

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

APPENDIX 9

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF043847	31/10/2014	3M AUSTRALIA				6,941.83
			LSQ 00005997 - LIBRARY SYSTEM EQUIPMENT 1/10-31/12/14		6,941.83	
EF043895	31/10/2014	ABC BLINDS & CURTAINS				1,210.00
			306849 - BLINDS & BLOCKOUT BLINDS		1,210.00	
EF043583	31/10/2014	ABCO PRODUCTS				1,610.59
			185681 - 5L 4% STRENGTH SODIUM HYPOCHLORITE (BLEA		52.43	
			186939 - PUREGIENE SUPRIOR QUALITY 2 PLY 250 SHEE		1,072.45	
			188218 - PUREGIENE SUPRIOR QUALITY 2 PLY SHEETS		485.71	
EF043409	15/10/2014	ACADEMY SERVICES (WA) PTY LTD				5,035.27
			257466 - DUNCRAIG LC CLEANING JUNE 2014	023/11	5,035.27	
EF043574	31/10/2014	ACADEMY SERVICES (WA) PTY LTD				32,171.69
			257905 - DUNCRAIG LC CLEANING SEPT 2014	023/11	5,035.27	
			257906 - HEATHRIDGE LC CLEANING SEPT 2014	023/11	246.40	
			257907 - CLEANING SERVICES	023/11	5,739.62	
			257908 - CLEANING SERVICES	023/11	20,719.20	
			258037 - CLEANING SERVS AFTER FIGHT NIGHT 20/09/14 CRAIGIE LEIS CTR	023/11	431.20	
EF043567	31/10/2014	ACTION GLASS & ALUMINIUM				1,826.09
			B36699 - REGLAZED BROKEN GLASS TO COMMERCIAL WINDOW AT CRAIGIE LEIS CTR		1,006.70	
			B36761 - RM - GLAZING EXT MATERIAL PURC		819.39	
EF043566	31/10/2014	ACTION LOCK SERVICE				207.00
			1008921 - ELECTRIC CABINET AT PRINCE REGENT PARK REPAIR		207.00	
EF043588	31/10/2014	ACURIX NETWORKS PTY LTD				2,018.50
			319 - WIFI MONITORING OCT 2014		2,018.50	
EF043564	31/10/2014	ADELPHI TAILORING CO				322.58
			30328 - SPRUCE GREEN CARGO PANTS		322.58	
EF043571	31/10/2014	ADP STORE FIXTURES				170.94
			32098 - A4 BROCHURE HOLDER		170.94	
EF043897	31/10/2014	ADVAM PTY LTD				643.24
			28323 - ADVAM SEPT 2014 SUPPORT FEE		643.24	
EF043585	31/10/2014	ADVANCE PRESS (2013) PTY LTD				8,943.00
			83531 - PRINTING OF CITY NEWS SPRING 2014		8,305.00	
			83713 - VINYL LETTERING FOR ARTIST NAMES		297.00	
			83794 - INSTALLATION OF VINYL LETTERING CIAA		341.00	
EF043565	31/10/2014	AGENT SALES & SERVICES PTY LTD				822.42
			216050 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		1,693.62	
			C53646 - REFER INVOICE 215164		-171.60	
			C53723 - REFER INVOICE 215472		-422.40	
			C53880 - CREDIT FOR INV 216050 FOR CONTAINERS RETURNED ON 06/10/14 FOR CLC		-277.20	
099758	30/10/2014	AGOSTINO JOHN & PATRICIA ANN TORRE				256.38

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			122145 - RATES REFUND		256.38	
099494	3/10/2014	ALINTA				2,665.50
			113000585 17/09/14 - DUNCRAIG CHILDCARE CENTRE		1,835.10	
			418001050 - PAYMENT OF ACCOUNT		195.10	
			704999719 18/09/14 - WARWICK COMM HALL		357.45	
			721001796 23/09/14 - EMERALD PARK		34.50	
			798000041 - PAYMENT OF ACCOUNT		120.15	
			932822860 18/09/14 - DORCHESTER COMM HALL		123.20	
099570	10/10/2014	ALINTA				329.00
			017000471 30/6-25/9 - PAYMENT OF ACCOUNT		34.77	
			200001470 24/6-22/9 - GUY DANIELS		51.50	
			454997947 24/6-18/9 - OCEAN RIDGE LEISURE CENTRE		32.40	
			642498400 28/8-24/9 - JOONDALUP ADMIN		115.15	
			870000300 - ADMIRAL GR HEATHRIDGE 24/06/14 -22/09/14		77.15	
			919000454 4/8-25/9 - PAYMENT OF ACCOUNT		18.03	
099632	17/10/2014	ALINTA				4,146.37
			038002333 10/10/14 - PAYMENT OF A/C 038002333		319.38	
			120776540 07/10/14 - FLINDERS PARK COMM HALL 08/07- 02/10/14		121.25	
			123000680 - PAYMENT OF A/C 123000680		264.90	
			249999240 06/10/14 - SEACREST PARK 04/07-03/10/14		51.90	
			332997744 10/10/14 - PAYMENT OF A/C 332997744		89.90	
			408000385 - PAYMENT OF A/C 408000385		115.20	
			563001907 - PAYMENT OF A/C 563001907		47.07	
			786998815 - PAYMENT OF A/C 786998815		262.74	
			834136000 30/09/14 - CRAIGIE LEISURE CTR 28/08-24/09/14		2,686.70	
			899000779 10/10/14 - PAYMENT OF A.C 899000779		187.33	
099702	23/10/2014	ALINTA				310.85
			134999643 - PAYMENT OF A/C 134999643		215.45	
			862001320 08/10/14 - PERCY DOYLE CLUBROOMS 09/07- 07/10/11		95.40	
099760	30/10/2014	ALINTA				2,240.81
			106001970 - PAYMENT OF INV 106001970		437.40	
			180001311 13/10/14 - FORREST PARK COMM SPORTING FACILITY 15/07-10/10/14		55.95	
			280000222 14/10/14 - PADBURY COMMUNITY HALL 16/07- 13/10/14		32.80	
			478999969 22/10/14 - PAYMENT OF INV 478999969		96.21	
			493271300 22/10/14 - PAYMENT OF A/C 493271300		250.00	
			618099630 13/10/14 - FLEUR FREAME PAVILLION 26/06- 10/10/14		478.70	
			646675300 14/10/14 - JOONDALUP LIBRARY/CIVIC 11/07- 08/10/14		854.45	
			708001551 10/10/14 - SORRENTO COMM HALL 10/07-08/10/14		35.30	
EF043569	31/10/2014	ALLERDING & ASSOCIATES				16,189.42
			J00BANAP2014-313 - PLANNING SERVICES	024/09	1,858.10	
			J00WHIAP-2014-315 - PLANNING SERVICES	024/09	9,219.35	

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			JOECUAP-2014-372 - PLANNING SERVICES	024/09	1,586.07	
			JOOPINAP-2014-314 - PLANNING SERVICES	024/09	2,354.68	
			JOOPINAP-2014-396 - PLANNING SERVICES	024/09	1,171.22	
EF043560	31/10/2014	ALLMARK & ASSOCIATES				158.95
			IN0006409 - COLOP E30 BLACK REPLACEMENT INK PAD		138.05	
			IN0006412 - COLOP E54 BLACK REPLACEMENT INK PAD		20.90	
EF043412	15/10/2014	ALMOND DEVELOPMENTS PTY LTD ADRIAN PRICE ARCHITECT	T/AS			15,675.00
			60 - DOCUMENTATION - EXT CONT		15,675.00	
EF043411	15/10/2014	ALS LIBRARY SERVICES PTY LTD				494.54
			24758 - PROFILED STOCK		352.38	
			24760 - STOCK AS SELECTED		26.83	
			24762 - STOCK AS SELECTED		115.33	
EF043579	31/10/2014	ALS LIBRARY SERVICES PTY LTD				2,758.27
			24759 - PROFILED STOCK		73.26	
			24761 - PROFILED STOCK		834.23	
			24903 - PROFILED STOCK		736.57	
			24904 - PROFILED STOCK		19.65	
			24905 - STOCK AS SELECTED		130.44	
			24906 - PROFILED STOCK		73.68	
			25063 - STOCK AS SELECTED		11.64	
			25213 - PROFILED STOCK		414.72	
			25214 - PROFILED STOCK		278.21	
			25215 - PROFILED STOCK		144.91	
			25216 - STOCK AS SELECTED		15.93	
			25217 - PROFILED STOCK		25.03	
EF043575	31/10/2014	ALTIFORM PTY LTD				3,470.50
			915063 - FURNITURE - EXT CON		3,470.50	
099684	23/10/2014	ALYCE KELSALL				67.00
			23911 - REFUND FOR MONDAY PM NETBALL CKC		67.00	
EF043590	31/10/2014	ALYKA PTY LTD				13,200.00
			INV-6527 - WEBSITE REVIEW		13,200.00	
099683	23/10/2014	AMBER ASHFORD				67.00
			23907 - REFUND FOR MONDAY PM NETBALL CLC		67.00	
EF043586	31/10/2014	AMBRE PTY LTD T/AS CARRINGTON ASSOCIATES				8,140.00
			41-13-1 - PROVISION OF HYDRAULIC ENGINEERING		8,140.00	
EF043893	31/10/2014	AMCOM PTY LTD				792.00
			47871 06/10/14 - DSL BACKHAUL		792.00	
099481	3/10/2014	AMP FLEXIBLE LIFETIME SUPER				52.73
			F/E 26/09/14 - PAYROLL DEDUCTIONS F/E 26/09/14		52.73	
099605	17/10/2014	AMP FLEXIBLE LIFETIME SUPER				49.88
			F/E 10/10/14 - PAYROLL DEDUCT F/E 10/10/14 SUPER		49.88	
099726	30/10/2014	AMP FLEXIBLE LIFETIME SUPER				107.59
			F/E 24/10/14 - SUPERANNUATION PAYMENT		107.59	
099492	3/10/2014	AMP LIFE LTD				396.28
			F/E 26/09/14 - PAYROLL DEDUCTIONS F/E 26/09/14		396.28	
099631	17/10/2014	AMP LIFE LTD				612.97

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			F/E 10/10/14 - PAYROLL DEDUCT F/E 10/10/14 SUPER		612.97	
099759	30/10/2014	AMP LIFE LTD				533.84
			F/E 24/10/14 - SUPERANNUATION PAYMENT		533.84	
EF043405	15/10/2014	ANDRE DANIEL PACHNIUK				144.41
			BID15363 - REFUND OF HIRE FEES		144.41	
EF043688	31/10/2014	ANDREA LAUREN GIBBS				1,100.00
			20/10/14 - TUTOR FOR STORYTELLING WORKSHOPS 11/10/14 & 18/10/14		1,100.00	
099549	10/10/2014	ANDREA RAWLING				87.36
			304870 - LEARN TO SWIM REFUND		87.36	
099556	10/10/2014	ANDREA SHAW				15.00
			08310 - DOG REGISTRATION REFUND		15.00	
099681	23/10/2014	ANDREA UPSTONE				137.00
			374152 - SWIMMING LESSONS REFUND		137.00	
099551	10/10/2014	ANDREW DURKIN				77.50
			08310 - DOG REGISTRATION REFUND		77.50	
EF043391	15/10/2014	ANDREW GASIOROWSKI				192.28
			SEPTEMBER 2014 - REFRESHMENTS POST CLEAN UP WORKPLACE		192.28	
099664	23/10/2014	ANDREW STADDLE				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
099530	10/10/2014	ANGELA & CARMINE VERSACE				280.78
			181036 - RATES REFUND		280.78	
099665	23/10/2014	ANITA DUCKWORTH				150.00
			08032 16/10/14 - SPORTING ACHIEVEMENT GRANT		150.00	
099485	3/10/2014	ANITA KENNEDY				92.50
			SEPTEMBER 2014 - VOLUNTEER SUBSIDY SEPT 2014		92.50	
099730	30/10/2014	ANITA KENNEDY				55.50
			OCT 2014 - VOLUNTEER SUBSIDY PAYMENT		55.50	
099652	23/10/2014	ANNA-MARIE ROWAN				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
099752	30/10/2014	ANNETTE & JOHN MCKENNA				229.09
			199655 - RATES REFUND		229.09	
099742	30/10/2014	ANTHONY & SUSAN COCKS				199.76
			139674 - RATES REFUND		199.76	
EF043582	31/10/2014	AQUASOL				319.00
			103252 - SERVICE IRON FILTER		319.00	
EF043577	31/10/2014	AQUATIC AGENCY				396.00
			863 - 30 NOODLES FOR AQUA CLASSES		396.00	
EF043581	31/10/2014	ARBOR CARBON				26,039.44
			INV_100382 - CONSULT FOR PATHOGEN MAPPING & SAMPLING PROJECT		26,039.44	
EF043576	31/10/2014	ARCHIVAL SURVIVAL PTY LTD				526.90
			24286 - ARCHIVAL STATIONERY		526.90	
099617	17/10/2014	ARON RUDMAN				127.22
			369395 & 369400 - GYM MEMBERSHIP REFUND		127.22	
EF043562	31/10/2014	ARTEIL WA PTY LTD				898.70
			59151 - SAPPHIRE MARK 1 DRAFTING STOOL		405.90	
			59569 - OFFICE CHAIR SAPPHIRE MK1		492.80	
EF043580	31/10/2014	ARUP PTY LIMITED				4,515.50

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			106193 - CONSULTANCY		2,156.00	
			106206 - CONSULTANCY - SAT		2,359.50	
099761	30/10/2014	ASGARD SUPERANNUATION				30.16
			F/E 24/10/14 - SUPERANNUATION PAYMENT		30.16	
099548	10/10/2014	ASHLEY SCARVACI				13.20
			194663 - LEARN TO SWIM REFUND		13.20	
EF043573	31/10/2014	ASKWITH & SMOKER CABINETS				269.50
			24444 - CLC SAFE SERVICE AND CODE CHANGE		269.50	
EF043563	31/10/2014	ASLAB PTY LTD				15,343.22
			17687 - ASPHALT TESTING OCEAN REEF AREA		704.43	
			17691 - ASPHALT TESTING READSHAW RD DUNCRAIG		1,262.43	
			17692 - ASPHALT TESTING ANGOVE DRV HILLARYS		1,163.42	
			17693 - ASPHALT TESTING HILLWOOD AVE WARWICK		1,162.25	
			17694 - ASPHALT TESTING GILBERT RD DUNCRAIG		1,148.30	
			17695 - ASPHALT TESTING READSHAW RD DUNCRAIG		1,129.65	
			17696 - ASPHALT TESTING READSHAW RD DUNCRAIG		1,187.87	
			17697 - ASPHALT TESTING ANGOVE DRV HILLARYS		1,112.32	
			17698 - ASPHALT TESTING YAWL COURT OCEAN REEF		457.28	
			17699 - ASPHALT TESTING LASER PLACE OCEAN REEF		1,090.20	
			17700 - ASPHALT TESTING RICA CLOSE DUNCRAIG		901.43	
			17716 - ASPHALT TESTING WARWICK ROAD		1,194.88	
			17717 - ASPHALT TESTING WARWICK ROAD		1,416.13	
			17718 - ASPHALT TESTING WARWICK ROAD		1,412.63	
EF043410	15/10/2014	ASPECT SECURITY PTY LTD				345.40
			138921 - SERVICE CALL OUT FEE		345.40	
EF043578	31/10/2014	ASPECT SECURITY PTY LTD				13,548.81
			139483 - INSTALLATION OF A 4 HD PTZ CAMERA CCTV		13,548.81	
EF043561	31/10/2014	ASPHALTECH PTY LTD				431,218.11
			10002630 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	024/11	2,763.16	
			10002658 - AC10 MARSHALL BLOW 50 (0-25 TONNES) - SU MELALEUCA DRV GREENWOOD	024/11	799.81	
			10002659 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN ANGOVE DRV HILLARYS	024/11	81,894.69	
			10002661 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN GILBERT ROAD DUNCRAIG		10,177.75	
			10002661 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN GILBERT ROAD DUNCRAIG	024/11	64,742.35	
			10002662 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN WARWICK ROAD DUNCRAIG		5,911.13	
			10002662 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN WARWICK ROAD DUNCRAIG	024/11	58,936.17	

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			10002664 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN WARWICK ROAD WARWICK	024/11	49,378.60	
			10002665 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS YAWL COURT OCEAN REEF	024/11	6,564.71	
			10002668 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS LASER PLACE OCEAN REEF	024/11	21,443.61	
			10002669 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	28,177.84	
			10002672 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN READSHAW ROAD DUNCRAIG		21,706.80	
			10002672 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN READSHAW ROAD DUNCRAIG	024/11	49,415.76	
			10002682 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS CENTAUR STREET KALLAROO	024/11	29,305.73	
EF043589	31/10/2014	AUSRECORD PTY LTD				1,284.36
			78261 - MAROON COLOURED FLAP & SPIN FILES		590.70	
			78346 - A5 LASER CUT LABELS		693.66	
EF043591	31/10/2014	AUSTRA ENVIRONMENTAL SERVICES PTY LTD				2,915.00
			613 - HIRE OF ROAD SWEEPER AT CENTAUR ST KALLAROO		165.00	
			615 - HIRE OF ROAD SWEEPER AT YAWL CT OCEAN REEF	029/12	110.00	
			616 - HIRE OF ROAD SWEEPER AT LASER PLC OCEAN REEF	029/12	110.00	
			617 - HIRE OF ROAD SWEEPER AT DORCHESTER AVE WARWICK	029/12	220.00	
			619 - HIRE OF ROAD SWEEPER AT HOCKING PDE SORRENTO	029/12	220.00	
			621 - HIRE OF ROAD SWEEPER AT READSHAW RD DUNCRAIG	029/12	495.00	
			632 - HIRE OF ROAD SWEEPER AT HOCKING PDE SORRENTO	029/12	275.00	
			633 - HIRE OF ROAD SWEEPER FOR WEST COAST DRV	029/12	165.00	
			634 - HIRE OF ROAD SWEEPER FOR SILVER CHAIN CARPARK	029/12	110.00	
			635 - HIRE OF ROAD SWEEPER AT GEORGES CL KALLAROO	029/12	220.00	
			636 - HIRE OF ROAD SWEEPER AT CENTAUR ST KALLAROO	029/12	165.00	
			637 - HIRE OF ROAD SWEEPER FOR HALGANIA WAY DUNCRAIG	029/12	165.00	
			638 - HIRE OF ROAD SWEEPER AT CREMORNE CT KALLAROO	029/12	220.00	
			639 - HIRE OF ROAD SWEEPER AT EPPING RD KALLAROO	029/12	330.00	
			640 - HIRE OF ROAD SWEEPER FOR PERCY DOYLE SOCCER CARPARK	029/12	110.00	
			652 - CREDIT FOR INV 613		-165.00	
EF043584	31/10/2014	AUSTRA SWEEP				7,183.00
			9013749 - SWEEPING OF CAR PARKS	029/12	2,299.00	
			9013751 - SWEEPING OF DUAL USE PATHS - COASTAL	029/12	627.00	
			9013755 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	029/12	1,619.75	

