF038351	31/03/2014	EMBROIDME JOONDALUP				1,364.00
			23455 - 5 PANEL NYLON MESH CAPS		1,364.00	
EF038347	31/03/2014	EMERSON NETWORK POWER				1,182.23
			50120652 - CALL OUT ON 20/02/14 DUE TO HP1 ALARM		316.25	
			80118911 - AIR-CON MAINTENANCE 2 UNITS CONT:WAA0336		865.98	
097953	14/03/2014	EMMA BARTUCCIOTTO				77.50
			08310 - DOG REGISTRATION REFUND		77.50	
EF038305	31/03/2014	EMMA LETHBRIDGE BERGMEIER				800.00
			13/03/14 - STYLING & PRODUCTION FOR CAMPAIGN SHOOT		800.00	
EF038348	31/03/2014	EMRICH INDUSTRIES (WA) PTY LTD				3,270.00
			1394 - 3M RFID 895 PAD WORKSTATION		3,270.00	
EF038352	31/03/2014	ENVIRONMENT HOUSE INCORPORATED				6,871.70
			6112013 22/02/14 - 100 ECO HOME AUDITS		6,871.70	
EF038349	31/03/2014	ENVIRONMENTAL INDUSTRIES PTY LTD				9,486.59
			22482 - LANDSCAPE SERV'S HARBOUR RISE FEB 14	008/12	9,486.59	
EF038123	14/03/2014	ENVIRONMENTAL LAND CLEARING SERVICES				7,251.75
			152 - LOADER FOR SANTIAGO PARK	021/11	1,372.25	
			154 08/01/14 - LOADER FOR EDDYSTONE PRIMARY SCHOOL	021/11	1,325.50	
			155 - LOADER FOR KINROSS COLLEGE	021/11	1,045.00	
			159 - LOADER FOR CURRAMBINE PRIMARY SCHOOL OVAL	021/11	1,045.00	
			160 - LOADER FOR FORREST PARK	021/11	1,138.50	
			164 - LOADER FOR WINDERMERE PARK	021/11	1,325.50	
EF038578	31/03/2014	ENVIRONMENTAL LAND CLEARING SERVICES				26,435.75
			163 - TIP TRUCK FOR HODGES DRIVE	021/11	5,566.00	
			166 - TIP TRUCK GREENWASTE CARTAGE FEB 14	021/11	15,895.00	
			167 - LOADER FOR MELENE PARK DUNCRAIG	021/11	1,232.00	
			169 - LOADER FOR GLENGARRY PARK	021/11	1,138.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			172 - LOADER FOR OTAGO PARK	021/11	1,232.00	
			173 - LOADER FOR HAWKER PARK WARWICK	021/11	1,372.25	
EF038485	31/03/2014	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			11,119.68
			1667 - CLEAN PAVING IN JOONDALUP CBD			11,119.68
EF038346	31/03/2014	ERGOLINK				2,542.90
			36055 - CHAIR KAB EXEC FABRIC			1,876.25
			36129 - CHAIR SEQUA HIGH BACK			666.65
EF038047	14/03/2014	ERIC JENNINGS				53.44
			21/02/14 - PURCHASE SNACKS FOR COMM TRANSPORT PROG VOLUNT MEETING HELD 19/02/14			53.44
EF038217	31/03/2014	ERIC JENNINGS				279.00
			SORD-045472 - REIMBURSEMENT FOR PURCHASE OF A WALKING FRAME HOLDER FOR COMM TRANSPORT BUS			279.00
EF038126	14/03/2014	EVENT STAFF PTY LTD				2,194.50
			81691 - CLEANING OF TOILETS			1,617.00
			81692 - CLEANING STAFF FOR VALENTINE'S CONCERT			577.50
097872	7/03/2014	EVOLUTION SETTLEMENTS				442.00
			168377 - RATES REFUND			442.00
EF038138	14/03/2014	FABIAN ABATE FAMILY TRUST T/AS JOONDALUP CATERING				800.00
			350 - FOOD GARDENS WORKSHOP CATERING			800.00
EF038593	31/03/2014	FABIAN ABATE FAMILY TRUST T/AS JOONDALUP CATERING				450.00
			351 - STAFF CLEAN UP AUST DAY CATERING			300.00
			352 - STAFF CLEAN UP AUST DAY CATERING			150.00
EF038181	19/03/2014	FENCEWRIGHT				138,858.50
			1266 - CONSTRUCTION OF FENCING ON WEST COAST DRIVE	018/13		138,858.50
EF038358	31/03/2014	FIND WISE LOCATION SERVICES				1,068.65
			1437 - UNDERGROUND SERVICE LOCATION FRASER WAY PADBURY			374.00
			1440 - LOCATION OF SERVS AT JOONDALUP DRV JOONDALUP			414.15
			1456 - SERVICE LOCATIONS WHITFORDS AVE KALLAROO			280.50
097942	14/03/2014	FIRST WESTERN REALTY				568.24
			193495 - RATES REFUND REFERENCE GALV35			568.24
097983	21/03/2014	FIRST WESTERN REALTY				474.39
			146464 - RATES REFUND			474.39
EF038357	31/03/2014	FITS TRAINING SERVICES				2,200.00
			3601 - CHAINSAW TRAINING 12/03/14			2,200.00
098039	28/03/2014	FORCE REAL ESTATE				450.00
			25/03/14 - PAYMENT OF RENT A/C			450.00
EF038642	31/03/2014	FORESHORE TAKEAWAY				271.00
			F0003 - PLATINUM ADVENTURE FISH N CHIPS 6/3/14			271.00
EF038355	31/03/2014	FORPARK AUSTRALIA				36,966.60
			31372 - PLAYGROUND EQUIPMENT EDGEWATER PARK			30,825.30

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			31833 - PLAYGROUND EQUIPMENT EDGEWATER PARK		6,141.30	
EF038359	31/03/2014	FOX SPORTS PULSE PTY LIMITED			5,209.88	
			4529176 35453070 - FOXS SPOR PULSE SET UP FEES		5,209.88	
EF038356	31/03/2014	FUJI XEROX AUSTRALIA P/L			7,888.58	
			CM475296 - PHOTOCOPYING FOR GROUND FLOOR CUSTOMER SERV 01/01-31/01/2014		23.83	
			CM475297 - PHOTOCOPYING FOR RECEPTION GROUND FLOOR JAN 2014		12.51	
			CM557090 - PHOTOCOPYING FOR GROUND FLOOR CUSTOMER SERV 01/02-28/02/14		62.02	
			CM557091 - PHOTOCOPYING FOR RECEPTION GROUND FLOOR FEB 14		25.99	
			CM558038 - PHOTOCOPYING FOR PRINTROOM BASEMENT 01/02-28/02/14		4,791.23	
			CM559129 - PHOTOCOPYING FOR GOVERNANCE & MARKETING 01/02-28/02/14		100.90	
			X2857105 - LEASE FOR PRINTROOM BASEMENT 18/03- 17/04/14		2,872.10	
EF038127	14/03/2014	FUNCATS			1,320.00	
			17 - PLATINUM ADVENTURE A11 ON 05/02/14		1,320.00	
EF038079	14/03/2014	GAMES IN MOTION			60.00	
			308/2014 DEPOSIT - DEPOSIT FOR TABLE TENNIS TABLE & ACCESSORIES FOR 29/03-30/03/14		60.00	
EF038278	31/03/2014	GARRY ROBERT CHANDLER T/AS APEX HRC			550.00	
			COJ140320 - CLUBS IN FOCUS CONFERENCE		550.00	
EF038555	31/03/2014	GEOFF AMPHLETT			2,500.00	
			ALLOW-MTG-MARCH 14 - MEETING FEE MARCH 2014		2,500.00	
EF038074	14/03/2014	GEOFF'S TREE SERVICES			69,711.40	
			J131212#3 - TREE REMOVAL INCLUDING STUMP GRINDING AT RALEIGH RD SORRENTO	018/11	1,540.00	
			J131213 - TREE REMOVAL INCLUDING STUMP GRINDING AT AEROLITE WAY BELDON	018/11	1,320.00	
			J131213#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT WHITFORDS AVE HILLARYS	018/11	660.00	
			J131216 - PRUNING AROUND INSULATED SERVICE CABLES PADBURY STREET TREES	018/11	34,599.40	
			J131216#1 - STUMP GRINDING VARIOUS AREAS	018/11	715.00	
			J131216#2 - TREE REMOVAL INCLUDING STUMP GRINDING AT BAGE CT HILLARYS	018/11	1,045.00	
			J131216#3 - TREE REMOVAL INCLUDING STUMP GRINDING AT WOODVALE DRV WOODVALE	018/11	1,045.00	
			J131217#6 - TREE REMOVAL INCLUDING STUMP GRINDING AT MANDANA PARK	018/11	220.00	
			J140106 - STUMP GRINDING VARIOUS AREAS	018/11	979.00	
			J140107 - STUMP GRINDING VARIOUS AREAS	018/11	627.00	
			J140108#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT GRAND BLVD JOONDALUP	018/11	1,045.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J140108#2 - TREE REMOVAL INCLUDING STUMP GRINDING AT CROSSANDRA WAY GREENWOOD	018/11	1,045.00	
			J140109#3 - TREE REMOVAL INCLUDING STUMP GRINDING AT MULLALOO DRV KALLAROO	018/11	220.00	
			J140109#4 - TREE REMOVAL INCLUDING STUMP GRINDING AT GRANGEMOUTH TURN KINROSS	018/11	1,045.00	
			J140110#4 - TREE REMOVAL INCLUDING STUMP GRINDING AT DUNCRAIG LEISURE CENTRE	018/11	770.00	
			J140113 - TREE REMOVAL INCLUDING STUMP GRINDING AT VENUS WAY HILLARYS	018/11	770.00	
			J140115 - TREE REMOVAL INCLUDING STUMP GRINDING AT HEATHRIDGE PARK	018/11	1,320.00	
			J140116 - TREE REMOVAL INCLUDING STUMP GRINDING AT DAVALLIA RD DUNCRAIG	018/11	1,320.00	
			J140116#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT HUGHES CT PADBURY	018/11	220.00	
			J140120#2 - TREE REMOVAL INCLUDING STUMP GRINDING AT RUTHERGLEN PARK KINROSS	018/11	1,540.00	
			J140121#1 - BOUNDARY LINE PRUNING CANOPY AT NEWCOMBE PARK	018/11	440.00	
			J140121#2 - BOUNDARY LINE PRUNING CANOPY AT ROXBURGH CIRCLE KINROSS	018/11	220.00	
			J140123 - BOUNDARY LINE PRUNING AT MIRROR PARK OCEAN REEF	018/11	440.00	
			J140128 - BOUNDARY LINE PRUNING CANOPY AT THORNTON PARK	018/11	220.00	
			J140131 - TREE REMOVAL INCLUDING STUMP GRINDING AT ROYAL SCOTT LOOP CURRAMBINE	018/11	770.00	
			J140131#1 - STUMP GRINDING VARIOUS AREAS	018/11	1,694.00	
			J140203 - SELECTIVE BRANCH REMOVAL CANOPY AT BLACKALL PARK GREENWOOD	018/11	440.00	
			J140204 - TREE REMOVAL INCLUDING STUMP GRINDING AT MURRAY DRV HILLARYS	018/11	770.00	
			J140205 - PRUNING AT TIMBERLANE PARK WOODVALE	018/11	2,178.00	
			J140205#1 - BOUNDARY LINE PRUNING CANOPY AT BRIDGEWATER PARK KALLAROO	018/11	220.00	
			J140206 - REMOVAL OF DEAD WOOD CANOPY AT CARIDEAN ST HEATHRIDGE	018/11	220.00	
			J140206#1 - SELECTIVE BRANCH REMOVAL AT EMPEN WAY HILLARYS	018/11	275.00	
			J140206#2 - TREE REMOVAL INCLUDING STUMP GRINDING AT TRANMERE PLC CRAIGIE	018/11	770.00	
			J140207 - BOUNDARY LINE PRUNING CANOPY AT WESLEY PARK	018/11	220.00	
			J140212#1 - SELECTIVE BRANCH REMOVAL CANOPY AT FLINDERS PARK HILLARYS	018/11	275.00	
			J140213 - TREE REMOVAL INCLUDING STUMP GRINDING AT SHENTON AVE CONNOLLY	018/11	264.00	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J140213#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT SHENTON AVE CONNOLLY	018/11	7,260.00	
			J140214#1 - BOUNDARY LINE PRUNING CANOPY AT ARAL CT ILUKA	018/11	550.00	
			J140214#2 - BOUNDARY LINE PRUNING CANOPY AT BRIDGEWATER DRV KALLAROO	018/11	440.00	
EF038182	19/03/2014	GEOFF'S TREE SERVICES				1,892.00
			J131212#2 - PRUNING AT YAGOONA STREET DUNCRAIG	018/11	957.00	
			J140121 - STUMP GRINDING VARIOUS AREAS	018/11	935.00	
EF038361	31/03/2014	GEOFF'S TREE SERVICES				56,964.60
			J140113#1 - PRUNING AROUND INSULATED SERVICE CABLES DUNCRAIG AREA	018/11	37,511.10	
			J140123#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT HEPBURN AVE GREENWOOD	018/11	1,980.00	
			J140127 - TREE REMOVAL INCLUDING STUMP GRINDING AT KARALUNDIE WAY MULLALOO	018/11	440.00	
			J140207#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT AWHINA PLC KALLAROO	018/11	1,320.00	
			J140212 - PRUNING AT KORELLA PARK	018/11	1,342.00	
			J140214 - STUMP GRINDING VARIOUS AREAS	018/11	1,419.00	
			J140214#3 - SELECTIVE BRANCH REMOVAL AT APALIE TRAIL EDGEWATER	018/11	825.00	
			J140217 - HEPBURN HEIGHTS CONSERVATION AREA PRUNING	018/11	1,177.00	
			J140218 - STUMP GRINDING VARIOUS AREAS	018/11	297.00	
			J140218#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT FAIRWAY CIRCLE CONNOLLY	018/11	770.00	
			J140218#2 - TREE REMOVAL INCLUDING STUMP GRINDING AT LEGANA AVE KINGSLEY	018/11	1,045.00	
			J140218#3 - TREE REMOVAL INCLUDING STUMP GRINDING AT MARMION AVE DUNCRAIG	018/11	1,045.00	
			J140219 - PRUNING AT WATTEN PLC DUNCRAIG	018/11	319.00	
			J140219#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT GLENGARRY PARK TENNIS CLUB DUNCRAIG	018/11	2,090.00	
			J140220 - BOUNDARY LINE PRUNING MIRROR PARK OCEAN REEF	018/11	220.00	
			J140220#1 - REMOVAL OF DEAD WOOD EALING MEWS KINGSLEY	018/11	550.00	
			J140224 - PRUNING AT KADINA ST CRAIGIE	018/11	638.00	
			J140224#1 - PRUNING AT NEKAYA WAY DUNCRAIG	018/11	1,276.00	
			J140224#2 - PRUNING AT LILBURNE RD DUNCRAIG	018/11	319.00	
			J140226 - REMOVAL OF DEAD WOOD JUNIPER PARK DUNCRAIG	018/11	385.00	
			J140226#1 - REMOVAL OF DEAD WOOD CANOPY AT SYCAMORE DRV DUNCRAIG	018/11	550.00	
			J140226#2 - PRUNING AT PLUMOSA MEWS DUNCRAIG	018/11	330.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J140227 - PRUNING AT WOODVALE LIBRARY	018/11	319.00	
			J140227#1 - PRUNING AT LAGOON PLC BELDON	018/11	797.50	
097960	14/03/2014	GILLIAN GOLDBERG				200.00
			8032FEB14 - SPORTING ACHIEVEMENT GRANT		200.00	
097965	14/03/2014	GLEN & NORDIANAH TAYLOR				2,060.77
			197069 - RATES REFUND		2,060.77	
097979	21/03/2014	GLENGARRY SPECTACLE BOUTIQUE				100.00
			0099 - PAYMENT OF INVOICE NO 0099		100.00	
EF038078	14/03/2014	GRAFFITI FORCE PTY LTD				776.25
			4049 - GRAFFITI PAINT & SIGN DETAILING AT MARMION AVE DUNCRAIG		462.00	
			4084 - REMOVAL OF GRAFFITI FROM MIRROR SKATE PARK		314.25	
EF038367	31/03/2014	GRAFFITI FORCE PTY LTD				968.00
			4093 - GRAFFITI PAINT OUT IN RAILWAY		968.00	
EF038076	14/03/2014	GRASS GROWERS				4,647.28
			14244 - GREEN WASTE JAN 2014		4,647.28	
EF038363	31/03/2014	GRASS GROWERS				6,078.16
			14265 - GREEN WASTE FEB 2014		6,078.16	
EF038364	31/03/2014	GREENWAY ENTERPRISES				3,261.46
			44484 - TERRACOTTEM FOR HODGES DRIVE		1,276.00	
			44512 - RAKE 600MM AUSSIE SUPER RAKE		259.60	
			45971 - VARIOUS ITEMS		1,725.86	
EF038183	19/03/2014	GREENWOOD PARTY HIRE				6,416.00
			B10432 - HIRE OF EQUIPMENT & FURNITURE FOR AUSTRALIA DAY CITIZENSHIP CEREMONY.		6,416.00	
EF038362	31/03/2014	GREENWOOD PARTY HIRE				578.60
			B11090 - COJ MARQUEE & EQUIPMENT HIRE EVENT 2		391.20	
			B11222 - COJ MARQUEE & EQUIPMENT FOR 18/02/14		187.40	
EF038077	14/03/2014	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			4,021.84
			12161 - LANDSCAPE MAINTENANCE AT ORIENT PARK 13/12/13-13/01/2014		931.20	
			12313 - LANDSCAPE MTCE OF BRAMSTON PARK		438.90	
			12314 - WOODVALE WATERS LANDSCAPE MTCE JAN 14		2,651.74	
EF038365	31/03/2014	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			5,417.14
			12553 - LANDSCAPE MTCE AT ORIENT PARK 13/01/14- 13/02/14		726.00	
			12554 - WEEDING OF SUMPS MIRROR PARK		357.50	
			12555 - WEEDING OF SUMPS KINGSLEY PARK		423.50	
			12556 - WEEDING OF SUMPS AT ELLERSDALE PARK		396.00	
			12557 - WEEDING OF SUMPS AT BURNS BEACH PARK		357.50	
			12559 - MAINTENANCE OF BRAMSTON PARK		504.90	
			12761 - WOODVALE WATERS LANDSCAPE MTCE FEB 14		2,651.74	
EF038366	31/03/2014	GROWERS AGRISHOP				2,230.80

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			68754 - 20 LTR WEEDMASTER DUO GLYPHOSATE - 360G/		2,230.80	
EF038075	14/03/2014	GYMCARE				290.06
			32704 - KEISER M3 BIKE SEATS		290.06	
EF038131	14/03/2014	HALLMARK EDITIONS PTY LTD				880.00
			LYNQDHB96C - REGISTRATION FOR 2014 CUSTOMER SERVICE SOLUTIONS FOR GOVT CONFERENCE SYDNEY 11/06-12/06/14		880.00	
EF038370	31/03/2014	HAMES SHARLEY (WA) PTY LTD				83,527.40
			WA009212 - MULTI-STOREY CAR PARK PROJECT JOONDALUP	023/13	83,527.40	
EF038494	31/03/2014	HANNINGTON FAMILY TRUST T/AS SPICE DIGITAL IMAGING				584.10
			15285 - CORFLUTE SIGNS WITH GRASS SPIKES		302.50	
			15333 - PRITNING OF STICKERS		111.10	
			15415 - ADDITIONAL CAR PARK CLOSURE STICKERS		170.50	
098041	28/03/2014	HANS-JORGEN & SALMOON LANNG				124.70
			148200 - RATES REFUND		124.70	
EF038371	31/03/2014	HARBOTTLE ON-PREMISE				1,966.58
			62249 - VARIOUS DRINKS		1,618.98	
			62250 - B/BERG DRK BRWD GINGER BEER & B/BERG LEM/LIME/BITTERS 340ML		347.60	
EF038374	31/03/2014	HART SPORT				1,452.50
			553764 - HART PRO KETTLEBELL RACK		524.50	
			555395 - 2KG DUMBBELLS		730.00	
			556403 - GROUP FITNESS STORAGE		198.00	
EF038130	14/03/2014	HAYS PERSONNEL SERVICES PTY LTD				47,157.08
			4513240 - LABOUR HIRE FOR W/E 19/01/14 DEPOT		1,342.18	
			4513241 - HIRE SPECIALIST STAFF TRANSPORT W/E 19/01/14 IMS		2,743.46	
			4513243 - HIRE SPECIALIST STAFF ELECTRICAL W/E 19/01/14 IMS		2,673.11	
			4513247 - LABOUR HIRE FOR W/E 19/01/14 DEPOT		1,782.58	
			4522675 - LABOUR HIRE FOR W/E 26/01/14 DEPOT		633.18	
			4522676 - LABOUR HIRE FOR W/E 26/01/14 DEPOT		1,247.74	
			4531855 - LABOUR HIRE FOR W/E 02/02/14 DEPOT		1,426.06	
			4531859 - LABOUR HIRE FOR W/E 02/02/14 DEPOT		1,266.36	
			4531860 - LABOUR HIRE FOR W/E 02/02/14 DEPOT		1,266.36	
			4531861 - LABOUR HIRE FOR W/E 02/02/14 DEPOT		1,426.06	
			4531862 - LABOUR HIRE FOR W/E 02/02/14 DEPOT		1,069.55	
			4543040 - LABOUR HIRE FOR W/E 09/02/14 DEPOT		1,247.74	
			4543041 - LABOUR HIRE FOR W/E 09/02/14 DEPOT		1,229.12	
			4543042 - LABOUR HIRE FOR W/E 09/02/14 DEPOT		985.67	
			4543043 - LABOUR HIRE FOR W/E 09/02/14 DEPOT		1,761.61	
			4549612 - HIRE SPECIALIST STAFF ELECTRICAL W/E 16/02/14 IMS		2,690.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4549613 - HIRE DESIGNER W/E 16/02/14 IMS		2,313.80	
			4549614 - LABOUR HIRE FOR W/E 16/02/14 DEPOT		1,582.96	
			4549615 - LABOUR HIRE FOR W/E 16/02/14 DEPOT		1,582.96	
			4549616 - LABOUR HIRE FOR W/E 16/02/14 DEPOT		1,426.06	
			4549617 - LABOUR HIRE FOR W/E 16/02/14 DEPOT		1,426.06	
			4555556 - HIRE SPECIALIST STAFF ELECTRICAL W/E 16/02/14 IMS		2,673.11	
			4561685 - HIRE SPECIALIST STAFF TRANSPORT W/E 02/03/14 IMS		2,426.91	
			4561686 - HIRE DESIGNER W/E 23/02/14 IMS		2,376.33	
			4561687 - HIRE SPECIALIST STAFF ELECTRICAL W/E 23/02/14 IMS		2,673.11	
			4561688 - LABOUR HIRE FOR W/E 23/02/14 DEPOT		1,247.74	
			4561689 - LABOUR HIRE FOR W/E 23/02/14 DEPOT		1,426.06	
			4561690 - LABOUR HIRE FOR W/E 23/02/14 DEPOT		1,210.50	
EF038584	31/03/2014	HAYS PERSONNEL SERVICES PTY LTD				26,324.46
			4513244 - LABOUR HIRE FOR W/E 19/01/14 DEPOT		1,582.96	
			4513245 - LABOUR HIRE FOR W/E 19/01/14 DEPOT		1,582.96	
			4571824 - HIRE SPECIALIST STAFF TRANSPORT W/E 23/02/14 IMS		2,813.80	
			4571825 - HIRE DESIGNER W/E 02/03/14 IMS		2,376.33	
			4571826 - HIRE SPECIALIST STAFF ELECTRICAL W/E 02/03/14 IMS		2,673.11	
			4571827 - LABOUR HIRE FOR W/E 02/03/14 DEPOT		1,582.96	
			4571828 - LABOUR HIRE FOR W/E 02/03/14 DEPOT		1,582.96	
			4571829 - LABOUR HIRE FOR W/E 02/03/14 DEPOT		1,426.06	
			4583401 - HIRE SPECIALIST STAFF TRANSPORT W/E 09/03/14 IMS		2,321.39	
			4583402 - HIRE DESIGNER W/E 13/03/14 IMS		1,932.34	
			4583403 - HIRE SPECIALIST STAFF ELECTRICAL W/E 09/03/14 IMS		2,251.04	
			4583404 - LABOUR HIRE FOR W/E 09/03/14 DEPOT		931.15	
			4583405 - LABOUR HIRE FOR W/E 09/03/14 DEPOT		931.15	
			4583406 - LABOUR HIRE FOR W/E 09/03/14 DEPOT		1,405.10	
			4583407 - LABOUR HIRE FOR W/E 09/03/14 DEPOT		931.15	
EF038240	31/03/2014	HEATHER LORRAINE & ROBERT IRAY MCMAINS				123.27
			154610 - RATES REFUND		123.27	
097951	14/03/2014	HEATHER SMITH				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF038375	31/03/2014	HEATHRIDGE IGA				141.68
			102028 - PLATINUM ADVENTURE CATERING FOR EVENTS		141.68	
EF038505	31/03/2014	HELEN RUTH SMITH				1,500.00
			1 - ARTIST COMMISSIONED FOR ARTWORK		1,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF038412	31/03/2014	HERITAGE BAKEHOUSE				366.00
			14941 - SUPPLY PIES & ROLLS		183.00	
			14942 - SUPPLY PIES & ROLLS		183.00	
			15272 - SUPPLY PIES & ROLLS		183.00	
			CR13264 - DUPLICATED PAYMENT OF INVOICE		-183.00	
097871	7/03/2014	HESTA				837.14
			F/E 28/02/14 - PAYROLL DEDUCT F/E 28/02/14 SUPER		837.14	
097980	21/03/2014	HESTA				654.43
			F/E 14/03/14 - PAYROLL DEDUCT F/E 14/03/14 SUPER		654.43	
EF038205	31/03/2014	HIGH FLYER TRAMPOLINE & GYM ACADEMY				600.00
			401 - TRAMPOLINE LESSONS TERM 1 2014		200.00	
			402 - GYMNASTICS LESSONS TERM 2 2014		200.00	
			403 - TRAMPOLINE LESSONS TERM 1 2014		200.00	
EF038372	31/03/2014	HILLARYS NEWS ROUND				120.38
			277130 - NEWSPAPERS WHITFORDS LIBRARY 03/02- 02/03/14		120.38	
EF038317	31/03/2014	HOLCIM (AUSTRALIA) PTY LTD				10,914.76
			9401166990 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	254.98	
			9401169175 - CREAM CONCRETE	003/11	596.64	
			9401171974 - CREAM CONCRETE	003/11	931.92	
			9401171975 - KERB MIX	003/11	221.32	
			9401174816 - KERB MIX	003/11	257.18	
			9401176781 - 25 MPA 14MM MAXIMUM AGGREGATE		322.08	
			9401176781 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	79.20	
			9401176782 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	369.82	
			9401179008 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	369.82	
			9401179009 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	306.90	
			9401181514 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	764.94	
			9401181515 - KERB MIX	003/11	221.32	
			9401183956 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	764.94	
			9401183957 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	432.74	
			9401186664 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	652.96	
			9401186665 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	247.28	
			9401189136 - KERB MIX	003/11	221.32	
			9401190843 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	764.94	
			9401190844 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	432.74	
			9401194045 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	338.36	
			9401201751 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	306.90	
			9401201752 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	306.90	
			9401206551 - KERB MIX	003/11	221.32	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9401206552 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	724.68	
			9401206553 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	433.74	
			9401206554 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	369.82	
EF038537	31/03/2014	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				6,090.70
			9401175106 - SOAKWELL COVER 1750 X 150 GRATED COVER R	002/13	540.10	
			9401188433 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK HOLLAND WAY FEB	002/13	1,482.80	
			9401188434 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK PADBURY CIRCLE	002/13	1,112.10	
			9401188435 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK LANE 5 MARCH	002/13	741.40	
			9401188436 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK THE PLAZA	002/13	370.70	
			9401188437 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK SECTOR PLACE	002/13	741.40	
			9401217107 - UNIVERSAL SIDE ENTRY SYSTEM HEATHRIDGE PARK CARPARK	002/13	1,102.20	
097927	7/03/2014	HOSTPLUS				289.54
			F/E 28/02/14 - PAYROLL DEDUCT F/E 28/02/14 SUPER		289.54	
098019	21/03/2014	HOSTPLUS				289.54
			F/E 14/03/14 - PAYROLL DEDUCT F/E 14/03/14 SUPER		289.54	
EF038377	31/03/2014	HYDER CONSULTING PTY LIMITED				15,019.29
			ON100032014 - CONSULTANCY TO SUPPORT THE PROCESS OF RECYCLABLES		15,019.29	
EF038369	31/03/2014	HYDRAMET PTY LTD				4,837.58
			56904 - SUPPLY & INSTALL 1 ALARM DIALLER		4,741.00	
			56957 - CELL GRIT		96.58	
EF038585	31/03/2014	HYDROQUIP PUMPS				36,503.50
			35646 - CASTLECRAG PARK PUMP UNIT SERVICING	016/13	31,014.50	
			35702 - HILLARYS RESERVE SUPPLY & INSTALL HUNTER SPRINKLERS		5,489.00	
097992	21/03/2014	IAN & SUSAN MATTHEWS				2,297.99
			181159 - RATES REFUND		2,297.99	
EF038380	31/03/2014	ID CONSULTING PTY LTD				23,870.00
			9645 - FORECAST ID YEARLY SUBSCRIPTION FEE FROM MARCH 14		23,870.00	
097873	7/03/2014	IIML (IOOF)				73.41
			F/E 28/02/14 - PAYROLL DEDUCT F/E 28/02/14 SUPER		73.41	
097981	21/03/2014	IIML (IOOF)				146.82
			F/E 14/03/14 - PAYROLL DEDUCTIONS F/E 14/03/14		146.82	
EF038589	31/03/2014	IMPACT PANEL AND PAINT PTY LTD				1,000.00
			916 - INSURANCE EXCESS CLAIM NO 633353918		1,000.00	