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			9013756 - ROAD SWEEPER GILBERT RD DUNCRAIG	029/12	330.00	
			9013757 - ROAD SWEEPER CENTAUR ST KALLAROO	029/12	165.00	
			9013759 - SWEEPING OF DUAL USE PATHS - COASTAL - B	029/12	1,097.25	
			9013764 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	880.00	
			9013766 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	165.00	
EF043570	31/10/2014	AUSTRAL BRICKS (WA) PTY LTD				2,412.95
			8265425 - RED CLAY STANDARD HEAVY DUTY 230MM X 114 PAVERS	007/14	2,412.95	
EF043455	15/10/2014	AUSTRALIA POST				50,151.98
			1003269325 7936979 - REPLY PAID SEPTEMBER 2014		34,605.65	
			1003357601 - MAILING STATEMENTS		15,546.33	
EF043892	31/10/2014	AUSTRALIA POST				13,213.30
			1003321038 7373963 - RATES TOTAL COMMISSION FOR SEPT 14		133.11	
			1003344500 620846 - POSTAGE FOR SEPT 14		828.56	
			1003345681 678700 - POSTAGE FOR SEPT 14		12,251.63	
099493	3/10/2014	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS				162.00
			3821 - REGISTRATION FOR AIBS CONFERENCE DINNER		162.00	
EF043568	31/10/2014	AUSTRALIAN AIRCONDITIONING SERVICES P/L				27,079.89
			33789 - CRAIGIE LEISURE - AIR CON REPAIRS OUTDOOR POOL MEETING ROOM		165.09	
			33789CR - CREDIT FOR CANCELLED TAX INV 33789 OUTDOOR POOL MEETING ROOM CLC		-165.09	
			33883 - CRAIGIE LEISURE CENTRE BORE PUMP FAULT	016/11	88.04	
			33904 - ADMIN - SMOKE ISSUE WITHIN AIR CON SYSTE	016/11	261.23	
			33936 - JOONDALUP LIBRARY RECTIFY VAV ISSUE	016/11	1,544.61	
			33937 - CLC INVESTIGATE BMS CONTROLS TO PUMP	016/11	994.31	
			33951 - CIVIC CENTRE - AIR CON REPAIRS	016/11	484.18	
			33957 - CLC INSTALL ONE WAY BLOW DIFFUSERS	016/11	10,197.00	
			34021 - BEAUMARIS COMMUNITY CENTRE EVAPORATIVE CEILING COOLERS	016/11	10,421.40	
			34023 - REPAIRS TO OUTDOOR POOL MEETING ROOM AT CRAIGIE LEIS CTR		165.09	
			34031 - ADMIN BLDG IT ROOM LEVEL 2 REPAIRS TO AIR CON	016/11	343.95	
			34032 - CIVIC CHAMBERS MAYORS AREA REPAIRS TO AIR CON	016/11	288.90	
			34050 - 2 NEW LIMIT CONTROLS & NEW DAMPER MOTOR AT CRAIGIE LEIS CTR	016/11	1,224.08	
			34061 - CLC REPAIRS TO POOL PUMP	016/11	759.00	
			34098 - CIVIC CHAMBERS CONFERENCE ROOMS REPAIR AIR CON	016/11	170.59	
			34100 - WARWICK COMM CARE CTR REPAIR KITCHEN AIR CON	016/11	137.51	
EF043891	31/10/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT				2,183.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			700154 - DEVELOPING RESILIENCE 161 2-3/10/14		965.00	
			700474 - VISIO ESSENTIALS 2013 TRAINING COURSE		423.00	
			701631 - PROJECT INTERMEDIATE 2013 COURSE		795.00	
099475	3/10/2014	AXA AUSTRALIA				233.99
			F/E 26/09/14 - PAYROLL DEDUCTIONS F/E 26/09/14		233.99	
099597	17/10/2014	AXA AUSTRALIA				206.08
			F/E 10/10/14 - PAYROLL DEDUCT F/E 10/10/14 SUPER		206.08	
099717	30/10/2014	AXA AUSTRALIA				206.08
			F/E 24/10/14 - SUPERANNUATION PAYMENT		206.08	
099482	3/10/2014	AXA GENERATIONS PERSONAL SUPER				395.20
			F/E 26/09/14 - PAYROLL DEDUCTIONS F/E 26/09/14		395.20	
099606	17/10/2014	AXA GENERATIONS PERSONAL SUPER				395.20
			F/E 10/10/14 - PAYROLL DEDUCT F/E 10/10/14 SUPER		395.20	
099727	30/10/2014	AXA GENERATIONS PERSONAL SUPER				395.20
			F/E 24/10/14 - SUPERANNUATION PAYMENT		395.20	
EF043572	31/10/2014	AZAWAY				638.00
			1284 - REMOVAL OF EDGING FROM SORRENTO BOWLS CL UB		418.00	
			1308 - COLLECTION FO ASBESTOS FOR OCEAN REEF MARINA BOAT HARBOUR		220.00	
EF043389	15/10/2014	BALGA JOB LINK INCORPORATED				825.00
			23092014 - HIRE OF MUSIC EQUIPMENT		825.00	
EF043468	15/10/2014	BALJIT JANDU CARROLL				270.00
			154 - RELIEF YOGA CLASSES		180.00	
			155 - RELIEF YOGA CLASSES		90.00	
EF043907	31/10/2014	BALJIT JANDU CARROLL				54.75
			156 - YOGA CLASS COVERS 26/09/14		54.75	
EF043609	31/10/2014	BAMFORD CONSULTING ECOLOGISTS				440.00
			22/10/14 - YELLAGONGA NIGHTSTALK FAUNA TOURS		440.00	
099541	10/10/2014	BARRY JOHN & DOROTHY MARIA RUFINA FISHER				227.50
			131510 - RATES REFUND		227.50	
EF043900	31/10/2014	BAYCORP (WA) PTY LIMITED				22.10
			1014-059 115606 - POUNDAGE 116193		22.10	
EF043456	15/10/2014	BBC ENTERTAINMENT				1,045.00
			1446709 - ENTERTAINMENT -VOLUNTEER DINNER 24/09/14		1,045.00	
EF043898	31/10/2014	BBC ENTERTAINMENT				605.00
			1462010 - ENTERTAINMENT FOR COMMUNITY INVITATION ART AWARDS 18/10/14		605.00	
EF043597	31/10/2014	BEAUREPAIRES MALAGA				6,155.50
			U341339950 - TYRES & TUBES		1,160.00	
			U341339975 - TYRES & TUBES		36.16	
			U341339984 - TYRES & TUBES		290.00	
			U341339993 - TYRES & TUBES		638.00	
			U341340004 - TYRES & TUBES		1,042.30	
			U341340138 - TYRES & TUBES		870.00	
			U341340195 - TYRES & TUBES		493.68	
			U341340196 - TYRES & TUBES		638.00	

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			U341340197 - TYRES & TUBES		493.68	
			U341340198 - TYRES & TUBES		493.68	
EF043594	31/10/2014	BENARA NURSERIES				1,727.83
			218174 - 90LT FRAXINUS RAYWOODII		1,474.00	
			218177 - 5LT PITTOSPORUM SCREEN MASTER VARIGATED		205.70	
			221830 - CALLISTEMON KINGS PARK SPECIAL 5L		48.13	
099626	17/10/2014	BERNADETTE PRINDIVILLE				267.80
			834810 - CROSSOVER SUBSIDY		267.80	
EF043414	15/10/2014	BEST CONSULTANTS PTY LTD				3,102.00
			M10330 - PROVISION OF ELECTRICAL ENGINEERING		3,102.00	
EF043605	31/10/2014	BEST CONSULTANTS PTY LTD				13,211.00
			M10412 - CONSULT FOR BRAMSTON PARK COMM SPORTS FACILITY		1,936.00	
			M10429 - SEACREST PARK FLOODLIGHTING		5,940.00	
			M10431 - BROADBEACH & FLINDERS PARK LIGHTING		5,335.00	
099713	30/10/2014	BEVERLEY MCDUGALL				218.72
			109198 - RATES REFUND		218.72	
099657	23/10/2014	BHAVINI GOPAL				287.46
			BID15369 - REFUND OF HIRE FEES BOOKING CANCELLED		287.46	
EF043596	31/10/2014	BIG W				138.40
			67111 - POWER BOARDS/LEADS FOR WORKSHOPS		69.00	
			67163 - GOODS FOR SPORTING COMP		69.40	
099520	10/10/2014	BINDI FELSTEAD				52.00
			24490 - SOCCER REFUND		52.00	
EF043601	31/10/2014	BIOSCIENCE PTY LTD				5,489.00
			3880 - UNDERTAKE LEAF SAMPLING & PROVIDE REPORT		5,489.00	
EF043610	31/10/2014	BIRDLIFE WESTERN AUSTRALIA				200.00
			185 - BIRD WALKS, NEIL HAWKINS PARK		200.00	
099560	10/10/2014	BLACK SWAN WINES PTY LTD				400.00
			COJ23112014 - PLATINUM ADVENTURE SPRING IN THE VALLEY		400.00	
EF043608	31/10/2014	BLUE DOG BUILDING SURVEYORS				2,420.00
			BD14505 - ASSESSMENT & COMPLETION OF BA1&3 FORMS FOR MUSIC IN THE PARK FESTIVALS		1,650.00	
			BD14509 - DESIGN CERTIFICATE		550.00	
			BD14510 - BUILDING CERTIFICATION		220.00	
EF043604	31/10/2014	BLUE DOG TRAINING PTY LTD				80.00
			255852 - WHITE CARD CONSTRUCTION TRAINING		80.00	
EF043593	31/10/2014	BOC LIMITED				74.64
			4006568611 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		74.64	
EF043600	31/10/2014	BOLINDA PUBLISHING PTY LTD				1,751.10
			12167 - ANNUAL MAINTENANCE AND CONTENT FEES		60.45	
			12686 - ANNUAL MAINTENANCE AND CONTENT FEES		119.85	
			378674 - PROFILED BOLINDA ADULT AUDIO ON CD		112.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			378675 - PROFILED BOLINDA ADULT AUDIO ON CD		336.60	
			379470 - PROFILED BOLINDA ADULT AUDIO ON CD		112.20	
			380107 - PROFILED BOLINDA ADULT AUDIO ON CD		561.00	
			381075 - PROFILED BOLINDA ADULT AUDIO ON CD		336.60	
			381313 - PROFILED BOLINDA ADULT AUDIO ON CD		112.20	
EF043592	31/10/2014	BOLLINGER & CO PTY LTD				210.00
			41828 - WORKS OPERATION CENTRE - GATE NO. 2		210.00	
EF043611	31/10/2014	BOOKERY EDUCATION				1,190.00
			IR10029312 - SUBSCRIPTION FOR ROADS TO IELTS		1,190.00	
EF043413	15/10/2014	BORAL RESOURCES (WA) LTD				336.96
			WC10250097 - CARTAGE MINI LOAD		317.86	
			WCD10301607 - SERVICE ENVIRONMENTAL CONC		19.10	
EF043602	31/10/2014	BORAL RESOURCES (WA) LTD				9,761.20
			WC10495659 - 25 MPA / 14MM	002/14	203.28	
			WC10495660 - 25 MPA / 14MM	002/14	290.75	
			WC10495661 - 25 MPA / 14MM	002/14	528.53	
			WC10495662 - 25 MPA / 14MM	002/14	121.97	
			WC10503319 - CREAM CONCRETE 14MM	002/14	1,075.14	
			WC10503320 - KERB MIX	002/14	136.62	
			WC10503321 - 25 MPA / 14MM	002/14	243.94	
			WC10518285 - 25 MPA / 14MM	002/14	325.25	
			WC10518286 - KERB MIX	002/14	89.32	
			WC10518287 - 25 MPA / 14MM	002/14	249.22	
			WC10518288 - 25 MPA / 14MM	002/14	243.94	
			WC10518289 - 25 MPA / 14MM	002/14	284.59	
			WC10518290 - 25 MPA / 14MM	002/14	447.22	
			WC10522238 - 25 MPA / 14MM	002/14	238.66	
			WC10522239 - 25 MPA / 14MM		352.00	
			WC10522239 - 25 MPA / 14MM	002/14	795.52	
			WC10526615 - KERB MIX	002/14	89.32	
			WC10526616 - 25 MPA / 14MM	002/14	318.21	
			WC10526617 - 25 MPA / 14MM	002/14	198.88	
			WC10530621 - 25 MPA / 14MM	002/14	79.55	
			WC10530622 - 25 MPA / 14MM	002/14	397.76	
			WC10535863 - 25 MPA / 14MM	002/14	119.33	
			WC10535864 - 25 MPA / 14MM	002/14	159.10	
			WC10547816 - 25 MPA / 14MM	002/14	159.10	
			WC10547817 - 25 MPA / 14MM	002/14	166.14	
			WC10547818 - 25 MPA / 14MM	002/14	318.21	
			WC10547819 - 25 MPA / 14MM	002/14	437.54	
			WC10550872 - 25 MPA / 14MM	002/14	203.28	
			WC10559968 - 25 MPA / 14MM	002/14	243.94	
			WC10569285 - 25 MPA 14MM	002/14	198.88	
			WC10569286 - 25 MPA 14MM	002/14	162.62	
			WC10571486 - 25 MPA 14MM	002/14	162.62	
			WC10577766 - CREAM CONCRETE 14MM	002/14	362.78	
			WC10577767 - 25 MPA 14MM	002/14	238.66	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC10577769 - 25 MPA 14MM	002/14	119.33	
EF043457	15/10/2014	BORDERLINE KERBING				330.00
			1157 - REPAIR GARDEN KERBING AT 34 GRIFFELL		330.00	
EF043607	31/10/2014	BORRELL RAFFERTY ASSOCIATES	PTY LTD			7,535.00
			14377 - CONSULT FOR SES FACILITY JOONDALUP	007/13	3,707.00	
			14378 - CONSULT FOR PROPOSED EXTENSION TO THE DEPOT	007/13	1,914.00	
			14379 - CONSULT FOR PROPOSED ALTERATIONS TO CRAIGIE LEIS CTR	007/13	1,914.00	
EF043614	31/10/2014	BOS SURVEYING PTY LTD T/AS BOS	CIVIL			24,188.89
			1310 - CONSTRUCTION OF VEHICLE TURNING CIRCLE WHITFORDS NODES PARK HILLARYS		24,188.89	
EF043606	31/10/2014	BOYA EQUIPMENT PTY LTD				633.43
			45131/01 - PARTS		410.78	
			45234/01 - PARTS		222.65	
EF043508	17/10/2014	BP AUSTRALIA LIMITED				8,175.23
			8524140 - FUEL & OILS FOR SEPT 14		8,175.23	
EF043418	15/10/2014	BRADLEY HACKETT T/AS CITYVIEW	BLINDS & SHUTTERS			1,844.00
			IV10197 - BLINDS FOR MILDEN HALL AS PER QUOTE		1,844.00	
EF043612	31/10/2014	BRAXFORD CONSULTANCY PTY LTD				5,428.50
			1666 - PROBITY AUDITORING SERVICES		1,056.00	
			1681 - PROBITY AUDITOR SERVICES		4,372.50	
099692	23/10/2014	BRETT GREEDY				366.00
			101856 - RATES REFUND		366.00	
099638	17/10/2014	BRIAN CORR				520.00
			06/10/14 - DAILY ALLOWANCE FOR MVA AGE FRIENDLY LOCAL GOVT NATIONAL CONF MELB29/10-30/10 /14		520.00	
099766	30/10/2014	BRIAN CORR				2,575.00
			ALLOW-MTG-OCT 14 - MEETING FEE OCT 2014		2,575.00	
EF043899	31/10/2014	BRIDGESTONE SELECT MALAGA				859.00
			27499 - TYRES & TUBES		96.00	
			27500 - TYRES & TUBES		35.00	
			27603 - TYRES & TUBES		96.00	
			27604 - TYRES & TUBES		35.00	
			27605 - TYRES & TUBES		86.00	
			27606 - TYRES & TUBES		70.00	
			27607 - TYRES & TUBES		70.00	
			27822 - TYRES & TUBES		70.00	
			27823 - TYRES & TUBES		231.00	
			27824 - TYRES & TUBES		35.00	
			27825 - TYRES & TUBES		35.00	
099623	17/10/2014	BROOKE HARTLAND				152.00
			368722/370058/370044 - REFUND FOR LEARN TO SWIM CLC		152.00	
099516	10/10/2014	BROOKE STONE HOLDINGS PTY LTD				350.00
			071014 - PAYMENT OF ACCOUNT		350.00	
099656	23/10/2014	BROOKE STONE HOLDINGS PTY LTD				835.00
			16/10/14 - PAYMENT OF RENT A/C		450.00	
			16/10/14 A - PAYMENT OF RENT A/C		200.00	
			17/10/14 - PAYMENT OF RENT A/C		185.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
099553	10/10/2014	BRUCE ROBINS				21.25
			8310OCT14 - DOG REGISTRATION REFUND		21.25	
099670	23/10/2014	BRYAN YEO				32.00
			OCTOBER 2014 - REFUND APPLICATION FEE		32.00	
099495	3/10/2014	BT FINANCIAL GROUP				241.13
			F/E 26/09/14 - PAYROLL DEDUCTIONS F/E 26/09/14		241.13	
099633	17/10/2014	BT FINANCIAL GROUP				194.54
			F/E 10/10/14 - PAYROLL DEDUCT F/E 10/10/14 SUPER		194.54	
099762	30/10/2014	BT FINANCIAL GROUP				249.33
			F/E 24/10/14 - SUPERANNUATION PAYMENT		249.33	
099496	3/10/2014	BT SUPER FOR LIFE				240.56
			F/E 26/09/14 - PAYROLL DEDUCTIONS F/E 26/09/14		240.56	
099634	17/10/2014	BT SUPER FOR LIFE				228.10
			F/E 10/10/14 - PAYROLL DEDUCT F/E 10/10/14 SUPER		228.10	
099763	30/10/2014	BT SUPER FOR LIFE				203.18
			F/E 24/10/14 - SUPERANNUATION PAYMENT		203.18	
EF043517	17/10/2014	BUILDING & CONSTRUCTION INDUSTRY				50,440.09
			SEPT 14 - BCITF SEPT 2014 145 LEVY PAYMENTS		50,440.09	
EF043518	17/10/2014	BUILDING COMMISSION				39,581.94
			SEPT 14 - BRB 433 SEPT 2014 LEVIES		39,581.94	
EF043595	31/10/2014	BUNNINGS PTY LTD				4,949.55
			2010/00142922 - ASSORTED TOOLS/FITTINGS/MATERIALS		28.48	
			2400/00147166 - VARIOUS HARDWARE ITEMS		62.70	
			2400/01083845 - MINOR EQUIPMENT		163.30	
			2400/01088552 - HARDWARE ITEMS		28.99	
			2400/01091533 - HARDWARE ITEMS		28.18	
			2400/01099632 - CLEANING EQUIPMENT		175.12	
			2400/01205657 - ASSORTED TOOLS/FITTINGS/MATERIALS		108.40	
			2400/01207232 - HARDWARE ITEMS		113.20	
			2400/01308533 - HARDWARE ITEMS		14.87	
			2435/00119744 - ASSORTED TOOLS/FITTINGS/MATERIALS		235.81	
			2435/00120341 - ASSORTED TOOLS/FITTINGS/MATERIALS		139.65	
			2435/00121262 - VARIOUS HARDWARE ITEMS		14.28	
			2435/00133203 - HARDWARE ITEMS		119.33	
			2435/00137610 - PURCHASE OF PICNIC BLANKETS & TOOLS		408.57	
			2435/00749340 - SUPPLIES FOR INSTALLATION OF CIAA		197.03	
			2435/01333879 - ASSORTED TOOLS/FITTINGS/MATERIALS		160.55	
			2435/01337507 - HARDWARE ITEMS		47.17	
			2435/01337989 - HARDWARE ITEMS		73.18	
			2435/01338623 - HARDWARE ITEMS		27.74	
			2435/01422598 - ASSORTED TOOLS/FITTINGS/MATERIALS		443.80	
			2435/01422728 - ASSORTED TOOLS/FITTINGS/MATERIALS		94.74	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01424069 - HARDWARE ITEMS		63.84	
			2435/01424400 - HARDWARE ITEMS		37.96	
			2435/01524606 - ASSORTED TOOLS/FITTINGS/MATERIALS		125.35	
			2435/01524948 - ASSORTED TOOLS/FITTINGS/MATERIALS		287.54	
			2435/01524954 - HARDWARE ITEMS		84.80	
			2435/01525001 - ASSORTED TOOLS/FITTINGS/MATERIALS		84.70	
			2435/01525719 - HARDWARE ITEMS		43.20	
			2435/01525980 - HARDWARE ITEMS		85.36	
			2435/01525981 - HARDWARE ITEMS		21.54	
			2435/01525982 - HARDWARE ITEMS		155.61	
			2435/01526350 - WHEELBARROW SHERLOCK		227.05	
			2435/01526351 - HARDWARE ITEMS		50.90	
			2435/01526773 - TOOL KITS IRWIN		74.10	
			2435/01526774 - HARDWARE ITEMS		84.74	
			2435/01527863 - HARDWARE ITEMS		123.12	
			2435/01528655 - HARDWARE ITEMS		32.00	
			2435/02012593 - PORTABLE POWER BLOCK		66.41	
			2435/02012809 - HARDWARE ITEMS		175.66	
			2435/02012974 - HARDWARE ITEMS		188.12	
			2435/02014036 - HARDWARE ITEMS		83.12	
			2435/02014089 - HARDWARE ITEMS		17.06	
			2435/02015282 - HARDWARE ITEMS		72.74	
			2435/02015836 - HARDWARE ITEMS		19.98	
			2435/02015902 - HARDWARE ITEMS		29.60	
			2435/99800177 - ASSORTED TOOLS/FITTINGS/MATERIALS		29.96	
EF043395	15/10/2014	BUTLER LITTLE ATHLETICS CLUB				195.00
			2014-01 - KIDSPORT		195.00	
EF043550	31/10/2014	BUTLER LITTLE ATHLETICS CLUB				195.00
			2014-03 - KIDSPORTS		195.00	
EF043628	31/10/2014	C Y O'CONNOR COLLEGE OF TAFE				1,023.00
			G014127 - DOG & CAT MANAGEMENT WORKSHOP		627.00	
			G014213 - RETILE HANDLING & CAPTURE COURSE		396.00	
099542	10/10/2014	CAITLIN WOO				201.00
			23988 - NETBALL REFUND		201.00	
EF043509	17/10/2014	CALTEX AUSTRALIA PETROLEUM PTY LTD				64,110.61
			F96031 - CALTEX FUEL IMPORT 01/10/2014		64,110.61	
099510	10/10/2014	CAMPAIGN BRIEF PTY LTD				46.20
			78023 - SUBSCRIPTION RENEWAL		46.20	
EF043460	15/10/2014	CANCER COUNCIL WA EFT				5,500.00
			476193 - RELAY FOR LIFE JOONDALUP CASH SPONSORSHIP CUSTOMER ID 169969		5,500.00	
EF043621	31/10/2014	CANNON HYGIENE AUSTRALIA PTY LTD				2,509.42
			38694 - SANITARY SERVICES SEPTEMBER		831.93	
			39470 - SERVICES FOR CRAIGIE LEIS CTR		747.69	
			39472 - SERVICES FOR DUNCRAIG LEIS CTR		97.87	
			39925 - SANITARY SERVICES FOR SEPT 14 VARIOUS AREAS		831.93	
EF043615	31/10/2014	CANON AUSTRALIA PTY LTD				335.50
			13815307 - FIELD SERVICE LABOUR		335.50	