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EF038588	31/03/2014	INFORM COMMUNICATE MOTIVATE INTERNATIONAL (AUSTRALIA) PTY LTD				3,025.00
			ICMI-11222B - STAFF CONFERENCE 27/02-28/02/14		3,025.00	
097928	7/03/2014	ING LIFE LIMITED				230.70
			F/E 28/02/14 - PAYROLL DEDUCT F/E 28/02/14 SUPER		230.70	
098020	21/03/2014	ING LIFE LIMITED				391.33
			F/E 14/03/14 - PAYROLL DEDUCT F/E 14/03/14 SUPER		391.33	
EF038379	31/03/2014	INSIGHT CALL CENTRE SERVICES				12,222.10
			70310 - OVERCALLS FEE JAN 14		6,728.92	
			70722 - OVERCALLS FEE FEB 14		5,493.18	
EF038382	31/03/2014	INSTANT PRODUCTS HIRE				5,375.73
			23528 - PORTABLE TOILETS VALENTINE'S CONCERT		982.88	
			23529 - PORTABLE TOILETS VALENTINE'S CONCERT		4,392.85	
EF038132	14/03/2014	INSTANT WINDSCREENS				75.00
			SI00484555 - PARTS & REPAIRS FOR ISUZU NQR450		75.00	
EF038212	31/03/2014	INSTITUTE OF PUBLIC WORKS ENG (NSW)	AUST LTD			1,650.00
			11138 - LEISURE FACILITIES ASSET MANG SEMINAR 20/03/14		550.00	
			11139 - LEISURE FACILITIES ASSET MANG SEMINAR 20/03/14		550.00	
			11140 - LEISURE FACILITIES ASSET MANG SEMINAR 20/03/14		550.00	
EF038133	14/03/2014	inTECHNOLOGY AUSTRALIA PTY LTD				3,795.00
			32099 - PROXY PRO 8 MAINTENANCE QUOTE#14-8392		3,795.00	
EF038381	31/03/2014	INTEGRAL DEVELOPMENT				759.00
			5453 - REGISTRATION LEADERSHIP & MANAGEMEN 360 DEGREE PROFILE		385.00	
			5471 - LEADERSHIP & MANAGEMENT 360 PROFILE		374.00	
EF038416	31/03/2014	ISENTIA				910.88
			MN0504684 - CONSULTANCY		910.88	
098005	21/03/2014	IZABEL CECILIA MARCHESE T/ AS TWO QUEENS WOODFIRED STREET				110.00
			13/2/14 - VOLUNTEERS MEAL VOUCHERS VALENTINES CONC		110.00	
EF038285	31/03/2014	J BLACKWOOD & SON LTD				1,801.31
			PEWH6191 - BOLT NUT CUP M12 X 300 GALV		164.07	
			PEWH8282 - MULTIGRIP 1000V JBS 250MM		43.49	
			PEWK5445 - TROWELS & MULTIGRIPS 405MM		277.07	
			PEWK5446 - TORCH KIT		94.40	
			PEWK9823 - KEROSENE 20LTR & DEGREASER SPRAY 400GM		277.55	
			PEWL0798 - JERRY CAN METAL 10LTR		139.79	
			PEWL0799 - LUBE SPRAY INOX		186.65	
			PEWL8906 - CLOTH TAPE		337.92	
			PEWM5044 - FLEX PICK UP TOOL		264.00	
			PEWN4910 - LONG D HANDLE SHOVEL		16.37	
EF038215	31/03/2014	JACKSON MCDONALD				1,981.14
			408344 - LEGAL ADVICE		664.90	
			408625 - LEGAL & CONSULTANCY ADVICE		1,316.24	

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EF038383	31/03/2014	JACKSONS DRAWING SUPPLIES P/L				54.25
			122319-D01 - ILLUMINATE WORKSHOP SUPPLIES SHP JAN14 BOOK COVER COLOURED POLYESTER SHEETS		54.25	
097865	7/03/2014	JAIN ASSOCIATION				2,000.00
			10/01/14 103367 - SPONSORSHIP FOR HOSTING INDIAN FESTIVAL AT JOONDALUP ARENA IN MARCH 14		2,000.00	
EF038293	31/03/2014	JAMES BENNETT PTY LTD				2,613.51
			4328230 - STOCK AS SELECTED		40.57	
			4328231 - STOCK AS SELECTED		41.97	
			4328232 - STOCK AS SELECTED		188.86	
			4328233 - STOCK AS SELECTED		58.09	
			4328234 - STOCK AS SELECTED		27.99	
			4501968 - STOCK AS SELECTED		91.97	
			4501969 - STOCK AS SELECTED		62.99	
			4501970 - STOCK AS SELECTED		20.99	
			4502433 - STOCK AS SELECTED		45.49	
			4502434 - STOCK AS SELECTED		74.14	
			4502435 - STOCK AS SELECTED		111.92	
			4502671 - STOCK AS SELECTED		19.57	
			PS0174545 - ADULT FCTION PROFILED BOOKSTOCK		55.98	
			PS0174789 - ADULT FICTION PROFILED BOOKSTOCK		454.80	
			PS0174971 - ADULT FICTION PROFILED BOOKSTOCK		41.98	
			PS0218344 - ADULT FICTION PROFILED BOOKSTOCK		268.68	
			PS0237613 - ADULT FICTION PROFILED BOOKSTOCK		391.80	
			PS0238024 - ADULT FICTION PROFILED BOOKSTOCK		615.72	
098043	28/03/2014	JAMES E & BREONY D LEYTON				313.22
			107203 - RATES REFUND		313.22	
098047	28/03/2014	JAMES LYONS & MAAKA TURNER				120.61
			169094 - RATES REFUND		120.61	
EF038136	14/03/2014	JAMES REID ELECTRICAL CONTROLS				1,081.22
			11350 - PUMP START REPAIRS		1,081.22	
EF038080	14/03/2014	JAMES RICHARDSON CORPORATION PTY LTD				3,037.10
			66448 - TUB CHAIRS & COFFEE TABLES FOR LIBRARY		3,037.10	
EF038385	31/03/2014	JASON SIGNMAKERS				8,871.50
			51748 - SUPPLY & INSTALLATION OF PARK SIGNS		6,996.00	
			52719 - ALUMINUM PLAQUES FOR PARK SIGNS		1,875.50	
EF038643	31/03/2014	JAY CHARLES WESTON T/AS ARIA ENTERTAINMENT				1,200.00
			42 - PERFORMANCE BY JAY WESTON		1,200.00	
EF038376	31/03/2014	JAYPOINT NOMINEES PTY LTD T/AS FIRE				4,204.75
			10279 - WOODVALE LIBRARY ATTEND TO CALL OUT 09/01/14	014/13	187.00	
			10690 - CRAIGIE LEIS CTR ATTEND TO CALL OUT ON 04/02/14	014/13	140.25	
			10695 - JOONDALUP ADMIN CRT ATTEND TO CALL OUT 07/02/14	014/13	187.00	
			10697 - CIVIC CHAMBERS & LIBRARY FIRE PANEL RE PROGRAM	014/13	1,540.00	

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			6621 - CRAIGIE LEIS CTR ATTEND TO CALL OUT ON 04/09/13	014/13	561.00	
			6784 - CIVIC CHAMBERS FAULT ON FIRE ALARM PANEL CHECK & REPAIR	014/13	280.50	
			8274 - SILVER CHAIN BUILDING REMOVE SMOKE DETECTORS & REINSTALL ON 05/11/13	014/13	280.50	
			8767 - CONNOLLY COMM CTR ATTEND TO CALL OUT ON 14/11/13	014/13	187.00	
			9486 - CRAIGIE LEIS CTR ATTEND TO CALL OUT ON 10/12/13	014/13	93.50	
			9496 - CONNOLLY COMM CTR ATTEND TO CALL OUT 17/12/13	014/13	187.00	
			9716 - CONNOLLY COMMUNITY HALL FAULT ON FIRE ALARM PANEL CHECK & REPAIR	014/13	280.50	
			9776 - CIVIC CHAMBERS ISOLATE SMOKE DETECTORS FOR WORK CARRIED OUT JAN 14	014/13	280.50	
EF038386	31/03/2014	JB HI-FI JOONDALUP				585.90
			202353984-98 - GOPRO EQUIPMENT		187.90	
			202353988-98 - 2 X SONIQ 23" HD LED LCD TV		398.00	
EF038112	14/03/2014	JENNA BOSTON				167.45
			27/02/14 - BALLOONS FOR FOR JOONDALUP FESTIVAL THEMING		167.45	
098050	28/03/2014	JENNIFER P & RODNEY J WINSTON				111.02
			148836 - RATES REFUND		111.02	
097910	7/03/2014	JENNY (THAUN) LE				52.80
			76491 - REFUND FOR LEARN TO SWIM CLC		52.80	
098042	28/03/2014	JESS DUCAT				83.28
			154575 - REFUND FOR LEARN TO SWIM CLC		83.28	
097955	14/03/2014	JESSICA A RUSSO				48.90
			141670 - GYM MEMBERSHIP REFUND		48.90	
097917	7/03/2014	JM MORSKATE TRUST & THE SLAM T/AS EMERGE ART SPACE	TRUST			5,000.00
			157 13/12/13 - FINAL INSTALMENT FEE FOR VISUAL ARTWORK FOR COJ IN 2013		5,000.00	
097892	7/03/2014	JO D'ROZA				87.36
			145737 - REFUND FOR LEARN TO SWIM CLC		87.36	
EF038226	31/03/2014	JOHN CHESTER				2,718.66
			18/12/13 & 01/01-20/02/14 - EXPENSE REIMBURSEMENT 18/12/13 & 01/01- 20/02/14		218.66	
			ALLOW-MTG-MARCH 14 - MEETING FEE MARCH 2014		2,500.00	
EF038216	31/03/2014	JOHN EARLEY				100.00
			08/03/14 - FACILITATE THE CRIMINAL PROFILING CLUB 08/03/14		100.00	
097902	7/03/2014	JOHN GEERSSEN				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF038302	31/03/2014	JOHN MADELEINE T/AS BAX SERVICES				12,385.29
			129 - SAND CLEANING VARIOUS AREAS		12,385.29	
EF038166	14/03/2014	JOHN WILSON				306.00
			MARCH 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		306.00	
EF038384	31/03/2014	JOONDALUP DRIVE MEDICAL CENTRE				940.00
			163525BM - BASELINE MEDICAL		130.00	
			163526BM - WORK COVER AUDIO & BACK STRENGTH		138.00	

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			164655LT - BASELINE MEDICAL		130.00	
			164658LT - BACK STRENGTH		80.00	
			164659LT - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			164660LT - BACK STRENGTH		80.00	
			165063BM - BASELINE MEDICAL		130.00	
			165064BM - BACK STRENGTH		80.00	
098021	21/03/2014	JOONDALUP FESTIVAL PETTY CASH				250.00
			20/03/14 - CASH ADVANCE FOR JOONDALUP FESTIVAL 2014		250.00	
098059	28/03/2014	JOONDALUP FESTIVAL PETTY CASH				400.00
			FLOAT MAR 2014 - TEMPORARY FLOAT FOR JOONDALUP FESTIVAL 2014		400.00	
EF038137	14/03/2014	JOONDALUP GOLF MANAGEMENT (AUST) P/L				910.00
			93086 - STAFF CONFERENCE 2014 ACCOMMODATION		910.00	
EF038592	31/03/2014	JOONDALUP GOLF MANAGEMENT (AUST) P/L				29,458.90
			9010 - VENUE FOR 2014 VALENTINE'S CONCERT BEVERAGES & CANAPES		12,540.00	
			92759 - VALENTINE'S CONCERT VENUE FEE		13,750.00	
			92792 - CATERING FOR ARTISTS		2,292.90	
			93361 - ARTIST'S ACCOMMODATION FOR VALENTINE'S CONCERT 13/02/14		876.00	
097973	14/03/2014	JOONDALUP LIBRARY PETTY CASH				264.35
			P/E 10/03/14 - REIMBURSEMENT OF PETTY CASH W/E 10/03/14		264.35	
EF038234	31/03/2014	JOONDALUP LITTLE ATHLETICS CENTRE				3,547.31
			14/03/14 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY		3,547.31	
EF038134	14/03/2014	JOONDALUP PHOTO-DESIGN				3,215.00
			L1102 - PHOTOGRAPHY FOR THE ANNUAL SPORTS AWARDS 23/02/14		450.00	
			L1183 - PHOTOS SERVS CITIZENSHIPS 05/02/14 & 12/02/14		1,155.00	
			L1191 - PHOTOGRAPHY SERVICES FOR VALENTINE'S 13/02/14		250.00	
			L1194 - ART OF AGEING PHOTOGRAPHY 24/02/14		225.00	
			L1197 - PHOTSS FOR WATER WISE AWARD 24/02/14		110.00	
			L1200 - PHOTOGRAPHY SERVICES FOR CURRAMBINE COMM CENTRE OPENING 26/02/14		225.00	
			L1201 - STAFF CONFERENCE 2014 PHOTOS		800.00	
EF038590	31/03/2014	JOONDALUP PHOTO-DESIGN				1,146.75
			L1181 - PHOTOGRAPHY DOGS DAY OUT 02/02/14 AT LEXCEN PARK OCEAN REEF		371.25	
			L1211 - PHOTOGRAPHIC SERVS CITIZENSHIP 05/03/14		775.50	
EF038135	14/03/2014	JOONDALUP PLUMBING SERVICES				10,535.69
			2457 - LEXCEN PARK REPAIRS TO TOILETS	038/11	478.39	
			2458 - JOONDALUP ADMIN REPAIR 2 TAPS LEAKING GROUND FLOOR KITCHEN NEXT TO COMPLIANCE	038/11	438.79	
			2459 - THE DEPOT REPLACE JUG FILTER TO DRINK FOUNTAIN	038/11	223.85	
			2460 - BEAUMARIS HALL RETRIEVE KEYS FROM DOWNPIPE	038/11	121.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2461 - MARMION BEACH TOILETS REPAIR LEAKING URINAL	038/11	60.50	
			2462 - HILLARYS ANIMAL BEACH CLEAR BLOCKED BASIN IN TOILETS	038/11	60.50	
			2463 - BURNS BEACH REPAIRS TO TOILETS	038/11	461.78	
			2464 - MARMION BEACH TOILETS INSTALL NEW URIMAT	038/11	1,447.05	
			2465 - MULLALOO NORTH REPAIR TOILETS	038/11	243.54	
			2466 - THE DEPOT VARIOUS REPAIRS TO TOILETS	038/11	247.28	
			2467 - PINNAROO POINT TOILETS VARIOUS REPAIRS	038/11	593.45	
			2468 - MULLALOO NORTH & SOUTH TOILET SEATS REPLACE	038/11	275.00	
			2480 - HILLARYS ANIMAL BEACH TOILETS REPLACE CARTRIDGE TO DRINK FOUNTAIN	038/11	135.08	
			2481 - PADBURY COMM HALL INSTALL NEW MINI BOIL	038/11	1,397.00	
			2485 - SANTIAGO PARK REPAIRS TO TOILETS	038/11	397.87	
			2486 - WHITFORD NODES VARIOUS REPAIRS	038/11	619.74	
			2487 - KEYWEST AUTO TOILETS EXTERNAL SHOWER REPAIR	038/11	181.50	
			2488 - HILLARYS ANIMAL BEACH REPAIR TOILETS	038/11	181.50	
			2489 - PADBURY COMM KINDY VARIOUS REPAIRS	038/11	229.68	
			2490 - THE DEPOT REPAIR WATER LEAK IN THE NURSERY AREA	038/11	1,450.35	
			2497 - EMERALD PARK CLUBROOMS REPAIRS TO TOILETS	038/11	339.79	
			2498 - TIMBERLANE PARK HALL REPLACE TAPWARE	038/11	301.73	
			2507 - GIBSON PARK HALL INSTALL NEW RPZ VALVE LEAKING	038/11	650.32	
EF038197	19/03/2014	JOONDALUP PLUMBING SERVICES				14,377.00
			2410 - CURRAMBINE COMM CENTRE SUPPLY & INSTALL HYDROBOILS	038/11	14,377.00	
EF038591	31/03/2014	JOONDALUP PLUMBING SERVICES				47,705.68
			2277 - BURNS BEACH REPAIR TOILETS & SHOWERS	038/11	322.08	
			2400 - DRINKING FOUNTAIN FOR HILLARYS PARK	038/11	3,052.50	
			2455 - CRAIGE LEIS CTR CLEAR BLOCKED SINK IN CHANGEROOMS	038/11	121.00	
			2456 - CRAIGIE LEIS CTR REPAIR 2 DRINK FOUNTAINS	038/11	60.50	
			2469 - CRAIGIE LEIS CTR OUTDOOR AQUATIC SHOWER REPAIR	038/11	90.75	
			2470 - HILLARYS ANIMAL BEACH TOILETS FOOT TAP LEAKING REPAIR	038/11	306.68	
			2471 - CRAIGIE LEIS CTR INSPECT, REPAIR/REPLACE INDUSTRIAL WASTE WATER SUBMERSIBLE PUMPS	038/11	6,066.28	
			2472 - CRAIGIE LEIS CTR REPLACE MISSING S/S SHOWER PLATE	038/11	159.50	
			2473 - CONNOLLY COMM CTR HOT WATER UNIT IN KITCHEN LEAKING REPAIR	038/11	121.00	
			2474 - BRIDGEWATER PARK REPAIR TOILETS	038/11	373.34	
			2475 - FALKLAND PARK REPAIR TOILETS	038/11	121.00	

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			2476 - JACK KIKEROS INVESTIGATE HIGH WATER USE NO LEAKS FOUND	038/11	121.00	
			2477 - MACNAUGHTON PARK CLUBROOMS INVESTIGATE HIGH WATER USAGE VARIOUS REPAIRS	038/11	554.29	
			2478 - SORRENTO FORESHORE REPAIRS TO SHOWER	038/11	406.34	
			2479 - MULLALOO SOUTH REPAIR TOILET	038/11	192.28	
			2482 - REPAIR DRINK FOUNTAIN	038/11	181.50	
			2491 - CLEAN GUTTERS & DOWNPIPES VARIOUS AREAS	038/11	1,936.00	
			2492 - CLEAN GUTTERS & DOWNPIPES VARIOUS AREAS	038/11	1,452.00	
			2493 - BELDON PARK REPAIR TOILETS	038/11	310.31	
			2494 - SEACREST PARK CLUBROOMS GUTTERS FACING CARPARK HAVE BEEN PULLED DOWN REPAIR	038/11	605.00	
			2495 - ADMIN BUILDING RE-SIZE GREASE TRAPS	038/11	121.00	
			2496 - CENTRAL PARK A/HRS CALLOUT 26/01/14 REPLACE BELLOWS KIT TO INDUCT CISTERN	038/11	249.48	
			2499 - HILLARYS COMMUNITY KINDY REPLACE TAPWARE	038/11	197.12	
			2500 - BARRIDALE PARK KINGSLEY CLEAN OUT DRINK FOUNTAIN WASTE	038/11	151.25	
			2501 - MILDENHALL INVESTIGATE WATER LEAKING THROUGH CEILING REPAIR	038/11	312.73	
			2502 - KORELLA PARK REPAIRS TO TOILETS	038/11	243.54	
			2503 - GLENGARRY PARK VARIOUS REPAIRS	038/11	200.64	
			2504 - PERCY DOYLE CLUBROOMS REPAIR TOILETS	038/11	192.28	
			2505 - BURNS BEACH TOILETS CLEAR BLOCKED DRAIN	038/11	315.92	
			2506 - ILUKA FORESHORE REPAIRS TO SHOWER	038/11	243.10	
			2508 - MULLALOO SOUTH SAND TRAP COVER REINSTALL	038/11	181.50	
			2509 - CRAIGIE LEIS CTR REMOVE RUSTED GATTIC COVERS & GREASE	038/11	748.00	
			2510 - DUNCRAIG LEIS CTR REPAIRS TO TOILETS	038/11	201.74	
			2511 - HILLARYS PARK TOILETS REPLACE DAMAGED TAP TO DRINK FOUNTAIN A/HRS CALL 9/2/14	038/11	371.58	
			2512 - THE DEPOT WATER LEAK DETECTION NONE FOUND	038/11	148.50	
			2513 - MULLALOO SOUTH TOILETS SUPPLY & INSTALL A FLOW SWITCH	038/11	1,886.50	
			2514 - SORRENTO SOUTH TOILETS VARIOUS REPAIRS	038/11	395.78	
			2515 - DUNCRAIG HALL TOILET RUNNING REPAIR	038/11	1,469.60	
			2516 - ADMIN BUILDING GROUND FLOOR VARIOUS REPAIRS	038/11	598.73	
			2517 - SEACREST PARK CLUBROOMS REDIRECT OVERFLOW FROM A/C UNITS	038/11	918.83	
			2518 - PINNAROO POINT REPAIRS TO TOILETS	038/11	405.79	
			2519 - HEATHRIDGE LEIS CTR REPLACE CARTRIDGE TO LEAKING DRINK FOUNTAIN	038/11	134.64	

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			2522 - CRAIGIE LEIS CTR REPLACE SHOWER HOLDERS	038/11	408.65	
			2523 - KORELLA PARK REPLACE TOILET SEATS	038/11	91.30	
			2524 - ADMIN BUILDING SERVICE 1ST FLOOR BASIN TAPS	038/11	311.63	
			2525 - SEACREST CLUBROOMS VARIOUS REPAIRS	038/11	1,836.78	
			2526 - ILUKA FORESHORE TOILETS PUMP OUT SEWER	038/11	1,320.00	
			2527 - ILUKA SPORTS COMPLEX WATER LEAK FROM A/C UNITS THROUGH BOX GUTTER REPAIR	038/11	1,445.07	
			2528 - WARRANDYTE CLUBROOMS REPLACE 2 WHIRLY BIRDS ON ROOF	038/11	596.53	
			2529 - GLENGARRY PARK TOILETS REPLACE GRATING AT THE BACK OF THE BLDG	038/11	86.90	
			2530 - MULLALOO CHILD HEALTH LEAKING TAP & LEAKING CISTERN REPAIR	038/11	444.95	
			2531 - EMERALD CLUBROOMS VARIOUS REPAIRS	038/11	943.58	
			2532 - FLEUR FREAME PAVILLION VARIOUS REPAIRS	038/11	242.00	
			2533 - ADMIN BLDG CHANGE WATER FILTER ON DRINK FOUNTAIN	038/11	230.67	
			2534 - CRAIGIE LEIS CTR LADIES FOYER TOILET NOT FLUSHING REPAIR	038/11	259.49	
			2535 - CRAIGIE LEIS CTR OUTDOOR FEMALE'S SINK IS BLOCKED	038/11	121.00	
			2536 - KINGSLEY CLUBROOMS REPAIRS TO HOT WATER UNIT LEAKING	038/11	229.79	
			2537 - SORRENTO NORTH CLEAR BLOCKED SHOWERS	038/11	121.00	
			2538 - WINDERMERE PARK TOILETS PIPE UNDER HAND BASIN IN MALE TOILET IS BROKEN REPAIR	038/11	141.79	
			2539 - SORRENTO NORTH REPLACE BROKEN ROOF TILES	038/11	200.75	
			2540 - UNDERCROFT BRIDGE CLUB ROOF REPAIRS	038/11	6,327.20	
			2545 - ILUKA FORESHORE REPLACE RURAL PVC PIPING TO DRINK FOUNTAIN	038/11	6,105.00	
EF038387	31/03/2014	JOSH BYRNE & ASSOCIATES (JBA)				3,190.00
			1240 - FOOD GARDENS WORKSHOP 06/03/14		3,190.00	
098034	28/03/2014	JULIE FORRESTER				125.00
			02/03/14 - REIMBURSEMENT FOR PURCHASE OF GIFT FOR VOLUNTEER WHO IS RETIRING FROM PROGRAM		125.00	
097961	14/03/2014	KAITLYN ILLINGWORTH				150.00
			8032FEB14 - SPORTING ACHIEVEMENT GRANT		150.00	
097998	21/03/2014	KAREN BANDUCCI				100.40
			13/03/14 - REFUND FOR SQUAD TRAINING CLC		100.40	
097940	14/03/2014	KAREN DOWNES				150.00
			08032 28/02/14 - SPORTING ACHIEVEMENT GRANT		150.00	
098002	21/03/2014	KAREN NOCITI				60.00
			MARCH 2014 - INFRINGEMENT REFUND P242347		60.00	

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EF038390	31/03/2014	KEEPAD INTERACTIVE				1,415.70
			6140603 - EPSON ELPLP23 PROJECTOR LAMP FOR EMP8300		1,415.70	
EF038586	31/03/2014	KERRY HOLLYWOOD				2,500.00
			ALLOW-MTG-MARCH 2014 - MEETING FEE MARCH 2014		2,500.00	
098044	28/03/2014	KEVIN ARMSTRONG				262.12
			156957 - RATES REFUND		262.12	
EF038155	14/03/2014	KEVIN STEVENS GRAPHIC ARTIST				160.00
			26 28/2/14 - MIXED MEDIA T1 2014 21 & 28/02/14		160.00	
EF038622	31/03/2014	KEVIN STEVENS GRAPHIC ARTIST				160.00
			27 - MIXED MEDIA T1 2014		160.00	
EF038597	31/03/2014	KIDSAFE WA				715.00
			KS00039077 - POST INSTALLATION PLAYGROUND AUDIT FAIRWAY PARK		715.00	
097959	14/03/2014	KIM ANTONIO				150.00
			8032FEB14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF038173	19/03/2014	KINGSWAY UNITED CHRISTIAN FOOTBALL CLUB INC				200.00
			02-007 - KIDSPORTS		200.00	
EF038596	31/03/2014	KINROSS SUPA IGA				318.33
			6349104 - BMX, SKATE AND SCOOTER COMPETITION		318.33	
EF038388	31/03/2014	KLEENHEAT GAS PTY LTD				113.89
			7169680 - FUELS & OILS		113.89	
EF038140	14/03/2014	KLEENIT PTY LTD				7,603.20
			W1A-0388 - BARBECUE CLEANING VARIOUS AREAS		7,603.20	
EF038595	31/03/2014	KLEENIT PTY LTD				660.00
			W1A-0398 - CLEAN PAVING ON OCEAN REEF RD		660.00	
EF038121	14/03/2014	KULDIP DOGRA				34.00
			22/01/14 & 12/02/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 22/01/14 & 12/02/14		34.00	
EF038577	31/03/2014	KULDIP DOGRA				17.00
			12/03/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 12/03/14		17.00	
EF038081	14/03/2014	KYOCERA MITA AUSTRALIA PTY LTD				153.70
			2831085903 - PHOTOCOPYING FOR THE DEPOT 30/12/13- 31/01/2014		31.94	
			2831092123 - PHOTOCOPYING FOR THE DEPOT 30/12/13- 31/01/2014		121.76	
EF038389	31/03/2014	KYOCERA MITA AUSTRALIA PTY LTD				12,098.48
			2810821205 - LABOUR CALL OUT FEE		176.00	
			2810821206 - REPAIRS TO FEED HOLDER ASSY		71.94	
			2831049153 - PHOTOCOPYING FOR THE DEPOT 31/10-28/11/13		654.18	
			2831095787 - PHOTOCOPYING FOR WINTON ROAD DEPOT 30/12/13-31/01/2014		78.42	
			2831110745 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/01 -28/02/14		79.23	
			2831110915 - PHOTOCOPYING FOR COMM DEVEL 31/01- 28/02/14 PLANNING		277.56	
			2831110916 - PHOTOCOPYING FOR THE DEPOT 31/01-28/02/14		13.97	

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			2831111279 - PHOTOCOPYING FOR HR 31/01-28/02/14		513.38	
			2831111280 - PHOTOCOPYING FOR LIBRARY 31/01-28/02/14		560.03	
			2831111281 - PHOTOCOPYING FOR PLANNING 31/01- 28/02/14		416.13	
			2831111602 - PHOTOCOPYING FOR PLANNING ADMIN 31/01- 28/02/14		11.37	
			2831111603 - PHOTOCOPYING FOR WOODVALE LIBRARY 31/01- 18/02/14		143.51	
			2831111803 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 31/01 28/02/14		389.02	
			2831113202 - PHOTOCOPYING FOR BUILDING 31/01- 28/02/14		509.47	
			2831113481 - PHOTOCOPYING FOR LIBRARY 31/01-28/02/14		137.61	
			2831113482 - PHOTOCOPYING FOR LIBRARY 31/01- 10/02/14		113.88	
			2831113560 - PHOTOCOPYING FOR INFRA MANG 31/01- 28/02/14		1,074.14	
			2831114370 - PHOTOCOPYING FOR RANGERS & PARKING 31/01 -28/02/14		670.09	
			2831114454 - PHOTOCOPYING FOR STRATEGIC 31/01- 28/02/14		762.16	
			2831114637 - PHOTOCOPYING FOR IMS OPERATIONS 31/01- 28/02/14		32.51	
			2831114638 - PHOTOCOPYING FOR HEALTH 31/01- 28/02/14		359.01	
			2831114813 - PHOTOCOPYING FOR MAYOR'S OFFICE 31/01- 28/02/14		40.08	
			2831114814 - PHOTOCOPYING FOR OFFICE OF THE CEO 31/01 -28/02/14		331.87	
			2831115290 - PHOTOCOPYING FOR COMM DEVEL/LEISURE & CULTURE 31/01-28/02/14		1,007.15	
			2831115930 - PHOTOCOPYING FOR FINANCE 31/01- 28/02/14		566.81	
			2831116166 - PHOTOCOPYING FOR IMS ADMIN 31/01-28/02/1 4		146.08	
			2831116622 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG OFFICE 31/01-28/02/14		155.73	
			2831116623 - PHOTOCOPYING FOR IMS ASSETS 31/01- 28/02/14		182.89	
			2831116624 - PHOTOCOPYING FOR DIRECTOR OF CORP SERV OFFICE 31/01-28/02/14		191.26	
			2831116625 - PHOTOCOPYING FOR CEO'S OFFICE 31/01- 28/02/14		109.24	
			2831117095 - PHOTOCOPYING FOR CONTRACTS 31/01- 28/02/14		50.77	
			2831117108 - PHOTOCOPYING FORTHE DEPOT 31/01-28/02/14		145.09	
			2831117137 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/01 -28/02/14		190.67	
			2831117350 - PHOTOCOPYING FOR HR 31/01-28/02/14		172.00	
			2831117440 - PHOTOCOPYING FOR COUNCIL SUPPORT 31/01- 28/02/14		144.73	
			2831117761 - PHOTOCOPYING FOR COMPLIANCE 31/01- 28/02/14		51.51	
			2831117844 - PHOTOCOPYING FOR EXECUTIVE & RISK 31/01-28/02/14		343.86	
			2831117845 - PHOTOCOPYING FOR IT 31/01-28/02/14		86.98	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831117965 - PHOTOCOPYING FOR CUSTOMER SERV WHITFORDS 31/01-28/02/14		18.32	
			2831118183 - PHOTOCOPYING FOR HEATHRIDGE LEIS CTR 31/01-10/02/14		11.88	
			2831118184 - PHOTOCOPYING FOR DUNCRAIG LEIS CTR 31/01 28/02/14		18.40	
			2831118371 - PHOTOCOPYING FOR LIBRARY ADMIN 31/01- 28/02/14		21.51	
			2831118391 - PHOTOCOPYING FORTHE DEPOT 31/01-28/02/14		636.26	
			2831118633 - PHOTOCOPYING FOR RECORDS 31/01- 28/02/14		16.38	
			2831119500 - PHOTOCOPYING FOR PLANNING ADMIN 31/01-28/02/14		51.32	
			2831119504 - PHOTOCOPYING FOR RANGERS 31/01- 28/02/14		18.10	
			2831119602 - PHOTOCOPYING FOR CRAIGIE LEIS CTR RECEPTION 31/01-28/02/14		15.91	
			2831120781 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 31/01- 28/02/14		62.87	
			2831120859 - PHOTOCOPYING FOR CURRAMBINE COMM CTR 31/01-21/02/14		63.81	
			2831121243 - PHOTOCOPYING FOR LIBRARY 31/01-28/02/14		98.11	
			2831121587 - PHOTOCOPYING FOR PARKING 31/01-28/02/14		85.78	
			2831121915 - PHOTOCOPYING FOR CITY PROJECTS 30/01- 28/02/14		19.50	
EF038392	31/03/2014	LADYBIRD'S PLANT HIRE				1,098.90
			02JN11/14 - PLANT HIRE FOR LEISURE & CULTURAL FEB 14		57.20	
			02JN45/14 - INDOOR PLANT HIRE FOR CUSTOMER SERV WHITFORDS & JOONDALUP FEB 14		152.90	
			02JN47/17 - PLANT HIRE FOR LIBRARIES FEB 14		358.60	
			02JN50/14 - INDOOR PLANT HIRE IN COUNCIL CHAMBERS FEB 14		414.70	
			02JN54/14 - RENTAL OF INDOOR PLANTS IT FEB 14		86.90	
			02JN7/14 - COMMUNITY SERVICES PLANT HIRE FEB 14		28.60	
097982	21/03/2014	LAKESIDE JOONDALUP SHOPPING CITY				606.00
			20/03/14 - GIFT VOUCHERS FOR FESTIVAL CITY SHOWCASE QUIZ 1 X \$200		202.00	
			20/3/14 - GIFT VOUCHERS FOR FESTIVAL CITY SHOWCASE QUIZ 2 X \$200		404.00	
EF038391	31/03/2014	LANDGATE MIDLAND				2,447.27
			296477 - 10010401 - GRV INT VALS METRO & FESA		620.12	
			296769-10010401 - GRV INT VALS METRO & FESA		723.15	
			530647 10010401 - LAND ENQUIRY FOR RATES & ASSETS		1,104.00	
EF038393	31/03/2014	LANDMARK				942.37
			95058026 - BOOMKLEEN 5LT & ENVIRODYE 5LT BLUE		942.37	
EF038141	14/03/2014	LANDMARK ENGINEERING & DESIGN				235.40
			5013 - PLANTATION ECO BOLLARDS		235.40	
EF038600	31/03/2014	LANDMARK ENGINEERING & DESIGN				39,517.50
			5048 - SUPPLY & INSTALL 5 X CUSTOM SHELTERS FOR MAWSON PARK		39,517.50	

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EF038601	31/03/2014	LANDSDALE NETBALL CLUB INC				200.00
			25 - WINTER NETBALL FEES		200.00	
EF038082	14/03/2014	LAUNDRY EXPRESS				52.80
			6601 - LAUNDER OF TABLE LINEN		52.80	
EF038396	31/03/2014	LAUNDRY EXPRESS				107.53
			6718 - LAUNDER OF TABLE LINEN		107.53	
EF038599	31/03/2014	LAWN DOCTOR				30,824.70
			715856 - BI-AGRA 400L FOR VARIOUS AREAS	019/11	1,883.20	
			715926 - BI-AGRA 400L FOR VARIOUS AREAS	019/11	2,286.18	
			715927 - BAILEYS 3.1.1 FERTILISER FOR VARIOUS PARKS	019/11	4,219.58	
			715928 - SOIL SOAK WETTING AGENT FOR VARIOUS AREAS	019/11	944.66	
			715929 - SULPHATE OF AMMONIA FOR VARIOUS PARKS	019/11	3,465.09	
			715930 - GRANULATED NPK FOR VARIOUS PARKS	019/11	2,302.81	
			715948 - SOIL SOAK WETTING AGENT VARIOUS AREAS	019/11	15,723.18	
EF038397	31/03/2014	LD TOTAL				21,182.48
			57692A - NOVEMBER 2013 DIFFERENCE IN CONTRACT \$ LANDSCAPE SERVICES FOR ILUKA	010/11	456.96	
			59123 - LANDSCAPE SERV ILUKA FEB 14	010/11	20,725.52	
097950	14/03/2014	LEAPFROG THERAPY PTY LTD				219.69
			BID#12331 - REFUND OF HIRE FEES BOOKING CANCELLED		219.69	
EF038142	14/03/2014	LEARNING SEAT PTY LTD				1,815.00
			14010139 - BASE FEE FOR JAN 14		1,815.00	
EF038143	14/03/2014	LEGAR AUSTRALIA				194.63
			LE133733 - LEATHERMAN BIT KIT & LEATHERMAN WINGMAN MULTI TOOL BOX		194.63	
EF038598	31/03/2014	LES MILLS AUSTRALIA				1,658.50
			597610 - LICENCE FEES CRAIGIE LEIS CTR MARCH 14		1,132.40	
			598015 - LICENCE FEES DUNCRAIG LEIS CTR MAR 2014		526.10	
EF038224	31/03/2014	LIAM GOBBERT				4,270.83
			ALLOW-DM-MARCH 2104 - DEPUTY MAYORAL ALLOWANCE MARCH 14		1,770.83	
			ALLOW-MTG-MARCH 14 - MEETING FEE MARCH 2014		2,500.00	
098060	28/03/2014	LIBRARY ADMIN PETTY CASH				498.30
			P/E 25/03/14 - PETTY CASH REIMBURSEMENT P/E 25/03/14		498.30	
EF038086	14/03/2014	LIGHTING UNIT TRUST T/AS MONDO LUCE				1,380.50
			I34944 - 4M ROUND FIXED POLE 1000D HDG POWDER COA		1,380.50	
EF038241	31/03/2014	LINDA LUTEY				221.50
			26/02/14 - REIMBURSEMENT FOR LUNCH PROVIDED FOR RANGERS ADMIN TEAM MEETING		221.50	
EF038399	31/03/2014	LINKS MODULAR SOLUTIONS PTY LTD				12,485.00
			7588 - GROUP FITNESS KIOSK & GROUP FITNESS MONTHLY ACCESS FEE FEB - JUNE 14 KIOSK		11,440.00	
			7594 - CLASSMOBILE INITIAL SET-UP CLC		1,045.00	

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097887	7/03/2014	LISA FAIRWEATHER				67.50
			197927 - REFUND FOR ART FOR KIDS HEATHRIDGE LEISURE CENTRE		67.50	
EF038045	14/03/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				30.00
			207322 - REGISTRATION FOR REGIONAL SPOTLIGHT FORUM		30.00	
EF038207	31/03/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				1,705.00
			1007436 09/01/14 - ADDITIONAL PAYMENT FOR THE LGMA MENTORS CONFERENCE		115.00	
			1007576 - REGISTRATION FOR LGMA MENTORS & ASPRIING LEANDERS CONFERENCE 2014		795.00	
			1007577 - REGISTRATION FOR LGMA MENTORS & ASPRIING LEANDERS CONFERENCE 2014		795.00	
EF038208	31/03/2014	LOCAL GOVERNMENT PLANNERS ASSOC				375.00
			201440 - REGISTRATION FOR LIVEABLE NEIGHBOURHOODS COURSE		375.00	
EF038394	31/03/2014	LOCK JOINT AUSTRALIA				924.00
			6670 - CANITE 100MM X 2.4MTR		924.00	
EF038398	31/03/2014	LOUISE AINSWORTH CONSULTING				1,320.00
			13/14.010 - PROJECT MANAGER		1,320.00	
097906	7/03/2014	LUCY GLENDINING				42.50
			8310 - DOG REGISTRATION REFUND		42.50	
EF038286	31/03/2014	M & K BAILEY				1,211.10
			152320 - NEWSPAPERS JOONDALUP LIBRARY FEB 14		514.40	
			152555 - NEWSPAPERS COUNCIL SUPPORT FEB 2014		696.70	
EF038458	31/03/2014	M P ROGERS & ASSOCIATES PTY LTD				36,999.76
			14366 - OCEAN REEF MARINA MARINE AND CIVIL ENG	022/11	1,621.16	
			14394 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	28,810.79	
			14400 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	6,567.81	
EF038402	31/03/2014	MACDONALD JOHNSTON ENG CO P/LTD				2,288.68
			760817 - PARTS & REPAIRS 1DBB845 -VT605 SWEEPER		2,288.68	
097937	13/03/2014	MAGISTRATES COURT OF WESTERN AUSTRALIA				3,500.00
			MARCH 2014 - 14 WARRANTS		3,500.00	
EF038406	31/03/2014	MAIN ROADS WESTERN AUSTRALIA				10,955.76
			8003699 - WGITFORDS AVE/KINGSLEY DR		7,303.84	
			8003700 - WHITFORDS AVE/TRAPPERS DR		3,651.92	
097904	7/03/2014	MAIRI BYRNE				77.50
			8310 - DOG REGISTRATION REFUND		77.50	
EF038184	19/03/2014	MAJOR MOTORS				334.43
			117622 - FUEL FILTER PN92956471		334.43	
EF038400	31/03/2014	MAJOR MOTORS				55,563.66
			117625 - DELIVERY CHARGE		49.50	
			127614 - PARTS ONLY		2,291.12	
			129171 - PARTS ONLY		136.35	
			130804 - D-MAX 4X4 SX SPACE CAB CHASSIS AUTO AS		52,132.96	
			130805 - LICENSING COSTS (INSURANCE) 1ELE 101		143.40	

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			134223 - AIR FILTER PN8970622940		696.83	
			138577 - LICENSING COSTS (INSURANCE) 1ELS677		113.50	
EF038146	14/03/2014	MANDI J NELSON				180.00
			201345 - HATHA YOGA TERM 1 2014		180.00	
EF038604	31/03/2014	MANHEIM PTY LTD				2,363.90
			5504507954 - ABANDONED VEHICLES		124.30	
			5504533863 - ABANDONED VEHICLES		2,239.60	
EF038144	14/03/2014	MARC ASH PHOTOGRAPHY				1,320.00
			415 - FILMING OF 2014 VALENTINE'S CONCERT		1,320.00	
EF038606	31/03/2014	MARC ASH PHOTOGRAPHY				2,200.00
			423 - FILMING CITY OF JOONDALUP STAFF CONFEREN		2,200.00	
097897	7/03/2014	MARIANN HENKEL				11.25
			8310 - DOG REGISTRATION REFUND		11.25	
098048	28/03/2014	MARIO GUWANMINI & NIMALENE BERNADETTE MENDIS				122.74
			195068 - RATES REFUND		122.74	
EF038162	14/03/2014	MARISSA VERMA				800.00
			4TH MARCH 2014 - CULTURAL GUIDED WALKS		800.00	
097947	14/03/2014	MARK CLAXTON				150.00
			08032 28/02/14 - SPORTING ACHIEVEMENT GRANT		150.00	
097915	7/03/2014	MARY SHILTON				6.00
			08310 - DOG REGISTRATION REFUND		6.00	
EF038125	14/03/2014	MARYANNE & GREG ELLIOTT				34.00
			04/02/14 & 11/02/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 04/02/14 & 11/02/14		34.00	
EF038581	31/03/2014	MARYANNE & GREG ELLIOTT				68.00
			18/02-11/03/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 18/02- 11/03/14		68.00	
EF038421	31/03/2014	MASTEC AUSTRALIA PTY LTD				7,700.00
			44038 - 200 COMPLETE UNASSEMBLED DARK GREEN BINS		7,700.00	
097914	7/03/2014	MATTHEW SISMEY				42.50
			08310 - DOG REGISTRATION REFUND		42.50	
098049	28/03/2014	MAUREEN D & PHILIP J TAYLOR				1,558.05
			168544 - RATES REFUND		1,558.05	
097964	14/03/2014	MCGEE SETTLEMENTS				420.47
			101759 - RATES REFUND		420.47	
EF038084	14/03/2014	McGEES PROPERTY				11,258.78
			113594 - RENTAL COSTS - BLENDER GALLERY FEBRUARY		5,629.39	
			114369 - RENTAL COSTS - BLENDER MARCH 2014		5,629.39	
EF038413	31/03/2014	McGEES PROPERTY				858.00
			113948 - EXTENSION OF LEASE DOCUMENTATION		858.00	
EF038407	31/03/2014	MCINTOSH HOLDINGS PTY LTD T/A S MCINTOSH & SON				909.59
			1185338 - PARTS ONLY		909.59	
EF038083	14/03/2014	MCLEODS				7,052.12
			78728 - LEGAL FEES		1,774.19	
			78734 - LEGAL FEES		1,288.72	
			78937 - LEGAL FEES		379.13	

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			78939 - LEGAL FEES		420.42	
			78960 - LEGAL FEES		927.18	
			78962 - LEGAL FEES		378.59	
			78963 - LEGAL FEES		1,254.87	
			78964 - LEGAL FEES		629.02	
EF038403	31/03/2014	MCLEODS				11,085.00
			78862 - LEGAL FEES		6,560.18	
			78899 - LEGAL FEES		2,656.88	
			78900 - LEGAL FEES		789.39	
			78959 - LEGAL FEES		602.25	
			78961 - LEGAL FEES		476.30	
EF038422	31/03/2014	MECHPLANT MOBILE				1,587.50
			513 - SERVICING		1,587.50	
EF038420	31/03/2014	MEDICAL HAND				2,007.72
			1533 - REGISTERED NURSE	035/11	1,314.15	
			1536 - NURSES FOR IMMUNISATION SERVICES 25/2/14	035/11	693.57	
EF038603	31/03/2014	MEERILINGA YOUNG CHILDREN'S SERVICES INC				1,070.57
			WF14-1-6 - REIMBURSEMENT WOODVALE FAMILY CENTRE JULY TO DECEMBER 2013		1,070.57	
EF038415	31/03/2014	MEMENTO CREATIVE				633.60
			6989 - CLUBS IN-FOCUS CLUB CONFERENCE		633.60	
EF038404	31/03/2014	METAL ARTWORK CREATIONS				397.10
			42446 - STAFF NAME BADGES		397.10	
EF038409	31/03/2014	METER OFFICE PRODUCTS				38.72
			70736 - CO6 6MM BLACK BINDING COILS		38.72	
EF038085	14/03/2014	METRO HARDWARE PTY LTD				238.35
			8969 - M8 X 50 HEX COACH SCREWS GALV		156.00	
			9052 - 142 3312 - JETCRETE 12KG		82.35	
EF038417	31/03/2014	METRO HARDWARE PTY LTD				1,853.64
			9282 - CEMENT GP GREY - 20KG		1,019.64	
			9283 - GP-20 GEN PURPOSE CONCRETE 20KG		417.00	
			9284 - GP20 - GP CONCRETE		417.00	
EF038405	31/03/2014	MEY EQUIPMENT				1,379.25
			7284 - PARTS & REPAIRS		250.15	
			7285 - PARTS & REPAIRS		1,129.10	
097889	7/03/2014	MICHAEL LOMAS				65.00
			150708 25/02/14 - REFUND FOR LEARN TO SWIM CLC		65.00	
EF038220	31/03/2014	MICHAEL NORMAN				2,500.00
			ALLOW-MTG-MARCH - MEETING FEE - MARCH 2014		2,500.00	
EF038230	31/03/2014	MICHAEL PAGE INTERNATIONAL				19,342.40
			1003 - RECRUITMENT FEE		19,342.40	
098007	21/03/2014	MICHELLE CAMPBELL				14.60
			10/03/14 - REFUND FOR LEARN TO SWIM CLC		14.60	
097869	7/03/2014	MICHELLE ROSHER				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF038410	31/03/2014	MIDNIGHT NEWS				40.60
			5029 - NEWSPAPERS FOR DUNCRAIG LIBRARY		40.60	
EF038185	19/03/2014	MINDARIE REGIONAL COUNCIL				613,005.84

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SCR-02175 - DEPOT WASTE 10/2/14		-275.56	
			SINV-030053 - LITTER TEAM 7-13/2/14		1,754.89	
			SINV-030082 - BULK WASTE 7-13/2/14		57,986.27	
			SINV-030083 - DOMESTIC WASTE 7-13/2/14		132,087.19	
			SINV-030103 - LITTER TEAM 14-20/2/14		1,846.19	
			SINV-030130 - BULK WASTE 14-20/2/14		63,918.22	
			SINV-030131 - DOMESTIC WASTE 14-20/2/14		130,379.08	
			SINV-030153 - LITTER TEAM 21-28/2/14		1,532.16	
			SINV-030182 - BULK WASTE 21-28/2/14		67,441.92	
			SINV-030183 - DOMESTIC WASTE 21-28/2/14		151,830.32	
			SINV-030184 - DEPOT WASTE 21-27/2/14		4,505.16	
EF038408	31/03/2014	MINDARIE REGIONAL COUNCIL				2,254.56
			SINV-030132 - DEPOT WASTE 14/2/14		2,199.12	
			SINV-030308 - BUILDING MAINTENANCE WASTE		55.44	
EF038411	31/03/2014	MIRACLE RECREATION EQUIPMENT				52,822.00
			21183 - TABLE & SHELTER GIBSON PARK		9,130.00	
			21184 - TABLE & SHELTER TOM WALKER PARK		9,130.00	
			21185 - TABLE & SHELTER GALSTON PARK		9,130.00	
			21186 - TABLE & SHELTER PARIN PARK		9,130.00	
			21187 - TABLE & SHELTER NOEL GANNON PARK		9,130.00	
			21193 - STRAP SEAT		154.00	
			21201 - FURNITURE - EXT CON		4,928.00	
			91179 - 1200 SLIDE		2,090.00	
EF038401	31/03/2014	MIRCO BROS PTY LTD				440.00
			307252 - SEASOL 20LT		440.00	
097929	7/03/2014	MLC NOMINEES PTY LTD				241.64
			F/E 28/02/14 - PAYROLL DEDUCTIONS F/E 28/02/14		241.64	
098022	21/03/2014	MLC NOMINEES PTY LTD				376.61
			F/E 14/03/14 - PAYROLL DEDUCTIONS F/E 14/03/14		376.61	
097877	7/03/2014	MLC SUPERANNUATION FUND				726.59
			F/E 28/02/14 - PAYROLL DEDUCTIONS F/E 28/02/14		726.59	
097987	21/03/2014	MLC SUPERANNUATION FUND				752.98
			F/E 14/03/14 - PAYROLL DEDUCTIONS F/E 14/03/14		752.98	
EF038418	31/03/2014	MOMAR AUSTRALIA PTY LTD				756.25
			160541 - WINTON ROAD HANISIZE FOR STAFF		756.25	
EF038419	31/03/2014	MOSSY'S MINI EXCAVATIONS				9,603.00
			1472 - IRRIGATION DIRECTIONAL BORING HODGES		5,197.50	
			1473 - IRRIGATION - HODGES DRIVE / OCEAN REEF R		4,405.50	
097874	7/03/2014	MTAA SUPERANNUATION FUND				543.38
			F/E 28/02/14 - PAYROLL DEDUCTIONS F/E 28/02/14		543.38	
097984	21/03/2014	MTAA SUPERANNUATION FUND				520.91
			F/E 14/03/14 - PAYROLL DEDUCTIONS F/E 14/03/14		520.91	
EF038414	31/03/2014	MUCHEA TREE FARM				281.33
			78235 - SUPPLY NATIVE SEEDLINGS FOR CITIZENSHIPS		163.35	