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EF043396	15/10/2014	CANON FINANCE				1,372.80
			396063 - LEASE OF OCE TC4 SCANNER 19/9-19/12/14		1,372.80	
EF043552	31/10/2014	CANON FINANCE				3,062.82
			136763 - PHOTOCOPYING FOR LIBRARY 17/09- 16/10/14		796.51	
			400315 - LEASE OF A3 USB DESKTOP SCANNER		206.04	
			I26844 - PHOTOCOPYING FOR LIBRARY 17/08-16/09/13		2,016.22	
			I28641 - PHOTOCOPYING FOR LIBRARY 17/10-16/11/13		730.30	
			I30197 - PHOTOCOPYING FOR LIBRARY 17/11-16/12/13		778.23	
			V29219CR - CREDIT FOR INV I26844 FOR PHOTOCOPYING 17/07-16/08/13 LIBRARY		-720.07	
			V36705 - CREDIT FOR INV I26844 SEPT 13		-366.38	
			V36766 - CREDIT FOR INV I30197 FOR JAN 14		-378.03	
EF043462	15/10/2014	CAPITAL FINANCE				15,371.90
			1400068692 - CARDI EQUIPMENT OCT 2014		8,655.72	
			1400068693 - RENTAL CONTRACT FOR SEPTEMBER 2014		6,716.18	
EF043903	31/10/2014	CAPITAL FINANCE				6,716.18
			1400076394 - CONTRACT NO 6631083 FOR OCT 14 IT		6,716.18	
EF043467	15/10/2014	CAR CARE WA JOONDALUP				110.00
			200946 - VEHICLE DETAIL - 102 COJ HONDA CIVIC		110.00	
099526	10/10/2014	CARA SMYLLIE				468.67
			132481 - RATES REFUND		468.67	
EF043618	31/10/2014	CARABOODA ROLL ON INSTANT LAWN				18,858.29
			73310 - SORRENTO BEACH TURF WORKS	021/12	4,095.30	
			73395 - TURF WORKS NEIL HAWKINS	021/12	3,314.30	
			73467 - EXISTING TURF AREA - CYNODON DACTYLON (W)	021/12	331.65	
			73507 - EXISTING TURF AREA - CYNODON DACTYLON (W)	021/12	3,439.70	
			73508 - EXISTING TURF AREA - PENNISETUM CLANDEST	021/12	2,382.93	
			73510 - EXISTING TURF AREA - CYNODON DACTYLON (W)	021/12	2,091.21	
			73511 - EXISTING TURF AREA - CYNODON DACTYLON (W)	021/12	3,203.20	
EF043635	31/10/2014	CARBON NEUTRAL PTY LTD				9,051.90
			INV022540 - OFFSET FLEET CARBON EMISSIONS.		9,051.90	
EF043417	15/10/2014	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				4,624.20
			3203 - 60,000 KM YEAR 2009 - 13, TOYOTA HILUX,	005/14	437.20	
			3213 - 20,000 KM YEAR 2013/14, ISUZU D MAX, 1OR	005/14	262.90	
			3232 - 15,000 KM YEAR 2013, HYUNDAI ILOAD GDF36	005/14	247.50	
			3233 - 40,000 KM YEAR 2012, TOYOTA HILUX GCN1C1	005/14	470.80	
			3324 - 70,000 KM YEAR 2011, FORD RANGER PK, 4X4	005/14	1,256.35	
			3335 - HOURLY LABOUR RATE FOR ADDITIONAL REPAIR	005/14	306.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3337 - HOURLY LABOUR RATE FOR ADDITIONAL REPAIR	005/14	237.25	
			3366 - 15,000 KM YEAR 2013, HYUNDAI I30, A5S693	005/14	293.70	
			3376 - 15,000 KM YEAR 2013, HOLDEN COMMODORE VE	005/14	217.80	
			3393 - TYRES PERCENTAGE MARK-UP - 25%	005/14	155.00	
			3403 - 30,000 KM YEAR 2013, HYUNDAI ILOAD GDF36	005/14	739.10	
EF043632	31/10/2014	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	T/AS			6,003.55
			3301 - 15,000 KM SERVICE OF HYUNDAI I30	005/14	205.70	
			3405 - 60,000 KM SERV OF HOLDEN COLORADO	005/14	434.50	
			3407 - 10,000 KM SERV OF TOYOTA HILUX	005/14	193.60	
			3408 - 10,000 KM SERVICE OF ISUZU D MAX	005/14	286.00	
			3412 - 60,000 KM SERV OF HONDA ACCORD	005/14	269.50	
			3414 - 75,000 KM SERVICE OF HOLDEN COMMODORE VE	005/14	592.60	
			3416 - 60,000 KM SERVICE HYUNDAI ELANTRA	005/14	420.20	
			3421 - 10,000 SERVICE OF ISUZU D MAX	005/14	286.00	
			3423 - TYRES FOR HYUNDAI I-LOAD	005/14	398.00	
			3433 - 45,000 KM SERVICE OF HYUNDAI ILOAD	005/14	365.20	
			3458 - 110,000 KM SERVICE OF TOYOTA HILUX	005/14	489.50	
			3470 - 10,000 KM SERVICE OF ISUZU D MAX	005/14	286.00	
			3477 - PARTS & REPAIRS OF HIGER BUS TC6945		340.45	
			3478 - PARTS & REPAIRS OF HIGER BUS TC6810		452.50	
			3484 - 40,000 KM SERVICE OF ISUZU D MAX	005/14	676.50	
			3529 - VARIOUS REPAIRS FOR ISUZU D-MAX	005/14	307.30	
099629	17/10/2014	CARDIO VASCULAR SERVICES PTY LTD				45.00
			551911 - PAYMENT FOR INV 551911		45.00	
099591	17/10/2014	CARERS WA				1,898.05
			1624 - SPONSORSHIP AGREEMENT		1,898.05	
099711	30/10/2014	CARINE SETTLEMENTS				356.50
			108784 - RATES REFUND		356.50	
099531	10/10/2014	CARMEL E MALONEY				260.01
			106072 - RATES REFUND		260.01	
099695	23/10/2014	CAROL ANN & IVOR ALEXANDER FERGUSON				2,471.59
			121402 - RATES REFUND		2,471.59	
EF043416	15/10/2014	CARRAMAR RESOURCE INDUSTRIES				4,884.04
			624 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	023/12	899.36	
			650 - RECEIPT OF MIXED CONSTRUCTION WASTE AT T		2,636.52	
			723 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	023/12	1,348.16	
EF043619	31/10/2014	CARRAMAR RESOURCE INDUSTRIES				1,293.60
			INV-0819 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	023/12	1,293.60	
EF043627	31/10/2014	CASTROL AUSTRALIA PTY LTD				1,963.33
			23792153 - OILS, GREASE & BRAKE FLUID		403.08	

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			23796745 - OILS,GREASE & BRAKE FLUID		1,560.25	
EF043629	31/10/2014	CATHEDRAL OFFICE PRODUCTS PTY LTD				550.00
			12757 - 1800 X 2200 BOARD		550.00	
099497	3/10/2014	CBUS				646.33
			F/E 26/09/14 - PAYROLL DEDUCTIONS F/E 26/09/14		646.33	
099637	17/10/2014	CBUS				646.33
			F/E 10/10/14 - PAYROLL DEDUCT F/E 10/10/14 SUPER		646.33	
099765	30/10/2014	CBUS				646.33
			F/E 24/10/14 - SUPERANNUATION PAYMENT		646.33	
099563	10/10/2014	CENTURY 21 MAX COMBEN				1,346.87
			113661 - RATES REFUND		1,346.87	
EF043419	15/10/2014	CHANDLER MACLEOD GROUP LIMITED				9,224.00
			91778273 - LABOUR HIRE 25/8 TO 21/9/14		1,311.24	
			91783415 - LABOUR HIRE 25/8 TO 21/9/14		1,619.77	
			91788569 - LABOUR HIRE FORTNIGHT ENDING 19-09-14		1,713.45	
			91788570 - STAFF WEEK END 14/9/14		1,629.24	
			91788571 - LABOUR HIRE 25/8 TO 21/9/14		1,311.24	
			91788572 - LABOUR WEEK END 14/9/14		1,639.06	
EF043510	17/10/2014	CHANDLER MACLEOD GROUP LIMITED				1,619.77
			91763206 - LABOUR HIRE W/E 10/08/14 DEPOT		1,619.77	
EF043634	31/10/2014	CHANDLER MACLEOD GROUP LIMITED				20,123.11
			91793907 - LABOUR HIRE W/E 21/09/14 DEPOT		1,592.83	
			91793908 - LABOUR HIRE W/E 21/09/14 DEPOT		1,284.23	
			91793909 - LABOUR HIRE W/E 21/09/14 DEPOT		1,619.77	
			91799266 - LABOUR HIRE W/E 28/09/14 DEPOT		2,005.12	
			91799267 - LABOUR HIRE W/E 28/09/14 DEPOT		1,629.24	
			91799268 - LABOUR HIRE W/E 28/09/14 DEPOT		1,311.24	
			91799269 - LABOUR HIRE W/E 28/09/14 DEPOT		1,639.06	
			91803972 - LABOUR HIRE W/E 05/10/14 DEPOT		1,286.15	
			91803973 - LABOUR HIRE W/E 05/10/14 DEPOT		958.38	
			91803974 - LABOUR HIRE W/E 05/10/14 DEPOT		1,291.96	
			91803975 - LABOUR HIRE W/E 05/10/14 DEPOT		964.15	
			91809060 - LABOUR HIRE W/E 12/10/14 DEPOT		1,629.24	
			91809061 - LABOUR HIRE W/E 12/10/14 DEPOT		1,272.68	
			91809062 - LABOUR HIRE W/E 12/10/14 DEPOT		1,639.06	
EF043382	15/10/2014	CHANTAL CORTHALS				700.00
			101014 - SERVICE RECOGNITION AWARDS		700.00	
EF043902	31/10/2014	CHARLES SERVICE COMPANY				81,903.12
			27976 - BEAUMARIS COMMUNITY CENTRE	002/12	31,184.34	
			27977 - CLEANING SERVS SEPT 14 VARIOUS AREAS	002/12	9,864.87	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			28015 - CLEANING FOR SEPT 14 VARIOUS AREAS		0.01	
			28015 - CLEANING FOR SEPT 14 VARIOUS AREAS	002/12	6,515.93	
			28020 - CLEANER (MONDAY TO FRIDAY)	002/12	759.00	
			28021 - CLEANER (SUNDAY)	002/12	217.54	
			28022 - CLEANER (SATURDAY)	002/12	266.11	
			28023 - CLEANER (SATURDAY & SUNDAY)	002/12	193.60	
			28024 - CLEANER (SUNDAY)	002/12	217.54	
			28036 - CLEANER (SUNDAY)	002/12	108.77	
			28039 - CLEANER (MONDAY TO FRIDAY)	002/12	759.00	
			28052 - CLEANING SERVS OCT 14 VARIOUS AREAS	002/12	30,809.34	
			28101 - CLEANER (SUNDAY)	002/12	145.02	
			28103 - KINGSLEY CLUBROOMS CLEANING	002/12	290.05	
			28110 - CARPET & SOFT FURNISHINGS SHAMPOO AT PERCY DOYLE CLUBROOMS	002/12	176.00	
			28111 - STRIP & RESEAL VINYL AND WOODEN FLOORS AT PERCY DOYLE CLUBROOMS	002/12	396.00	
EF043394	15/10/2014	CHELSEA DAVIDSON				502.00
			VOUCHER - LAKESIDE VOUCHER FOR RATES PRIZE		502.00	
EF043544	31/10/2014	CHELSEA DAVIDSON				191.90
			14/10/14 - RE-IMBURSEMENT FOR LITTLE FEET FESTIVAL SOCIAL MEDIA PHOTO BOOTH PROPS & TRIPOD FOR MARKETING CAMERA		191.90	
EF043429	15/10/2014	CHERIE INGVARSON				100.00
			AUG 14 - TENNIS COURT BOOKINGS AUG 14		50.00	
			JUL 14 - TENNIS COURT BOOKINGS JUL 14		50.00	
EF043469	15/10/2014	CHERRY'S CATERING				537.00
			7083 - CATERING FOR DEG OPENING		537.00	
099619	17/10/2014	CHERYL TYRRELL				596.05
			293089 - GYM MEMBERSHIP REFUND		596.05	
EF043906	31/10/2014	CHESTERTON UNIT TRUST T/AS COLLIERIES INTERNATIONAL				1,443.75
			601220 022166 01/10/14 - CAR PARK RENT FOR OCT 2014		1,443.75	
EF043873	31/10/2014	CHRIS VELIOS CONTRACTING				278.30
			2014-22 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		121.00	
			2014-24 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		60.50	
			2014-25 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		60.50	
			2014-27 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		36.30	
099720	30/10/2014	CHRISTINE CHOWHAA LIEW				352.54
			145835 - RATES REFUND		352.54	
EF043540	31/10/2014	CHRISTINE HAMILTON-PRIME				2,575.00
			ALLOW-MTG-OCT 14 - MEETING FEE OCT 2014		2,575.00	
EF043541	31/10/2014	CHRISTOPHE CANATO				160.00
			141004 - ARTIST TALK AT COMMUNITY INVITATION ART AWARDS		160.00	
099624	17/10/2014	CHRISTOPHER JAMES DOUGHTY				246.47

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			BID 15629 - REFUND OF HIRE FEES CANCELLED BOOKING		246.47	
099521	10/10/2014	CHURCHILL KNIGHT			5,482.22	
			183699 - RATES REFUND		5,482.22	
EF043400	15/10/2014	CITEC CONFIRM			302.00	
			OCTOBER 2014 - QLD VEHICLE REGISTRATION CHECKS		302.00	
099498	3/10/2014	CITY OF MELVILLE			11,375.87	
			43775 - LONG SERVICE LEAVE		11,375.87	
EF043461	15/10/2014	CITY OF WANNEROO			145.56	
			152644 - PART OF STANTONS INTERNATIONAL INV 52803		198.00	
			152646 - PART OF SQUIRE PATTON BOGGS INV 247502 DATED 29/08/14		213.76	
			152649 - PART OF SQUIRE PATTON BOGGS INV 247488 DATED 29/08/14		1,292.13	
			6866 - CREDIT FOR PART OF SQUIRE PATTON BOGGS INV 247500 DATED 29/08/14 ORIGINAL INV 246131 IN DISPUTE PAID IN FULL		-1,558.33	
EF043901	31/10/2014	CITY OF WANNEROO			186,965.49	
			152653 - LSL LIABILITY CLAIM		2,157.82	
			152658 - LSL LIABILITY CLAIM		568.28	
			152813 - WRC AUG 2014 JOONDALUP CONTRIBUTION		184,239.39	
099499	3/10/2014	CIVIC FUNCTIONS PETTY CASH			306.10	
			PETTY CASH W/E 26/09/14 - REIMBURSEMENT PETTY CASH W/E 26/09/14		306.10	
EF043626	31/10/2014	CIVICA PTY LTD			3,679.50	
			20357 - SUPPLY AND INSTALLATION OF ECOMMERCE		3,679.50	
EF043620	31/10/2014	CJD EQUIPMENT PTY LTD			2,856.65	
			6034327 - PARTS & REPAIRS		609.62	
			6034337 - PARTS & REPAIRS		2,247.03	
099550	10/10/2014	CLAIRE WARREN			67.00	
			24529 - NETBALL REFUND		67.00	
099739	30/10/2014	CLARE & JOHN GEORGE HETHERINGTON			260.59	
			175316 - RATES REFUND		260.59	
EF043623	31/10/2014	CLARK RUBBER JOONDALUP			795.60	
			644083 - POOL TOYS		433.90	
			645291 - POOL TOYS		361.70	
099486	3/10/2014	CLYDE D & JOAN E H STRAHAN			385.37	
			171553 1/10/14 - RATES REFUND		385.37	
EF043617	31/10/2014	COASTAL SERVICES			390.50	
			1745 - REPAIRS TO ICE MACHINE		390.50	
099528	10/10/2014	COLIN & RITA MCKAY			386.53	
			145196 - RATES REFUND		386.53	
EF043637	31/10/2014	COLIN JAMES CAMPBELL T/AS CJ CAMPBELL CONSULTING			3,190.00	
			1405139R - IRRIGATION - EXT CONT		3,190.00	
EF043625	31/10/2014	COLLEAGUES INFORMATION SYSTEMS			410.00	
			G129370 - 200 70X120 SATURDAY PARKING FEES LABELS		410.00	
099604	17/10/2014	COLLEEN CATHERINE MAZZUCHELLI			14.56	
			319185 - SWIMMING LESSONS REFUND		14.56	
EF043630	31/10/2014	COLOUR POINT PRINT & DESIGN			798.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			W74609 - BUSH FIRE BROCHURES PRINTED		798.00	
EF043616	31/10/2014	COMPAC MARKETING (AUSTRALIA) PTY LTD			697.45	
			43202 - PUBLIC TENDER ADVERTISING SIGNAGE		1,320.00	
			CR42474 - 7 X ALUMINIUM PLATES 300 X 450 X 2MM		-622.55	
099517	10/10/2014	CORNELIS ADRIANUS & LILY MARY ELSWIJK	VAN		521.33	
			163964 - RATES REFUND		521.33	
099571	10/10/2014	CORPORATE SERVICES PETTY CASH			355.75	
			PETTY CASH W/E 10/10/14 - REIMBURSEMENT OF PETTY CASH W/E 10/10/14		355.75	
099636	17/10/2014	CORPORATE SERVICES PETTY CASH			439.65	
			PETTY CASH W/E 15/10/14 - REIMBURSEMENT OF PETTY CASH W/E 15/10/14		439.65	
099764	30/10/2014	CORPORATE SERVICES PETTY CASH			530.28	
			PETTY CASH W/E 31/10/14 - PETTY CASH REIMBURSEMENT W/E 31/10/14		530.28	
EF043470	15/10/2014	COTTAGE TEA ROOM			616.00	
			38053 - PLATINUM ADVENTURE 24/9/14		616.00	
EF043464	15/10/2014	COUNTRYWIDE PUBLICATIONS			2,462.90	
			24110 - ADVERTISING IN YOUR GUIDE TO		2,462.90	
EF043622	31/10/2014	COVENTRY GROUP LIMITED T/AS KONNECT IT			141.24	
			14269447 - PLUGS 10 X 100MM		141.24	
EF043631	31/10/2014	COVS PARTS PTY LTD			2,615.90	
			5397443 - PARTS		112.22	
			5424357 - PARTS		592.81	
			5430280 - PARTS		644.16	
			5432106 - PARTS		926.64	
			5441276 - PARTS		98.12	
			5444167 - PARTS		49.06	
			5473639 - PARTS		170.41	
			5500591 - PARTS		22.48	
099635	17/10/2014	CRAIGIE LEISURE CENTRE PETTY CASH			278.05	
			P/E 09/10/14 - PETTY CASH RE-IMBURSEMENT P/E 09/10/14		278.05	
EF043641	31/10/2014	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &		2,524.75	
			184693 - LOCKS & KEYS		66.75	
			184853 - WARWICK CCC LOCK & KEYS		200.00	
			185128 - REPAIRS TO AUTO DOOR		855.00	
			185305 - LOCKS & KEYS		163.00	
			185554 - LOCK & KEYS		1,240.00	
EF043466	15/10/2014	CROSMECH SERVICES			2,024.00	
			15 29/09/14 - SERVICING PARTS & REPAIRS	004/14	506.00	
			17 06/10/14 - SERVICING	004/14	1,518.00	
EF043905	31/10/2014	CROSMECH SERVICES			4,554.00	
			18/19 13/10/14 - SERVICING PARTS & REPAIRS	004/14	2,530.00	
			20/21 - SERVICING PARTS & REPAIRS	004/14	2,024.00	
EF043633	31/10/2014	CURNOW GROUP PTY LTD			85,760.13	
			404 - EXTENSION OF EASTBOUND LEFT TURN POCKET HEPBURN AVENUE		85,760.13	
EF043463	15/10/2014	CUROST MILK SUPPLY			730.00	

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			308547 - MILK FOR LIBRARIES		32.65	
			309308 - SUPPLY MILK TO ADMIN BUILDING		348.60	
			309351 - HILO MILK LEVEL 1		32.65	
			310636 - SUPPLY MILK TO ADMIN BUILDING		283.45	
			310679 - HILO MILK LEVEL 1		32.65	
EF043904	31/10/2014	CUROST MILK SUPPLY				632.30
			312112 - MILK FOR LIBRARY W/E 10/10/14		218.30	
			312155 - MILK FOR LIBRARY W/E 10/10/14		32.70	
			312928 - SUPPLY MILK TO ADMIN BUILDING W/E 17/10/14		348.60	
			312971 - HILO MILK LEVEL 1		32.70	
EF043465	15/10/2014	CURTIN UNIVERSITY OF TECHNOLOGY				850.00
			109811 - HEALTH PROMOTIONS LISA GODFREY		850.00	
EF043420	15/10/2014	DALCO EARTHMOVING				4,349.95
			30445 - PINNAROO POINT EXCAVATION		777.70	
			30450 - SKID STEER WITH TRUCK (MIN 3 HRS)	021/11	1,443.75	
			30457 - CENTAUR STREET DRAINAGE UPGRADE		1,098.90	
			A340424 & 30424 - WEEKEND/PUBLIC HOLIDAY PENALTY RATE - EX	021/11	1,029.60	
EF043640	31/10/2014	DALCO EARTHMOVING				7,030.65
			30430 - EXCAVATOR 1.5 TONNE FOR MENTEITH PARK		668.25	
			30433 - EXCAVATOR 1.5 TONNE FOR BONNIE DOON PARK CONNOLLY		579.15	
			30434 - HIRE DRY DIGGER AT NEIL HAWKINS PARK		440.00	
			30442 - EXCAVATOR HIRE FOR CHICHESTER PARK & PICCADILLY PARK		440.00	
			30455 - POZI-TRACK LOADER FOR RENDREW GARDENS SUMP		829.40	
			30456 - EXCAVATOR 1.5 TONNE FOR RENFREW GARDENS SUMP		579.15	
			30463 - EXCAVATOR 1.5 TONNE FOR COCKMAN RD GREENWOOD		1,514.70	
			30469 - EXCAVATOR DRY HIRE		880.00	
			30470 - EXCAVATOR HIRE ILLAWONG PARK		880.00	
			30471 - ILLAWONG PARK MINI EXCAVATOR		220.00	
EF043559	31/10/2014	DANIEL DIESEN				137.38
			161014 - RUBBER MATTING		137.38	
099696	23/10/2014	DANIEL HALL				40.50
			812511 - REFUND FOR BUILDING SERVICES LEVY PAID TWICE ON BPU14/1428		40.50	
099748	30/10/2014	DARREN JOHN MARSHALL				578.90
			293071 - MULTI ACCESS MEMBERSHIP REFUND		578.90	
EF043650	31/10/2014	DATA #3				4,658.62
			1384184 - AD HOC SUPPORT WORK		750.75	
			1386854 - MS PROJECT 2013		1,274.68	
			1387505 - CREDIT FOR INV 1384184		-750.75	
			1389174 - OFFICE STD 2010 ENG OLP NL LCLGOV		544.29	
			1389689 - WINDOWS SERVER 2012 R2 STD LICENSE		2,839.65	
EF043651	31/10/2014	DATABASE CONSULTANTS AUSTRALIA				785.40
			INV27700 - REPAIRS TO CN50 DEVICE SN072V1101255		785.40	