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			78359 - SUPPLY NATIVE SEEDLINGS FOR CITIZENSHIPS		117.98	
097890	7/03/2014	NAOMI JEFFS				145.60
			146143 - REFUND FOR LEARN TO SWIM CLC		145.60	
EF038049	14/03/2014	NATASHA CAROL CUSIEL				4,001.25
			2094888 - GRAPHIC DESIGN SERVICE 19-28/2/14		4,001.25	
EF038058	14/03/2014	NATASHA CENTIS				353.65
			2110 - REFUND FOR MULTI ACCESS CONCESSION MEMBERSHIP CLC		353.65	
EF038087	14/03/2014	NATURAL AREA MANAGEMENT & SERVICES				2,470.82
			3875 - CAPE TULIP SPRAYING WARWICK OS SEPT 2013	006/12	2,470.82	
EF038428	31/03/2014	NATURAL AREA MANAGEMENT & SERVICES				2,860.00
			3899 - SUPPLY OF WATERING SERVICE FOR TREES PINNAROO MEMORIAL PARK		1,072.50	
			3956 - SUPPLY OF WATERING SERVICE FOR TREES		1,072.50	
			3980 - WATERING SERVICE PINNAROO MEMORIAL PARK		715.00	
097999	21/03/2014	NAYNA RANIGA				52.00
			150212 11/3/14 - SWIMMING LESSONS REFUND		52.00	
EF038423	31/03/2014	NEC AUSTRALIA PTY LTD				957.00
			9180027005 - 1TL-24D-1A VOIP PHONE		638.00	
			9180028413 - 1TL-24D-1A VOIP PHONE		319.00	
EF038242	31/03/2014	NETBALL WA INC				750.00
			MARCH 2014 - REFUND OF FUNDS PAID BY EFT TO COJ 19/09/13 IN ERROR		750.00	
EF038431	31/03/2014	NEVERFAIL SPRINGWATER LIMITED				913.65
			619664 - SUPPLY 15LTR WATER BOTTLES COUNCIL CHAMB		60.65	
			619666 - GRND FLR ADMIN BLD		227.40	
			619668 - BASEMENT WATER COOLER HIRE AND WATER		132.15	
			619692 - WATER FOR JOONDALUP LIBRARY ADMIN		68.20	
			649239 - WATER BOTTLES TO COUNCIL CHAMBERS		22.75	
			649240 - BLDG APPROVAL GRD FLOOR		83.40	
			649241 - WATER FOR CUSTOMER SERVICE		15.15	
			649242 - BOTTLED WATER TO LEISURE AND CULTURE		77.45	
			649269 - WATER AND CUPS FOR LIBRARY ADMIN		112.80	
			678510 - 15LTR WATER BOTTLES COUNCIL CHAMBERS		22.75	
			678512 - 2013/14 SUPPLY & DELIVERY BOTTLED WATER		15.15	
			678537 - WATER FOR REFERENCE LIBRARY		37.90	
			679529 - WATER FOR ADMIN		37.90	
EF038429	31/03/2014	NEWICK'S ELECTRICAL SERVICES				17,855.86
			11759 - ELECTRICAL SERVICES HIRE		16,445.00	
			11760 - ELECTRICAL SERVICES HIRE		1,410.86	
EF038430	31/03/2014	NICK'S BUS CHARTER				1,320.00
			632 - SHUTTLE BUS SERVICE VALENTINE'S		1,320.00	
EF038066	14/03/2014	NIGHTSIDE HOLDINGS PTY LTD T/A BRAVO HIRE				660.00

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			510816 - TRAK MAT HIRE FOR VALENTINE'S CONCERT		660.00	
EF038533	31/03/2014	NOORTQUIP RENTALS PTY LTD T/A RENTALS	VIKING			2,012.57
			182468 - TOILET RENTAL		512.86	
			182469 - TOILET RENTAL		194.71	
			184852 - TOILET RENTAL		512.86	
			184853 - TOILET RENTAL		194.71	
			187098 - TOILET RENTAL		446.69	
			187099 - TOILET RENTAL		150.74	
098061	28/03/2014	NORTHCOURT SETTLEMENTS				698.86
			105557 - RATES REFUND		698.86	
EF038426	31/03/2014	NORTHERN DISTRICTS MILK SUPPLY				707.15
			77201 - MILK SUPPLY FOR THE WOC		141.43	
			77464 - MILK SUPPLY FOR THE WOC		141.43	
			77721 - MILK SUPPLY FOR THE WOC		141.43	
			78237 - MILK SUPPLY FOR THE WOC		141.43	
			78495 - MILK SUPPLY FOR THE WOC		141.43	
EF038425	31/03/2014	NORTHERN DISTRICTS PEST CONTROL				2,156.00
			140214-2 - PEST TREATMENT PIGEON PROBLEM MILDENHALL		561.00	
			170214-2 - ERADICATION OF 2 BEE HIVES MAWSON PARK		308.00	
			170214-3 - PEST TREATMENT CIVIC CHAMBERS		154.00	
			2317 - ERADICATE BEES IN DRINKING FOUNTAIN		154.00	
			2373 - PEST TREATMENT HAWICK PARK		341.00	
			60214-3 - ERADICATE BEE HIVE		154.00	
			60214-4 - PEST TREATMENT WARWICK BOWLING CLUB		330.00	
			70214-3 - BEE REMOVAL - LABOUR		154.00	
EF038427	31/03/2014	NORTHSIDE BUS CHARTER				2,145.00
			6047 - EXCURSION TO SOUTH PERTH CATAMARAN		396.00	
			6048 - EXCURSION TO ADVENTURE WORLD		572.00	
			6049 - HILLARYS BOAT HARBOUR TO METTAMS POOL		209.00	
			6054 - EXCURSION TO RAAF AIR BASE PEARCE		583.00	
			6056 - EXCURSION TO RIVERSIDE BIKE HIRE		385.00	
098062	28/03/2014	NSW ROAD & MARITIME SERVICES				42.00
			130813 - INFRINGEMENT REFUNDS		42.00	
EF038424	31/03/2014	NUFORD				758.00
			FOFS138086 - PARTS & LABOUR		758.00	
EF038145	14/03/2014	NUTRITION AUSTRALIA WA DIVISION INC				1,122.00
			479 - ACTIVITY FOR 2014 STAFF CONFERENCE		1,122.00	
097944	14/03/2014	OANH FAMILY TRUST T/AS MOMENT'S CAFE				72.60
			89 - MORNING TEA FOR 10 PEOPLE ON 20/2/14		72.60	
EF038147	14/03/2014	OASIS SUPA GOLF				234.90
			919180 - AYP ACTIVITY FOR UP TO PPL ON 9/1/14		234.90	
EF038206	31/03/2014	OCEAN RIDGE JUNIOR FOOTBALL CLUB				1,740.00
			09/14 - KIDSPORT 2014		1,740.00	
EF038433	31/03/2014	OFFICE LINE				10,054.00

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			62111 - SICO DURAMAX LIGHT WEIGHT TABLE 183X76		10,054.00	
097930	7/03/2014	OFFICE OF STATE REVENUE				643.70
			MARCH 2014 - OVERPAYMENT OF REBATES		643.70	
EF038148	14/03/2014	OFFICEWORKS DIRECT				89.05
			9901607002163496 - BOTTLED WATER & STATIONERY		89.05	
EF038607	31/03/2014	OFFICEWORKS DIRECT				1,504.04
			9901607002172699 - WATER & CONSUMABLE ITEMS		192.00	
			9901607002172700 - STATIONERY ITEMS FOR FESTIVAL		179.04	
			9901607002176266 - WATER & CONSUMABLE ITEMS JOON FESTIVAL		344.00	
			9901607003118988 - WATER SUPPLIES FOR REHEARSALS		16.00	
			9901607004112866 - STATIONERY SUPPLIES FOR CHORAL GROUP		14.00	
			9901607004112867 - STATIONERY SUPPLIES FOR CHORAL GROUP		9.00	
			9901607006163153 - PRINT 6 X A2 AQUATIC HEAT POSTERS		60.00	
			9901607006163155 - PRINT 8 X A2 POSTERS		80.00	
			9901607006167602 - PRINT A2 CRECHE POSTERS		90.00	
			9901607006167603 - PRINT 5 X A2 AQUATIC POSTERS		50.00	
			9901607006167604 - PRINT 12 X A2 HEALTH WATCH POSTERS		120.00	
			9901607006167605 - PRINT 10 X A2 POSTERS FOR TEAM SPORTS		100.00	
			9901607006171293 - PRINTING OF A0 SITE PLANS FOR FESTIVAL		250.00	
EF038608	31/03/2014	ONE 20 PRODUCTIONS				2,167.75
			4977 - EQUIPMENT HIRE FOR PRODUCTION		2,167.75	
097885	7/03/2014	ONE ANSWER FRONTIER PERSONAL SUPER				162.29
			F/E 28/02/14 - PAYROLL DEDUCTIONS F/E 28/02/14		162.29	
097995	21/03/2014	ONE ANSWER FRONTIER PERSONAL SUPER				162.29
			F/E 14/03/14 - PAYROLL DEDUCTIONS F/E 14/03/14		162.29	
097931	7/03/2014	OPERATION STORES PETTY CASH				221.85
			PERIOD EDNING 21/2/14 - PETTY CASH		221.85	
EF038432	31/03/2014	OPTIMA PRESS				7,676.90
			82041 - 5000 2PP A4 DOG REGISTRATION		513.70	
			82046 - PRINTING OF ADDITIONAL A2 WARD MAPS		352.00	
			82062 - A2 POSTERS URBAN COUTURE 2014		350.90	
			82077 - SUPPLY OF TWO CORFLUTE SIGNS		188.10	
			82153 - SIGNS FOR LECTERN		95.70	
			82188 - 1000 X DL ONE SIDED FLYERS BIKE EVENT		204.60	
			82237 - FESTIVAL VIP INVITE A5		161.70	
			82260 - CIVIC STOCK - MAYORS INVITE		429.00	
			82302 - 3,000 WALKING MAPS		1,999.80	
			82329 - CORFLUTE SIGNS FOR LANTERN PARADE		947.10	
			82353 - 1 X COREFLUTE DIRECTIONAL SIGN		86.90	
			82365 - PRINTING OF A5 PROGRAMS		2,130.70	
			92354 - PRINTING OF INVITATIONS		216.70	

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EF038434	31/03/2014	ORICA AUSTRALIA PTY LTD				314.78
			5303161 - SUPPLY OF CHLORINE GAS AS REQUIRED		314.78	
EF038124	14/03/2014	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				6,338.20
			1408 - SERVICING PARTS & REPAIRS	010/13	2,706.11	
			1409 - SERVICING PARTS & REPAIRS	010/13	2,603.59	
			1410 - SERVICING PARTS & REPAIRS	010/13	1,028.50	
EF038580	31/03/2014	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				5,824.06
			1411 - SERVICING PARTS & REPAIRS	010/13	2,922.81	
			1412 - SERVICING PARTS & REPAIRS	010/13	2,901.25	
098052	28/03/2014	PARIS BOK				910.00
			200106 - RATES REFUND		910.00	
EF038089	14/03/2014	PARKER BLACK & FORREST PTY LTD				412.29
			135919 - LOCK AND KEYS		412.29	
EF038442	31/03/2014	PARKONSULT				35,050.96
			622-14 - MAINTENANCE & REPAIR FEBRUARY	031/11	29,514.02	
			623-14 - REMOTE COMMUNICATION & DATA INTERROGATIO FEBRUARY 2014	031/11	5,089.02	
			631-14 - SPARE PARTS	031/11	447.92	
EF038609	31/03/2014	PAY-PLAN COJ SALARY PACKAGING				1,272.33
			FEBRUARY - GST ADJUSTMENT FEBRUARY 2014		1,272.33	
EF038612	31/03/2014	PDT CONSULTANCY				1,380.50
			P138 - CST MANUALS		1,380.50	
EF038611	31/03/2014	PELUSEY PHOTOGRAPHY				1,320.00
			INV-0129 - FACILITATE A DIGITAL PHOTOGRAPHY BASICS		440.00	
			INV-0130 - FACILITATE PHOTOGRAPHY SESSION		440.00	
			INV-0131 - FACILITATE A MACRO PHOTOGRAPHY SESSION		440.00	
EF038437	31/03/2014	PERTH AUDIOVISUAL				6,993.25
			63301 - HIRE OF AUDIO VISUAL EQUIPMENT		6,729.25	
			63321 - EQUIPMENT HIRE		264.00	
EF038441	31/03/2014	PERTH DIVING ACADAMY HILLARYS PTY LTD				418.00
			H52604 - PLATINUM ADVENTURE SNORKELLING 10/2/14		418.00	
097996	21/03/2014	PERTH HARMONY CHORUS				600.00
			4529 - VENUE HIRE FOR CHORAL PROJECT REHEARSALS		600.00	
EF038446	31/03/2014	PERTH INDUSTRIAL CENTRE PTY LTD				279.62
			7776 - PARTS ONLY		279.62	
097943	14/03/2014	PETA WATKINS				74.50
			40248 - GYM MEMBERSHIP REFUND		74.50	
EF038436	31/03/2014	PETER WOOD FENCING CONTRACTORS LTD				9,248.80
			ICJ012484 - REPLACE POST AS PER QUOTE		503.80	
			ICJ012486 - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	770.00	
			ICJ012487 - PINE BOLLARDS(DOME)		891.00	
			ICJ012489 - REPAIR FENCE WHITFORDS BEACH		3,850.00	
			ICJ012490 - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	165.00	

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			ICJ012491 - SUPPLY AND INSTALL FIELD/FARM GATES 3M CADOGAN PARK, KINGSLEY		3,069.00	
097990	21/03/2014	PETTY CASH COMMUNITY DEVELOPMENT				498.55
			P/E 13/03/14 - PETTY CASH REIMBURSEMENT W/E 13/03/14		498.55	
EF038373	31/03/2014	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY	PAPER			1,161.16
			9 02/03/14 - NEWSPAPERS & MAGAZINES FOR W/E 02/03/14 CLC		231.79	
			9 09/02/14 - NEWSPAPERS & MAGAZINES FOR W/E 09/02/14 CLC		245.02	
			9 09/03/14 - NEWSPAPERS & MAGAZINES FOR W/E 09/03/14 CLC		213.97	
			9 16/02/14 - NEWSPAPERS & MAGAZINES FOR W/E 16/02/14 CLC		222.66	
			9 23/02/14 - NEWSPAPERS & MAGAZINES FOR W/E 23/02/14 CLC		247.72	
EF038201	21/03/2014	PHASE 1 AUDIO				4,532.00
			P6534B - EXTRA STRUCTURES VALENTINES CONCERT		2,002.00	
			P6550 - ART OF AGEING MONDAY 24 FEBRUARY		2,530.00	
EF038451	31/03/2014	PHILIP LESLIE GREY T/AS P GREY OTOLARYNGOLOGY				575.00
			50647 - AUDIOMETRIC TESTING		575.00	
EF038225	31/03/2014	PHILIPPA ANN TAYLOR				2,500.00
			ALLOW-MTG-MARCH - MEETING FEE - MARCH 2014		2,500.00	
EF038440	31/03/2014	PHONECONTROL				990.00
			10427 - 12 MTHMAINTENANCESUPPORT 18/2/14-17/2/15		990.00	
EF038445	31/03/2014	PICTON PRESS				2,319.22
			6686 - PRINT 20 X WITH COMPS PADS		259.18	
			6687 - 1500 X 12P HISTORY BOOKLET		1,146.53	
			7065 - PRINT 7000 A5 SWIMSCHOOL CERTS (3 KINDS)		788.80	
			7276 - PRINT 1000 TEAM SPORTS DL FLYERS		124.71	
EF038447	31/03/2014	PINDAN CONSTRUCTIONS				106,414.12
			625-14 - CONSTRUCTION CURRAMBINE COMMUNITY CENTRE	010/12	106,414.12	
EF038452	31/03/2014	PINNACLE BUILDING SURVEYING SERVICES PTY LTD				2,838.00
			135 - BCA ASSESSMENT/SYBNUSSUIB TIDFES		968.00	
			155 - SES DEPOT ADDITIONS		1,320.00	
			162 - CONSULTANCY - EXT CONT		550.00	
EF038444	31/03/2014	PLAN E				10,531.40
			INV00010 - OCEAN REEF MARINA LOCAL STRUCTURE PLAN		10,531.40	
097876	7/03/2014	PLANNING SOLUTIONS (AUST) PTY LTD				480.00
			103796 - REFUND OF DEVELOPMENT APPLICATION FEE CRAIGIE LEISURE CENTRE		480.00	
097963	14/03/2014	PLATINUM REALTY GROUP				390.00
			060314 - RENT PAYMENT		390.00	
EF038450	31/03/2014	PLAYMAKERS PTY LTD T/AS THE PLAY WORKS				8,707.60
			7134 - TOM TOMS PN58		4,525.40	
			7135 - TIMBER CHIMES PN1106		4,182.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF038448	31/03/2014	PLEXUSGCS AUSTRALIA PTY LTD TIAS PLEXUSGCS ENGINEERING				22,635.58
			130058-3 - INTERNAL STRUCTURAL INSPECTION OF POLES	027/13	20,601.68	
			140012-1 - STRUCTURAL TESTING OF POLE #2220		2,033.90	
098053	28/03/2014	POOLMART				517.00
			3014 - POOL CHLORINE		258.50	
			3032 - CHLORINE		258.50	
098045	28/03/2014	PRAVIN KUMAR N BECHAR				281.94
			159830 - RATES REFUND		281.94	
097978	21/03/2014	PRENDIVILLE CATHOLIC COLLEGE				500.00
			DECEMBER 2013 - 2ND INSTALLMENT YOUTH AWARDS		500.00	
097868	7/03/2014	PROFESSIONALS ADRIAN COCKS REAL ESTATE				480.00
			04/03/14 - PAYMENT OF RENT A/C		480.00	
EF038090	14/03/2014	PROTECTION 1 PTY LTD				3,026.20
			633102 - MIRROR PARK REMOVED ZONE 5 FROM SYSTEM	014/12	105.60	
			633104 - ADMIRAL PARK SECURITY SYSTEM INSTALLAT		2,392.60	
			633110 - JOONDALUP ADMIN REPAIR DOORS	014/12	264.00	
			633125 - COJ CHAMBERS	014/12	264.00	
EF038443	31/03/2014	PROTECTION 1 PTY LTD				2,259.40
			633182 - ARES SOFTWARE ADMINISTRATION SYSTEM CHAN	014/12	132.00	
			633198 - REPAIRS TO COURT 2 CAMERA	014/12	105.60	
			945601 - MONITORING FEES 1/4-31/6/14		85.80	
			945730 - VARIOUS LOCATIONS MAINTENANCE FEES	014/12	1,936.00	
EF038439	31/03/2014	PUBLIC TRANSPORT AUTHORITY OF WA				15,754.89
			I5040342 - SHARED RUNNING COSTS 2013 CAT BUS		15,754.89	
EF038449	31/03/2014	PURCHER INTERNATIONAL PTY LTD				251,796.60
			MA9817 - CASE IH JXU 105 4WD TRACTOR AS PER WALGA		251,796.60	
EF038613	31/03/2014	QUICK MAIL				1,374.99
			26589 - MAILOUT FEBRUARY ART OF AGEING		1,374.99	
097949	14/03/2014	QUINNS FC				400.00
			8447 - KIDSPORTS 2014		400.00	
EF038238	31/03/2014	QUINNS FC				600.00
			9061 - KIDSPORT 2014		400.00	
			9082 - KIDSPORT 2014		200.00	
EF038151	14/03/2014	R & R FOOD BY DESIGN				14,181.75
			2796 - SANDWICHES FOR CITIZENSHIP CEREMONIES		893.75	
			2804 - CATERING & ROOM HIRE FOR STAFF CONFERENC		13,288.00	
EF038615	31/03/2014	R & R FOOD BY DESIGN				393.25
			2809 - SANDWICHES FOR CITIZENSHIP CEREMONIES		393.25	
097909	7/03/2014	RACHEL & PAUL HARGRAVE				65.00
			154449 - REFUND FOR LEARN TO SWIM CLC		65.00	
EF038462	31/03/2014	RADLINK PTY LTD				429.00

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			2292 - RADIOS/MOBILE COMMUNICATIONS		429.00	
EF038454	31/03/2014	RAECO INTERNATIONAL P/L				11,008.32
			436448 - CHILDREN'S SPINNER RED BASE 10528		828.93	
			437521 - QUOTE 621312-723649R1-A DISPLAY SHELVES		177.52	
			437522 - QUOTE 621312-723649R1-B DISPLAY SHELVES		325.63	
			437523 - QUOTE 621312-723649R1-C JUNIOR SHELVING		217.31	
			437524 - QUOTE 621312-723649R1-D JUNIOR SHELVING		1,678.36	
			437610 - 2 X LARGE CUBE OTTOMAN 435270BR		705.98	
			438216 - 8 X 2 DOUBLE SIDED MOBILE & 4 X 25CM SHE		7,074.59	
EF038102	14/03/2014	RANDSTAD PTY LTD				9,139.40
			RA1365469 - LABOUR HIRE W/E 19/1/14		1,372.60	
			RA1372871 - LABOUR HIRE W/E 26/1/14		1,553.90	
			RA1372884 - LABOUR HIRE W/E 26/1/14		1,576.45	
			RA1389775 - LABOUR HIRE W/E 16/2/14		1,688.30	
			RA1389811 - LABOUR HIRE W/E 16/2/14		1,688.30	
			RA1396749 - LABOUR HIRE W/E 23/2/14		1,259.85	
EF038532	31/03/2014	RANDSTAD PTY LTD				579.56
			RA1417475 - LABOUR HIRE W/E 16/3/14		579.56	
EF038464	31/03/2014	RAPIDCLEAN PERTH				2,108.93
			62418 - PLASTIC HAND TOWEL DISPENSERS		435.60	
			63369 - WOC CLEANING SUPPLIES		141.97	
			63478 - WOC CLEANING SUPPLIES		6.45	
			63691 - OPTICORE TOILET TISSUE 1PLY (129)		1,306.80	
			63802 - TOILET ROLL EARTHWISE 1 PLY JUMBO		61.18	
			64081 - JUST MUSK DISINFECTANT DEODORISER 5L		124.08	
			64254 - 5L DIVERSEY GLANCE GLASS CLEANER		32.85	
EF038187	19/03/2014	RBM DRILLING				5,837.70
			697 - CABLE TOOL METHOD I.D CASING 250MM BORE	019/12	5,837.70	
EF038460	31/03/2014	RBM DRILLING				29,005.90
			701 - CABLE TOOL METHOD I.D CASING 200MM DRILL		1,089.00	
			701 - CABLE TOOL METHOD I.D CASING 200MM DRILL	019/12	27,916.90	
097952	14/03/2014	REALMARK NORTH COASTAL				213.55
			MARCH 2014 - PAYMENT OF ACCOUNT		213.55	
097966	14/03/2014	REALMARK RESIDENTIAL				350.00
			040314 - RENT PAYMENT		350.00	
097988	21/03/2014	REBEL SPORT LIMITED				647.00
			62901210713 - DOOR PRIZES		647.00	
EF038473	31/03/2014	RECALL INFORMATION MANAGEMENT PTY LTD				4,271.50
			1102003317 - 2013/14 STORAGE AND RETRIEVAL OF RECORDS		3,359.68	
			3324136 - BACKUP TAPE SERVICES		911.82	
EF038474	31/03/2014	RED 11 PTY LTD				7,909.34
			20596 - LG E2210P-BN 22" DISPLAY		380.70	

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			20609 - HP NVIDIA NVS 310 GRAPHICS CARD		1,050.50	
			20610 - LG E2210P-BN 22" DISPLAY MONITOR		1,559.39	
			20707 - HP ELITEDESK 800 SFF (E6C18PA)		2,432.28	
			20764 - HP ELITEDESK 800 SFF (E6C18PA)		1,306.37	
			20794 - SAMSUNG SLATE XE700T1C-K01AU		1,180.10	
EF038463	31/03/2014	RED RHINO MARKETING AND EVENTS				1,512.50
			60748 - SPONSORSHIP CONSULTANCY FOR CLAIR BURNS		423.50	
			60749 - SPONSORSHIP CONSULTANCY		665.50	
			60751 - EVENT MANAGEMENT SERVICES		423.50	
EF038617	31/03/2014	REDFISH TECHNOLOGIES				603.90
			1665 - DCN-MCIL PLUGGABLE MICROPHONE LONG		603.90	
097879	7/03/2014	REI SUPER				226.38
			F/E 28/02/14 - PAYROLL DEDUCTIONS F/E 28/02/14		226.38	
097989	21/03/2014	REI SUPER				232.27
			F/E 14/03/14 - PAYROLL DEDUCTIONS F/E 14/03/14		232.27	
EF038093	14/03/2014	RELIABLE FENCING				4,928.00
			223 - FENCING 26 BROADMOOR		3,674.00	
			223 - FENCING 26 BROADMOOR	004/13	979.00	
			285 - FENCE REPAIRS KANANGRA	004/13	275.00	
EF038470	31/03/2014	RELIABLE FENCING				6,087.44
			251 - CRICKET WICKET PRACTISE NETS	004/13	275.00	
			255 - SUMP SECURITY (CHAIN MESH FENCING)	004/13	275.00	
			256 - WARWICK OPEN SPACE FENCING	004/13	275.00	
			261 - SUMP SECURITY (CHAIN MESH FENCING)	004/13	275.00	
			262 - SUMP SECURITY (CHAIN MESH FENCING)	004/13	275.00	
			263 - SUMP SECURITY (CHAIN MESH FENCING)	004/13	275.00	
			286 - SUPPLY INSTALL AIRLOCK GATES		4,437.44	
EF038456	31/03/2014	REPCO AUTO PARTS				46.55
			4770906957 - PARTS ONLY 1ECW004 98285 - TORO F98285		46.55	
EF038186	19/03/2014	RETECH RUBBER PTY LTD				990.00
			894 - REPAIR OF SOFTFALL SURFACE (BASE COLOURS)	029/11	990.00	
EF038453	31/03/2014	RETECH RUBBER PTY LTD				3,142.10
			740 - REPAIR PRESENTATION LAYER CAMBERWARRA PK	029/11	996.88	
			909 - REPAIR PRESENTATION LAYER BURNS BEACH PK	029/11	242.00	
			931 - REPAIR OF SOFTFALL SURFACE CALEDONIA PK	029/11	412.50	
			941 - REPAIR PRESENTATION LAYER	029/11	764.72	
			962 - ADELAIDE PARK, REPAIR HOLES IN RUBBER	029/11	726.00	
097945	14/03/2014	RETHA BRIERS				150.00
			08032 28/02/14 - SPORTING ACHIEVEMENT GRANT		150.00	
098001	21/03/2014	RIANA NALDER				60.00
			P241364 - INFRINGEMENT REFUND		60.00	

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EF038614	31/03/2014	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				1,600.00
			1297 - KIDSPORT FUNDING		400.00	
			1411 - KIDSPORT 2014		200.00	
			1418 - KIDSPORT FUNDING		1,000.00	
EF038469	31/03/2014	RIVERJET PIPELINE SOLUTIONS				36,493.99
			54081 - HIGH PRESSURE JETTING DUNCRAIG LEISURE	028/11	1,276.00	
			54228 - CLEAN LISTED ONLY GROSS POLLUTANT TRAPS	028/11	19,965.00	
			54277 - SUPER SUCKER & PRESSURE JETTER UNITS	028/11	3,030.50	
			54278 - HIGH PRESSURE JETTING FLEETWING HEIGHTS	028/11	1,595.00	
			54279 - HIGH PRESSURE JETTING FAIRWAY CIRCLE	028/11	1,116.50	
			54281 - HIGH PRESSURE JETTING AND CLEANING	028/11	2,073.50	
			54345 - GREASE TRAP FLEUR FREAME & CIVIC CHAMBE		2,234.43	
			54379 - HIRE OF KING VAC		2,968.63	
			54397 - GREASE TRAP 1 FLEUR FREAME		2,234.43	
EF038091	14/03/2014	ROAD & TRAFFIC SERVICES				385.00
			4642 - LINE MARKING WHITFORDS AVE		385.00	
EF038465	31/03/2014	ROAD SIGNS AUSTRALIA				2,924.13
			21611 - KARUAH STREET SIGNS		75.24	
			21694 - DOGS PROHIBITED SIGN		687.50	
			21695 - REPLACE NEW ADVISORY SIGN GRAND BLVD		451.00	
			21712 - SIGNS FOR HILLARYS ANIMAL BEACH CAR PARK		484.00	
			21742 - SIGNS FOR CALEDONIA PARK ENTRANCE		144.65	
			21798 - WHITFORDS AVE PAVEMENT MARKERS		522.50	
			21800 - DIRECTIONAL SIGNS		64.24	
			22147 - BARRIER MESH		495.00	
EF038471	31/03/2014	ROAD SPECIALIST AUSTRALIA				1,448.95
			1217 - PARTS & REPAIR		668.32	
			1238 - PARTS & REPAIR		780.63	
098024	21/03/2014	ROBIN ROGERS				342.00
			190314 - BUS DUTIES REIMBURSEMENT		342.00	
098046	28/03/2014	ROBIN S & WINIFRED J ADAMS				146.19
			105535 - RATES REFUND		146.19	
EF038468	31/03/2014	ROBOWASH PTY LTD				1,100.00
			R057137 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
			R057441 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
098006	21/03/2014	ROMINA CANGELOSI				66.00
			14479 - REFUND FOR LEARN TO SWIM CLC		66.00	
EF038092	14/03/2014	ROSS HUMAN DIRECTIONS LTD T/AS ROSSJULIAROSS (USE MC00345)				14,467.14
			604879 - LABOUR HIRE W/E 2/2/14		1,220.74	
			604880 - LABOUR HIRE W/E 2/2/14		1,300.40	
			604881 - LABOUR HIRE W/E 2/2/14		1,300.40	
			606026 - LABOUR HIRE W/E 9/2/14		1,147.41	
			606027 - LABOUR HIRE W/E 9/2/14		1,281.28	
			606028 - LABOUR HIRE W/E 9/2/14		1,281.28	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			606030 - LABOUR HIRE W/E 9/2/14		956.18	
			606031 - LABOUR HIRE W/E 9/2/14		1,281.28	
			607078 - LABOUR HIRE W/E 16/2/14		1,300.40	
			608069 - TEMPORARY RESOURCE FOR OFFICE OF THE CEO		2,116.49	
			608070 - LABOUR HIRE W/E 23/2/14		1,281.28	
EF038188	19/03/2014	ROSS HUMAN DIRECTIONS LTD T/AS ROSSJULIAROSS (USE MC00345)				18,890.89
			603635 - LABOUR HIRE WEEK ENDING 24/01/14		1,300.40	
			604882 - LABOUR HIRE WEEK ENDING 31/01/14		1,300.40	
			604883 - LABOUR HIRE WEEK ENDING 31/01/14		1,300.40	
			604884 - LABOUR HIRE WEEK ENDING 31/01/14		1,300.40	
			606029 - LABOUR HIRE WEEK ENDING 9/2/14		1,507.97	
			607079 - A. KNIGHT 42.5HRS WEEK END 16/2/14		1,300.40	
			607080 - J. BREWERTON 42.5HRS WEEK END 16/2/14		1,436.16	
			607081 - N. ANDERSON 42.5HRS WEEK END 16/2/14		1,625.50	
			607082 - LABOUR HIRE WEEK ENDING 14/02/14		1,625.50	
			608071 - J. BREWERTON 33.5HRS WEEK END 23/2/14		1,202.78	
			608072 - N. ANDERSON 33.5HRS WEEK END 23/2/14		1,281.28	
			608073 - LABOUR HIRE WEEK ENDING 21/02/14		1,281.28	
			609470 - TEMPORARY RESOURCE FOR OFFICE OF THE CEO		2,428.42	
EF038466	31/03/2014	ROSS HUMAN DIRECTIONS LTD T/AS ROSSJULIAROSS (USE MC00345)				14,447.12
			609207 - TEMP ADMIN STAFF 24/2 TO 28/2/14		1,498.81	
			609208 - LABOUR HIRE WEEK ENDING 07/03/2014		650.20	
			609209 - LABOUR HIRE W/E 2/3/14		1,525.92	
			609210 - LABOUR HIRE W/E 2/3/14		1,300.40	
			609211 - LABOUR HIRE W/E 2/3/14		1,587.26	
			609469 - LABOUR HIRE W/E 21/2/14		174.52	
			610357 - TEMP ADMIN STAFF - 4/3 TO 7/3/14		1,231.89	
			610358 - TEMPORARY RESOURCE FOR OFFICE OF THE CEO		1,776.39	
			610359 - LABOUR HIRE W/E 9/3/14		956.18	
			610360 - LABOUR HIRE W/E 9/3/14		1,202.78	
			610361 - K. ATKINSON. WEEK ENDING 7/3/14		1,002.90	
			611319 - TEMP ADMIN STAFF - 10/3 TO 14/3/14		1,539.87	
EF038153	14/03/2014	ROY DAVIS				357.00
			16/12/13-19/02/2014 - BUS DUTIES REIMBURSEMENT COMM TRANSPORT VOLUNT DRIVER 16/12/13-19/02/2014		357.00	
097912	7/03/2014	ROY WESTERN WARWICK				490.00
			MARCH 2014 - PAYMENT OF ACCOUNT		490.00	
EF038459	31/03/2014	ROYAL BUSINESS PRODUCTS				95.37
			7906 - WEBCAM- LOGITECH C170		95.37	
EF038455	31/03/2014	ROYAL LIFE SAVING SOCIETY WA				1,260.00
			42440 - LIFEGUARD REQUAL		960.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			51558 - TEAM ENTRY - POOL LIFEGUARD CHALLENGE		150.00	
			51559 - TEAM ENTRY - POOL LIFEGUARD CHALLENGE		150.00	
EF038467	31/03/2014	RUBEK AUTOMATIC DOORS				277.75
			14803 - RC - AUTO DOOR REPAIRS EXT CONTRACTORS		277.75	
EF038129	14/03/2014	RUSSEL FISHWICK				537.90
			21/01-26/02/14 - EXPENSE REIMBURSEMENT 21/01-26/02/14		537.90	
EF038582	31/03/2014	RUSSEL FISHWICK				2,500.00
			ALLOW-MTG-MARCH 14 - MEETING FEE MARCH 2014		2,500.00	
097946	14/03/2014	RYAN CLUNE				1,200.00
			13 - MC SERVICES FOR KINROSS SKATE COMP		600.00	
			14 - MC SERVICES FOR MIRROR PARK BMX, SKATE		600.00	
EF038461	31/03/2014	RYNAT INDUSTRIES				1,366.20
			20851 - KB200-01 HORIZONTAL BABY CHANGE TABLE		1,366.20	
EF038157	14/03/2014	S & C LINEMARKING				3,429.69
			368 - UNBROKEN YELLOW LINE JUSTIN DVE SORRENTO		289.74	
			372 - KERB PAINTED HOUSE NUMBERS CLINTON ST		224.40	
			373 - BROKEN LINE (100MM WIDE - WHITE)		2,547.05	
			375 - INE MARKING WHITFORDS LIBRARY		368.50	
EF038626	31/03/2014	S & C LINEMARKING				4,516.28
			376 - KERB PAINTED HOUSE NUMBERS - 1 TO 10 BLIGHT CT		33.00	
			377 - KERB PAINTED HOUSE NUMBERS - 1 TO 10 ROBERTSON CT		49.50	
			378 - KERB PAINTED HOUSE NUMBERS - 11 TO 30 HALIDON ST		224.40	
			379 - KERB PAINTED HOUSE NUMBERS - 1 TO 10 HOLLAND WAY		165.00	
			381 - KERB PAINTED HOUSE NUMBERS - 1 TO 10 EDGEWARE PL		115.50	
			382 - KERB PAINTED HOUSE NUMBERS - 1 TO 10 VILLA CT		82.50	
			383 - UNBROKEN LINE (100MM WIDE - YELLOW) CREANEY DRIVE KINGSLEY REMARK YELLOW NO		326.15	
			384 - DIAGONAL MARKINGS MAWSON PARK		532.68	
			385 - LINEMARKING WARRANDYTE PARK, CRAIGIE		1,209.78	
			390 - JOONDALUP DRIVE SHARED PATH LINEMARKING		1,777.77	
EF038479	31/03/2014	S A S LOCKSMITHS				1,900.80
			69353 - PADLOCK STD STEEL		1,900.80	
EF038502	31/03/2014	S K & T L LEANING T/AS STL CONSULTING				907.50
			58 - SHEEP DOG DEMONSTRATION		907.50	
098033	28/03/2014	SACRED HEART COLLEGE				200.00
			MARCH 2014 - DONATION TO VOLUNTEERS FOR ASSISTANCE WITH PARKING AT URBAN COUTURE EVENT 22/3		200.00	
EF038631	31/03/2014	SAFETY BARRIERS WA PTY LTD				20,130.00
			1504 - STRUCTURES - EXT CONT		20,130.00	
EF038493	31/03/2014	SAFETY EQUIPMENT PREVENTIVE				528.00

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			D7174 - INSPECT SAFETY EQUIPMENT WORKS OPERATION		528.00	
EF038221	31/03/2014	SAINTS NETBALL CLUB			600.00	
			968 - KIDSPORT 2014		600.00	
EF038478	31/03/2014	SALMAT MEDIAFORCE PTY LTD			2,812.42	
			1283523 - DISTRIBUTION OF FESTIVAL PROGRAMS		2,812.42	
EF038050	14/03/2014	SAM THOMAS			250.58	
			MARCH 2014 - EXPENSE REIMBURSEMENT - MARCH 2014		250.58	
EF038227	31/03/2014	SAM THOMAS			2,500.00	
			ALLOW-MTG-MARCH - MEETING FEE - MARCH 2014		2,500.00	
EF038475	31/03/2014	SANAX			2,331.07	
			INV95148 - SODIUM CHLORIDE IRRIG. 30ML		1,847.34	
			INV95349 - TANITA BC601 BODY COMPOSITION SCALES		483.73	
097896	7/03/2014	SANDRA ANTULOV-KOELLIKER			25.00	
			8310 - DOG REGISTRATION REFUND		25.00	
EF038054	14/03/2014	SANDRA KEELING			34.00	
			05/02/14 & 12/02/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 05/02/14 & 12/02/14		34.00	
EF038235	31/03/2014	SANDRA KEELING			51.00	
			19/02/14 05/03/14 & 12/03/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 19/02/14 05/03/14 & 12/03/14		51.00	
EF038046	14/03/2014	SANDRA WEST			33.54	
			MARCH 2014 - REIMBURSEMENT STAFF CONFERENCE ITEMS		33.54	
EF038629	31/03/2014	SANTILLO ENGINEERING PTY LTD			1,705.00	
			1488 - DESIGN - EXT CONT		825.00	
			1489 - STRUCTURAL ASSESSMENT OF RETAINING WALL		880.00	
098004	21/03/2014	SARAH COOKE			185.09	
			161108 - RATES REFUND		185.09	
097903	7/03/2014	SARAH HOEY			30.00	
			8310 - DOG REGISTRATION REFUND		30.00	
EF038490	31/03/2014	SAVCOR FINN PTY LTD			6,820.00	
			41835 - WATERPROOF MEMBRANE - ADMINISTRATION BUI		4,620.00	
			41836 - ADMIN BUILDING - ADDITIONAL WATERPROOFIN		2,200.00	
EF038484	31/03/2014	SCHINDLER LIFTS AUSTRALIA LTD			19,530.57	
			90477386 - COUNCIL CHAMBERS 1/1-31/3/14		3,243.76	
			90477387 - JOONDALUP LIBRARY 1/1-31/3/14		3,243.76	
			90477388 - ADMINISTRATION BUILDING 1/1-31/3/14		3,243.76	
			90489014 - COUNCIL CHAMBERS 1/4-30/6/14		3,266.43	
			90489015 - JOONDALUP LIBRARY 1/4-30/6/14		3,266.43	
			90489016 - ADMINISTRATION BUILDING 1/4-30/6/14		3,266.43	
EF038481	31/03/2014	SCOTT PRINT			8,129.00	
			80398 - PRINTING OF CITY NEWS AUTUMN 2014		8,129.00	
EF038476	31/03/2014	SCOTT'S TRIMMING SERVICE			88.00	
			7840 - PARTS & REPAIR 1CYU509 - FORD PJ RANGER		88.00	
EF038499	31/03/2014	SEA CONTAINERS WA PTY LTD			204.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			21802 - HIRE - SEA CONTAINER TRDU7302389 MARCH		102.30	
			21803 - HIRE - SEA CONTAINER SCWU0000125 MARCH		102.30	
097893	7/03/2014	SEAN DAVID IAN TAYLOR & PAULA MORRIE			860.16	
			198452 - RATES REFUND		860.16	
097911	7/03/2014	SEAN HEALY			1,498.24	
			106102 - RATES REFUND		1,498.24	
EF038500	31/03/2014	SEAPORT NOMINEES PTY LTD T/AS DIGITAL PRINT	DISCUS		1,967.90	
			176481 - SUPPLY AND INSTALL 8 ROAD SIDE BANNERS		1,761.10	
			176635 - 4 X A2 COREFLUTE SIGNS WITH METAL PICKET		206.80	
EF038192	19/03/2014	SECURE EVENTS & ASSETS PTY LTD			5,325.52	
			4171 - SECURITY FOR EVENT		847.00	
			4343 - SECURITY FOR VALENTINE'S CONCERT		4,478.52	
EF038498	31/03/2014	SECURE EVENTS & ASSETS PTY LTD			508.20	
			4116 - ASSET PROTECTION OF EQUIPMENT OVERNIGHT		508.20	
EF038630	31/03/2014	SECUREPAY PTY LTD			697.09	
			300916 - CAMTECH TRANSACTION FEES FEB 2014		697.09	
098035	28/03/2014	SENSIS PTY LTD			999.99	
			27318418 - SOCIAL MEDIA ADVERTISING FEBRUARY		774.18	
			27505386 - SOCIAL MEDIA ADVERTISING MARCH		225.81	
097916	7/03/2014	SERENA SMITH			30.00	
			08310 - DOG REGISTRATION REFUND		30.00	
EF038482	31/03/2014	SETON AUSTRALIA PTY LTD			139.16	
			9323500202 - RED MARKING FLAGS		69.58	
			9323500203 - BLUE MARKING FLAGS		69.58	
097905	7/03/2014	SHANE BLAKE			20.00	
			8310 - DOG REGISTRATION REFUND		20.00	
097884	7/03/2014	SHANE FRASER			215.88	
			24/02/14 - REIMBURSEMENT FOR PURCHASES MADE FOR ANNUAL SPORTS AWARDS		215.88	
097891	7/03/2014	SHARON MEARS			83.20	
			190179 - REFUND OF COURSE FEE		83.20	
EF038605	31/03/2014	SHARRYN PHYLLIS SARACEN			330.00	
			154 - HATHA YOGA TERM 1 2014		165.00	
			155 - HATHA YOGA TERM 1 2014		165.00	
EF038189	19/03/2014	SIGN A RAMA JOONDALUP			657.80	
			JN10465 - JVRC BROCHURE SERVICES SECTOR STICKERS		162.80	
			JN10500 - 1 X SIGN FOR CURRAMBINE COMMUNITY		495.00	
EF038491	31/03/2014	SIGN STRATEGY			5,743.10	
			31628 - PRINT 4 X CIRCLE AQUATIC REPAIR DECALS		242.00	
			31629 - PRINT 2 X LARGE GYM POSTER		159.50	
			31630 - INSTALL DOOR DECALS MEMBER PROMO		1,751.20	
			31631 - SUPPLY FRONT ROAD SIGN MEMBER PROMO3MX3M		851.40	

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			31632 - SUPPLY 8 FRONT ROAD BANNERS MEMBER PROMO		1,905.20	
			31634 - CRAIGIE LEISURE CENTRE XMAS ROAD SIGN		577.50	
			31635 - PRINT 2 X LARGE GROUP FITNESS TIMETABLES		159.50	
			31636 - PRINT 1 GROUP FITNESS POSTER, 1200X840MM		96.80	
EF038340	31/03/2014	SIGN SUPPLIES (1986) PTY LTD T/A INDUSTRIES	DENMAC		48,290.00	
			20914 - CONSULTANCY FOR ENTRY SIGNAGE		48,290.00	
EF038156	14/03/2014	SISTER SUPA IGA			80.00	
			6913 - 2 X GENERIC \$40 IGA VOUCHERS		80.00	
EF038199	19/03/2014	SISTER SUPA IGA			315.05	
			15/0045 - MOCCONA COFFEE		109.79	
			3/7645 - MIRROR PARK BMX COMP 22/2		205.26	
EF038625	31/03/2014	SISTER SUPA IGA			89.72	
			03/3590 - FOOD ITEMS AS REQUIRED		89.72	
097954	14/03/2014	SOKHA PEN & ANDREW PETER O'KEEFE			267.80	
			801326 - VEHICLE CROSSING SUBSIDY		267.80	
EF038095	14/03/2014	SOLVER PAINTS			325.77	
			14712848 - PAINT & ROLLERS		197.07	
			14712984 - 2X 4L TINS OF CITRON		128.70	
EF038202	21/03/2014	SOLVER PAINTS			808.56	
			14711218 - 3 X CITREN 4L PAINT		464.75	
			14712848 - PD - PAINTING DAY LABOUR MATERIAL PURC		197.07	
			14714085 - DUNCRAIG CHILD HEALTH - PAINT REQUIRED		146.74	
EF038218	31/03/2014	SORRENTO FOOTBALL CLUB			485.61	
			15/14 - REIMBURSEMENT ELECTRICITY PERCY DOYLE CP		485.61	
EF038480	31/03/2014	SOUTHERN SCENE PTY LTD			2,683.41	
			IN0137135 - LIBRARY BOOKS		448.10	
			IN0137164 - LP STANDING ORDER FOR BOW		1,619.05	
			IN0137279 - LP STANDING ORDER FOR BOW		616.26	
EF038210	31/03/2014	SPECIAL OLYMPICS WESTERN AUSTRALIA			200.00	
			75 - KIDSPORT APPLICATION		200.00	
EF038096	14/03/2014	SPECIALISED SECURITY SHREDDING			132.00	
			160325 - SUPPLY AND DELIVERY DESTRUCTION BINS		132.00	
EF038190	19/03/2014	SPECIALISED SECURITY SHREDDING			66.00	
			160640 - SUPPLY AND DELIVERY DESTRUCTION BINS		66.00	
EF038619	31/03/2014	SPORTS SURFACES			544.50	
			5022 - RE-GLUE ASTRO TURF FALKLAND PARK KINROSS		330.00	
			5032 - REPLACE 1SQ MTR OF TURF		214.50	
EF038486	31/03/2014	SPORTS TURF TECHNOLOGY PTY LTD			2,112.00	
			INV-0949 - SOIL ANALYSIS REPORT		1,056.00	
			INV-0950 - WATER REPELENCY AND RETENTION TESTS		1,056.00	
EF038097	14/03/2014	SPOTLESS FACILITY SERVICES PTY LTD			180.58	
			598504 - CONTINUOUS CLOTH TOWELS		180.58	
EF038495	31/03/2014	SPOTLESS FACILITY SERVICES PTY LTD			180.74	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			603320 - CONTINUOUS CLOTH TOWELS		180.74	
EF038483	31/03/2014	SPOTLIGHT STORES PTY LTD				236.83
			73022952770 - BIRTHDAY PARTY SUPPLIES FOR LEISURE CENT		236.83	
097948	14/03/2014	SPRAGGON GEORGE REALTY				390.00
			MARCH 2014 - PAYMENT OF ACCOUNT		390.00	
EF038623	31/03/2014	SPRAYLINE SPRAYING EQUIPMENT				578.60
			66982 - PARTS ONLY		578.60	
EF038154	14/03/2014	ST JOHN AMBULANCE AUSTRALIA (WA)				2,267.18
			INV000061206 - FIRST AID SERVICES FOR THE KINROSS BMX		323.40	
			INV000061682 - FIRST AID VALENTINE'S CONCERT		1,323.00	
			SD006463 - MINOR FIRST AID SUPPLIES CLC		266.13	
			SD006637 - MINOR FIRST AID SUPPLIES CLC		31.81	
			SD008876 - MINOR FIRST AID SUPPLIES CLC		322.84	
EF038620	31/03/2014	ST JOHN AMBULANCE AUSTRALIA (WA)				294.00
			INV000061968 - FIRST AID SERVICES MIRROR PARK BMX COMP		294.00	
EF038098	14/03/2014	STAPLES AUSTRALIA PTY LIMITED				71.50
			9009964442 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
EF038497	31/03/2014	STAPLES AUSTRALIA PTY LIMITED				7,108.32
			9010200729 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9010262544 - STATIONERY		268.54	
			9010382704 - REFER INVOICE 9010188583		-192.10	
			9010392095 - STATIONERY		997.26	
			9010477254 - STATIONERY		13.23	
			9010539170 - STATIONERY		146.74	
			9010543708 - STATIONERY		80.63	
			9010547564 - STATIONERY		76.27	
			9010607745 - STATIONERY		100.32	
			9010608126 - STATIONERY		39.01	
			9010608216 - STATIONERY		108.90	
			9010608379 - STATIONERY		9.59	
			9010608621 - STATIONERY		562.65	
			9010609329 - STATIONERY		101.74	
			9010611861 - STATIONERY		257.15	
			9010612747 - STATIONERY		28.05	
			9010614769 - STATIONERY		102.41	
			9010616571 - STATIONERY		205.59	
			9010617059 - STATIONERY		691.22	
			9010628734 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9010659766 - STATIONERY		580.18	
			9010668465 - STATIONERY		14.07	
			9010682176 - STATIONERY		64.04	
			9010683106 - STATIONERY		55.23	
			9010683315 - STATIONERY		18.66	
			9010683521 - STATIONERY		11.09	
			9010684285 - STATIONERY		246.54	
			9010684395 - STATIONERY		119.94	
			9010684397 - STATIONERY		36.08	
			9010684951 - STATIONERY		473.25	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9010686413 - STATIONERY		99.54	
			9010686484 - STATIONERY		141.35	
			9010688171 - STATIONERY		334.91	
			9010688558 - STATIONERY		177.60	
			9010688740 - STATIONERY		148.17	
			9010688848 - STATIONERY		75.25	
			9010689060 - STATIONERY		680.90	
			9010689604 - STATIONERY		136.91	
			9010690379 - STATIONERY		138.93	
			9010698177 - REFER INVOICE 9010392095		-182.82	
			9010717342 - STATIONERY		4.49	
			9010718765 - STATIONERY		88.06	
			9010804013 - REFER INVOICE 9010684951		-161.26	
			9010961833 - STATIONERY REFER 9010804013		-4.49	
EF038487	31/03/2014	STATE LIBRARY OF WA			620.40	
			RI002613 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		36.30	
			RI002615 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		91.30	
			RI002620 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		492.80	
EF038094	14/03/2014	STATEWIDE CLEANING SUPPLIES P/L			439.87	
			B239000 - ARID WATERLESS URINAL TABLETS 5KG		176.00	
			B240454 - WOC CLEANING SUPPLIES		263.87	
EF038477	31/03/2014	STATEWIDE CLEANING SUPPLIES P/L			1,637.51	
			B241050 - KIMCARE EVERYDAY USE HAND CLEANSER		329.47	
			B241053 - CLEANING SUPPLIES		376.97	
			B241266 - ARID WATERLESS URINAL TABLETS 5KG		413.40	
			B242083 - KIMCARE EVERYDAY USE HAND CLEANSER		517.67	
EF038492	31/03/2014	STATEWIDE HOME HEALTH CARE			2,785.99	
			274341 - PICK UP REACHER 750MM		2,785.99	
EF038501	31/03/2014	STERIHEALTH SERVICES PTY LTD			339.15	
			1289348 - COLLECTION OF SHARPS FOR IMMUNISATION		339.15	
098051	28/03/2014	STEWART MOSES			386.92	
			203139 - RATES REFUND		386.92	
EF038191	19/03/2014	STIHL SHOP GREENWOOD			4,853.00	
			68303CR - OVERPAID INVOICE 68313 & 68303		-62.75	
			68313CR - OVERPAYMENT EF037009 & EF37368		-162.75	
			7026#3 - PARTS ONLY		103.50	
			7027#3 - PARTS ONLY		75.00	
			7062 - STIHL MS201T CHAINSAW		4,900.00	
EF038489	31/03/2014	STIHL SHOP GREENWOOD			8,750.50	
			7061#3 - CORD CUTTING 2.7MM X 77MTR		1,370.50	
			7094#3 - ATOM 20580 EDGERS MITSUBISHI PRO EDGER		7,380.00	
EF038203	21/03/2014	STILES ELECTRICAL			6,655.00	
			5250 - ELECTRICAL - EXT CONT INVOICE 5972		6,655.00	
EF038488	31/03/2014	STIRLING PAVING			92,857.85	
			A338 - KERBING CLINTON ST	022/12	11,196.75	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			A339 - KERBING COYLE ROAD	022/12	10,669.45	
			A340 - KERBING VILLA CT	022/12	2,244.80	
			A341 - KERBING BLIGHT CT	022/12	2,495.55	
			A342 - KERBING HALIDON ST	022/12	23,493.50	
			A343 - KERBING ROBERTSON CT	022/12	6,085.65	
			A344 - KERBING HOLLAND WAY	022/12	18,884.25	
			A345 - KERBING EDGEWARE PL	022/12	7,790.00	
			A346 - KERBING THE PLAZA	022/12	657.45	
			A347 - KERBING WARREN WAY	022/12	1,889.25	
			A348 - KERBING SECTOR PLACE	022/12	2,690.30	
			A349 - KERBING LANE 5	022/12	1,889.25	
			A350 - REMOVAL AND DISPOSAL OF KERBING (PER LIN	022/12	2,871.65	
EF038099	14/03/2014	STRATEGEN				42,325.91
			8811A - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	36,096.50	
			8812 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	836.00	
			8813 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	3,355.66	
			8814 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	2,037.75	
EF038639	31/03/2014	STUART USHER				100.00
			6/3/14 - PROVIDING POWERPOINT PRESENTATION		100.00	
EF038496	31/03/2014	STULZ AUSTRALIA PTY LTD				481.25
			40641 - REPAIR HUMIDIFIER ALARM FAULT		481.25	
097881	7/03/2014	SUN SUPER				175.60
			F/E 28/02/14 - PAYROLL DEDUCTIONS F/E 28/02/14		175.60	
097991	21/03/2014	SUN SUPER				305.20
			F/E 14/03/14 - PAYROLL DEDUCTIONS F/E 14/03/14		305.20	
EF038158	14/03/2014	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				3,325.30
			7987 - SIDE BROOM TENANT - NEW		3,325.30	
EF038628	31/03/2014	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				302.50
			7988 - SIDE BROOM TENANT - NEW		302.50	
EF038621	31/03/2014	SUNNY SIGN COMPANY PTY LTD				1,609.74
			279608 - SIGNS FOR COLLIER PASS PARKING BAY TIME		129.58	
			279740 - NUMBER DECALS - NOTIFICATION SIGN 15 SET		96.62	
			280669 - CONSTRUCTION NOTIFICATION SIGN		1,219.53	
			280818 - SIGNS FOR SORRENTO SLSC		164.01	
097932	7/03/2014	SYNERGY				1,048.15
			126427640 27/11-28/1 - PAYMENT OF A/C NO: 126427640		200.00	
			16867693020/01/14 - PAYMENT OF ACCOUNT		300.00	
			180140210 17/1/14 - PAYMENT OF ACCOUNT		350.00	
			712925910 18/12-17/02 - PAYMENT OF A/C NO: 712925910		48.60	
			880553310 - PAYMENT OF ACCOUNT		149.55	
097974	14/03/2014	SYNERGY				15,339.48
			150159440 6/2/14 - PAYMENT OF ACCOUNT		88.96	
			175125970 3/1/14 - PAYMENT OF ACCOUNT		338.65	
			177796430 - PAYMENT OF ACCOUNT		221.70	