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EF043654	31/10/2014	DATAKOM SYSTEMS (WA) PTY LTD				1,364.92
			INVDSW022331 - HP 3Y NBD ONSITE NB		126.81	
			INVDSW022270 - HP PROBOOK 650		1,089.29	
			INVSTDW043987 - HP NVIDIA NVS 310 512MB GRAPHICS CARD		148.82	
099537	10/10/2014	DAVID & SHEILA MARY BROADHURST				287.26
			109601 - RATES REFUND		287.26	
099746	30/10/2014	DAVID WOODHALL & MADELEINE WILLIS				267.80
			838004 - VEHICLE CROSSING SUBSIDY		267.80	
EF043754	31/10/2014	DEAN JAMES MILLS T/AS ALLWASTE ASBESTOS REMOVAL				330.00
			592014 - DRAINAGE-GULLY/MANHOLES - EXT CONT		330.00	
EF043392	15/10/2014	DEBBIE TERELINCK				249.32
			EXPENSES - GENERAL EXPENSES		249.32	
EF043769	31/10/2014	DEBORAH OAKLEY				200.00
			19 - OIL PAINTING CLASSES 2 & 9/9/14		200.00	
EF043649	31/10/2014	DECIPHA PTY LTD				1,740.08
			1277445059 - MAILROOM SERVICES SEPT 2014		1,740.08	
099484	3/10/2014	DENISE & JULIAN MORRIS-THOMAS				287.50
			199070 1/10/14 - RATES REFUND		287.50	
EF043673	31/10/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES				97,031.37
			139450 - EMERGENCY SERVICES LEVY 2014/2015		97,031.37	
099725	30/10/2014	DEPARTMENT OF HOUSING - JOONDALUP				191.60
			22/10/14 - PAYMENT OF RENT A/C		191.60	
EF043549	31/10/2014	DEPARTMENT OF PLANNING				3,503.00
			DAP/14/00643 DA14/1339 - DEVELOPMENT ASSESSMENT PANEL FEE LOT 929 MARMION AVE CURRAMBINE 3 STOREY MIXED USE DEVELOPMENT		3,503.00	
099574	10/10/2014	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA				66.00
			OCTOBER 2014 - PAYMENT FOR 3 OWNER INFRINGEMENTS NOTICE		66.00	
EF043443	15/10/2014	DEPARTMENT OF THE PREMIER AND CABINET				83.40
			157114 - COJ FIREBREAK NOTICE IN GAZETTE		83.40	
EF043811	31/10/2014	DEPARTMENT OF THE PREMIER AND CABINET				111.20
			157151 - GOVERNMENT GAZETTE ADVERTISING 2014/15		111.20	
099573	10/10/2014	DEPARTMENT OF TRANSPORT				163.60
			BY96483 - VEHICLE REGISTRATION BY96483		163.60	
EF043652	31/10/2014	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				8,088.20
			403196 - VEHICLE SEARCH FEES AUGUST 2014		3,844.75	
			403283 - VEHICLE SEARCH FEES SEPT 14		4,243.45	
EF043421	15/10/2014	DEVCO HOLDINGS PTY LTD				15,051.86
			3078 - REMOVAL OF CONCRETE AND RE-LAY CONCRETE AT SES BUILDING	039/11	9,031.00	
			3133 - INSTALLATION OF 1433 LOCKS AT DELAMERE PK	039/11	483.18	
			3150 - ALTER TOILET CUBICLE & INSTALL GRAB RAILS AT WOODVALE COMM CENTRE	039/11	3,769.98	

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			3151 - SHEETING IN CEILING AT DORCHESTER HALL	039/11	1,767.70	
EF043644	31/10/2014	DEVCO HOLDINGS PTY LTD				106,237.94
			3077 - EXTEND SHED & CONSTRUCT RETAINING WALL AT THE SES BUILDING	039/11	27,177.92	
			3087 - MOVING OF BIKE SHED	003/14	3,691.05	
			3088 - SORRENTO SURF LIFESAVING CLUB REPLACE ROLLER DOOR	039/11	7,288.15	
			3091 - TO STRIP CUSTOMER SERVICE KIOSK AT WHITFFORDS	039/11	23,136.85	
			3092 - CUSTOMER SERV RELOCATION TO WHITFORDS LIBRARY	039/11	40,388.48	
			3093 - BEAUMARIS COMM CTR CEILING REPAIRS & LIGHT INSTALLATION	039/11	1,904.76	
			3094 - BEAUMARIS COMM CTR FLOOR TILING REPAIRS	039/11	1,018.88	
			3139 - ILUKA TOILET BLOCK HIRING OF TOILETS WHILE REFURBISHING	039/11	1,631.85	
099554	10/10/2014	DIANE HALLWORTH				77.50
			08310 - DOG REGISTRATION REFUND		77.50	
EF043531	31/10/2014	DIANE HOPE-JOHNSTONE				581.61
			17/10/14 - REIMBURSEMENT FOR STATIONERY ITEMS		319.88	
			22/10/14 - REIMBURSEMENT OF STATIONERY FOR OFFICE OF THE CEO PRINTER CARTRIDGES		261.73	
099740	30/10/2014	DIANNE LANGOULANT				268.16
			180051 - RATES REFUND		268.16	
EF043908	31/10/2014	DICK SMITH ELECTRONICS				587.45
			176-744619 - YAMAX DIGI-WALKER ELECTRONIC PEDOMETERS		66.63	
			176-746502 - TWO WAYS UNIDEN UH076DLX UHF HANDHELD		520.82	
099524	10/10/2014	DIEM HANG PHAN				1,617.52
			202591 - RATES REFUND		1,617.52	
EF043643	31/10/2014	DIMENSION DATA AUSTRALIA PTY LIMITED				123,862.29
			90578146 - SMART 1 225 APPLIANCE WITH POLICY LOG ON		50,599.24	
			90579241 - UPTIME SHIP RESPONSE BEST EFFORT & VENDOR PATCHES & UPGRADES		73,452.51	
			95082548 - CREDIT FOR INV 90578146 FREIGHT		-189.46	
EF043647	31/10/2014	DJ & CEM SPIERS & SONS				3,052.50
			298865 - TRANSPORTING		935.00	
			298866 - TRANSPORTING		687.50	
			298867 - TRANSPORTING		742.50	
			298868 - TRANSPORTING		687.50	
099527	10/10/2014	DOMINIC R & JANESE M MORESCHINI				414.81
			148303 - RATES REFUND		414.81	
EF043909	31/10/2014	DOMINO'S PIZZA - BELDON				365.70
			26/09/14 - PIZZA'S FOR WINTER 2014 JUNIOR SOCCER		55.65	
			26/09/14/E - PIZZA'S FOR WINTER 2014 JUNIOR SOCCER		47.70	
			26/09/14A - PIZZA'S FOR WINTER 2014 JUNIOR SOCCER		47.70	
			26/09/14B - PIZZA'S FOR WINTER 2014 JUNIOR SOCCER		55.65	
			26/09/14C - PIZZA'S FOR WINTER 2014 JUNIOR SOCCER		55.65	

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			26/09/14D - PIZZA'S FOR WINTER 2014 JUNIOR SOCCER		47.70	
			26/09/14F - PIZZA'S FOR WINTER 2014 JUNIOR SOCCER		55.65	
EF043648	31/10/2014	DONALD CANT WATTS CORKE (WA)	PTY LTD		5,445.00	
			W14008-01 - ADDITIONAL WORKS TO BUILDING CONDITION ASSESSMENTS		5,445.00	
EF043655	31/10/2014	DONEGAN ENTERPRISES PTY LTD			2,860.00	
			3776 - FURNITURE - EXT CON		2,860.00	
EF043646	31/10/2014	DOUGLAS PARTNERS PTY LTD			22,318.45	
			122592 - CONSULT FOR EDGEWATER QUARRY MASTER PLAN		10,083.70	
			122600 - CONSULTANCY		14,170.75	
			123007 - CREDIT FOR INV 122592 FOR CONSULT FOR EDGEWATER QUARRY MASTER PLAN		-10,083.70	
			123048 - CONSULT FOR EDGEWATER QUARRY MASTER PLAN		8,147.70	
099487	3/10/2014	DR PHILIP FINCH			43.00	
			28403 - PAYMENT OF ACCOUNT		43.00	
099601	17/10/2014	DR ROSS S GOODHEART			1,485.00	
			7429MLB - MEDICAL REPORT		1,485.00	
EF043639	31/10/2014	DRIVE IN ELECTRICS			2,752.25	
			304197 - PARTS & REPAIRS		333.40	
			304420 - PARTS		875.00	
			304615 - PARTS & REPAIRS		354.65	
			304634 - PARTS & REPAIRS		1,189.20	
EF043653	31/10/2014	DS AGENCIES PTY LTD			9,460.00	
			127288 - BELDON PARK EXTERNAL SEATING		4,620.00	
			127289 - BELDON PARK EXTERNAL SEATING		4,840.00	
099501	3/10/2014	DUNCRAIG LIBRARY PETTY CASH			278.80	
			PERIOD ENDING 25/9/14 - PETTY CASH		278.80	
099572	10/10/2014	DUNCRAIG LIBRARY PETTY CASH			100.00	
			OCTOBER 2014 - INCREASE TO PETTY CASH FLOAT		100.00	
099768	30/10/2014	DUNCRAIG LIBRARY PETTY CASH			314.10	
			P/E 27/10/14 - PETTY CASH REIMBURSEMENT		314.10	
EF043642	31/10/2014	DY-MARK (WA) PTY LTD			718.48	
			966800 - TURFMASTER WHITE 500G		473.42	
			968271 - SPRAY & MARK WHITE 350G		245.06	
EF043790	31/10/2014	E & M J ROSHER			4,058.60	
			1085633 - PARTS ONLY AMAZONE JUMBO FLAIL VERTI		2,370.50	
			1085645 - BLADE MOWER JARRAT PASTURE 275MM		382.80	
			1085683 - PARTS ONLY AMAZONE JUMBO FLAIL VERTI 98		180.00	
			1085699 - PARTS ONLY AMAZONE JUMBO FLAIL VERTI 98		326.70	
			1085714 - BLADE MOWER JARRAT PASTURE 275MM		798.60	
EF043423	15/10/2014	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL		19,918.89	
			1319 - REPAIR LIGHTS DELRAY ST ILUKA	033/13	786.56	
			1446 - LIGHTING CABLING GRAND BLVD	033/13	15,002.13	
			1666 - LIGHTS OUT SHOVELER TCE JOONDALUP	033/13	140.31	

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			1674 - RIM40806 - ALDGATE ST, JOONDALUP	033/13	2,105.04	
			1690 - LIGHTS OUT DEERFIELD PLACE ILUKA	033/13	311.64	
			1694 - LIGHTS OUT GREENSHANK DR JOONDALUP	033/13	302.80	
			1703 - LIGHTS OUT LAWLEY CT JOONDALUP	033/13	140.31	
			1707 - LIGHTS OUT MCLARTY AVE & KYLE CT	033/13	227.76	
			1710 - LIGHTS OUT HAMMERSMITH CT & GRAND BLVD JOONDALUP	033/13	61.05	
			1711 - LIGHTS OUT JOONDALUP DR & KENNEDY AVE JOONDALUP	033/13	439.29	
			1731 - INVESTIGATION WORKS - ELECTRICIAN	033/13	402.00	
EF043665	31/10/2014	EAMCO PTY LTD T/AS EOS ELECTRICIAN				15,084.95
			1465 - REPAIR POLE AT MCLARTY AVE JOONDALUP	033/13	227.76	
			1536 - REPAIR POLES AT BLACKFRIARS RD JOONDALUP	033/13	3,557.76	
			1565 - REPAIR POLE AT HEPBURN AVE HILLARYS	033/13	655.67	
			1697 - REPAIRS POLES AT BECONTREE WAY JOONDALUP	033/13	346.61	
			1699 - REPAIR POLE AT BLACKFRIARS RD JOONDALUP	033/13	61.05	
			1700 - REPAIR POLE AT LAKESIDE DRV CNR BOAS AVE JOONDALUP	033/13	248.88	
			1706 - REPAIR POLE AT BLACKFRIARS RD JOONDALUP	033/13	61.05	
			1709 - REPAIR POLE AT CNR GRAND BLVE & REID PROM JOONDALUP	033/13	540.80	
			1735 - REPAIR POLE AT MARBELLA DRV HILLARYS	033/13	266.59	
			1736 - REPAIR POLE AT AMALFI DRV HILLARYS	033/13	277.24	
			1737 - REPAIR POLE AT EWING DRV HILLARYS	033/13	901.57	
			1739 - INVESTIGATION WORKS - ELECTRICIAN	033/13	380.57	
			1740 - INVESTIGATION WORKS - ELECTRICIAN	033/13	1,100.18	
			1742 - REPAIR POLE AT MALDIVES DRV HILLARYS	033/13	433.37	
			1746 - VARIOUS REPAIRS JOONDALUP CITY CENTRE	033/13	1,122.44	
			1751 - POLE CWP9 NO POWER TO CENTRAL WALK POLE REPAIR	033/13	1,596.11	
			1753 - REPAIR LIGHTS AT OAHU PARK HILLARYS	033/13	316.02	
			1754 - INVESTIGATION WORKS - ELECTRICIAN	033/13	209.33	
			1755 - REPAIR POLE AT WISE ST JOONDALUP	033/13	140.31	
			1756 - INVESTIGATION WORKS - ELECTRICIAN	033/13	227.76	
			1757 - REPAIR POLE AT LAWLEY CT JOONDALUP	033/13	393.66	
			1758 - INVESTIGATION WORKS - ELECTRICIAN	033/13	61.05	

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			1759 - INVESTIGATION WORKS - ELECTRICIAN	033/13	850.74	
			1761 - REPAIR POLE AT COLLIER PASS JOONDALUP	033/13	218.96	
			1764 - INVESTIGATION WORKS - ELECTRICIAN	033/13	61.05	
			1766 - REPAIR POLE AT ANGOVE DRV HILLARYS	033/13	61.05	
			1768 - REPAIR POLE AT REID PROM NEAR DAVIDSON TCE JOONDALUP	033/13	370.65	
			1965B - REPAIR POLE AT BOAS AVE NEAR GRAND BLVD JOONDALUP	033/13	396.72	
EF043660	31/10/2014	ECONOMIC DEVELOPMENT AUSTRALIA				6,690.00
			2465 - PERTH AND PEEL ECONOMIC DEV STRATEGY		5,500.00	
			2488 - NATIONAL ECONOMIC DEVELOPMENT CONFERENCE		990.00	
			2489 - NATIONAL ECONOMIC DEVELOPMENT CONFERENCE		200.00	
EF043910	31/10/2014	EDITH COWAN UNIVERSITY				2,695.00
			10027081 - SPONSORSHIP FOR ECU COMMUNITY CAMPUS DASH 12/10/14		2,695.00	
EF043714	31/10/2014	EDWARD JURAS				1,327.00
			1072 - FOX TRAPPING YELLAGONGA PARK		1,327.00	
EF043662	31/10/2014	ELAN MEDIA PARTNERS				10,648.89
			108574 - STOCK AS SELECTED		41.10	
			1088568 - ADULT DVD PROFILED STOCK		2,074.84	
			1088570 - STOCK AS SELECTED		1,365.45	
			1088571 - DVD'S FOR BOW		5.02	
			1088572 - STOCK AS SELECTED		62.33	
			1088573 - STOCK AS SELECTED		244.20	
			1088575 - STOCK AS SELECTED		38.01	
			1088576 - JUNIOR DVDS AS PROFILED		658.31	
			1088577 - STOCK AS SELECTED		33.77	
			1088578 - ADULT MUSIC CDS AS PROFILED		407.62	
			1088579 - JUNIOR MUSIC CDS AS PROFILED		149.78	
			1089039 - STOCK AS SELECTED		39.60	
			1089040 - ADULT MUSIC CDS AS PROFILED		508.38	
			1089041 - JUNIOR MUSIC CDS AS PROFILED		104.63	
			1089042 - STOCK AS SELECTED		130.54	
			1089043 - STOCK AS SELECTED		31.27	
			1089044 - ADULT DVD PROFILED STOCK		98.49	
			1089045 - STOCK AS SELECTED		149.80	
			1089047 - JUNIOR DVDS AS PROFILED		219.45	
			1089048 - ADULT DVD PROFILED STOCK		322.77	
			1089391 - ADULT DVD PROFILED STOCK		1,092.95	
			1089392 - STOCK AS SELECTED		15.59	
			1089393 - STOCK AS SELECTED		20.59	
			1089394 - JUNIOR DVDS AS PROFILED		186.14	
			1089395 - JUNIOR MUSIC CDS AS PROFILED		45.19	
			1089396 - ADULT MUSIC CDS AS PROFILED		271.92	
			1089704 - JUNIOR DVDS AS PROFILED		82.38	
			1089705 - ADULT DVD PROFILED STOCK		415.18	
			1089706 - ADULT DVD PROFILED STOCK		60.50	
			1089707 - STOCK AS SELECTED		50.07	
			1089708 - ADULT MUSIC CDS AS PROFILED		1,273.60	
			1089709 - ADULT MUSIC CDS AS PROFILED		209.00	
			1089710 - JUNIOR MUSIC CDS AS PROFILED		149.78	

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			189046 - ADULT MUSIC CDS AS PROFILED		90.64	
099666	23/10/2014	ELDAD LEVY				150.00
			08032 16/10/14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF043658	31/10/2014	ELECTROBOARD SOLUTIONS PTY LTD				246.50
			ELBINV227108 - EPSON ELPLP57 - REPLACEMENT LAMP FOR EB-		246.50	
EF043656	31/10/2014	ELLENBY TREE FARM PTY LTD				5,643.00
			12872 - TREE PLANTING - EXT CONT		5,313.00	
			12967 - TREE PLANTING		330.00	
EF043912	31/10/2014	ELLIOTTS IRRIGATION PTY LTD				1,044.21
			766480 - VARIOUS RET ITEMS		332.51	
			766985 - SERVICE IRON FILTER		711.70	
EF043659	31/10/2014	EMERSON NETWORK POWER				7,051.10
			50124881 - FILTER CHANGE UNIT 3AIRCONADMINSRVROOM		336.70	
			80124266 - ANNUAL MNT. AIR CONDITIONING UNITS 01/10/14-30/09/15		3,357.20	
			80124266 - PREVENTATIVE AIR MTCE 01/10/14- 30/09/15		3,357.20	
EF043914	31/10/2014	ENGINEERS AUSTRALIA				110.00
			WACELM2014 - ENGAGING TEAMS IN CHANGING TIMES 24/09/14		110.00	
EF043422	15/10/2014	ENVIRONMENTAL HEALTH AUSTRALIA (NEW SOUTH WALES) INC				1,100.00
			800973 - I'M ALERT ONLINE B SUBSCRIPTION 2014-15		1,100.00	
EF043661	31/10/2014	ENVIRONMENTAL INDUSTRIES PTY LTD				19,542.38
			22886 - LANDSCAPING SERVS FOR HARBOUR RISE AUG 14	008/12	9,771.19	
			22938 - LANDSCAPING SERVS FOR HARBOUR RISE SEPT 14	008/12	9,771.19	
EF043911	31/10/2014	ENVIRONMENTAL LAND CLEARING SERVICES				24,849.00
			209 - TIP TRUCK		21,037.50	
			210 20/09/14 - LOADER FOR EMERALD PARK EDGEWATER		1,072.50	
			211 25/09/14 - TIP TRUCK FOR ADMIRAL PARK HEATHRIDGE		1,369.50	
			212 25/09/14 - TIP TRUCK FOR ROBIN PARK SORRENTO		1,369.50	
099732	30/10/2014	ERICA DUNCAN				76.00
			356064 - LEARN TO SWIN REFUND		76.00	
EF043917	31/10/2014	EUROPEAN FOODS WHOLESALERS PTY LTD				264.79
			1259184 - ASSORTED ITEMS FOR LIBRARY EVENTS		264.79	
EF043664	31/10/2014	EVOLIS AUSTRALIA PTY LTD & LITHO CARD PTY LTD T/AS				7,293.00
			2794 - RFID CARDS WITH MIFARE 1K CHIP		3,036.00	
			2795 - RFID TAGS WITH MIFARE 1K CHIP		4,257.00	
EF043424	15/10/2014	EVOLUTION TRAFFIC CONTROL PTY LTD				63,737.38
			1219198 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON	012/11	571.58	
			1223236 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF	012/11	594.52	
			1233998 - TRAFFIC MANAGEMENT OCEAN REEF RD & SWANSON		422.36	
			1233999 - TRAFFIC MANAGEMENT OCEAN REEF RD & SWANSON WAY OCEAN REEF		405.99	
			1234000 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		405.99	