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			200763930 28/2/14 - PAYMENT OF ACCOUNT		101.00	
			302902250 13/1/14 - PAYMENT OF ACCOUNT		263.32	
			5051546713 27/2/14 - FALKLAND WAY KINROSS		1,237.00	
			5066098410 - CENTAUR GDNS HEATHRIDGE		815.15	
			5073713714 27/2/14 - WHITFORDS AVE HILLARYS		1,683.60	
			5074637118 27/2/14 - 145 BEACH RD WARWICK		2,748.40	
			5074637519 27/2/14 - 6 WEST COAST DR SORRENTO		3,907.80	
			5079875715 27/2/14 - 52 DELAMERE AVE CURRAMBINE		1,043.40	
			5090562818 28/2/14 - 5 TRAPPERS DR WOODVALE		1,152.55	
			5090795817 28/2/14 - LOT 503 BANKS AVE HILLARYS		1,188.25	
			574559100 27/2/14 - PAYMENT OF ACCOUNT		49.45	
			979839180 - PAYMENT OF ACCOUNT		194.90	
			9921379528 20/2/14 - COLLIER PASS ST LIGHTS		305.35	
098025	21/03/2014	SYNERGY			261,507.67	
			123290520 - PAYMENT OF A/C NO: 123290520		210.65	
			269814670 17/1/14 - PAYMENT OF ACCOUNT		276.20	
			623807500 29/11-30/1 - PAYMENT FOR A/C NO: 623807500		300.00	
			676127630 17/12-18/2 - PAYMENT OF A/C NO: 676127630		300.00	
			7568991322 4/3/14 - STREET LIGHTING 25/1-24/2/14		260,210.20	
			776334500 - PAYMENT OF ACCOUNT		137.55	
			899095790 - PAYMENT OF ACCOUNT		73.07	
098063	28/03/2014	SYNERGY			333.39	
			244028430 16/1-18/3 - PAYMENT OF A/C NO: 244028430		33.39	
			738276250 15/1-17/3 - PAYMENT OF A/C NO: 738276250		300.00	
EF038198	19/03/2014	SYNERGY ELECTRONIC BILLING			326,865.95	
			645592300 28/02/14 - ELECTRICITY CHARGES 13/11/13 - 26/02/14		113,375.75	
			80155110 28/02/14 - ELECTRICITY CHARGES 22/01/14 - 27/02/14		158,058.60	
			801551250 28/02/14 - ELECTRICITY FROM 23/01/14 - 27/02/14		55,431.60	
EF038627	31/03/2014	SYRINX ENVIRONMENTAL PTY LTD			12,638.20	
			1322-003 - CONSULTANCY		12,638.20	
EF038504	31/03/2014	SYSTEMATIC TRIO PTY LTD			1,650.00	
			11 - SUPPLY OF HIP HOP PROGRAM FRO 12-18 YEAR		1,650.00	
EF038634	31/03/2014	T & G RETICULATION SERVICES			2,200.00	
			3969 - IRRIGATION - VILLAGE PARK		2,200.00	
EF038616	31/03/2014	T A & J L REYNOLDS			879.91	
			070314 - 2013/14 ELECTED MEMBER COURIER RUN		879.91	
EF038527	31/03/2014	T J DEPIAZZI & SONS			31,726.20	
			64065 - MULCH PINE BARK		5,287.70	
			64066 - MULCH PINE BARK		5,287.70	
			64184 - MULCH PINE BARK		5,287.70	
			64194 - MULCH PINE BARK		5,287.70	

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			64352 - MULCH PINE BARK		5,287.70	
			64395 - MULCH PINE BARK		5,287.70	
EF038515	31/03/2014	TACTILE INDICATORS PTY LTD				8,162.00
			10158 - BRICK LAYING - EXT CONT		8,162.00	
EF038510	31/03/2014	TALDARA INDUSTRIES PTY LTD				303.38
			IN326179 - 200ML CLEAR DISP CUPS		303.38	
EF038636	31/03/2014	TALKING PROGRESS				300.00
			250314 - FACILITATE A BEYOND BABBLING SESSION		300.00	
EF038635	31/03/2014	TANKS FOR HIRE				608.08
			3451 - 2000 LTR WATER TRAILER WITH COMB SET UP		608.08	
EF038159	14/03/2014	TAPPS CONTRACTING PTY LTD				8,844.00
			3147 - BRICKPAVING CLINTON ST KINGSLEY	001/13	8,107.00	
			3148 - BRICKPAVING BLIGHT CR KINGSLEY	001/13	737.00	
EF038632	31/03/2014	TAPPS CONTRACTING PTY LTD				47,888.50
			3150 - REMOVE EXISTING BRICKPAVERS AND RELAY IN MCLARTY AVE	001/13	1,474.00	
			3151 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	8,844.00	
			3152 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	1,658.25	
			3153 - BOX OUT & LAY BRICKPAVING	001/13	1,457.50	
			3154 - REMOVE EXISTING BRICKPAVERS AND RELAY IN COYLE ROAD	001/13	552.75	
			3155 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	368.50	
			3156 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	8,475.50	
			3157 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	2,579.50	
			3158 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	1,474.00	
			3159 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	7,370.00	
			3160 - REINSTATE BRICK PAVING	001/13	1,474.00	
			3161 - REINSTATE BRICK PAVING	001/13	7,001.50	
			3162 - REINSTATE BRICK PAVING	001/13	5,159.00	
098000	21/03/2014	TARESE MARLEY				200.00
			MARCH 2014 - PAYMENT OF ACCOUNT		200.00	
097866	7/03/2014	TARGET AUSTRALIA PTY LTD				100.00
			MARCH 2014 - CERTIFICATE OF SERVICE		100.00	
098032	28/03/2014	TARGET AUSTRALIA PTY LTD				150.00
			MAR 2014 - GIFT VOUCHER		150.00	
EF038053	14/03/2014	TARITA WIPPL				34.00
			FEBRUARY 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		34.00	
EF038232	31/03/2014	TARITA WIPPL				68.00
			MARCH 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		68.00	
EF038513	31/03/2014	TECHNOLOGY ONE				23,721.23
			117177 - ASSET MANAGEMENT CONSULTING FLEET		2,156.00	
			117178 - T1 ASSET MANAGEMENT SAM WORK		2,156.00	
			117325 - SUPPLY CHAIN WORKFLOW LICENCE		19,409.23	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF038516	31/03/2014	TECHSAND PTY LTD				215,466.59
			8233 - MACADAMIA COLOUR WITH OFF-WHITE CEMENT	025/12	175,740.40	
			8239 - MAWSON PARK FOOTPATH		5,089.94	
			8239 - MAWSON PARK FOOTPATH	025/12	34,636.25	
097933	7/03/2014	TELSTRA CORPORATION				9,728.07
			1092082800FEB14 - MIRROR PARK SKATE PARK		93.89	
			1596555357JAN14 - OPERATION SERVICES		2,970.12	
			1596555522 12/2/14 - OCC HEALTH & SAFETY OFFICER		60.03	
			2000198719393 - PAYMENT OF ACCOUNT		195.43	
			2000264093640 - PAYMENT OF A/C NO: 2000264093640		180.00	
			2578022135 7/2/14 - MANAGER PLANNING		125.28	
			3111835157FEB14 - CEO'S OFFICE		123.33	
			3111835645 16/2/14 - MANAGER CITY PROJECTS		113.51	
			328657700FEB14 - MACNAUGHTON PARK VIDEO SURVILLANCE		38.50	
			808484700 24/2/14 - INFORMATION MANAGEMENT		5,728.03	
			BP03141773 21/2/14 - CEO OFFICE		99.95	
097975	14/03/2014	TELSTRA CORPORATION				2,311.90
			1530791700 27/2/14 - IT BROADBAND		109.96	
			1596555258 25/2/14 - GOVERNANCE DEPARTMENT		69.87	
			1596555274 25/2/14 - LEISURE & CULTURE		178.38	
			1596555290 25/2/14 - INFORMATION SERVICES		350.47	
			1596555381 25/2/14 - PARKING SERVICES		112.50	
			1596555431 25/2/14 - LIBRARY MOBILES		213.65	
			2000029502471 7/11/13 - PAYMENT OF ACCOUNT		150.00	
			3111835561 25/2/14 - ASSET MANAGEMENT		474.58	
			3111835579 23/2/14 - DIRECTOR PLANNING AND APPROVALS		114.37	
			3111835785 5/3/14 - MANAGER FINANCIAL SERVICES		39.00	
			3111835835 14/2/14 - CRAIGIE LEISURE CENTRE		91.42	
			6274613010 27/2/14 - SORRENTO/DUNCRAIG REC CENTRE		172.78	
			6347419900 27/2/14 - CRAIGIE LEISURE CENTRE		164.97	
			BP03164134 21/2/14 - MANG STRATEGIC & ORG DEV BROADBAND		69.95	
098026	21/03/2014	TELSTRA CORPORATION				13,154.27
			1283470000 7/3/14 - SORRENTO/DUNCRAIG LIBRARY		603.98	
			1596555340FEB14 - INFRASTRUCTURE MANAGEMENT		510.26	
			1596555464 25/1/14 - APPROVAL SERVICES		69.60	
			1596555464 25/2/14 - APPROVAL SERVICES		106.35	
			1740544000MAR14 - MODEM LINE FOR AIRCON ADMIN		493.61	
			2314088879MAR14 - NICO CLAASSEN MOBILE		106.81	
			2530275000MAR14 - G'WOOD/WARWICK COMM CARE CNTR		150.56	
			2531275000MAR14 - MILDENHALL/D'CRAIG SEN CIT CNT		251.87	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2532075000 7/3/14 - WHITFORDS LIBRARY		497.63	
			2532965000MAR14 - ASSET MANAGEMENT		1,247.47	
			2533075000MAR14 - WHITFORD SENIOR CITIZENS CENTRE		182.04	
			2534965000 7/3/14 - KINGSLEY/WOODVALE LIBRARY		350.34	
			2535365000MAR14 - COUNCIL SUPPORT SVCS - ADMIN		83.45	
			2650167000MAR14 - INFORMATION MANAGEMENT		4,399.00	
			2674662000MAR14 - EFTPOS LINES		231.00	
			2683980400 11/3/14 - LIBRARY ALARM		105.33	
			2684980400MAR14 - ASSET - ADMIN ALARM LINE		241.10	
			2742102000MAR14 - COMMS SERVICES SENIOR CITIZENS		78.12	
			2744370000MAR14 - SPORTING CLUBS & AMENITIES		590.33	
			2974904100 7/3/14 - JOONDALUP LIBRARY		368.42	
			3111834739 17/1/14 - HEALTH SERVICES		34.22	
			3111834739 17/2/14 - HEALTH SERVICES		41.56	
			3111835280 7/3/14 - LEISURE & CULTURAL SERVICES		136.94	
			3111835405 10/3/14 - IT MANAGER		123.04	
			3111835504 8/3/14 - DIRECTOR GOVERNANCE & STRATEGY		82.26	
			3111835702MAR14 - GOVERNANCE & MARKETING		89.42	
			3778004400 26/2/14 - RANGER SERVICE SECTION		73.03	
			3812615502MAR14 - MARKETING & COMMUNICATIONS DEPT		177.79	
			3812615510 25/2/14 - MANAGER RANGERS & PARKING		77.51	
			3812615544MAR14 - MANAGER, EXECUTIVE & RISK		63.95	
			4854927500MAR14 - CONNOLLY COMMUNITY CENTRE		102.18	
			5369571000MAR14 - CUSTOMER SERVICES EFTPOS LINE		115.50	
			567357000MAR14 - WHITFORDS CUSTOMER SERVICE		300.27	
			5762142000MAR14 - WINTON ROAD DEPOT		617.32	
			593966000MAR14 - LEISURE SERV (DUNC COMM HALL)		224.31	
			9365554010MAR14 - C/- OCEAN RIDGE COMMUNITY CENTRE		227.70	
098064	28/03/2014	TELSTRA CORPORATION				9,863.95
			0328657700 20/3/14 - VIDEO SRVILNCE MACNAUGHTON PARK		38.50	
			1092082800MAR14 - MIRROR PARK SKATE PARK		41.79	
			1596555399 25/2/14 - YOUTH ACTIVITIES SERVICES OFFICER		222.36	
			1596555522MAR14 - OCC HEALTH & SAFETY OFFICER		21.35	
			1847396800 18/3/14 - CURRAMBINE COMMUNITY CENTRE		148.23	
			3111835157 16/3/14 - MOBILE CHIEF EXECUTIVE OFFICER		1,129.67	
			3111835363 12/3/14 - RANGER SERVICES		1,218.58	
			3111835520 7/3/14 - SAFER COMMUNITY		845.41	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3111835645 16/3/14 - MANAGER CITY PROJECTS		95.92	
			3111835678 11/3/14 - MANAGER ASSET MANAGEMENT		94.16	
			3111835868 7/3/14 - STRAT & ORGANISATIONAL DEVELOP		192.32	
			3812615528 16/3/14 - OFFICE OF THE CEO		87.63	
			808484700MAR14 - INFORMATION MANAGEMENT		5,728.03	
097935	7/03/2014	TELSTRA SUPER FUND				701.22
			F/E 28/02/14 - PAYROLL DEDUCTIONS F/E 28/02/14		701.22	
098028	21/03/2014	TELSTRA SUPER FUND				701.22
			F/E 14/03/14 - PAYROLL DEDUCTIONS F/E 14/03/14		701.22	
097962	14/03/2014	TERESA CHAPMAN				150.00
			8032FEB14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF038152	14/03/2014	TERESA RITCHIE				160.56
			MARCH 2014 - EXPENSE REIMBURSEMENT - MARCH 2014		160.56	
EF038618	31/03/2014	TERESA RITCHIE				2,500.00
			ALLOW-MTG-MARCH - MEETING FEE - MARCH 2014		2,500.00	
EF038637	31/03/2014	THE BOULEVARD FLORIST				1,132.00
			8866 - SUPPLY OF ANN FLORAL ARRANGMENTS		100.00	
			8867 - SUPPLY OF ANN FLORAL ARRANGMENTS		84.00	
			8868 - STAFF FLOWERS		79.00	
			8869 - SUPPLY OF ANN FLORAL ARRANGMENTS		80.00	
			8936 - SUPPLY OF ANN FLORAL ARRANGMENTS		81.00	
			8970 - SUPPLY OF ANN FLORAL ARRANGMENTS		80.00	
			8971 - SUPPLY OF ANN FLORAL ARRANGMENTS		85.00	
			8972 - SUPPLY OF ANN FLORAL ARRANGMENTS		80.00	
			8974 - FLOWERS FOR VALENTINE'S CONCERT		297.00	
			8976 - SUPPLY OF ANN FLORAL ARRANGMENTS		86.00	
			8977 - SUPPLY OF ANN FLORAL ARRANGMENTS		80.00	
EF038354	31/03/2014	THE EXCALIBUR TRUST T/AS THE LEOPARD LODGE				466.40
			1008 - PLATINUM ADVENTURE 05/03/14		466.40	
EF038204	21/03/2014	THE FORDHAM UNIT TRUST T/AS VILLA KULA PTY LTD				982.85
			292821 - DEPOSIT HIRE FURNITURE FOR VIP FUNCTION JOONDALUP FESTIVAL		982.85	
EF038178	19/03/2014	THE GJP PRINTING TRUST & SM PRINTING TRUST				154.00
			25715 - PRINTING OF DL FLYER VALENTINE'S DAY		154.00	
EF038171	19/03/2014	THE GOOD GUYS				957.00
			D0571046647 - WESTINGHOUSE WTB3400PC FRIDGE IN SILVER		957.00	
EF038213	31/03/2014	THE GOOD GUYS				248.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			D0571068470 - GOPRO GPCHDHE-302 HERO3 WHITE EDITION		248.00	
EF038638	31/03/2014	THE HARBOUR AGENCY				1,000.00
			30064 - LIVE ENTERTAINMENT FOR MEDIA LAUNCH		1,000.00	
EF038101	14/03/2014	THE HIRE GUYS JOONDALUP				1,000.00
			89191 - HODGES DRIVE DINGO HIRE		1,000.00	
EF038518	31/03/2014	THE HIRE GUYS WANGARA				275.00
			42722 - EXCAVATOR HIRE SEACREST PARK		275.00	
EF038525	31/03/2014	THE LAND DIVISION				1,375.00
			3519-13B - CONSULTANCY RE 11 MOOLANDA BLVD		1,375.00	
097934	7/03/2014	THE LORD MAYOR DISTRESS RELIEF FUND				1,598.10
			MARCH 2013 - DONATION		1,598.10	
EF038209	31/03/2014	THE PERTH MINT				2,493.21
			SI-1322440 - 2014 AUST CITIZENSHIP COINS 14T24AAD		2,493.21	
EF038514	31/03/2014	THE POSTER GIRLS				419.32
			5284 - DISTRIBUTION OF POSTERS AND POSTCARDS VALENTINES DAY CONCERT		419.32	
EF038438	31/03/2014	THE PRINTING FACTORY				1,041.70
			23008 - PRINTING FOR THE OUTSIDE AGREEMENT		1,041.70	
EF038506	31/03/2014	THE TROPHY HOUSE				321.00
			223 - CITIZENSHIP AWARDS GLASS ARROW 215MM		255.00	
			315 - HIRE OF UNVEILING CURTAIN AND STAND		66.00	
EF038571	31/03/2014	THE TRUSTEE FOR AGC UNIT TRUST T/AS CAFFISSIMO AT THE GALLER				550.00
			5 - PLATINUM ADVENTURE ACTIVITY A23		550.00	
EF038150	14/03/2014	THE TRUSTEE FOR GILKISON EVENT HIRE TRUST T/AS GILKISON				854.92
			17962 - MARQUEE, FURNITURE & EQUIPMENT HIRE		854.92	
EF038583	31/03/2014	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				11,933.46
			206165 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	2,802.49	
			206167 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	3,093.55	
			206173 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	3,143.45	
			206174 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	2,494.80	
			206175 - GRAFFITI PAINT OUT FROM BLDGS FACING MITCHELL FWY BETWEEN SHENTON AVE &HODGES	028/13	399.17	
097926	7/03/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND				112.11
			F/E 28/02/14 - PAYROLL DEDUCT F/E 28/02/14 SUPER		112.11	
098016	21/03/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND				88.43
			F/E 14/03/14 - PAYROLL DEDUCT F/E 14/03/14 SUPER		88.43	
EF038526	31/03/2014	THE WATERSHED WATER SYSTEMS				43,579.65
			40023859 - REPAIRS TO POLY PIPE ADMINISTRATION BUIL		37.26	
			40023859 - REPAIRS TO POLY PIPE ADMINISTRATION BUIL	017/13	0.62	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40023859 - REPAIRS TO POLY PIPE ADMINISTRATION BUIL	017/13 B	1.62	
			40024594 - RETICULATION STOCKS		289.00	
			40024594 - RETICULATION STOCKS	017/13 C	1,393.00	
			40024620 - ILUKA SPORTS DAMAGED IRRIGATION	017/13 B	256.60	
			40024622 - MC CUBBIN PARK IRRIGATION		80.88	
			40024622 - MC CUBBIN PARK IRRIGATION	017/13 B	18.26	
			40024629 - RETICULATION STOCKS		134.05	
			40024630 - 80MM VAVLE REPAIR KIT BLACKALL PARK		3,442.68	
			40024631 - RETICULATION STOCKS		382.52	
			40024632 - RETICULATION STOCKS	017/13 B	89.55	
			40024633 - RETICULATION STOCKS		342.44	
			40024661 - RETICULATION STOCKS	017/13 C	520.87	
			40024662 - RETICULATION STOCKS		1,444.94	
			40024663 - RETICULATION STOCKS		205.00	
			40024664 - RETICULATION STOCKS	017/13 C	387.60	
			40024689 - RETICULATION STOCKS		1,335.15	
			40024715 - RETICULATION STOCKS		402.55	
			40024716 - RETICULATION STOCKS	017/13	706.20	
			40024716 - RETICULATION STOCKS	017/13 C	198.00	
			40024717 - RETICULATION STOCKS	017/13	843.52	
			40024717 - RETICULATION STOCKS	017/13 B	684.51	
			40024718 - 1006 7199 - RAINMAN DECODER NO 48		207.57	
			40024719 - RETICULATION STOCKS	017/13 C	1,516.45	
			40024737 - RETICULATION STOCKS	017/13 C	701.60	
			40024769 - PARTS ONLY		50.62	
			40024816 - RETICULATION STOCK	017/13	1,424.86	
			40024866 - RETICULATION STOCK		1,137.35	
			40024867 - RETICULATION STOCK		-0.01	
			40024867 - RETICULATION STOCK	017/13	1,056.61	
			40024867 - RETICULATION STOCK	017/13 B	12.00	
			40024868 - RETICULATION STOCK	017/13 C	227.30	
			40024869 - RETICULATION STOCK	017/13	1,088.41	
			40024869 - RETICULATION STOCK	017/13 B	393.04	
			40024870 - RETICULATION STOCK		1,923.03	
			40024870 - RETICULATION STOCK	017/13 B	2.57	
			40024870 - RETICULATION STOCK	017/13 C	885.22	
			40024874 - RETICULATION STOCKS		1,069.98	
			40024874 - RETICULATION STOCKS	017/13	210.00	
			40024874 - RETICULATION STOCKS	017/13 C	303.29	
			40024877 - RETICULATION STOCKS		3,281.07	
			40024877 - RETICULATION STOCKS	017/13	16.38	
			40024877 - RETICULATION STOCKS	017/13 C	1,053.52	
			40024879 - RETICULATION STOCKS		23.15	
			40024879 - RETICULATION STOCKS	017/13 B	28.86	
			40024879 - RETICULATION STOCKS	017/13 C	15.15	
			40024881 - RETICULATION STOCK	017/13 C	111.73	
			40024884 - RETICULATION STOCK		224.59	
			40024884 - RETICULATION STOCK	017/13	122.43	
			40024884 - RETICULATION STOCK	017/13 B	50.23	
			40024887 - RETICULATION STOCK		129.50	
			40024887 - RETICULATION STOCK	017/13 C	62.72	
			40024900 - RETICULATION STOCK	017/13 C	446.92	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40024902 - RETICULATION STOCKS	017/13	282.59	
			40024903 - RETICULATION STOCKS		1,029.28	
			40024955 - RETICULATION STOCK		87.50	
			40024955 - RETICULATION STOCK	017/13	807.40	
			40024956 - RETICULATION STOCK	017/13 B	2.57	
			40024957 - RETICULATION STOCK		2,543.46	
			40024957 - RETICULATION STOCK	017/13 B	53.03	
			40024958 - RETICULATION STOCK	017/13	286.50	
			40024960 - RETICULATION STOCK		1,968.66	
			40024960 - RETICULATION STOCK	017/13	262.50	
			40025006 - RETICULATION STOCK	017/13 C	1,117.30	
			40025007 - RETICULATION STOCK		518.00	
			40025014 - RETICULATION STOCK		161.88	
			40025033 - RETICULATION STOCK		1,068.50	
			40025033 - RETICULATION STOCK	017/13	6.73	
			40025033 - RETICULATION STOCK	017/13 B	14.37	
			40025039 - RETICULATION STOCK		991.14	
			40025039 - RETICULATION STOCK	017/13	573.10	
			40025055 - RETICULATION STOCK		18.27	
			40025086 - RETICULATION STOCK		36.53	
			40025086 - RETICULATION STOCK	017/13 B	27.79	
			40025086 - RETICULATION STOCK	017/13 C	319.44	
			40025087 - RETICULATION STOCKS	017/13 B	76.48	
			40025088 - RETICULATION STOCKS	017/13 B	18.49	
			40025088 - RETICULATION STOCKS	017/13 C	335.18	
EF038524	31/03/2014	TIGER FITNESS (WA) PTY LTD				437.80
			SER3053 - CRAIGIE LEISURE SPIN BIKE SERVICE		218.90	
			SER3061 - CRAIGIE LEISURE SPIN BIKE SERVICE		218.90	
097913	7/03/2014	TODD RAO				6.00
			08310 - DOG REGISTRATION REFUND		6.00	
EF038160	14/03/2014	TOLL FAST				733.82
			847062 - COURIERS 10-14/2/14		536.38	
			848387 - COURIERS 17-21/2/14		197.44	
EF038633	31/03/2014	TOLL FAST				123.80
			850787 - COURIER 6/3/14		123.80	
EF038602	31/03/2014	TOM MCLEAN				3,717.72
			ALLOW-MTG-MARCH - MEETING FEE - MARCH 2014		2,500.00	
			MARCH 2014 - EXPENSE REIMBURSEMENT - MARCH 2014		1,217.72	
EF038048	14/03/2014	TONY O'HARE				340.00
			FEBRUARY 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		340.00	
EF038193	19/03/2014	TOTAL EDEN PTY LTD				174,131.86
			7045521 - CONSTRUCTION OF DELAMERE PARK CURRAMBINE	024/13	174,131.86	
EF038507	31/03/2014	TOTAL EDEN PTY LTD				77,555.57
			7042846 - WARRANDYTE PARK IRRIGATION	029/13	28,075.37	
			7079500 - SUPPLY AND INSTALLATION OF AN IRRIGATION	029/13	49,480.20	
EF038523	31/03/2014	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				21,617.75
			1721 - LIMESTONE WALL WITH DBLE BULLNOSE		2,521.20	
			1722 - EARTHWORKS - MAWSON PARK LMP		10,082.60	

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			1723 - EARTHWORKS - EXT CONT		9,013.95	
EF038519	31/03/2014	TOTAL PACKAGING (WA) PTY LTD				14,711.40
			28884 - DOG WASTE BAGS	020/12	1,287.00	
			28885 - DOG WASTE BAGS	020/12	4,844.40	
			28935 - DOG WASTE BAGS	020/12	4,290.00	
			28967 - DOG WASTE BAGS	020/12	4,290.00	
EF038521	31/03/2014	TOTAL ROAD SERVICES				39,014.40
			1178940 - CREW OF 2 NANDA WAY KINGSLEY	012/11	413.23	
			1178947 - COYLE RD TRAFFIC CONTROL	012/11	688.71	
			1181890 - TRAFFIC MANG AT MARMION & BEACH RD	012/11	453.40	
			1181895 - COYLE RD TRAFFIC CONTROL		1,285.54	
			1181903 - TRAFFIC MANG AT JOONDALUP & LAKESIDE DR	012/11	814.93	
			1184387 - TRAFFIC CONTROL - EXT CONT		688.65	
			1184388 - VILLA COURT TRAFFIC CONTROL		413.23	
			1184389 - SHENTON AVE TRAFFIC CONTROL		1,962.81	
			1184390 - SHENTON AVE TRAFFIC CONTROL		1,962.81	
			1184391 - SHENTON AVE TRAFFIC CONTROL		1,962.81	
			1184392 - TRAFFIC CONTROL SHENTON AVE AND DELEMERE AVE CURRAMBINE		2,789.05	
			1184394 - CONTROLLERS CASTLEGATE WAY WOODVALE		780.54	
			1184400 - OCEAN REEF RD TRAFFIC CONTROL	012/11	315.64	
			1184403 - TRAFFIC MANG AT MARMION & WHITFORDS AVE	012/11	682.97	
			1184404 - SHENTON AVE TRAFFIC CONTROL		1,779.15	
			1184405 - SHENTON AVE TRAFFIC CONTROL		1,951.29	
			1185913 - OCEAN REEF RD TRAFFIC CONTROL	012/11	774.80	
			1185914 - TRAFFIC MANG AT MARMION AVE HILLARYS	012/11	803.43	
			1185915 - TRAFFIC MANG AT MARMION & HEPBURN AVE	012/11	631.27	
			1185916 - TRAFFIC MANG AT OCEAN RF RD & FREEWAY	012/11	631.27	
			1185919 - TRAFFIC MANG AT MARMION AVE CRAIGIE	012/11	918.21	
			1185920 - TRAFFIC MANG AT MARMION & SHENTON AVE	012/11	688.65	
			1185921 - OONDALUP DR JOONDALUP MOWING MEDIAN	012/11	814.93	
			1185922 - PAGE & COOPER RD TRAFFIC CONTROL	012/11	780.54	
			1185923 - SHENTON AVE TRAFFIC CONTROL		1,870.99	
			1185924 - SHENTON AVE TRAFFIC CONTROL		1,870.99	
			1185925 - SHENTON AVE TRAFFIC CONTROL		1,870.99	
			1185926 - TRAFFIC MANG AT JOONDALUP DR EDGEWATER	012/11	860.81	
			1187911 - CONTROLLERS BRAZIER RISE PADBURY	012/11	964.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1187913 - CONTROLLERS CASTLEGATE WAY		596.88	
			1187916 - CONTROLLER SHENTON AVE		2,066.06	
			1187921 - CONTROLLERS DAY & NIGHT CREW SHENTON AVE CONNOLLY DRIVE		1,962.81	
			1187925 - CONTROLLER SHENTON AVE & CONNOLLY		1,962.81	
EF038100	14/03/2014	TOTALLY WORKWEAR				20.35
			7200280658 - SHIRT LADIES POPLIN POLY/COTTON, S/SLEEVE	027/12B	20.35	
EF038512	31/03/2014	TOTALLY WORKWEAR				12,640.99
			7200283608 - SAFETY WEAR - WOC	027/12A	118.80	
			7200283694 - SAFETY WEAR - WOC	027/12C	115.50	
			7200283727 - SAFETY WEAR - WOC	027/12C	462.00	
			7200283958 - SAFETY WEAR - WOC	027/12C	1,551.22	
			7200283991 - SAFETY WEAR - WOC	027/12C	237.60	
			7200283994 - SAFETY WEAR - WOC	027/12A	95.70	
			7200283995 - SAFETY WEAR - WOC		49.94	
			7200283996 - SAFETY WEAR - WOC	027/12A	52.80	
			7200284267 - SAFETY WEAR - WOC	027/12A	154.00	
			7200284270 - SAFETY WEAR - WOC	027/12A	83.60	
			7200284585 - SAFETY WEAR - WOC	027/12A	68.20	
			7200284586 - SAFETY WEAR - WOC	027/12A	206.80	
			7200284587 - SAFETY WEAR - WOC	027/12A	83.60	
			7200284680 - SAFETY WEAR - WOC	027/12C	132.00	
			7200284736 - SAFETY WEAR - WOC	027/12A	102.30	
			7200284737 - CAP BASEBALL STYLE NAVY C/W LOGO	027/12C	8.80	
			7200284754 - BLUE T SHIRT WITH LOGO RANGERS		61.60	
			7200284791 - SAFETY WEAR - WOC	027/12C	132.00	
			7200284797 - SAFETY WEAR - WOC	027/12C	23.10	
			7200284829 - GLASSES SAFETY UVEX WARRIOR DARK	027/12C	66.00	
			7200284862 - SAFETY WEAR - WOC	027/12C	119.90	
			7200284992 - VARIOUS CLOTHING ITEMS	027/12C	18.59	
			7200285021 - LIBRARY UNIFORMS FOR STAFF		1,401.40	
			7200285023 - VARIOUS CLOTHING ITEMS		215.60	
			7200285166 - STAFF UNIFORMS FOR COMPLIANCE		935.18	
			7200285171 - VARIOUS CLOTHING ITEMS		128.59	
			7200285175 - SQWINCHER ELECTROLYTE FREEZER POPS		18.74	
			7200285176 - VARIOUS CLOTHING ITEMS	027/12A	68.20	
			7200285177 - VARIOUS CLOTHING ITEMS	027/12B	88.00	
			7200285178 - VARIOUS CLOTHING ITEMS	027/12A	162.80	
			7200285179 - VARIOUS CLOTHING ITEMS	027/12A	209.00	
			7200285190 - LADIES BLOUSE CODE MS2145 BL SIZE 6		161.70	
			7200285227 - VARIOUS CLOTHING ITEMS	027/12C	126.50	
			7200285264 - SQWINCHER ELECTROLYTE FREEZER POPS		43.74	
			7200285309 - VARIOUS CLOTHING ITEMS	027/12C	1,060.73	
			7200285499 - LADIES BLOUSE CODE MS2145 BL SIZE 6		53.90	
			7200285500 - VARIOUS CLOTHING ITEMS	027/12A	79.20	

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			7200285596 - VARIOUS CLOTHING ITEMS	027/12A	95.70	
			7200285597 - VARIOUS CLOTHING ITEMS	027/12A	112.20	
			7200285663 - VARIOUS CLOTHING ITEMS	027/12C	132.00	
			7200285697 - SAFETY WEAR - WOC	027/12A	73.70	
			7200285698 - SAFETY WEAR - WOC	027/12A	73.70	
			7200285699 - SAFETY WEAR - WOC	027/12A	73.70	
			7200285818 - SAFETY WEAR - WOC	027/12A	68.20	
			7200285818 - SAFETY WEAR - WOC	027/12B	92.40	
			7200285820 - SAFETY WEAR - WOC	027/12A	68.20	
			7200285821 - SAFETY WEAR - WOC	027/12A	41.80	
			7200285838 - GEAR FOR LIFE - GRAVITY JACKET HZ116.		69.30	
			7200285872 - SAFETY WEAR - WOC	027/12C	103.40	
			7200285875 - SAFETY WEAR - WOC	027/12C	119.90	
			7200285990 - SAFETY WEAR - WOC	027/12C	119.90	
			7200286023 - SAFETY WEAR - WOC	027/12C	103.40	
			7200286110 - SAFETY WEAR - WOC	027/12C	119.90	
			7200286234 - SAFETY WEAR - WOC	027/12A	34.10	
			7200286235 - SAFETY WEAR - WOC	027/12A	79.20	
			7200286236 - SAFETY WEAR - WOC	027/12A	224.40	
			7200286238 - SAFETY WEAR - WOC	027/12C	1,373.40	
			7200286323 - SAFETY WEAR - WOC	027/12A	102.30	
			7200286324 - SAFETY WEAR - WOC	027/12A	102.30	
			7200286325 - SAFETY WEAR - WOC	027/12A	68.20	
			7200286327 - SAFETY WEAR - WOC	027/12A	162.80	
			7200286328 - SAFETY WEAR - WOC	027/12A	68.20	
			7200286423 - SAFETY WEAR - WOC	027/12C	132.00	
			7200286427 - SAFETY WEAR - WOC	027/12C	64.68	
			7200286453 - SAFETY WEAR - WOC	027/12C	64.68	
EF038517	31/03/2014	T-QUIP				4,723.40
			44946#12 - PARTS ONLY 1DGZ093 - TORO GROUNDMASTER		244.80	
			44975#12 - PARTS ONLY		1,240.00	
			44978#12 - PARTS ONLY		16.95	
			44997#5 - VEE BELT - B69		909.20	
			45122#12 - PARTS ONLY 1DGZ093 - TORO GROUNDMASTER		396.55	
			45158#5 - PARTS ONLY 1ECW006 TORO 98287		335.40	
			45159#5 - PARTS ONLY		22.30	
			45287#12 - PARTS ONLY		199.00	
			45346#12 - PARTS ONLY		175.20	
			45368#5 - PARTS ONLY		216.75	
			45584#12 - PARTS ONLY		64.00	
			45597#12 - PARTS ONLY		903.25	
EF038587	31/03/2014	TRACEY HOLDING				289.00
			11/10/13-21/03/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 11/10- 21/03/14		289.00	
EF038508	31/03/2014	TRAILER PARTS PTY LTD				1,097.41
			708530 - PARTS ONLY		162.08	
			710810 - PARTS ONLY		309.65	
			710812 - PARTS ONLY		625.68	
EF038067	14/03/2014	TRANSPACIFIC CLEANAWAY PTY LTD	T/AS CLEANAWAY			7,367.40

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10452063 - BINS FOR WEST COAST HWY ERN HALLIDAY FEB 14		893.88	
			10452064 - BINS FOR PINNAROO POINT WEST COAST HWY FEB 14		1,117.65	
			10452065 - BINS FOR WINTON ROAD DEPOT FEB 14		117.66	
			10452067 - BINS FOR CRAIGIE LEIS CTR FEB 14		1,037.04	
			10452068 - BINS FOR CRAIGIE LEIS CTR FEB 14		705.96	
			10452083 - BINS FOR LIBRARY FEB 14		705.96	
			10452866 - BINS FOR KINGSLEY DRV KINGSLEY FEB 14		705.96	
			10453826 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF FEB 14		149.00	
			10453828 - BINS FOR HEATHRIDE FEB 20-14		235.32	
			10453829 - BINS FOR THE DEPOT FEB 14		878.80	
			10453831 - BINS FOR FLEUR FREAME FEB 14		235.32	
			10453970 - BINS FOR CENTRAL PARK FEB 14		143.28	
			10454719 - BINS FOR WARWICK LEIS FEB 14		149.00	
			10454734 - BINS FOR JOONDALUP ADMIN FEB 14		110.36	
			10457023 - BINS FOR WARWICK BOWLING FEB 14		117.66	
			10457741 - BINS FOR WINDERMERE/CANDLEWOOD BLVD JOONDALUP FEB 14		64.55	
EF038315	31/03/2014	TRANSPACIFIC CLEANAWAY PTY LTD	CLEANAWAY			351,160.39
			9595479 - DOMESTIC RUBBISH COLLECTION FEB 14		33.01	
			9595479 - DOMESTIC RUBBISH COLLECTION FEB 14	030/10	351,127.38	
EF038520	31/03/2014	TRISLEY'S HYDRAULIC SERVICES PTY LTD				38,986.03
			114130 - WORKS CONDUCTED ON ACTUATOR VALVES	024/12	3,432.40	
			114550 - SERVICE POOL FILTRATION CLC	024/12	297.00	
			114560 - ALTER PIPEWORK & DRY OUT RATE METER CLC	024/12	302.50	
			114660 - CRAIGIE LEISURE SERVICE	024/12	110.00	
			11468 - CRAIGIE LEISURE SERVICE	024/12	21,109.33	
			114690 - CRAIGIE LEISURE SERVICE	024/12	863.50	
			8673 - CRAIGIE LEISURE SERVICE	024/12	1,322.20	
			8674 - REMOVE LEISURE POOL EZETROL	024/12	1,100.00	
			90940 - CRAIGIE LEISURE SERVICE	024/12	1,069.64	
			92080 - REPLACEMENT CHLORINE GAS LINES	024/12	1,166.00	
			9209 - STEM FOR VACUUM REGULATOR CHLORINE GAS.	024/12	313.50	
			9210 - REPLACEMENT OF CHLORINE GAS REGULATOR	024/12	1,004.30	
			92140 - REPAIRS TO BE MADE ON LEISURE POOL	024/12	4,237.89	
			9215 - PARTS FOR LEISURE POOL UV	024/12	2,657.77	
EF038522	31/03/2014	TRITON ELECTRICAL CONTRACTORS P/L				70,441.18
			3854 - FALKLANDS RESERVE CONDUIT	013/12	1,636.14	
			3879 - SHEPHERD BUSH PARK SIGNAL SD DECODERS	013/12	2,129.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3880 - VILLAGE PARK SIGNAL SD CONTROLLER	013/12	1,529.44	
			3881 - CENTRAL PARK PUMP HOUSE FAULT LIGHT	013/12	165.00	
			3882 - WARRANDYTE RESERVE NEW BORE PUMP	013/12	1,150.47	
			3883 - KANANGRA PARK CHECK REPAIR PUMP STARTER	013/12	3,050.30	
			3884 - WARRANDYTE RESERVE PROGRAM PUMP	013/12	110.00	
			3886 - CHRISTCHURCH PARK EMERGENCY REPAIRS	013/12	2,945.53	
			3887 - NEIL HAWKINS PARK PUMP OVERLOADS TRIPPI	013/12	658.90	
			3888 - FAIRWAY PARK REPAIR BROKEN PRESSURE TUBE	013/12	395.11	
			3889 - OXLEY PARK REPAIR BURNT CABLES	013/12	247.50	
			3890 - BROADBEACH PARK CHECK, REPAIR, ADJUST	013/12	220.00	
			3891 - SALATA PARK NEW SMSB IRRIGATION CUBICLE	013/12	10,531.40	
			3892 - ROBIN RESERVE NEW SMSB IRRIGATION CUBICL	013/12	25,215.26	
			3893 - SUPPLY RAINMAN CONTROLLER ROBIN PARK	013/12	5,366.90	
			3894 - HILLARYS & MAWSON PARK RESET CONTROLL	013/12	833.25	
			3895 - CASTLECRAG PARK SUB MAINS CABLING	013/12	5,322.53	
			3962 - MAWSON PARK LOCATE & REPAIR EARTH LEAK	013/12	1,386.00	
			3963 - CHELSEA PARK REPAIR PUMP OVERLOAD	013/12	165.00	
			3964 - TRAPPERS PARK REPAIR PUMP OVERLOAD	013/12	684.30	
			3965 - WHITFORDS WEST PARK REPLACE SMSB	013/12	6,698.55	
EF038509	31/03/2014	TRIVETT PRINT				943.80
			S6819 - 100 X 50 SWIMMING POOL/SPA SECURITY		943.80	
EF038149	14/03/2014	TROY PICKARD				298.50
			MARCH 2014 - EXPENSE REIMBURSEMENT - MARCH 2014		298.50	
EF038610	31/03/2014	TROY PICKARD				10,441.74
			ALLOW-MAYOR-MARCH - MAYORAL ALLOWANCE - MARCH 2014		7,083.33	
			ALLOW-MTG-MARCH - MEETING FEE - MARCH 2014		3,750.00	
			MARCH 2014 - MOTOR VEHICLE REIMB - MARCH 2014		-391.59	
097939	14/03/2014	TRUDI CLOUGH				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF038378	31/03/2014	TSCHIRSCHKY, JAN T/AS				3,960.00
			702 - 25L SOILZYME		3,960.00	
EF038529	31/03/2014	ULVERSCROFT LARGE PRINT BOOKS				789.78
			I098888AU - LIBRARY BOOKS		789.78	
EF038531	31/03/2014	UNITED EQUIPMENT PTY LTD T/AS FORKLIFT	UNITED			726.00
			61F-028694 - FORKLIFT HIRE FOR VALENTINE'S CONCERT		726.00	
EF038530	31/03/2014	URBANSTONE				136.40

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			406020 - LIMESTONE CAPPING		136.40	
EF038233	31/03/2014	VENETIANS NETBALL CLUB INC				400.00
			10/14 - KIDSPORT 2014		200.00	
			11/14 - KIDSPORT 2014		200.00	
EF038161	14/03/2014	VERBAL JUDO AUSTRALIA				3,850.00
			514 - VERBAL JUDO TRAINING FOR THE 18 FEBRUARY		3,850.00	
097867	7/03/2014	VICKI PHILOPOFF SETTLEMENTS				652.89
			163427 - RATES REFUND		652.89	
EF038503	31/03/2014	VUAILLAT ENTERPRISES PTY LTD TAS SWEET ARTIST ACADEMY				1,540.00
			263 - STAFF CONFERENCE 2014 AFTERNOON ACTIVITY		1,540.00	
EF038540	31/03/2014	WA LIMESTONE CO				510.54
			FL5481/01 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	510.54	
EF038103	14/03/2014	WALGA				1,415.59
			I3037128 - ADVERTISING EMPLOYMENT		147.81	
			I3037129 - ADVERTISING EMPLOYMENT		147.81	
			I3037130 - ADVERTISING EMPLOYMENT		147.81	
			I3037131 - ADVERTISING EMPLOYMENT		147.81	
			I3037132 - ADVERTISING EMPLOYMENT		147.81	
			I3037133 - ADVERTISING TENDER 001/14 & 002/14		676.54	
EF038534	31/03/2014	WALGA				2,112.77
			C3007912 - RE INVOICE 13036674		-1,320.00	
			C3007913 - RE INVOICE 13036674		-495.00	
			I3036674 - SHORT COURSE STAFF TRAINING		2,310.00	
			I3037877 - WASTE TO ENERGY FORUM		100.00	
			I3038129 - MARKETFORCE ADVERTISING		591.64	
			I3038131 - ADVERTISING AMENDMENT 67		334.49	
			I3038135 - ADVERTISING TENDER 003/14		591.64	
EF038538	31/03/2014	WANNEROO AGRICULTURAL MACHINERY				415.50
			206308 - 24V WATER PUMP FOR WEED SPRAY TRUCK		415.50	
EF038104	14/03/2014	WANNEROO CARAVAN CENTRE				18,645.00
			5881 - BOLLARDS / GRAB RAILS	025/13	18,645.00	
EF038535	31/03/2014	WANNEROO CARAVAN CENTRE				2,860.00
			5889 - KINGSLEY PARK REPAIRS	025/13	352.00	
			5892 - CONTEST CRT HAND RAILS	025/13	1,749.00	
			5894 - CUT & SUPPLY POLES	025/13	759.00	
EF038236	31/03/2014	WANNEROO CITY SOCCER CLUB INC				200.00
			5 - KIDSPORT 2014		200.00	
EF038163	14/03/2014	WANNEROO ELECTRIC				43,529.97
			14011 - PLEASE REPAIR 2 X BBQ'S AT TOM SIMPSON	011/11	805.20	
			14035 - REPAIR LIGHTS PINAROO POINT CARPARK	011/11	1,416.36	
			14037 - REPAIR LIGHTS BLACKALL PARK	011/11	371.80	
			14040 - REPAIR TO BBQ AT TOM SIMPSON PARK	011/11	74.80	
			14041 - GREENWOOD SCOUT HALL - 2 DOUBLE POWER PO	011/11	621.75	
			14043 - REPAIR TO BBQ AT JACK KIKEROSS COMMUNITY	011/11	74.80	
			14052 - CRAIGIE LEISURE REPAIR GPOS	011/11	1,654.51	