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			1234001 - TRAFFIC MANAGEMENT OCEAN REEF RD & SWANSON WAY OCEAN REEF		514.89	
			1234002 - TRAFFIC MANAGEMENT		405.99	
			1234003 - TRAFFIC MANAGEMENT OCEAN REEF RD & SWANS ON WAY OCEAN REEF		497.64	
			1234027 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		1,626.48	
			1234618 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		657.53	
			1236755 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		376.84	
			1236756 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		217.80	
			1236758 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		217.80	
			1237676 - TRAFFIC MANAGEMENT OCEAN REEF RD & SWANS ON WAY OCEAN REEF		591.45	
			1238563 - TRAFFIC MANG AT MARMION AVE KINROSS		433.18	
			1238565 - TRAFFIC MANG AT HEPBURN & WHITFORDS AVE		600.60	
			1238568 - TRAFFIC MANG AT SHENTON & DELEMERE RD		569.86	
			1238569 - TRAFFIC MANG AT SHENTON & DELEMERE RD		569.86	
			1238585 - TRAFFIC MANG AT JOONDALUP DR		1,016.00	
			1238586 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		217.80	
			1238587 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		438.35	
			1238588 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		217.80	
			1238589 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		350.68	
			1238590 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		544.50	
			1238592 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		309.45	
			1239565 - TRAFFIC MANAGEMENT MARMION AVE WARWICK		55.00	
			1241157 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON		309.45	
			1241158 - TRAFFIC MANG AT MARMION AVE DUNCRAIG		433.18	
			1241160 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		309.45	
			1241161 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		309.45	
			1241162 - TRAFFIC MANAGEMENT WARWICK RD & BALLANTY NE RD GREENWOOD		740.03	
			1241163 - TRAFFIC MANAGEMENT OCEAN REEF RD		1,422.84	
			1241164 - TRAGGIC MANAGEMENT BURNS BEACH RD		981.76	
			1241166 - TRAFFIC MANAGEMENT READSHAW RD DUNCRAIG		1,695.18	
			1241167 - WARWICK RD & DAVE TO GLENGARRY GREENWOOD		6,394.06	
			1241168 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		526.02	
			1241169 - TRAFFIC MANAGEMENT MULLALOO DR MULLALOO		350.68	
			1241170 - TRAFFIC MANAGEMENT BEACHSIDE DR BURNS BE ACH		745.20	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1241171 - TRAFFIC MANAGEMENT ANGOVE DR HILLARYS		3,804.19	
			1241172 - TRAFFIC MANAGEMENT HILLWOOD AVE WARWICK		926.16	
			1241174 - TRAFFIC MANAGEMENT ANGROVE DR HILLARYS		701.36	
			1241175 - TRAFFIC MANAGEMENT LASER PLACE OCEAN REE F		657.53	
			1241176 - TRAFFIC MANAGMENT HILLWOOD AVE WARWICK		745.20	
			1241177 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		217.80	
			1241182 - TRAFFIC MANAGEMENT GILBERT RD DUNCRAIG		1,789.36	
			1241185 - TRAFFIC MANAGEMENT DELAMERE AVE & OAKLAN D BLVD CURRAMBINE		490.06	
			1241186 - TRAFFIC MANAGEMENT JOONDALUP DR		818.40	
			1241187 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON		350.68	
			1241188 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		217.80	
			1241189 - TRAFFIC MANAGEMENT WARWICK RD & DAVA RD WARWICK		217.80	
			1241192 - TRAFFIC MANAGEMENT ANGOVE DR HILLARYS		526.02	
			1241193 - TRAFFIC MANAGEMENT MELALEUCA DR GREENWOOD		745.20	
			1241194 - TRAFFIC MANAGEMENT MELALEUCA DR GREENWOOD		657.53	
			1241195 - FAIRWAY CIRCLE JOONDALUP TRAFFIC MANAGEM		435.60	
			1241196 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON		395.32	
			1241197 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		217.80	
			1241198 - TRAFFIC MANAGEMENT SHENTON AVE CURRAMBIN		600.60	
			1241199 - TRAFFIC MANAGEMENT READSHAW RD DUNCRAIG		530.02	
			1241200 - TRAFFIC MANAGEMENT HILLWOOD AVE WARWICK		350.68	
			1241201 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		217.80	
			1241985 - TRAFFIC MANAGEMENT WARWICK RD GLENGARRY		1,320.00	
			1242629 - TRAFFIC MANAGEMENT GRAND BOULEVARD & BOA		1,082.02	
			1242632 - TRAFFIC MANAGEMENT HOCKING AVE HILLARYS		745.20	
			1242633 - TRAFFIC MANAGMENT CENTAUR ST KALLAROO		745.20	
			1242635 - WARWWICK ROAD BALLANTINE TO ALLENSWOOD GIRRAWHEEN TRAFFIC MANAGEMENT		5,905.55	
			1242636 - TRAFFIC MANAGEMENT HESTER WAY GREENWOOD		701.36	
			1242637 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		217.80	
			1242638 - TRAFFIC MANAGEMENT CENTAUR ST KALLAROO		526.02	
			1242639 - TRAFFIC MANAGEMENT CENTAUR ST KALLAROO		350.68	
			1242643 - SHENTON AVE & JOONDALUP DR TRAFFIC MANAG MENT		350.68	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1242644 - TRAFFIC MANAGEMENT LASER PLACE OCEAN REE F		657.53	
			1242645 - TRAFFIC MANAGEMENT HILLWOOD AVE GREENWOOD		795.04	
			1242646 - TRAFFIC MANAGEMENT READSHAW RD DUNCRAIG		993.80	
			1242647 - TRAFFIC MANAGEMENT READSHAW RD DUNCRAIG		1,789.36	
			1242648 - TRAFFIC MANAGEMENT HOCKING AVE HILLARYS		789.03	
			1242649 - TRAFFIC MANAGEMENT OCEAN REEF ROD WOODVA LE		433.18	
			1242652 - TRAFFIC MANAGEMENT READSHAW RD DUNCRAIG		993.80	
			1242653 - TRAFFIC MANAGEMENT CENAU ST KALLAROO		1,058.46	
			1242654 - TRAFFIC MANAGEMENT HOCKING AVE HILLARYS		613.69	
			1242655 - TRAFFIC MANAGEMENT HESTER WAY GREENWOOD		745.20	
			1242657 - TRAFFIC MANAGEMENT OCEAN REEF & SWANSON WAY OCEAN REEF		263.63	
EF043666	31/10/2014	EVOLUTION TRAFFIC CONTROL PTY LTD				37,537.10
			1233965 - TRAFFIC MANG SERVS AT MARMION AVE DUNCRAIG 15/08/14		466.03	
			1233966 - TRAFFIC MANG SERVS AT MARMION AVE DUNCRAIG 14/08/14		433.18	
			1233967 - TRAFFIC MANG SERVS AT WHITFORDS AVE KINGSLEY 16/08/14		909.80	
			1233967 - TRAFFIC MANG SERVS AT WHITFORDS AVE KINGSLEY 16/08/14	012/11	82.49	
			1233992 - TRAFFIC MANG SERVS AT MARMION AVE DUNCRAIG 07/08/14		827.70	
			1233993 - TRAFFIC MANG SERVS AT MARMION AVE DUNCRAIG 08/08/14		827.70	
			1233994 - TRAFFIC MANG SERVS AT MARMION AVE DUNCRAIG 09/08/14		1,339.43	
			1238581 - TRAFFIC MANG SERVS AT MARMION AVE DUNCRAIG 02/09/14		435.60	
			1238582 - TRAFFIC MANG SERVS AT MARMION AVE DUNCRAIG 03/09/14		408.38	
			1238583 - TRAFFIC MANG SERVS AT MARMION AVE DUNCRAIG 04/09/14		408.38	
			1238584 - TRAFFIC MANG SERVS AT MARMION AVE DUNCRAIG 05/09/14		381.15	
			1238591 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 06/09/14		309.45	
			1241165 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 14/09/14		783.90	
			1241178 - TRAFFIC MANG SERVS AT MARMION AVE DUNCRAIG 09/09/14		408.38	
			1241179 - TRAFFIC MANG SERVS AT MARMION AVE DUNCRAIG 10/09/14		408.38	
			1241180 - TRAFFIC MANG SERVS AT MARMION AVE DUNCRAIG 11/09/14		408.38	
			1241181 - TRAFFIC MANG SERVS AT MARMION AVE DUNCRAIG 12/09/14		381.15	
			1241183 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 14/09/14		783.90	
			1241184 - TRAFFIC MANG SERVS AT MARMION AVE DUNCRAIG 08/09/14		217.80	
			1241190 - TRAFFIC MANG SERVS AT WHITFORDS AVE & BELROSE ENT HILLARYS 11/09/14		763.96	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1241191 - TRAFFIC MANG SERVS AT WEST COAST DRV SORRENTO 12/09/14		709.50	
			1242630 - TRAFFIC MANG SERVS AT DAVALLIA RD DUNCRAIG 18/09/14		872.86	
			1242631 - TRAFFIC MANG SERVS AT BURNS BEACH RD KINROSS 18/09/14		1,480.06	
			1242634 - TRAFFIC MANG SERVS AT CONNOLLY DRV & MOORE DRV CURRAMBINE 20/09/14		1,596.22	
			1242650 - TRAFFIC MANG SERVS AT SHENTON AVE JOONDALUP 20/09/14		618.90	
			1242651 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 21/09/14		783.90	
			1242656 - TRAFFIC MANG SERVS AT JOONDALUP DRV EDGEWATER 21/09/14		783.90	
			1245013 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 24/09/14		608.52	
			1245014 - TRAFFIC MANG SERVS AT HODGES DRV JOONDALUP 26/09/14		818.40	
			1245015 - TRAFFIC MANG SERVS AT BURNS BEACH RD KINROSS 24/09/14		1,129.38	
			1245016 - TRAFFIC MANG SERVS AT BURNS BEACH RD JOONDALUP 26/09/14		818.40	
			1245017 - TRAFFIC MANG SERVS AT HEPBURN AVE KINGSLEY 27/09/14		611.73	
			1245018 - TRAFFIC MANG SERVS AT HEPBURN AVE KINGSLEY 27/09/14		611.73	
			1245019 - TRAFFIC MANG SERVS AT COOLIBAH DRV & CALECTASIA GREENWOOD 23/09/14		350.68	
			1245020 - TRAFFIC MANG SERVS AT READSHAW RD DUNCRAIG 24/09/14		350.68	
			1245022 - TRAFFIC MANG SERVS AT CENTAUR ST KALLAROO 24/09/14		701.36	
			1245023 - TRAFFIC MANG SERVS AT EPPING GRV KALLAROO 25/09/14		789.03	
			1245024 - TRAFFIC MANG SERVS CENTAUR ST KALLAROO 26/09/14		1,648.46	
			1245028 - TRAFFIC MANG SERVS AT CENTAUR ST KALLAROO 23/09/14		438.35	
			1245029 - TRAFFIC MANG SERVS AT HEPBURN AVE & WHITFORDS AVE HILLARYS 24/09/14		600.60	
			1245030 - TRAFFIC MANG SERVS AT OCEAN REEF RD OCEAN REEF 25/09/14		350.68	
			1245031 - TRAFFIC MANG SERVS AT ANGOVE DRV & WATERFORD DRV HILLARYS 26/09/14		482.19	
			1245032 - TRAFFIC MANG SERVS AT WARWICK RD GREENWOOD 26/09/14		285.33	
			1245033 - TRAFFIC MANG SERVS AT GRAND BLVD & REID PROM JOONDALUP 25/09/14		557.95	
			1245034 - TRAFFIC MANG SERVS AT JAMES MCCUSKER PARK ILUKA 25/09/14		530.02	
			1245876 - PREPARE TRAFFIC MANAGEMENT PLANS VERGES JOONDALUP 20/08/14		220.00	
			1246310 - TRAFFIC MANG SERVS AT BURNS BEACH RD CONNOLLY 03/10/14		981.76	
			1246313 - TRAFFIC MANG SERVS AT ARISTRIDE AVE & KEYBROYD TO DAMPIER MULLALOO 30/09/14		745.20	
			1246314 - TRAFFIC MANG SERVS AT ARISTRIDE AVE & KEYBROYD TO DAMPIER MULLALOO 02/10/14		657.53	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1246315 - TRAFFIC MANG SERVS AT EPPING GRV KALLAROO 04/10/14		992.31	
			1246317 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 01/10/14		223.53	
			1246318 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 30/09/14		350.68	
			1246319 - TRAFFIC MANG SERVS AT WHITFORDS AVE & WANNEROO RD WANGARA 02/10/14		608.52	
			1246320 - TRAFFIC MANG SERVS AT ARISTRIDE AVE MULLALOO 04/10/14		1,124.62	
			1246321 - TRAFFIC MANG SERVS AT HOCKING AVE HILLARYS 04/10/14		2,118.98	
EF043663	31/10/2014	EXCEL TRAFFIC DATA				4,265.80
			1054 - WHITFORDS AVE/DAMPIER AVE 12HR VIDEO		2,846.80	
			1063 - VIDEO SURVEY WARDEN CROSSING		1,419.00	
EF043481	15/10/2014	FABIAN ABATE FAMILY TRUST T/AS JOONDALUP CATERING				700.00
			426 - CATERING		700.00	
EF043931	31/10/2014	FABIAN ABATE FAMILY TRUST T/AS JOONDALUP CATERING				315.00
			464 - CATERING		315.00	
EF043919	31/10/2014	FILTER DISCOUNTERS PTY LTD				133.98
			45544 - FILTERS		133.98	
099575	10/10/2014	FINANCIAL COUNSELLORS ASSOC WA				412.50
			85 - FCAWA CONFERENCE 2014		412.50	
EF043425	15/10/2014	FIND WISE LOCATION SERVICES				382.80
			1762 - IRRIGATION - EXT CONT		382.80	
EF043672	31/10/2014	FIND WISE LOCATION SERVICES				1,595.00
			1800 - EARTHWORKS - EXT CONT		374.00	
			1821 - LOCATION OF SERVS AT CNR GIBSON AVE & OLEARY RD PADBURY		374.00	
			1828 - CABLE SERVICE LOCATOR CONIDEA PARK HEATHRIDGE		473.00	
			1836 - HIRE OF SERVICES FOR WATER FEATURE AT CENTRAL WALK JOONDALUP		374.00	
099650	23/10/2014	FINES ENFORCEMENT REGISTRY				13,747.00
			21/10/14 - LODGEMENT OF 295 RECORDS WITH REGISTRY		13,747.00	
099515	10/10/2014	FIRST WESTERN REALTY				559.00
			191714 - RATES REFUND		559.00	
EF043671	31/10/2014	FLEXIPOLE INDUSTRIES PTY LTD				38.50
			1975 - BOLLARD. 1200 X 90		38.50	
099734	30/10/2014	FLI FITNESS				644.00
			BID13827 - REFUND OF HIRE FEES		644.00	
EF043674	31/10/2014	FLORAL IMAGE				66.74
			21081 - FLORAL ARRANGEMENTS BY MONTHLY		66.74	
EF043668	31/10/2014	FORCORP PTY LTD				3,597.00
			38916 - TD93DLXT-47-45 LED STICK DIRECTOR		3,597.00	
EF043667	31/10/2014	FORPARK AUSTRALIA				4,428.60
			32853 - REFER 32853		-697.40	
			33026 - SPIRAL SLIDE REPLACEMENT		5,126.00	
EF043472	15/10/2014	FOXTEL CABLE TELEVISION PTY LTD				155.00
			160313313 - FOXTEL CRAIGIE LC GYM		155.00	

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EF043555	31/10/2014	FRIENDS OF NORTH OCEAN REEF FORESHORE	ILUKA			2,000.00
			14/10/14 - SPECIAL PURPOSE GRANT FUNDING		2,000.00	
EF043918	31/10/2014	FRIENDS OF YELLAGONGA REGIONAL INC	AL PARK			2,000.00
			21/10/14 - SPECIAL PURPOSE GRANT		2,000.00	
EF043669	31/10/2014	FUJI XEROX AUSTRALIA P/L				12,665.50
			CN131717 - PHOTOCOPYING FOR PRINTROOM BASEMENT 01/09-30/09/14		2,368.31	
			CN132846 - PHOTOCOPYING FOR GOVERNANCE & MARKETING 01/09-30/09/14		375.19	
			IKB8482 - FUJI XEROX AP5C2275 MFC		7,049.90	
			X2857112 - 2014/15 LEASE OF 2 X APEOSPORT IVC7788		2,872.10	
EF043683	31/10/2014	G C SALES WA				1,584.00
			23317 - 30 TRIDENT PARK CONTAINERS		1,584.00	
099757	30/10/2014	GAIK LOO & TENG NG				219.37
			122370 - RATES REFUND		219.37	
099675	23/10/2014	GARETH GREEN				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF043686	31/10/2014	GARRARDS PTY LTD				261.27
			PEI-1037897 - THROW PACKS		261.27	
099756	30/10/2014	GARY & LORENE STEVENS				258.20
			1037081 - RATES REFUND		258.20	
099535	10/10/2014	GARY RICHARD & ROBIN LYNETTE	BROMLEY			517.57
			185109 - RATES REFUND		517.57	
EF043681	31/10/2014	GEODETC SUPPLY & REPAIR				677.60
			24374 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		677.60	
EF043894	31/10/2014	GEOFF AMPHLETT				2,575.00
			ALLOW-MTG-OCT 14 - MEETING FEE OCT 2014		2,575.00	
099660	23/10/2014	GEOFF OEHME				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF043676	31/10/2014	GEOFF'S TREE SERVICES				60,023.15
			J140814#1 - PADBURY POWERLINE PRUNING	018/11	29,375.50	
			J140827#3 - TREE REMOVAL INCLUDING STUMP GRINDING -		1,210.00	
			J140828 - TREE REMOVAL INCLUDING STUMP GRINDING -	018/11	2,640.00	
			J140828#1 - ROOT CHASING PER LINEAR METRE		250.80	
			J140901#3 - TREE REMOVAL INCLUDING STUMP GRINDING -		1,540.00	
			J140904 - SUPPLY AND OPERATE AN ELEVATED 16M WORK		470.25	
			J140904#1 - SUPPLY AND OPERATE AN ELEVATED 19M WORK		638.00	
			J140904#2 - SUPPLY AND OPERATE AN ELEVATED 19M WORK		319.00	
			J140904#3 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	018/11	319.00	
			J140904#4 - SUPPLY AND OPERATE AN ELEVATED 19M WORK		478.50	
			J140904#5 - SUPPLY AND OPERATE AN ELEVATED 16M WORK		627.00	
			J140909 - SUPPLY AND OPERATE AN ELEVATED 19M WORK		478.50	

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			J140909#1 - SUPPLY AND OPERATE AN ELEVATED 16M WORK		313.50	
			J140910 - TREE REMOVAL INCLUDING STUMP GRINDING AT TWICKENHAM DRV KINGSLEY		1,320.00	
			J140910#1 - PRUNING AT NEWHAM PARK KINGSLEY		478.50	
			J140912 - PRUNING AT BUCKTHORN PARK DUNCRAIG		2,934.25	
			J140917 - SELECTIVE BRANCH REMOVAL - CANOPY >30M	018/11	440.00	
			J140917#1 - SUPPLY AND OPERATE AN ELEVATED 19M WORK		638.00	
			J140919 - PRUNING AT OCEAN REEF RD WOODVALE		2,310.00	
			J140924 - PRUNING AT JUNIPER PARK DUNCRAIG		638.00	
			J140924#1 - PRUNING AT LANGHOLM PLC DUNCRAIG		638.00	
			J140924#2 - TREE REMOVAL INCLUDING STUMP GRINDING AT DORY CT BELDON		1,210.00	
			J140925 - STUMP GRINDING AT SIR JAMES MCCUSKER PARK ILUKA		2,941.40	
			J140925#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT CNR GRAND BLVD & REID PROM JOONDALUP		2,739.00	
			JS104925#1 - STUMP GRINDING VARIOUS AREAS		1,229.25	
			JS140903 - STUMP GRINDING VARIOUS AREAS		1,534.50	
			JS140909 - STUMP GRINDING VARIOUS AREAS		1,214.40	
			JS140917 - STUMP GRINDING VARIOUS AREAS		592.90	
			JS140925 - STUMP GRINDING AT VARIOUS AREAS		504.90	
099751	30/10/2014	GEORGE ARMOND VAN ROMPAEY				226.00
			160595 - RATES REFUND		226.00	
EF043485	15/10/2014	GEORGE MATHEWS				3,000.00
			15 - CHEMICAL CERTIFICATION - REFRESHER		3,000.00	
EF043520	21/10/2014	GEORGIOU GROUP PTY LTD				993,969.60
			17842 - MULTI-STOREY CAR PARK PROGRESS CLAIM 2	006/14	993,969.60	
EF043687	31/10/2014	GETAWAY OUTDOORS BALCATTA				105.00
			208370 - P14.2 LED LENSER TORCH		105.00	
EF043682	31/10/2014	GHEMS HOLDINGS				27,889.55
			GH00810343 - VEHICLE MOUNTED APPLICATION (2X100 METRE	006/12	23,870.92	
			GH00810347 - VEHICLE MOUNTED APPLICATION (2X100 METRE	006/12	4,018.63	
EF043473	15/10/2014	GOLDEN AGE HEALTH PRODUCTS	CUSTOM BUILT SAUNAS			320.00
			30255 - EMERGENCY MAINTENANCE		320.00	
EF043691	31/10/2014	GOLDER ASSOCIATES PTY LTD				5,390.00
			25421 - CONSULT FOR WETLAND MANG PLAN REVIEW		5,390.00	
EF043558	31/10/2014	GRAEME LAMBERT				20.00
			10/10/14 - DRY CLEANING OF A SUIT WHICH HAD SOUP SPILT ON IT AT A CIVIC FUNCTION		20.00	
EF043678	31/10/2014	GRASS GROWERS				5,822.96