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			14058 - FLINDERS PARK HALL LIGHTS	011/11	308.55	
			14061 - REPAIR LIGHTS ILUKA FORESHORE CAR PARK	011/11	167.20	
			14063 - REPAIR LIGHTS SORRENTO FORESHORE	011/11	4,024.02	
			14066 - REPAIR LIGHTS PERCY DOYLE CLUBROOM CARPA	011/11	167.20	
			14067 - SORRENTO NORTH LIGHTS	011/11	187.00	
			14073 - REPAIR LIGHT IN U/PASS AT ENGADINE WY	011/11	1,191.30	
			14076 - REPAIR BBQ TOM SIMPSON PARK	011/11	116.60	
			14078 - FLEUR FRAEME REPAIR DOORS	011/11	154.42	
			14079 - REPAIR LIGHTS PERCY DOYLE AFL FIELD	011/11	3,358.85	
			14084 - CONNOLLY HALL - DOUBLE POWER POINT	011/11	74.80	
			14087 - REPAIR LIGHTS AT CALEDONIA AVE CURRAMBIN	011/11	298.10	
			14088 - REPAIR LIGHTS AT CONNOLLY DVE CURRAMBINE	011/11	2,439.80	
			14090 - REPAIR LIGHTS HILLARYS ANIMAL BEACH TOIL	011/11	159.50	
			14091 - REPAIR LIGHTS WHITFORD NODES TOILETS	011/11	74.80	
			14095 - REPAIR LIGHTS DERICOTE WAY	011/11	74.80	
			14096 - REPAIR LIGHTS WHITFORDS NODES SOUTH 2	011/11	167.20	
			14105 - REPAIR LIGHTS DUNCRAIG LEISURE CENTRE	011/11	2,752.20	
			14106 - SORRENTO FOOTBALL CLUB ASBESTOS REMOVAL	011/11	1,625.80	
			14108 - INSTALLATION OF BBQ, LIGHT IN GAZEBO	011/11	13,294.60	
			48157 - REPAIR LIGHTS BARRIDALE PARK	011/11	330.00	
			63579 - FORM 5 BMX COMPETITION 8TH FEB KINROSS	011/11	187.00	
			63847 - REPAIR LIGHTS WARWICK BOWLING CLUB	011/11	423.50	
			63850 - REPAIR LIGHTS KANANGRA PARK GREENWOOD	011/11	1,080.20	
			63851 - REPAIR LIGHTS FORREST PARK PADBURY	011/11	1,378.30	
			63861 - CRAIGIE LEISURE REPAIRS	011/11	166.10	
			63862 - DEPOT REPAIR LIGHTS	011/11	374.00	
			63864 - CRAIGIE LEISURE DRINK FOUNTAINS	011/11	112.20	
			63865 - CRAIGIE LEISURE REPAIR LIGHTS	011/11	391.94	
			63866 - CRAIGIE LEISURE CENTRE SWITCH BOARD	011/11	220.00	
			63867 - GUY DANIELS REPAIRS	011/11	220.00	
			63868 - REPAIR LIGHTS WARWICK CCC	011/11	770.00	
			63869 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	74.80	
			63871 - REPAIR LIGHTS MARRI PARK AYTON WAY CARPK	011/11	272.80	
			63872 - CRAIGIE LEISURE SPA REPAIRS	011/11	166.10	
			63880 - JOONDALUP ADMIN REPAIR DOOR	011/11	86.44	
			63881 - FLINDERS PARK LIGHTS	011/11	330.00	
			63882 - ADJUSTING FLOOD LIGHTS AT MACNAUGHTON SK	011/11	127.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			63892 - EMERALD PARK RCDS	011/11	112.20	
			63903 - DUNCRAIG LEISURE FAN AT THE BACK OF GYM	011/11	729.63	
			63906 - ADJUST TIME CLOCK CRAIGIE LEISURE CENTRE	011/11	105.60	
			63914 - POOL FUSE CRAIGIE LEISURE CENTRE	011/11	215.60	
EF038640	31/03/2014	WANNEROO ELECTRIC				41,076.89
			14013 - REPAIR LIGHTS CORONADO RIDGE	011/11	4,197.27	
			14057 - REPAIR DAMAGED POWER CONDUIT AT PENISTON	011/11	110.00	
			14083 - REPAIR LIGHTS ILUKA SPORTS	011/11	810.59	
			14089 - REPAIR TO BBQ AT SORRENTO FORESHORE	011/11	74.80	
			14101 - REPAIR LIGHTS SANTIAGO PARK	011/11	74.80	
			14102 - REPAIR LIGHTS MULLALOO NORTH TOILET BLK	011/11	102.30	
			14103 - REPAIR LIGHTS BELDON PARK	011/11	234.30	
			14110 - REPAIR LIGHTS BRIDGEWATER PARK TOILETS	011/11	74.80	
			14111 - REPAIR LIGHTS HILLARYS ANIMAL BEACH TOIL	011/11	74.80	
			14112 - REPAIR LIGHTS OTAGO PARK TOILETS	011/11	74.80	
			14113 - REPAIR LIGHTS CORDOVA CRT	011/11	300.96	
			14114 - REPAIR LIGHTS KEPPELL PARK MARMION	011/11	494.45	
			14115 - REPAIR LIGHTS BLACKALL PARK	011/11	1,782.11	
			14117 - JOONDALUP BASKETBALL COMPLIANCE	011/11	550.00	
			14122 - MAWSON PARK - REPAIR BBQ	011/11	74.80	
			14123 - REPAIR LIGHTS MAWSON PARK TOILETS	011/11	74.80	
			14127 - METER READINGS FEB SORRENTO SURF LIFE CL	011/11	70.40	
			14128 - METER READINGS FEB PERCY DOYLE FOOTBALL	011/11	140.80	
			14129 - METER READINGS FEB MULLALOO SURF LIFE CL	011/11	70.40	
			14130 - REPAIR LIGHTS ELLERSDALE CLUBROOMS	011/11	74.80	
			14131 - REPAIR LIGHTS MILDENHALL	011/11	85.80	
			14132 - MCLARTY AVE CAR PARK LIGHTS	011/11	5,868.94	
			14133 - WINTON ROAD DEPOT REPAIR VACUUM CLEANERS	011/11	221.10	
			14134 - SELKIRK UNDERPASS LIGHTS	011/11	761.75	
			14135 - WHITFORDS LIBRARY - POWER POINT CASING	011/11	74.80	
			14136 - MULLALOO PRE SCHOOL ASBESTOS REMOVAL	011/11	1,148.40	
			14137 - MULLALOO PRE SCHOOL COMPLIANCE	011/11	88.00	
			14140 - CURRAMBINE COMMUNITY CENTRE - ELECTRICAL	011/11	4,572.70	
			14142 - DAMAGED ELECTRICAL BOX WORKS MAWSON PARK	011/11	444.40	
			14145 - FORM 5 BMX COMPETITION	011/11	187.00	
			14146 - REPAIR LIGHTS WORKS OPERATION CENTRE	011/11	228.25	
			14148 - MIRROR PARK CHANGE OUTLET	011/11	74.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			14154 - REPAIR LIGHTS BURNS BEACH TOILETS	011/11	294.25	
			14161 - REPAIR LIGHTS MULLALOO PRESCHOOL	011/11	172.70	
			14162 - MULLALOO SURF CLUB COMPLIANCE	011/11	682.00	
			14165 - REPAIR LIGHTS PENISTONE CLUBROOMS	011/11	82.50	
			48175 - SORRENTO SURF CLUB HWS INSTALLATION	011/11	3,942.40	
			48176 - MULLALOO SURF CLUB HWS INSTALLATION	011/11	2,772.00	
			48177 - JOONDALUP RESORT	011/11	70.40	
			48178 - METER READINGS JAN JOONDALUP ADMIN BLDG	011/11	105.60	
			48180 - METER READINGS JANUARY WINDERMERE CLBRMS	011/11	70.40	
			63842 - FORM 5 MCNAUGHTON CRES	011/11	70.40	
			63902 - REPAIR LIGHTS GLENGARRY PARK TENNIS COUR	011/11	381.70	
			63907 - ELLERSDALE PARK - BROKEN ELECTRICAL BOX	011/11	544.50	
			63908 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	960.80	
			63909 - REPAIR LIGHTS WARWICK BOWLING CLUB	011/11	242.00	
			63912 - SPA LIGHT FOR CRAIGIE LEISURE CENTRE	011/11	74.80	
			63926 - DUNCRAIG LEISURE - REPAIR FAN	011/11	107.80	
			63955 - REPAIR LIGHTS CAMBERWARRA PARK	011/11	74.80	
			63958 - DUNCRAIG LIBRARY REPAIRS	011/11	543.66	
			63959 - FLEUR FRAEME PAV REPAIRS	011/11	183.83	
			63961 - WHITFORDS KIOSK REPAIRS	011/11	176.00	
			63962 - DUNCRAIG HALL REPAIRS	011/11	209.00	
			63963 - PERCY DOYLE TEE BALL REPAIRS	011/11	209.00	
			63964 - KINGSLEY CLUBROOMS REPAIRS	011/11	209.00	
			63965 - DUNCRAIG REC REPAIRS	011/11	418.00	
			63967 - MILDENHALL REPAIRS	011/11	568.83	
			63969 - CRAIGIE LEISURE - FUSES 1 & 17 IN GYM	011/11	161.70	
			63970 - METER READINGS FEB WARWICK SPORTS CENTRE	011/11	70.40	
			63971 - METER READINGS FEB KINGSLEY COMM VISION	011/11	70.40	
			63974 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	132.00	
			63975 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	602.80	
			63986 - KINGSLEY CLUBROOMS - WIRES EXPOSED	011/11	166.10	
			63996 - REPAIR LIGHTS WORKS OPERATION CENTRE	011/11	526.90	
			63999 - CRAIGIE LEISURE - SOME POOL DECK LIGHTS	011/11	2,962.30	
EF038542	31/03/2014	WARP PTY LTD				21,865.07
			8254345 - TRAFFIC MANG AT RENEGADE WAY	012/11	2,803.51	
			8254346 - TRAFFIC MANG AT HALIDON ST KINGSLEY	012/11	672.54	
			8254453 - TRAFFIC MANG AT VILLA COURT	012/11	448.36	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8254454 - TRAFFIC MANG AT BLIGHT COURT KINGSLEY	012/11	714.53	
			8254489 - TRAFFIC MANG AT HALIDON STREET KINGSLEY	012/11	2,866.54	
			8254490 - TRAFFIC MANG AT COYLE ROAD CRAIGIE	012/11	523.99	
			8254494 - TRAFFIC MANG AT LAWLEY CR JOONDALUP	012/11	381.08	
			8254495 - TRAFFIC MANG AT PADBURY CIRCLE SORRENTO	012/11	690.71	
			8254640 - TRAFFIC MANG AT HALIDON STREET	012/11	1,190.89	
			8254641 - TRAFFIC MANG AT PADBURY CIRCLE	012/11	2,191.23	
			8254726 - CREW OF TWO BLIGHT COURT KINGSLEY	012/11	571.63	
			8254727 - CREW OF TWO ROBERTSON CT KINGSLEY	012/11	381.08	
			8254728 - CREW OF TWO THE PLAZA SORRENTOT	012/11	571.63	
			8254766 - CREW OF ONE MARMION AVE	012/11	278.00	
			8254767 - CREW OF TWO PADBURY CIRCLE	012/11	762.17	
			8254769 - CREW OF TWO CHARONIA RES CAR PARK MULLALOO	012/11	928.89	
			8254775 - CREW OF TWO LANE 5 SORRENTO	012/11	809.80	
			8254816 - PAGE DRIVE TRAFFIC CONTROL	012/11	838.94	
			8254836 - WARREN WAY TRAFFIC CONTROL	012/11	905.07	
			8254870 - PADBURY CIRCLE	012/11	1,429.06	
			8254871 - HEATHRIDGE PARK TRAFFIC CONTROL	012/11	1,905.42	
097936	7/03/2014	WATER CORPORATION				4,425.19
			9003331834 13/1/14 - 125 OCEANSIDE PROM		1,324.43	
			9016138945 29/1/14 - OCEAN REEF DEPOT		3,100.76	
097976	14/03/2014	WATER CORPORATION				17,112.32
			9003073126 27/2/14 - SORRENTO N T/C		302.93	
			9003083316 17/2/14 - PERCY DOYLE RES		1,969.63	
			9003145943 24/2/14 - FENTON WAY HILLARYS DRINK FOUNTAIN		42.90	
			9003148028 24/2/14 - FLINDERS HALL & KINDY		449.24	
			9003158015 20/2/14 - FLEUR FREAME PAV		945.09	
			9003165274 24/2/14 - HILLARYS PARK T/C		14.30	
			9003170460 24/2/14 - MAWSON PK T/C		53.12	
			9003172175 21/2/14 - HILLARYS NTH BCH		451.63	
			9003187641 21/2/14 - 148 GIBSON AV PADBURY		210.55	
			9003198455 21/2/14 - HILLARYS ANIMAL T/C		1,145.54	
			9003198471 21/2/14 - WHIT NODES TC PK		192.04	
			9003216609 25/2/14 - DAVALLIA CHC		208.51	
			9003217484 25/2/14 - JUNIPER PARK T/C		235.07	
			9003223294 26/2/14 - HAWKER PARK T/C		6.13	
			9003229266 24/2/14 - DORCHESTER COMM HALL		102.64	
			9003229274 24/2/14 - WARWICK COM HALL		907.53	
			9003229717 25/2/14 - ELLERSDALE PRK		314.40	
			9003231622 24/2/14 - WARWICK SPORTS COMPLEX		2,239.76	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003231630 4/3/14 - 719 BEACH RD WARWICK		520.02	
			9003238234 20/2/14 - PENISTONE TC/CLUB		352.30	
			9003270517 21/2/14 - GLENGARRY T/C		216.68	
			9003279773 21/2/14 - BLACKALL T/C		175.82	
			9003281080 27/2/14 - BARRIDALE PARK		905.05	
			9003285604 21/2/14 - CALECTASIA HALL		202.38	
			9003285612 21/2/14 - GREENWOOD SCOUT		372.32	
			9003295490 19/2/14 - KINGSLEY CV/SC		1,268.46	
			9003590799 27/2/14 - KINGSLEY CLUBM		956.36	
			9003594947 26/2/14 - TIMBERLANE COM		259.46	
			9003603668 26/2/14 - MOOLANDA T/C		12.26	
			9003616952 27/2/14 - CHICHESTER PK CL		251.06	
			9003672145 - PAYMENT OF ACCOUNT		224.98	
			9003735863 19/2/14 - WINDERMERE PK CLB		619.20	
			9003758387 21/2/14 - CALEDONIA T/C		167.65	
			9003801605 20/2/14 - CHRISTCHURCH T/C		388.86	
			9003803475 28/2/14 - CONNOLLY COMM CEN		201.19	
			9010448942 24/2/14 - HARBOUR VIEW PK		56.01	
			9014414766 25/2/14 - ILUKA BCH FSHORE T/C		171.25	
098029	21/03/2014	WATER CORPORATION				15,460.64
			9003073134FEB14 - SORRENTO SRF & ST/C		24.52	
			9003331877MAR14 - KEY WEST SLF CLN		637.36	
			9003337419MAR14 - BLACKBOY PARK		142.76	
			9003343712MAR14 - MULLALOO PRE/CHC		269.23	
			9003352862MAR14 - KALLAROO PRE		199.91	
			9003615458 26/2/14 - WOODVALE LIBRARY & COMM		1,030.50	
			9003630973MAR14 - ADMIRAL T/C		201.95	
			9003650560MAR14 - GUY DANIELS PAV		32.69	
			9003650579MAR14 - HEATHRIDGE LC/C		825.80	
			9008620424MAR14 - CRAIGIE LEISURE CENTRE		163.42	
			9010777965 28/11/13 - OPERATIONS CENTRE POWER CONSUMPTION 4/6/13-31/10/13		11,932.50	
098065	28/03/2014	WATER CORPORATION				46,839.85
			9003325522 13/3/14 - KORELLA T/C		185.61	
			9003327106 14/3/14 - CHARONIA T/C		191.74	
			9003331834 13/3/14 - MSLSC ST/C		1,451.71	
			9003340036 13/3/14 - ROB BADDOCK HALL		226.12	
			9003349567 13/3/14 - JAMES COOK PARK		12.26	
			9003353179 13/3/14 - BRIDGEWATER PARK		179.48	
			9003359036 13/3/14 - BELROSE PARK T/C		65.38	
			9003633437 18/3/14 - PRINCE REGENT T/C		183.57	
			9003665420 12/3/14 - PAYMENT OF ACCOUNT		96.65	
			9003680946 17/3/14 - EMERALD PARK CLUB		316.22	
			9003823847 13/3/14 - JACK KIKEROS HALL		292.15	
			9003826685 13/3/14 - FALKLANDS T/C		204.00	
			9003829245 13/3/13 - MACNAUGHTON CLUB		55.16	
			9012552831 21/2/14 - REINSTATEMENTS HYDRANT WORKS BALANUS WAY		2,088.64	
			9013371135 13/3/14 - CURRAMBINE COMMUNITY CENTRE		2,242.62	
			9015727641 17/3/14 - WOC LEASE APRIL 2014		39,048.54	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF038545	31/03/2014	WESKERB PTY LTD				126,284.27
			1534 - KERBING COYLE ROAD	013/13	16,168.85	
			1535 - KERBING BLIGHT CT	013/13	3,691.55	
			1536 - KERBING VILLA CT	013/13	3,540.35	
			1537 - 151-350 MTRS 50MM MOUNTABLE KERB HALIDON ST KINGSLEY	013/13	28,340.29	
			1538 - 31-150 MTRS 50MM MOUNTABLE KERB ROBERTSON CT KINGSLEY	013/13	6,344.47	
			1539 - 151-350 MTRS 50MM MOUNTABLE KERB HOLLAND WAY KINGSLEY	013/13	19,814.52	
			1540 - 31-150 MTRS 50MM MOUNTABLE KERB EDGEWARE PL KINGSLEY	013/13	8,831.52	
			1541 - FOOTPATH REINSTATEMENT	013/13	9,398.13	
			1548 - KERBING JOONDALUP DRIVE	013/13	2,922.10	
			1549 - THE PLAZA KERBING	013/13	1,352.01	
			1550 - PADBURY CIRCLE KERBING	013/13	11,907.61	
			1551 - SECTOR PLACE KERBING	013/13	9,911.17	
			1552 - HEATHRIDGE CAR PARK KERBING	013/13	4,061.70	
EF038237	31/03/2014	WEST AUSTRALIAN ELECTORAL COMMISSION				1,463.58
			2516 - RETURNING OFFICER FEES		1,463.58	
EF038167	14/03/2014	WEST AUSTRALIAN FOOTBALL COMMISSION				3,032.92
			968891 - EVENT STAFF FOR VALENTINE'S CONCERT		3,032.92	
EF038169	14/03/2014	WEST COAST SCHOOL OF ART				730.00
			3 2014 - TERM 1 2014 ART INSTRUCTOR 18 & 19 FEB		365.00	
			4 2014 - TERM 1 2014 ART INSTRUCTOR 25 & 26 FEB		365.00	
EF038644	31/03/2014	WEST COAST SCHOOL OF ART				365.00
			5 2014 - TERM 1 2014 ART		365.00	
EF038541	31/03/2014	WEST COAST SYNTHETIC SURFACES				110.00
			02.14 - REFURBISHMENT AND RESURFACING OF TENNIS		110.00	
EF038164	14/03/2014	WESTERN AUST DEAF SOCIETY INC				1,408.00
			21708W - INTERPRETERS FOR STAFF CONFERENCE		704.00	
			21710W - INTERPRETERS FOR STAFF CONFERENCE		704.00	
EF038165	14/03/2014	WESTERN POWER				3,000.00
			CORPB0297037 - DESIGN - EXT CONT		1,500.00	
			CORPB0297126 - DESIGN FEE GEOFF RUSSELL AVE KINROSS		1,500.00	
EF038641	31/03/2014	WESTERN POWER				27,847.00
			CORPB0297160 - ELECTRICAL - EXT CONT		27,847.00	
EF038168	14/03/2014	WESTFIELD WHITFORD CITY				7,448.34
			5175351 - INTEREST ON OVERDUE CHARGES JANUARY 2014		27.30	
			5180622 - ELECTRICITY 29/12/13-31/1/14		517.77	
			5197948 - RENT & RATES MARCH 2014		6,903.27	
EF038536	31/03/2014	WESTRAC				274.87
			PI8573514 - PARTS ONLY 1DCR454 - 246CAC SKID STEER		154.95	
			PI8573515 - PARTS ONLY 1DCR454 - 246CAC SKID STEER		119.92	
EF038547	31/03/2014	WEST-SURE GROUP PTY LTD				8,484.71
			11255 - CASH IN TRANSIT FEBRUARY OLD RATES		660.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			11256 - CASH IN TRANSIT FEBRUARY NEW RATES		484.00	
			11367 - TICKET MACHINE CASH COLLECTIONS FEBRUARY	014/09	7,340.71	
EF038548	31/03/2014	WESTWIDE BUS & COACH CHARTER			2,717.00	
			19004 - BUSES FOR STAFF CONFERENCE ACTIVITIES		2,717.00	
098030	21/03/2014	WHITFORD LIBRARY PETTY CASH			145.40	
			PERIOD ENDING 6/3/14 - PETTY CASH		145.40	
098037	28/03/2014	WHITFORDS CRICKET CLUB			1,742.96	
			INV11813/REC788675 - REIMBURSEMENT GROUND HIRE FEES		1,742.96	
097941	14/03/2014	WHITFORDS LADIES PROBUS (INC)			2,000.00	
			270214 - COMMUNITY/SPORTING GRANT		2,000.00	
EF038543	31/03/2014	WILD WEST HYUNDAI			106.87	
			228510 - PARTS ONLY		106.87	
EF038368	31/03/2014	WILLIAM JOHN GRINSTEIN T/AS RAREBITSCRUFF			600.00	
			1656 - HIRE OF 3 X A3 LIGHTBOXES		600.00	
EF038544	31/03/2014	WILSON SECURITY			152,821.05	
			WA026261 - PROVISION OF 2 X GUARDS 2 FEB 2014		907.76	
			WA026263 - ADDITIONAL SUMMER PATROLS 22/1-16/2/14	036/09	6,744.14	
			WA026264 - ADDITIONAL PATROL VEHICLE FOR AUS DAY	036/09	1,296.90	
			WA026381 - PATROL SERVICES FEBRUARY	036/09	139,516.66	
			WA026428 - SECURITY GUARD FOR 25 JANUARY 2014		983.52	
			WA026502 - STATIC OFFICER PLUS VEHICLE SPARE CITY	036/09	3,372.07	
EF038546	31/03/2014	WIZID PTY LTD			887.70	
			613927 - SUPPLY OF TEAL LANYARDS		739.20	
			614186 - PLASTIC CARDHOLDERS AS PER QUOTE 206007		148.50	
097918	7/03/2014	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD			16,412.00	
			JOO1-002 - SUPPLY AND DELIVERY OF DRINKING FOUNTAIN		16,412.00	
EF038539	31/03/2014	WOODVALE NEWS SERVICE			202.68	
			172212 - NEWSPAPER DELIVERIES WOODVALE LIBRARY		202.68	
EF038194	19/03/2014	WORLDWIDE ONLINE PRINTING JOONDALUP			742.00	
			216208 - 500 TRIFOLD JVRC BROCHURES		371.00	
			216422 - DL BROCHURE 500 QUANTITY		371.00	
EF038645	31/03/2014	X-MEN SECURITY SERVICES			183.00	
			2440 - HIRE OF SECURITY FOR EVENT 13/3/14		183.00	
EF038549	31/03/2014	XPEDITE PROFESSIONAL SERVICES PTY LTD			1,848.00	
			103038 - IMMUNISATION ANNUAL MAINTENANCE		1,848.00	
EF038550	31/03/2014	YHI POWER PTY LTD			446.60	
			81205166 - PARTS ONLY		202.40	
			81205262 - PARTS ONLY		244.20	
EF038170	14/03/2014	YOGAU			743.85	
			232 - YOGA CLASS INSTRUCTION 11-28/2/14		473.85	
			233 - HATHA YOGA TERM 1 2014 13-27/2/14		270.00	
EF038243	31/03/2014	ZACH GIBSON			370.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			07/03/14 - REIMBURSEMENT FOR HR DRIVERS LICENSE REQUIREMENTS LESSONS & TEST		370.00	
					12,027,317.30	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in March 2014						
097985	31/03/2014	HELEN SMITH				0.00
098023	31/03/2014	MASTERS HOME IMPROVEMENT AUSTRALIA PTY LTD				0.00
						0.00
Cancelled payments issued prior to March 2014						
097605	20/03/2014	ADVENTURE WORLD WA				-999.00
			097605 -		-999.00	
EF037704	28/03/2014	CITEC CONFIRM				-196.30
			EF037704 -		-196.30	
097689	11/03/2014	EMMA BARTUCCIOTTO				-77.50
			097689 -		-77.50	
097000	11/03/2014	LEAPFROG THERAPY PTY LTD				-219.69
			097000 -		-219.69	
097494	17/03/2014	PRENDIVILLE CATHOLIC COLLEGE				-500.00
			097494 -		-500.00	
						-1,992.49
NET PAYMENT AMOUNT					\$12,025,324.81	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
206260	31/03/2014	ARNIKA FRANCES NEPIA			350.00
			BOND	350.00	
206267	31/03/2014	BEN STOKES			350.00
			BOND	350.00	
206236	14/03/2014	BRENDON CRAIG BALLARINE			700.00
			BOND	700.00	
206232	7/03/2014	BUTLER LANDSCAPING			1,500.00
			BOND	1,500.00	
206233	14/03/2014	CARINE CATS BALL CLUB INC			700.00
			BOND	700.00	
206253	25/03/2014	CASEY NICOLE MCNAB			350.00
			BOND	350.00	
206256	25/03/2014	CHANTEL M CURRIE			350.00
			BOND	350.00	
206238	14/03/2014	CHARLOTTE LOUISE EVANS			350.00
			BOND	350.00	
206239	14/03/2014	CHERILYN VARELA			700.00
			BOND	700.00	
206248	25/03/2014	CORRINA LINDEBOOM			350.00
			BOND	350.00	
206245	25/03/2014	DALMAIN PRIMARY SCHOOL PARENTS & CITIZENS A			700.00
			BOND	700.00	
206263	31/03/2014	DANIELLE MARIE PURDYE			350.00
			BOND	350.00	
206255	25/03/2014	DAVID PAUL KELLY			700.00
			BOND	700.00	
206237	14/03/2014	EMMA KEEGAN			350.00
			BOND	350.00	
206246	25/03/2014	HANNELIE EVANS			350.00
			BOND	350.00	
206224	7/03/2014	HARDIK GANDHI			700.00
			BOND	700.00	
206252	25/03/2014	JESSICA ANNE MICHAEL			350.00
			BOND	350.00	
206258	25/03/2014	JODI MCPHERSON			350.00
			BOND	350.00	
206231	7/03/2014	JODY MARIE HUTCHINSON			700.00
			BOND	700.00	
206240	14/03/2014	JOSHUA MCARTNEY			1,500.00
			BOND	1,500.00	
206228	7/03/2014	LIEZL VAN DER MERWE			350.00
			BOND	350.00	
206229	7/03/2014	LISA LINDSAY STEPHENSON			350.00
			BOND	350.00	
206249	25/03/2014	LOIC RAOUL JEAN MAZEYRAT			350.00
			BOND	350.00	
206265	31/03/2014	LYNDSEY O'LONE			350.00
			BOND	350.00	
206242	25/03/2014	MASTERS ATHLETICS WA			350.00
			BOND	350.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
206250	25/03/2014	MICHELLE LOUSIE MEINEN			350.00
			BOND	350.00	
206235	14/03/2014	MULTIPLE SCLEROSIS SOCIETY OF WA			700.00
			BOND	700.00	
206226	7/03/2014	ORIENTEERING WA INC			350.00
			BOND	350.00	
206262	31/03/2014	PENELOPE MARGARET MCMILLAN			350.00
			BOND	350.00	
206241	14/03/2014	PERTH BHAJAN MANDAI			700.00
			BOND	700.00	
206247	25/03/2014	PETER KAVANAGH			100.00
			BOND	100.00	
206244	25/03/2014	RAWLINSON PRIMARY SCHOOL			350.00
			BOND	350.00	
206261	31/03/2014	RHIANNA LEE SHARRY			350.00
			BOND	350.00	
206254	25/03/2014	SANDRA CRISTINA GONCALVES			700.00
			BOND	700.00	
206257	25/03/2014	SEBASTIAN MILOSE LUXA			700.00
			BOND	700.00	
206259	31/03/2014	SELINA NICOL			350.00
			BOND	350.00	
206234	14/03/2014	SHREE KUTCHI LEVA PATEL COMMUNITY			350.00
			BOND	350.00	
206264	31/03/2014	SIOBHAN RACHEL MYRING			350.00
			BOND	350.00	
206243	25/03/2014	STACEY JAYNE GROSE			100.00
			BOND	100.00	
206225	7/03/2014	SWANVIEW SENIOR HIGH SCHOOL			350.00
			BOND	350.00	
206266	31/03/2014	TANIA MARIA GUILLE			700.00
			BOND	700.00	
206251	25/03/2014	THE OPEN HAND INC			100.00
			BOND	100.00	
206230	7/03/2014	WANNEROO SECONDARY COLLEGE			350.00
			BOND	350.00	
206223	7/03/2014	WHITFORDS PRESBYTERIAN CHURCH			700.00
			BOND	700.00	
206227	7/03/2014	WYNAND SPIES			700.00
			BOND	700.00	
				22,200.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to March 2014					
206093	11/03/2014	BRENDON CRAIG BALLARINE			-700.00
				-700.00	
206214	24/03/2014	LOIC RAOUL JEAN MAZEYRAT			-350.00
				-350.00	
					-1,050.00
NET PAYMENT AMOUNT				\$21,150.00	