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			14411 - DISPOSAL OF MIXED GREEN WASTE SEPT 14		5,822.96	
EF043679	31/10/2014	GRASSTREES AUSTRALIA				2,953.40
			4237 - GRASSTREES 70 CM SINGLE TRUNK		1,699.40	
			4282 - REPLACE GRASSTREE AT DELGADO PDE & SHENTON AVE ILUKA		1,254.00	
EF043922	31/10/2014	GREEN SKILLS INC				22,645.83
			P269 30/09/14 - HANDWEEDING AT MARITANA PARK 15/09-17/09 /14 & 22/09/14		5,370.92	
			P286 - CAPE TULIP WIPING AT HEPBURN AVE 15/09/14 & 26/09/14		10,113.68	
			P291 08/10/14 - HANDWEEDING CADOGAN PARK 23/09- 26/09/14		5,391.74	
			P292 - HAND WEEDING HEPBURN CONSERVATION AREA 02/10-03/10/14		1,769.49	
EF043680	31/10/2014	GREENWAY ENTERPRISES				1,462.61
			53320 - SLEDGE HAMMER		56.18	
			53449 - TANK LID ASSEMBLY		251.85	
			54686 - BOWSAW TRIANGULAR 53CM		952.18	
			54749 - SHOVEL SHIFTING		202.40	
EF043426	15/10/2014	GREENWOOD PARTY HIRE				600.00
			B11803 - MARQUEE HIRE - 23 AUGUST 2014		600.00	
EF043684	31/10/2014	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			6,219.22
			15786 - LANDSCAPE MTCE CURRAMBINE COMM CTR 05/09/14		141.85	
			15787 - LANDSACPE MAINTENANCE ORIENT PARK		726.00	
			15790 - SUMP MTCE MIRROR PARK 03/09/14		357.50	
			15792 - LANDSCAPE MTCE BRAMSTON PARK 18/08/14 & 03/09/14		943.80	
			15793 - SUMP MTCE ELLERSDALE PARK 03/09/14		396.00	
			15795 - SUMP MTCE BURNS BEACH PARK 03/09/14		357.50	
			15796 - LANDSCAPE MTCE KINGSLEY PARK SUMP 03/09/14		423.50	
			16068 - WOODVALE WATERS L/SCAPE		2,731.22	
			16070 - LANDSCAPE MTCE CURRAMBINE COMM CTR 21/09/14		141.85	
099747	30/10/2014	GREGORY & ROBYN NEGUS				202.00
			188622 - RATES REFUND		202.00	
EF043685	31/10/2014	GROWERS AGRISHOP				4,279.70
			76659 - ENDORSE SPRAY OIL 20L		3,862.10	
			76749 - REFER INVOICE 76659		-3,320.00	
			77985 - HERBI RED 5L		1,425.60	
			77986 - LEOPARD QUIZALOFOP 10L		800.80	
			78408 - PULSE 5L		1,511.20	
EF043677	31/10/2014	GYMCARE				609.25
			34428 - CLIPS FOR PUMP EQUIPMENT		451.00	
			34598 - SERVICE REQUIREMENTS		158.25	
EF043692	31/10/2014	HAEFELI-LYSNAR SURVEY EQUIPMENT				2,890.25
			68019 - EXTENDED WARRANTY & SERVICE:		1,782.00	
			68067 - EXTENDED WARRANTY & SERVICE:		852.50	
			68068 - TRIMBEL TSC3 EXTENDED WARRANTY		255.75	
EF043475	15/10/2014	HALLMARK EDITIONS PTY LTD				495.00
			LVNHBMRWYP9 - CLIMATE CHANGE CONFERENCE 04/12/14		495.00	

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EF043693	31/10/2014	HAMES SHARLEY (WA) PTY LTD				21,304.25
			WA009722 - JOONDALUP FIVE LEVEL CAR PARK DESIGN	023/13	21,304.25	
099685	23/10/2014	HANNAH BARRY				201.00
			23700 - REFUND FOR THURSDAY PM NETBALL CLC		201.00	
099544	10/10/2014	HANNAH MIFSUD				67.00
			23998 - NETBALL REFUND		67.00	
EF043828	31/10/2014	HANNINGTON FAMILY TRUST T/AS SPICE				148.50
			DIGITAL IMAGING			
			15472 - POP-UP DIGITAL INSTALLATION		148.50	
EF043696	31/10/2014	HART SPORT				185.70
			604744 - COMPETITION BADMINTON NETS		185.70	
EF043702	31/10/2014	HARTAC SALES & DISTRIBUTION PTY LTD				499.84
			170943 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS SEPT 14 VARIOUS AREAS		499.84	
099576	10/10/2014	HARVEY NORMAN				139.00
			1453262 - HOT WATER URN		139.00	
EF043699	31/10/2014	HARVEY NORMAN EDGEWATER				99.00
			114934 - KARCHER VACUM CLEANER		99.00	
EF043474	15/10/2014	HAYS PERSONNEL SERVICES PTY LTD				24,213.37
			4864554 - LABOUR HIRE W/E 14/9/14		1,268.61	
			4864556 - LABOUR HIRE W/E 12/09/14		1,548.45	
			4871417 - MARKETING OFFICER - MATERNITY LEAVE		1,440.93	
			4873633 - 12 WEEKS - SPECIALIST STAFF TRANSPORT		2,714.22	
			4873634 - PROPERTY COORDINATOR		1,891.18	
			4873636 - FOR LABOUR HIRE WEEK ENDING 21/9/2014		1,679.37	
			4873637 - LABOUR HIRE WEEK ENDING 19/09/14		1,249.95	
			4881147 - LABOUR HIRE WEEK ENDING 19/09/14		1,249.95	
			4881149 - LABOUR WEEK ENDING-21/09/14		1,384.09	
			4881152 - LABOUR WEEK ENDING-21/09/14		1,693.96	
			4882616 - 6 WEEKS - DEISIGNER 38.0 PER WEEK COVER		1,880.01	
			4887661 - AGENCY STAF W/E 28/09/14		1,880.01	
			4893699 - HIRE PROPERTY COORDINATOR W/E 28/09/14		1,956.96	
			4897624 - HIRE PROPERTY COORDINATOR W/E 05/10/14		1,310.34	
			4897625 - 6 WEEKS - DEISIGNER		1,065.34	
EF043923	31/10/2014	HAYS PERSONNEL SERVICES PTY LTD				63,676.78
			4859467 - LABOUR HIRE W/E 07/09/14 DEPOT		1,384.09	
			4860540 - LABOUR HIRE W/E 07/09/14 DEPOT		1,249.95	
			4860541 - LABOUR HIRE W/E 07/09/14 DEPOT		1,249.95	
			4860542 - LABOUR HIRE W/E 07/09/14 DEPOT		1,249.95	
			4868277 - LABOUR HIRE W/E 14/09/14 DEPOT		1,585.76	
			4868278 - LABOUR HIRE W/E 14/09/14 DEPOT		1,585.76	
			4868279 - LABOUR HIRE W/E 14/09/14 DEPOT		1,053.56	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4868280 - LABOUR HIRE W/E 14/09/14 DEPOT		1,578.30	
			4868281 - LABOUR HIRE W/E 14/09/14 DEPOT		1,268.61	
			4868282 - LABOUR HIRE W/E 14/09/14 DEPOT		1,249.95	
			4868283 - LABOUR HIRE W/E 14/09/14 DEPOT		1,012.24	
			4871416 - HIRE MARKETING OFFICER W/E 17/08/14		35.32	
			4873635 - LABOUR HIRE W/E 21/09/14 DEPOT		1,567.10	
			4881148 - LABOUR HIRE W/E 21/09/14 DEPOT		1,249.95	
			4881150 - LABOUR HIRE W/E 21/09/14 DEPOT		1,249.95	
			4881151 - LABOUR HIRE W/E 21/09/14 DEPOT		1,567.10	
			4887663 - LABOUR HIRE W/E 28/09/14 DEPOT		1,585.76	
			4890528 - LABOUR HIRE W/E 28/09/14 DEPOT		1,585.76	
			4890529 - LABOUR HIRE W/E 28/09/14 DEPOT		1,585.76	
			4890530 - LABOUR HIRE W/E 28/09/14 DEPOT		1,755.93	
			4890531 - LABOUR HIRE W/E 28/09/14 DEPOT		1,585.76	
			4890532 - LABOUR HIRE W/E 28/09/14 DEPOT		1,268.61	
			4890533 - LABOUR HIRE W/E 28/09/14 DEPOT		1,363.43	
			4896500 - LABOUR HIRE W/E 05/10/14 DEPOT		932.80	
			4896501 - LABOUR HIRE W/E 05/10/14 DEPOT		932.80	
			4897622 - HIRE SPECIALIST STAFF TRANSPORT W/E 28/09/14		2,749.46	
			4897623 - HIRE SPECIALIST STAFF TRANSPORT W/E 05/10/14		2,326.47	
			4897626 - LABOUR HIRE W/E 05/10/14 DEPOT		1,249.95	
			4897627 - LABOUR HIRE W/E 05/10/14 DEPOT		932.80	
			4903315 - LABOUR HIRE W/E 05/10/14 DEPOT		615.65	
			4903316 - LABOUR HIRE W/E 05/10/14 DEPOT		932.80	
			4903317 - LABOUR HIRE W/E 05/10/14 DEPOT		1,032.90	
			4904606 - TEMP TO PERMANENT STAFF IMS FROM 08/10/14		11,000.00	
			4907167 - LABOUR HIRE W/E 12/10/14 DEPOT		1,755.93	
			4907168 - LABOUR HIRE W/E 12/10/14 DEPOT		1,585.76	
			4907169 - LABOUR HIRE W/E 12/10/14 DEPOT		1,268.61	
			4908202 - HIRE MARKETING OFFICER W/E 12/10/14		1,733.07	
			4908205 - LABOUR HIRE W/E 12/10/14 DEPOT		1,585.76	
			4917906 - LABOUR HIRE W/E 19/10/14 IMS		2,173.47	
099671	23/10/2014	HAZEL LEONARD				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF043697	31/10/2014	HEADSET ERA				313.50
			5129 - PLANTRONICS HW251N CORDED HEADSET		313.50	
099712	30/10/2014	HEATHER NEIL				3,264.90
			140386 & 134421 - RATES REFUND		3,264.90	
EF043741	31/10/2014	HERITAGE BAKEHOUSE				345.75
			17565 - PARTY PIES/S.ROLLS FOR CIT CEREMONIES		183.00	
			17625 - PARTY PIES/S.ROLLS FOR CIT CEREMONIES		162.75	
099471	3/10/2014	HESTA				754.83
			F/E 26/09/14 - PAYROLL DEDUCTIONS F/E 26/09/14		754.83	
099594	17/10/2014	HESTA				697.39
			F/E 10/10/14 - PAYROLL DEDUCT F/E 10/10/14 SUPER		697.39	
099714	30/10/2014	HESTA				697.10
			F/E 24/10/14 - SUPERANNUATION PAYMENT		697.10	
EF043373	15/10/2014	HIGH FLYER TRAMPOLINE & GYM ACADEMY				200.00
			467 - KIDSPORT FUNDING		200.00	
EF043694	31/10/2014	HILLARYS NEWS ROUND				126.60
			289708 - NEWSPAPERS FOR WHITFORD LIBRARY 15/09- 12/10/14		126.60	
EF043415	15/10/2014	HILLBRICK BICYCLES PTY LTD & L T/AS BODY BIKE AUSTRALIA	SMITH			44,341.00
			1826 - REPLACEMENT OF SPINK BIKES AT CRAIGIE		44,341.00	
EF043700	31/10/2014	HINCO ENGINEERING UNIT TRUST				281.60
			21123 - THERMOMETER CALIBRATION		281.60	
EF043877	31/10/2014	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				15,799.12
			9401525750 - 300MM DIAMETER CLASS 2 PRECAST CONCRETE	002/13	338.18	
			9401527592 - SUPPLY AND DELIVER DRAINAGE MATERIAL	002/13	6,559.92	
			9401532224 - SUPPLY AND DELIVER DRAINAGE MATERIAL	002/13	3,381.84	
			9401532225 - RE INVOICE 9401527592		-2,345.82	
			9401561324 - SOAKWELL LINER 1800X1200	002/13	2,314.40	
			9401574116 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	4,809.20	
			9401578741 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	741.40	
099502	3/10/2014	HOSTPLUS				517.04
			F/E 26/09/14 - PAYROLL DEDUCTIONS F/E 26/09/14		517.04	
099640	17/10/2014	HOSTPLUS				517.25
			F/E 10/10/14 - PAYROLL DEDUCT F/E 10/10/14 SUPER		517.25	
099769	30/10/2014	HOSTPLUS				517.44
			F/E 24/10/14 - SUPERANNUATION PAYMENT		517.44	
EF043924	31/10/2014	HYDROQUIP PUMPS				106,551.29
			36265 - IRRIGATION - EXT CONT		6,705.00	
			36266 - MATERIALS MARK-UP (PUMPS, COMPONENTS & M	016/13	966.24	
			36280 - AERATOR INSPECTIONS & REPAIRS VARIOUS AREAS	016/13	5,148.00	
			36284 - FAIRWAY PARK BORE DEVELOPMENT	016/13	1,100.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			36285 - MCCUBBIN PARK LAKE AERATOR REPAIRS	016/13	5,351.50	
			36286 - FLINDERS PARK AERATOR REPAIR	016/13	4,735.50	
			36287 - CALEDONIA PUMP UNIT SERVICING	016/13	20,618.40	
			36288 - SEACREST SOUTH PUMP UNIT SERVICING	016/13	12,370.60	
			36289 - EARLSFERRY PARK PUMP SERVICE	016/13	18,609.80	
			36290 - CHRISTCHURCH PUMP UNIT SERVICING	016/13	26,489.10	
			36298 - CENTRAL PARK / CBD VARIOUS REPAIRS PUMPS	016/13	4,457.15	
099616	17/10/2014	IAIN JENNER				101.90
			7200295591/7200297429 - REIMBURSEMENT FOR SAFETY SIGNAGE FOR CRAIGIE LEIS CTR AQUATICS		101.90	
099488	3/10/2014	IAN HARRIS				50.00
			AUGUST 2014 - DIESEL FUEL FOR IRRIGATION		50.00	
EF043428	15/10/2014	ID CONSULTING PTY LTD				2,750.00
			10092 - I.D. MODULE - ADDITIONAL		2,750.00	
EF043709	31/10/2014	IFAP				1,107.70
			113168 - FIRE WARDEN TRAINING 01/10/14		1,107.70	
099472	3/10/2014	IIML (IOOF)				942.04
			F/E 26/09/14 - PAYROLL DEDUCTIONS F/E 26/09/14		942.04	
099595	17/10/2014	IIML (IOOF)				624.92
			F/E 10/10/14 - PAYROLL DEDUCT F/E 10/10/14 SUPER		624.92	
099715	30/10/2014	IIML (IOOF)				554.73
			F/E 24/10/14 - SUPERANNUATION PAYMENT		554.73	
EF043708	31/10/2014	IMATEC DIGITAL				181.50
			71993 - BUSINESS CARDS		181.50	
EF043478	15/10/2014	IMPACT PANEL AND PAINT PTY LTD				797.01
			1287 - WORKS AS PER QUOTE 19/9/14 EST. NO. 2254		797.01	
EF043928	31/10/2014	IMPACT PANEL AND PAINT PTY LTD				2,000.00
			1314 - INSURANCE EXCESS FOR HYUNDAI ILOAD		1,000.00	
			1320 - INSURANCE EXCESS FOR TOYOTA HILUX		1,000.00	
EF043927	31/10/2014	INCREDIBLE CONCEPTS				9,082.70
			1498 - HIRE OF INFLATABLE THEMING FOR LFF		7,656.00	
			1580 - ADDITIONAL INFLATABLE THEMING FOR LITTLE FEET FESTIVAL		1,426.70	
EF043706	31/10/2014	INDUSTRIAL FITTINGS SALES				124.41
			W/237496 - PARTS		124.41	
EF043926	31/10/2014	INFORM COMMUNICATE MOTIVATE INTERNATIONAL (AUSTRALIA) PTY LTD				5,775.00
			ICMI-12927A DEPOSIT - DEPOSIT FOR STAFF CONFERENCE 26/02- 27/02/15		5,775.00	
099503	3/10/2014	ING LIFE LIMITED				445.61
			F/E 26/09/14 - PAYROLL DEDUCTIONS F/E 26/09/14		445.61	
099641	17/10/2014	ING LIFE LIMITED				446.41
			F/E10/10/14 - PAYROLL DEDUCT F/E 10/10/14 SUPER		446.41	
099770	30/10/2014	ING LIFE LIMITED				441.22

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			F/E 24/10/14 - SUPERANNUATION PAYMENT		441.22	
EF043707	31/10/2014	INSIGHT CALL CENTRE SERVICES				4,884.33
			73630 - OVERCALLS FEE SEPT 2014		4,884.33	
EF043476	15/10/2014	INSTANT WINDSCREENS				462.00
			S100551544 - PARTS & REPAIRS		462.00	
EF043710	31/10/2014	INTERNATIONAL ART SERVICES PTY LTD				385.00
			A-65249 - TRANSPORT & INSTALLATION OF ARTWORK CIAA 14/10/14		385.00	
EF043711	31/10/2014	INTEWORK INC				13,533.30
			J0006314 - BBQ MTCE SEPT 14 VARIOUS AREAS	035/13	4,593.60	
			S0006253 - PROVISION OF LITTER COLLECTION SERVICES		8,939.70	
099592	17/10/2014	IRDI SETTLEMENTS				611.73
			106858 - RATES REFUND		611.73	
EF043743	31/10/2014	ISENTIA				1,207.34
			MN0541878 - CONSULTANCY		1,207.34	
EF043477	15/10/2014	ISUBSCRIBE PTY LTD				1,311.21
			23627 - SUBScriPTIONS		1,311.21	
EF043890	31/10/2014	J & E ZITO TRADING TRUST/D & S ZITO TR				176.50
			11848 - STRAWBERRY GUAVA		176.50	
EF043598	31/10/2014	J BLACKWOOD & SON LTD				601.25
			PEXR6362 - DISK CUT OFF 102 X 2.5 X 16MM		107.14	
			PEXR7019 - ANCHOR MASONRY RAMSET 10 X 100		144.00	
			PEXS2689 - 0738 2200 - SOCKET 24MM		66.32	
			PEXS3854 - JERRY CAN METAL - 10LTR		139.79	
			PEXS9761 - ANCHOR MASONRY RAMSET 10 X 100		144.00	
EF043527	31/10/2014	JACKSON MCDONALD				6,410.69
			417622 - LEGAL CONSULTANCY SERVICE		4,335.09	
			417981 - LEGAL FEES		1,614.73	
			418151 - LEGAL FEES		460.87	
099679	23/10/2014	JACOB MELLOR				100.00
			8032 - SPORTING ACHIEVEMENT GRANT		100.00	
099741	30/10/2014	JACQUELINE & MICHAEL DONALDSON				253.88
			154309 - RATES REFUND		253.88	
EF043751	31/10/2014	JACQUELINE ADELE MARECHAL				270.00
			18 - HATHA YOGA CLASS INSTRUCTION 4/8 & 25/8 & 22/9		270.00	
099543	10/10/2014	JADE O'DEA				67.00
			23737 - NETBALL REFUND		67.00	
EF043603	31/10/2014	JAMES BENNETT PTY LTD				5,540.12
			3047986 - STOCK AS SELECTED		71.28	
			3047987 - STOCK AS SELECTED		96.24	
			3047988 - STOCK AS SELECTED		27.99	
			3047989 - STOCK AS SELECTED		86.48	
			4346286 - STOCK AS SELECTED		150.71	
			4346287 - STOCK AS SELECTED		42.63	
			4346296 - STOCK AS SELECTED		494.86	
			4346297 - STOCK AS SELECTED		20.99	
			4346298 - STOCK AS SELECTED		40.59	
			4346299 - STOCK AS SELECTED		182.60	
			4346744 - STOCK AS SELECTED		327.56	
			4346745 - STOCK AS SELECTED		45.43	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4346746 - STOCK AS SELECTED		43.71	
			4346747 - STOCK AS SELECTED		232.44	
			4346748 - STOCK AS SELECTED		93.05	
			4346749 - STOCK AS SELECTED		133.56	
			4346750 - STOCK AS SELECTED		30.78	
			4346751 - STOCK AS SELECTED		20.99	
			4346752 - STOCK AS SELECTED		54.59	
			4346753 - STOCK AS SELECTED		25.19	
			4508685 - STOCK AS SELECTED		35.00	
			4509175 - STOCK AS SELECTED		211.88	
			4509176 - STOCK AS SELECTED		92.30	
			4509177 - STOCK AS SELECTED		38.50	
			4509178 - STOCK AS SELECTED		54.59	
			4509179 - STOCK AS SELECTED		33.90	
			PS0178691 - ADULT FICTION STOCK AS PROFILED		457.10	
			PS0178958 - ADULT FICTION STOCK AS PROFILED		551.20	
			PS0178959 - ADULT FICTION STOCK AS PROFILED		46.14	
			PS0179122 - ADULT FICTION STOCK AS PROFILED		313.04	
			PS0179123 - ADULT FICTION STOCK AS PROFILED		311.84	
			PS0248065 - ADULT FICTION STOCK AS PROFILED		145.90	
			PS0248260 - ADULT FICTION STOCK AS PROFILED		462.40	
			PS0248265 - ADULT FICTION STOCK AS PROFILED		135.86	
			PS0248382 - ADULT FICTION STOCK AS PROFILED		272.88	
			PS0255043 - ADULT FICTION STOCK AS PROFILED		155.92	
EF043480	15/10/2014	JAMES REID ELECTRICAL CONTROLS				330.00
			11500 - MAINTENANCE REPAIRS		330.00	
EF043718	31/10/2014	JAMES RICHARDSON CORPORATION PTY LTD				4,290.00
			74911 - REUPHOLSTERING OF 40 CHAIRS		4,290.00	
099737	30/10/2014	JANETTE MORRIS				154.00
			375454 - WOMENS SELF DEFENCE CLASS CANCELLED		154.00	
EF043427	15/10/2014	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			1,144.00
			15098 - SUPPLY INSTALL & COMMISSION FIRE EVACUATION DEVICES WOODVALE LIBRARY	014/13	1,144.00	
EF043701	31/10/2014	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			6,937.70
			14189 - WATER DAMAGE TO EVACUATION SPEAKER CLC	014/13	313.50	
			16491 - FIRE EXTINGUISHERS INSPECT AT THE DEPOT		2,994.20	
			17340 - FIRE DETECTION SYSTEMS & TESTING AT CRAIGIE LEIS CTR JULY 14	014/13	363.00	
			17341 - FIRE DETECTION SYSTEMS & TESTING AT DUNCRAIG LIBRARY JULY - SEPT 14	014/13	363.00	
			17342 - FIRE DETECTION SYSTEMS & TESTING AT JOONDALUP ADMIN BLDG JULY 14	014/13	363.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			17343 - FIRE DETECTION SYSTEMS & TESTING JULY - SEPT 14 JOONDALUP LIBRARY	014/13	363.00	
			17344 - FIRE DETECTION SYSTEMS & TESTING WHITFORDS SNR CITIZENS CTR JULY - SEP 14	014/13	363.00	
			17346 - FIRE DETECTION SYSTEMS TESTING CONNOLLY COMMUNITY CTR JULY 14	014/13	363.00	
			17347 - FIRE DETECTION SYSTEMS & TESTING WARWICK LEIS CTR JULY - SEPT 14	014/13	363.00	
			17348 - FIRE DETECTION SYSTEMS TESTING FOR WOODVALE COMM CARE CTR JULY 14	014/13	363.00	
			17349 - FIRE DETECTION SYSTEMS & TESTING AT CIVIC CHAMBERS JULY - SEPT 14	014/13	363.00	
			17360 - FIRE DETECTION SYSTEMS & TESTING JULY - SEPT 14 WHITFORDS LIBRARY	014/13	363.00	
EF043715	31/10/2014	JB HI-FI JOONDALUP				889.00
			0602497737 - DOOR PRIZE FOR DEFEAT THE BEAT		229.00	
			402485130-98 - SOUND BAR FOR EDGE YOUTH CENTRE		660.00	
EF043719	31/10/2014	JCY UNIT TRUST T/AS JCY ARCHITECTS & URBAN DESIGNERS				4,400.00
			1831 - ARCHITECTURAL DESIGN SERVICES		4,400.00	
EF043390	15/10/2014	JENNE RUSSELL				131.40
			TARGET - REIMBURSEMENT ITEMS FOR EDGE YOUTH CENTR		131.40	
099593	17/10/2014	JENNIFER MOWER				104.00
			24061 - JUNIOR SOCCER REFUND		104.00	
099749	30/10/2014	JENNIFER THOMAS				43.50
			237962 - MULTI ACCESS MEMBERSHIP REFUND		43.50	
EF043398	15/10/2014	JILL DAVIS				359.50
			SEPTEMBER 2014 - BUS DUTIES 22/04/14 - 23/09/14		359.50	
EF043383	15/10/2014	JILL WILSON				287.00
			CRAYONS - REIMBURSEMENT LCD NOTEPAD X 2 & COVER		287.00	
EF043713	31/10/2014	JMAC INDUSTRIES				1,988.91
			2099 - 14X 20LTR TUBS OF ALU-DET		1,988.91	
099518	10/10/2014	JODIE BAYNTUN				100.45
			18/06/14 - REFUND FOR SQUAD TRAINING CLC		100.45	
099490	3/10/2014	JOEL REES				375.00
			SEPT 2014 - REFUND OF STALL FEES MUSIC IN THE PARK		375.00	
099532	10/10/2014	JOHN & JENNIFER SUSAN BURR				281.23
			201235 - RATES REFUND		281.23	
099686	23/10/2014	JOHN & LAI GROVES				267.80
			835430 - CROSSOVER SUBSIDY		267.80	
EF043386	15/10/2014	JOHN CHESTER				217.37
			OCTOBER 2014 - EXPENSE REIMBURSEMENT OCT 2014		217.37	
EF043538	31/10/2014	JOHN CHESTER				2,981.44

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ALLOW-MTG-OCT 14 - MEETING FEE OCT 2014		2,575.00	
			OCT 2014 - CONF ACQUITTANCE BEST PRACTICE IN LOCAL GOVERNMENT		406.44	
EF043528	31/10/2014	JOHN EARLEY				100.00
			11/10/14 - FACILITATE CRIMINAL PROFILING CLUB 11/10 /14		100.00	
099536	10/10/2014	JOHN EDWARD & SUSAN ANNE CUNNINGHAM				244.79
			122537 - RATES REFUND		244.79	
099735	30/10/2014	JOHN F & WENDY H STENTON				267.80
			836935 - CROSSOVER SUBSIDY		267.80	
EF043785	31/10/2014	JONH CHRISTOPHER PHILLIPS T/AS PHILLIPS CONSULTING	JOHN			4,400.00
			13 - HR CONSULTANT FOR CEO PERFORMANCE REVIEW		4,400.00	
EF043533	31/10/2014	JOONDALUP BASKETBALL REFEREES ASSOC				120.00
			1 - BASKETBALL STAFF WORKSHOP		120.00	
EF043712	31/10/2014	JOONDALUP DRIVE MEDICAL CENTRE				252.00
			178439BM - BASELINE MEDICAL & STRENGTH ASSESSMENT		172.00	
			178440BM - BACK STRENGTH		80.00	
099504	3/10/2014	JOONDALUP LIBRARY PETTY CASH				235.65
			PETTY CASH W/E 27/09/14 - REIMBURSEMENT PETTY CASH		235.65	
099577	10/10/2014	JOONDALUP LIBRARY PETTY CASH				50.00
			OCTOBER 2014 - INCREASE TO PETTY CASH FLOAT		50.00	
099771	30/10/2014	JOONDALUP LIBRARY PETTY CASH				148.70
			P/E 23/10/14 - REIMBURSEMENT OF PETTY CASH W/E 23/10/14		148.70	
EF043547	31/10/2014	JOONDALUP LITTLE ATHLETICS CENTRE				800.00
			08/2015 - KIDSPORT REGISTRATION FEES		400.00	
			09/2015 - KIDSPORT REGISTRATION FEES		400.00	
099589	17/10/2014	JOONDALUP MUSIC CENTRE				500.00
			3829121 - DEFEAT THE BEAT PRIZE		500.00	
EF043716	31/10/2014	JOONDALUP OFFICE NATIONAL				77.00
			INV97711 - FELLOW LAMINATING POUCHES 54 X 86		77.00	
EF043929	31/10/2014	JOONDALUP PHOTO-DESIGN				995.00
			L1379 - LIBRARY PHOTOGRAPHS FOR 10/10/14		500.00	
			L1381 - HIRE OF PHOTOGRAPHY FOR CIAA AWARDS 15/10/14		495.00	
EF043479	15/10/2014	JOONDALUP PLUMBING SERVICES				24,607.17
			3060 - SORRENTO FORESHORE LOWER WATER LINE TO DRINK FOUNTAIN	038/11	301.73	
			3088 - TOM SIMPSON PARK. DRINK FOUNTAIN	038/11	293.48	
			3101 - ILUKA TOILET BLOCK REFERB WORKS	038/11	8,382.00	
			3102 - DUNCRAIG LIBRARY - MENS PUBLIC TOILET	038/11	312.40	
			3103 - MACNAUGHTON PARK NEW INLINE FILTER TO MINI BOIL TEST & COMMISION	038/11	386.98	
			3104 - MACNAUGHTON PARK CLUBROOMS - MENS URINAL	038/11	95.37	
			3105 - HEATHRIDGE LEISURE - MENS URINAL UPSTAIR	038/11	153.23	

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			3106 - SORRENTO NTH DISABLED - SHOWER MIXER	038/11	221.98	
			3110 - SORRENTO SOUTH LEAKING INDUCT CISTERNS	038/11	354.86	
			3111 - MIRROR PARK TOILETS - ALL TOILET SEATS	038/11	218.90	
			3112 - SORRENTO SOUTH TOILET CHECK INVERT LEVEL	038/11	121.00	
			3113 - WARWICK CCC BURST PIPE IN CARPARK	038/11	456.50	
			3114 - CRAIGIE LEISURE CNT LEAK DRINK FOUNTAIN	038/11	90.75	
			3115 - OTAGO PARK TOILETS - MENS TOILET SEAT	038/11	151.25	
			3116 - MULLALOO SURF CLUB BLOCKED DRAIN	038/11	121.00	
			3117 - WORKS OPERATION CENTRE - ROOF LEAK	038/11	173.25	
			3118 - ADMIN - MIDDLE CUBICLE, LADIES GROUND FL	038/11	149.71	
			3119 - JACK KIKEROS HALL - BLOCKED KITCHEN SINK	038/11	90.75	
			3120 - DELAMERE PARK TOILETS - PIPE BROKEN	038/11	97.13	
			3122 - ELLERSDALE CLUBROOMS - TOILET	038/11	334.95	
			3123 - LEXCEN PARK TOILETS - SINK IN LADIES	038/11	148.94	
			3124 - SORRENTO SOUTH REPLACE CRACKED URIMAT	038/11	1,375.00	
			3125 - WOODVALE CCC INSTALL TAPWARE	038/11	429.00	
			3126 - CONNOLLY COMMUNITY HALL CHECK WATER METER	038/11	60.50	
			3127 - SORRENTO SOUTH - MENS TOILET FLUSH BUTTO	038/11	199.98	
			3128 - SORRENTO NORTH - MENS TOILET	038/11	313.83	
			3129 - PADBURY COMMUNITY SOAKWELL DECOMMISSIONE	038/11	407.00	
			3130 - WHITFORD NODES BLOCKED DRAINS	038/11	517.00	
			3132 - ADMIN - 1ST FLOOR LADIES TOILET	038/11	92.07	
			3133 - CLC SERVICE SAFETY SHOWER	038/11	1,449.25	
			3134 - WORKS OPERATION CENTRE - NEW FILTER NEED	038/11	274.45	
			3135 - J'LUP RECEPTION CENTRE REPAIR OVEN	038/11	679.80	
			3136 - CRAIGIE LEISURE - MALE STAFF ROOM URINAL	038/11	183.92	
			3137 - CLC REPLACE DRINK COOLER	038/11	1,669.25	
			3138 - CLC LEAKING PIPE IN LOFT	038/11	292.60	
			3139 - HARBOUR VIEW PARK TOILETS - CISTERN TAP	038/11	66.44	
			3140 - DUNCRAIG COMMUNITY HALL - FILTER CHANGE	038/11	274.45	
			3141 - CRAIGIE LEISURE LEAKING PIPE REPLACE VAL VE	038/11	758.23	
			3142 - LEXCEN PARK VANDAL DAMAGE TO SINK	038/11	203.83	
			3143 - KINGSLEY CHILD HEALTH WATER USAGE CHECK NO LEAKS FOUND	038/11	128.87	
			3144 - EMERALD PARK PUBLIC TOILET VANDAL DAMAGE	038/11	327.58	

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			3145 - DORCHESTER HALL HIGH WATER USAGE	038/11	151.25	
			3146 - DUNCRAIG HALL REPAIR DAMAGED GUTTERS	038/11	321.75	
			3147 - DUNCRAIG LEISURE CLEAR BLOCKED DOWNPIPE	038/11	354.86	
			3148 - DUNCRAIG LIBRARY ROOF LEAK	038/11	211.75	
			3149 - JOONDALUP RECEPTION REPLACE PAN CONE TO CISTERN	038/11	189.53	
			3150 - ILUKA SPORTS PRESSURE LIMITING VALVE TO STORAGE HOT WATER UNIT	038/11	567.82	
			3151 - CURRAMBINE CC - ROD DRAINS	038/11	451.00	
EF043930	31/10/2014	JOONDALUP PLUMBING SERVICES				33,179.14
			3153 - CRAIGIE LEIS CTR REPAIR ROOF LEAK	038/11	221.32	
			3154 - JOONDALUP CIVIC CENTRE SEAL ROOF LEAK	038/11	2,585.00	
			3155 - KALLAROO PRE-SCHOOL REPAIR ROOF LEAKS	038/11	239.25	
			3156 - SORRENTO SURF LIFE SAVING CLUB REPLACE SPINDLES TO TAPS	038/11	518.54	
			3157 - REPAIR DAMAGE TO WASTE PIPES AT OCEAN REEF BOAT RAMP	038/11	148.50	
			3158 - BURNS BEACH MACHINE LINE BLOCKED DRAINS	038/11	171.82	
			3159 - WARWICK BOWLING CLUB CLEAR BLOCKED DRAINS	038/11	726.00	
			3160 - WARWICK BOWLING CLUB CLEAR BLOCKED DRAINS	038/11	607.64	
			3161 - HILLARYS BEACH PARK VARIOUS REPAIRS	038/11	242.00	
			3162 - CLEAR BLOCKED TOILETS JOONDALUP LIBRARY	038/11	272.64	
			3163 - JOONDALUP ADMIN BLDG VARIOUS REPAIRS	038/11	1,335.84	
			3164 - ELLERSDALE PARK CHANGEOORMS CHECK HIGH WATER USAGE PRESSURE TEST NO LEAK FOUND	038/11	178.53	
			3165 - BEAUMARIS SPORTS COMPLEX SERVICE ALL LEAKING SHOWER TAPS IN CHANGEROOMS	038/11	396.44	
			3166 - DUNCRAIG COMM HALL REPAIRS TO MINI BOIL	038/11	420.75	
			3167 - JUNIPER PARK REPAIRS TO TOILETS	038/11	205.92	
			3168 - JOONDALUP LIBRARY CLEAR BLOCKED TOILET	038/11	235.18	
			3169 - REPLACE BROKEN TOILET SEAT AT DUNCRAIG COMM HALL	038/11	88.00	
			3170 - MILDENHALL SENIOR CITZ VARIOUS REPAIRS	038/11	296.23	
			3171 - REPAIR LEAKING SINK AT WARWICK COMM CARE CTR	038/11	96.80	
			3172 - FENTON PARK REPAIR DRINK FOUNTAIN LEAK	038/11	209.88	
			3173 - CRAIGIE LEIS CTR REPAIR ROOF LEAKS	038/11	309.98	
			3174 - INSTALL SUB METER AT DELAMERE PARK	038/11	891.00	
			3175 - JOONDALUP ADMIN. 3RD FLOOR REPAIRS TO TOILETS	038/11	113.19	
			3176 - GIBSON PARK CLUBROOMS REPAIRS TO BURST PIPE	038/11	320.54	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3177 - JOONDALUP LIBRARY REPAIRS TO TOILETS	038/11	2,907.19	
			3178 - REPAIR NOISY WHIRLY BIRDS AT WHITFORDS SNR CITIZENS	038/11	143.00	
			3179 - JOONDALUP ADMIN INSTALL NEW MINI BOIL	038/11	1,428.68	
			3180 - CLEAR BLOCKED TOILETS MARMION BEACH	038/11	335.50	
			3181 - CLEAR BLOCKED TOILETS WHITFORDS NODES	038/11	121.00	
			3182 - CAMBERWARRA PARK REPAIR BURST WATER PIPE	038/11	236.28	
			3183 - REPLACE TOILET SEATS AT WOODVALE COMM CARE CENTRE	038/11	108.90	
			3184 - REPAIR BROKEN PIPE UNDER BASIN IN LADIES TOILETS AT MOOLANDA PARK	038/11	118.14	
			3185 - CLEAR BLOCKED DRAINS AT CURRAMBINE COMM CTR	038/11	121.00	
			3186 - INSTALL SUB METER AT SORRENTO TENNIS CLUB	038/11	514.25	
			3187 - JOONDALUP ADMIN 1ST FLOOR MENS TOILET REPAIR	038/11	94.82	
			3188 - JOONDALUP ADMIN 1ST FLOOR KITCHEN VARIOUS REPAIRS	038/11	929.50	
			3189 - REPAIR BROKEN WATER FILTER AT CRAIGIE LEIS CTR	038/11	60.50	
			3190 - CRAIGIE LEIS CTR INSTALL NEW HOT WATER UNIT	038/11	1,178.98	
			3191 - JOONDALUP ADMIN 3RD FLOOR REPAIRS TO TOILETS	038/11	136.62	
			3192 - SORRENTO SURF REPAIRS TO TOILETS	038/11	1,813.90	
			3193 - CRAIGIE LEIS CTR INSTALL SAFETY SHOWER/ EYEWASH	038/11	2,523.84	
			3194 - JOONDALUP ADMIN GROUND FLOOR VARIOUS REPAIRS	038/11	1,383.25	
			3195 - VARIOUS REPAIRS AT BEAUMARIS COMM CTR	038/11	7,851.80	
			3196 - INSTALL LEVER HANDLES TO BASINS AT BEAUMARIS COMM CTR	038/11	341.00	
EF043717	31/10/2014	JOSH BYRNE & ASSOCIATES (JBA)				3,190.00
			1368 - FACILITATION OF FOOD GARDENS WORKSHOP		3,190.00	
099753	30/10/2014	JULIE SHORT				210.55
			196535 - RATES REFUND		210.55	
099525	10/10/2014	JUNE A M THIPTHORP				275.27
			159654 - RATES REFUND		275.27	
099669	23/10/2014	JUSTIN SPIERS				2,000.00
			OCTOBER 2014 - 3RD RUNNER UP - CIAA EXHIBITION		2,000.00	
099688	23/10/2014	JUSTINE THOMPSON				134.00
			23853 - REFUND MONDAY PM NETBALL		134.00	
EF043459	15/10/2014	K DARRAGH & A.P LEEFLANG T/AS VETERINARY HOSPITAL	BALCATT			385.50
			364167 - VETERINARY SERVICES		385.50	
099559	10/10/2014	KAREN-JANE PIHAMA				15.00
			0810 - DOG REGISTRATION REFUND		15.00	
099562	10/10/2014	KARRINYUP SCOUT GROUP				200.00
			00003 - KIDSPORT		200.00	
EF043723	31/10/2014	KART KOORT WIERN				544.50

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			I2014-125 - WELCOME TO COUNTRY FAMILY DAY		544.50	
EF043721	31/10/2014	KASA ENVIRONMENTAL PTY LTD T/A CONSULTING	AS KASA		6,685.25	
			KC002497 - WATERWISE WATER AUDITS		6,685.25	
099697	23/10/2014	KATHERINE HOLL			50.00	
			344124 - REFUND FOR BIRTHDAY PARY DEPOSIT CLC		50.00	
EF043783	31/10/2014	KD CROSBY & JA PRESTON T/AS PEDOMETERS AUSTRALIA /			187.00	
			9301467 - 10 X GSENSOR 2026 PEDOMETERS		187.00	
EF043431	15/10/2014	KELLY ASPHALT CONTRACTING			1,344.75	
			2274 - AC10 MARSHALL BLOW 50 - PICKUP AND LAY	025/11	1,344.75	
EF043724	31/10/2014	KELLY ASPHALT CONTRACTING			1,031.25	
			2277 - AC10 MARSHALL BLOW 50 - PICKUP AND LAY	025/11	1,031.25	
099569	10/10/2014	KELLY SERVICES			2,611.14	
			1721738 - ADMIN SUPPORT OFFICER		1,305.57	
			1722683 - ADMIN SUPPORT OFFICER		1,305.57	
099701	23/10/2014	KELLY SERVICES			2,350.03	
			1723950 - ADMIN SUPPORT OFFICER W/E 05/10/14 DEPOT		1,044.46	
			300039526 - ADMIN SUPPORT OFFICER W/E 12/10/14 DEPOT		1,305.57	
099743	30/10/2014	KELVIN & MARILYN LEACH			233.01	
			115530 - RATES REFUND		233.01	
099580	10/10/2014	KENNETH A & BARBARA PARTRIDGE			277.00	
			185793 - RATES REFUND		277.00	
EF043925	31/10/2014	KERRY HOLLYWOOD			3,630.46	
			01/07-30/09/14 - EXPENSE REIMBURSEMENT 01/07-30/09/14		1,055.46	
			ALLOW-MTG-OCT 14 - MEETING FEE OCT 2014		2,575.00	
EF043495	15/10/2014	KEVIN STEVENS GRAPHIC ARTIST			320.00	
			260914 - MIXED MEDIA CLASSES		320.00	
099590	17/10/2014	KEYNOTE CONFERENCES			2,910.00	
			255 - PETER HOAR - WASTE & RECYCLE 2014 CONF		750.00	
			256 - WASTE & RECYCLE 2014 CONFERENCE		1,320.00	
			266 - WASTE & RECYCLE 2014 CONFERENCE		840.00	
EF043675	31/10/2014	KEYSTONE IMPORTS PTY LTD T/AS FUNSPORTS			784.98	
			1887 - TABLE TENNIS TABLE		784.98	
099600	17/10/2014	KINGSLEY COMMUNITY CAROLS FESTIVAL			2,100.00	
			150914 - SPONSORSHIP		2,100.00	
EF043553	31/10/2014	KINGSWAY JUNIOR FOOTBALL CLUB INC			400.00	
			2014-12 - KIDSPORTS		400.00	
EF043932	31/10/2014	KLEENIT PTY LTD			220.00	
			W1A-0462 - DECKING ON GASZEBO AT SIR JAMES MCCUSKER PARK HIGH PRESSURE CLEAN		220.00	
099663	23/10/2014	KYLIE WALTERS			100.00	
			8032 - SPORTING ACHIEVEMENT GRANT		100.00	
EF043430	15/10/2014	KYOCERA MITA AUSTRALIA PTY LTD			13,440.24	

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			2810877466 - TASKALFA 3051CI MULTIFUNCTION DEVICE		5,047.90	
			2810878227 - TASKALFA 3051CI MULTIFUNCTION DEVICE		5,047.90	
			2810879875 - WHITFORDS RELOCATION FEE		290.40	
			2831257648 - PHOTOCOPYING FOR HR 30/07- 29/08/14		389.20	
			2831257650 - PHOTOCOPYING PLANNING 30/7-29/8/14		524.46	
			2831259604 - INFRASTRUCTURE 30/07/14-29/08/14		981.56	
			2831260807 - PHOTOCOPYING W/E30/07/14		147.02	
			2831261912 - PHOTOCOPYING W/E 29/8/14		22.41	
			2831262142 - IMS FROM 30/07/14 - 29/08/14		237.33	
			2831262592 - IMS ASSETS		270.97	
			2831263314 - PHOTOCOPYING FOR HR 30/07- 29/08/14		169.58	
			2831263402 - PHOTOCOPYING W/E 30/07/14		137.01	
			2831263919 - PHOTOCOPYING W/E 29/8/14		11.65	
			2831264138 - HEATHRIDGE LC COPIER CHARGES		26.11	
			2831264139 - PHOTOCOPYING FOR DUNCRAIG LEIS CTR 30/07 -29/08/14		25.63	
			2831266694 - CRAIGIE LEISURE CENTRE		94.75	
			2831268666 - PHOTOCOPYING DUNC LIBRARY 30/7-20/8/14		16.36	
EF043722	31/10/2014	KYOCERA MITA AUSTRALIA PTY LTD				7,058.86
			2810871552 - 500 SHEET PAPER TRAY		242.00	
			2810883730 - LABOUR CALL OUT FEE FOR REPAIRS		176.00	
			2831263800 - PHOTOCOPYING FOR EXECUTIVE & RISK 30/07-29/08/14		236.59	
			2831282398 - PHOTOCOPYING FOR PLANNING 29/08- 30/09/14		11.55	
			2831283771 - PHOTOCOPYING FOR PLANNING 29/08- 30/09/14		475.65	
			2831284040 - REFLIBRARY PHOTOCOPIER CHARGES 29/8-16/9		112.54	
			2831284895 - RANG/PARK PHOTOCOPIER CHARGES 29/8-30/9		444.08	
			2831285039 - PHOTOCOPYING FOR STRATEGIC 29/08- 30/09/14		470.17	
			2831285235 - PHOTOCOPYING FOR HEALTH 29/08- 30/09/14		384.01	
			2831285409 - PHOTOCOPYING FOR MAYORS OFFICE 29/08- 30/09/14		95.39	
			2831285410 - PHOTOCOPYING FOR OFFICE OF THE CEO 29/08 -30/09/14		284.53	
			2831285878 - PHOTOCOPYING FOR COMM DEVEL 29/08- 30/09/14		1,240.44	
			2831286509 - PHOTOCOPYING FOR FINANCE 29/08- 30/09/14		425.15	
			2831286510 - PHOTOCOPYING FOR MAYORS OFFICE 29/08- 30/09/14		59.85	
			2831287198 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG PA'S OFFICE 29/08-30/09/14		201.21	
			2831287200 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS PA'S OFFICE 29/08-30/09/14		155.74	
			2831287201 - PHOTOCOPYING FOR CEO'S EA'S OFFICE 29/08 -30/09/14		141.92	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831287666 - PHOTOCOPYING FOR CONTRACTS 29/08- 30/09/14		58.08	
			2831287679 - PHOTOCOPYING FOR THE DEPOT 29/08- 30/09/14		113.31	
			2831287708 - WHIT LIB PHOTOCOPIER CHARGES 29/8-30/9		145.45	
			2831288328 - PHOTOCOPING FOR PLANNING 29/08- 30/09/14		55.32	
			2831288413 - PHOTOCOPYING FOR IT 29/08-30/09/14		70.06	
			2831288422 - PHOTOCOPYING FOR CEO'S OFFICE 29/08- 30/09/14		11.66	
			2831288931 - LIB ADMIN PHOTOCOPIER CHARGES 29/8-30/9		22.25	
			2831288951 - PHOTOCOPYING FOR THE DEPOT 29/08- 30/09/14		671.04	
			2831290036 - PHOTOCOPYING FOR PLANNING 29/08- 30/09/14		42.33	
			2831290040 - RANGER PHOTOCOPIER CHARGES 29/8-30/9		14.67	
			2831290136 - PHOTOCOPYING FOR CRAIGIE LEIS CTR RECEPTION 29/08/-30/09/14		18.33	
			2831291297 - RANGER PHOTOCOPIER CHARGES 29/8-30/9		271.47	
			2831291373 - CURR CCC PHOTOCOPIER CHARGES 29/8-16/9		116.79	
			2831291750 - LIBRARY PHOTOCOPIER CHARGES 29/8-30/9		64.69	
			2831292085 - PHOTOCOPYING FOR PARKING 29/08- 30/09/14		57.02	
			2831292403 - PHOTOCOPYING FOR CITY PROJECTS 29/08- 30/09/14		26.19	
			2831293240 - PHOTOCOPYING FOR COMM DEVEL 29/08- 30/09/14		93.56	
			2831293260 - PHOTOCOPYING FOR THE DEPOT STORES 29/08-30/09/14		29.68	
			2831293447 - JOON LIB PHOTOCOPIER CHARGES 29/8-30/9		20.14	
EF043726	31/10/2014	LADYBIRD'S PLANT HIRE			875.05	
			09JN47/14 - PLANT HIRE AND SERVICE FOR LIBRARIES		358.60	
			09JN50/14 - SUPPLY AND MAINTAIN LIVING PLANTS		414.70	
			9JN45/14 - 2014/15 INDOOR PLANTS HIRE		101.75	
099547	10/10/2014	LANA WESTAWAY			67.00	
			25039 - NETBALL REFUND		67.00	
EF043402	15/10/2014	LANCE E & JENNIFER K HAMMOND			722.85	
			126712 - RATES REFUND		722.85	
099477	3/10/2014	LANCE KUNZLI			267.80	
			832509 - CROSS OVER SUBSIDY		267.80	
EF043725	31/10/2014	LANDGATE MIDLAND			3,533.63	
			303251 - GRV CHARGEABLE 13-26/9/14		1,720.91	
			303422 - 10010401 - GRV INT VALS METRO & FESA		662.92	
			55724534 - SERVICE FEE		510.40	
			585104 - LAND ENQUIRY SEPT 2014		639.40	
EF043727	31/10/2014	LANDMARK			5,624.85	
			95910337 - 5LT ENVIRODYE BLUE		1,352.34	
			95920262 - 15 LTR WEEDMASTER DUO GLYPHOSATE		4,272.51	
EF043483	15/10/2014	LANDMARK ENGINEERING & DESIGN			9,243.85	

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			5387 - SHELTER & SEATING HADDINGTON PARK		9,243.85	
099772	30/10/2014	LASER CORPS WA				550.00
			26/08/14 - ANCHORS YOUTH HOLDIAY PROGRAM ACTIVITY FOR 30/09/14		550.00	
EF043732	31/10/2014	LASSO KIP PTY LTD				440.00
			25660 - LITTLE FEET FESTIVAL ADVERT		440.00	
EF043728	31/10/2014	LAUNDRY EXPRESS				593.73
			7566 - LAUNDER OF LINEN/COUNCIL CHAMBERS		593.73	
EF043729	31/10/2014	LD TOTAL				35,390.43
			62566 - MAINTENANCE WORK SEPT 2014	010/11	1,919.50	
			62709 - IRRIGATION DESIGN BROADBEACH & FLINDERS		10,617.75	
			62824 - PROVISION OF LANDSCAPE SERVICES - ILUKA	010/11	22,853.18	
EF043935	31/10/2014	LEARNING SEAT PTY LTD				1,897.50
			14080130 - BASE FEE FOR AUG 14		1,897.50	
EF043730	31/10/2014	LED SIGNS PTY LTD				610.50
			13683 - REPAIR TO COURT 1 SCOREBOARD		610.50	
EF043750	31/10/2014	LEITA CARMAINE WINTER T/AS THE CENTRE INFORMER	MEDICAL			434.50
			Q407 - A6 ADVERTISEMENT PATIENT INFO GUIDE		434.50	
EF043933	31/10/2014	LES MILLS AUSTRALIA				1,658.50
			641194 - LICENCSE FEES CRAIGIE LEIS CTR OCT 14		1,132.40	
			641591 - LICENCSE FEES DUNCRAIG LEIS CTR OCT 14		526.10	
099689	23/10/2014	LES STEWART				137.12
			356810 - OIL PAINTING CLASS CANCELLED		137.12	
099755	30/10/2014	LESZEK & TERESA SEREDYNSKI				268.46
			169582 - RATES REFUND		268.46	
EF043936	31/10/2014	LGISWA				1,311,002.99
			100-119426 - LIABILITY COVER		351,899.75	
			100-119556 - LGIS WORKCARE		585,691.33	
			100-119667 - PROPERTY COVER		373,411.91	
EF043535	31/10/2014	LIAM GOBBERT				3,810.58
			ALLOW-DM- OCT 14 - DEPUTY MAYORAL ALLOWANCE OCT 2014		1,235.58	
			ALLOW-MTG- OCT 14 - MEETING FEE OCT 2014		2,575.00	
099578	10/10/2014	LIBRARY ADMIN PETTY CASH				483.10
			071014 - PETTY CASH REIMBURSEMENT		483.10	
099703	23/10/2014	LIBRARY ADMIN PETTY CASH				352.65
			P/E 21/10/14 - REIMBURSEMENT OF PETTY CASH W/E 21/10/14		352.65	
099538	10/10/2014	LINDA CAROLINE HOGAN				412.27
			156252 - RATES REFUND		412.27	
099566	10/10/2014	LINDA NEWELL				104.00
			23839 - JUNIOR SOCCER REFUND		104.00	
EF043507	17/10/2014	LIQUID LEARNING GROUP PTY LTD				1,754.50
			117344 - WOMEN IN LOCAL GOVT LEADERSHIP SUMMIT PERTH 02/12-03/12/14		1,754.50	
099722	30/10/2014	LISA WENTZEL				99.00
			363263 - PERSONAL TRAINING REFUND		99.00	
EF043934	31/10/2014	LITTLE CARROT PRODUCTIONS				200.00

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			123 - TRUCK FOR TRANSPORT OF LANTERNS		200.00	
EF043376	15/10/2014	LOCAL GOVERNMENT MANAGERS (WA)	AUSTRALIA			3,315.00
			1007855 - LGMA ANNUAL STATE CONFERENCE		1,450.00	
			208290 - MEMBER SUBSCRIPTION 2014-2015		1,865.00	
EF043521	31/10/2014	LOCAL GOVERNMENT MANAGERS (WA)	AUSTRALIA			4,045.00
			1007894 - LGMA ANNUAL STATE CONFERENCE 2014 31/10/14		1,300.00	
			1007920 - LGMA ANNUAL CONFERENCE 2014		1,440.00	
			1007939 - LGMA ANNUAL CONFERENCE 2014		660.00	
			207625 - LGMA 2014/15 MEMBERSHIP - FELLOW		480.00	
			208227 - 2014/15 LGMA MEMBERSHIP SUBSCRIPTION		165.00	
099552	10/10/2014	LORRAINE MURPHY				30.00
			8310OCT14 - DOG REGISTRATION REFUND		30.00	
EF043913	31/10/2014	LORRAINE T R EVANS				180.00
			19/10/14 - SUNDAY SERENADES BUS SERVICE CARER 19/10/14		180.00	
099622	17/10/2014	LOUISE AFANASIEV				29.12
			29455 - REFUND FOR LEARN TO SWIM CLC		29.12	
EF043731	31/10/2014	LULLFITZ INVESTMENTS PTY LTD T	AS			4,166.25
		AUSTRALIAN PLANT WHOLESALE				
			41138 - CALOTHAMNUS QUADRIFIDUS		701.25	
			41171 - 130MM OLEARIA AXILLARIS MINI		3,465.00	
099655	23/10/2014	LYNDA SIMMONDS				100.00
			8032 - SPORTING ACHIEVEMENT GRANT		100.00	
EF043599	31/10/2014	M & K BAILEY				1,145.70
			161356 - NEWSPAPERS FOR REFERENCE		577.45	
			161563 - NEWSPAPERS COUNCIL SUPPORT SEPT 2014		568.25	
EF043792	31/10/2014	M P ROGERS & ASSOCIATES PTY LTD				539.72
			15135 - PROVISION OF GIS DATA		539.72	
EF043432	15/10/2014	MACDONALD JOHNSTON ENG CO P/LTD				70.18
			771563 - 1 X LOOM TANDEM PUMP		70.18	
EF043734	31/10/2014	MACDONALD JOHNSTON ENG CO P/LTD				1,135.80
			780153 - PARTS ONLY 1DBB845 -VT605 SWEEPER 96021		620.20	
			780323 - PARTS ONLY 1DUK583 -98264 CN101 SWEEPER		515.60	
099643	17/10/2014	MACWORX JOONDALUP				699.00
			I-32587 - SUPPLY 32GB IPAD AIR		699.00	
099489	3/10/2014	MADGE HITCHINS				821.67
			131628 - RATES REFUND		821.67	
099709	30/10/2014	MAGISTRATES COURT OF WESTERN AUSTRALIA				2,951.40
			OCTOBER - SUMMONSES BAILIFF FEES		2,951.40	
EF043733	31/10/2014	MAJOR MOTORS				6,142.01
			201465 - PARTS & REPAIRS 1DYG169 -95306 NNR200 I		775.50	
			203500 - SCHEDULED SERVICING F96011 300,000K S/S		1,650.36	
			204563 - PARTS ONLY 1BYZ609 - ISUZU FRR500 REFUSE		672.75	

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			204610 - PARTS ONLY 1DCF937 - ISUZU FVH1000 - F9		240.90	
			207219 - AIR FILTER PN8970622940		386.83	
			207329 - PARTS & REPAIRS		152.50	
			209684 - PARTS ONLY F96025 1DUG584 6 MONTH S/S		249.06	
			209687 - AIR FILTER PN8970622940		207.17	
			210700 - SCHEDULED SERVICING		1,043.25	
			211753 - AIR FILTER PN8970622940		386.83	
			212301 - PARTS ONLY		376.86	
EF043486	15/10/2014	MANHEIM PTY LTD				1,347.50
			5504794398 - ABANDONED VEHICLES		1,347.50	
EF043488	15/10/2014	MARC ASH PHOTOGRAPHY				499.99
			468 - PHOTOGRAPHY SIXTY 27 EVENT		499.99	
EF043940	31/10/2014	MARC ASH PHOTOGRAPHY				800.00
			479 - PHOTOGRAPHY LEISURE PROGRAMS		800.00	
099677	23/10/2014	MAREE KERRIDGE				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF043747	31/10/2014	MARINDUST SALES & ACE FLAGPOLES				304.15
			15047 - 80MM PLASTIC CAP FOR AFL GOAL SLEEVE		304.15	
099668	23/10/2014	MARISSA JACKSON				74.08
			349903 - REFUND FOR LEARN TO SWIM CLC		74.08	
EF043636	31/10/2014	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				1,830.00
			COR008 17/10/14 - SUPPLY PHOTOS OF TREES		550.00	
			COR012 - VISUAL TREE ASSESSMENT 11 FERNCROFT WAY		320.00	
			COR013 - VISUAL TREE ASSESSMENT 7 CONWAY GROVE		320.00	
			COR014 - VISUAL TREE ASSESSMENT AT FORTESCUE LOOP HEATHRIDGE		320.00	
			COR015 - VISUAL TREE INSPECTION WAKELIN CL WOODVALE		320.00	
099667	23/10/2014	MARK PARFITT				2,000.00
			OCTOBER 2014 - 4TH RUNNER UP - CIAA EXHIBITION		2,000.00	
EF043487	15/10/2014	MARY LEE SPEECH PATHOLOGY				300.00
			SEPTEMBER 2014 - FACILITATE A BOOK SHARING FOR BABIES.		300.00	
EF043916	31/10/2014	MARYANNE & GREG ELLIOTT				37.00
			OCT 2014 - VOLUNTEER SUBSIDY PAYMENT		37.00	
099564	10/10/2014	MARYANNE & RICHARD DAWSON FIELDS				282.27
			130301 - RATES REFUND		282.27	
EF043748	31/10/2014	MASTEC AUSTRALIA PTY LTD				8,474.40
			46915 - 142 UNASSEMBLED DARK GREEN 240LTR BINS		6,560.40	
			47125 - 100 X YELLOW LIDS TO FIT 240LTR BINS		1,914.00	
EF043703	31/10/2014	MASTER HOSE PTY LTD T/AS HOSE MART				1,297.71
			448837 - PARTS & REPAIRS		457.05	
			448864 - PARTS		303.39	
			448966 - PARTS & REPAIRS		436.32	
			449171 - PARTS & REPAIRS		100.95	
099534	10/10/2014	MAUREEN & RAYMOND LIONEL GIBBY				490.08
			176411 - RATES REFUND		490.08	

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EF043545	31/10/2014	MAUREEN BECKWITH				232.07
			SUNRISE IMPORTS - REIMBURSEMENT BUBBLE PENS LITTLE FEET		232.07	
099699	23/10/2014	MAXWELL JOHN CLIFFORD				147.00
			815220 06/10/14 - REFUND OF DEVELOPMENT APPLICATION FEE		147.00	
EF043434	15/10/2014	McGEES PROPERTY				14,229.44
			119833/117555 - RENTAL JUL & OCT 2014		10,929.44	
			18966 - VALUATION FEE		3,300.00	
EF043433	15/10/2014	MCLEODS				15,369.01
			82629. - LEGAL FEES		617.36	
			82630. - LEGAL ADVICE		1,360.05	
			82630CR - DISCOUNT FOR INV 82630		-34.00	
			82631. - LEGAL ADVICE		4,192.43	
			82631CR - DISCOUNT FOR INV 82631		-104.83	
			82642. - LEGAL FEES		760.31	
			82667. - LEGAL FEES		293.99	
			82668. - LEGAL FEES		978.74	
			82669. - LEGAL ADVICE		1,029.93	
			82669CR - DISCOUNT FOR INV 82669		-25.75	
			82670. - LEGAL ADVICE		1,492.77	
			82670CR - DISCOUNT FOR INV 82670		-37.32	
			82671. - LEGAL FEES		860.68	
			82672. - LEGAL ADVICE		1,026.37	
			82672CR - DISCOUNT FOR INV 82672		-25.66	
			82673. - LEGAL FEES		2,983.94	
EF043735	31/10/2014	MCLEODS				32,964.98
			79626 - LEGAL FEES		3,639.90	
			79652 - LEGAL FEES		616.14	
			80688 - LEGAL FEES		495.66	
			81241 - LEGAL FEES		3,614.95	
			81383 - LEGAL FEES		1,430.05	
			82537 - LEGAL FEES		1,625.61	
			82538 - LEGAL FEES		2,925.45	
			82562 - LEGAL FEES		481.84	
			82627 - LEGAL FEES		633.19	
			82658 - LEGAL FEES		3,853.85	
			82679 - LEGAL FEES		1,184.81	
			82845 - LEGAL FEES		12,463.53	
EF043749	31/10/2014	MECHPLANT MOBILE				4,428.60
			595 - SERVICING		2,286.90	
			601 - SERVICING		2,141.70	
EF043436	15/10/2014	MEDICAL HAND				2,007.72
			1572 - REGISTERED NURSE	035/11	2,007.72	
099723	30/10/2014	MEHUL GANDHI				111.18
			BID13917 - REFUND OF HIRE FEES		111.18	
EF043381	15/10/2014	MELANIE PRENTICE				202.95
			011014 - RATES PRIZE DRAW VOUCHER		202.95	
099491	3/10/2014	MELANIE PURCELL & SHANE FRASER				267.80
			832227 - CROSSOVER SUBSIDY		267.80	
EF043524	31/10/2014	MERCER CONSULTING (AUSTRALIA) PTY LTD				675.00
			4085357 - FACT PACK 2014 ANNUAL SUBSCRIPTION		675.00	
099529	10/10/2014	MEREANA & GWYN K NEWELL				507.77
			175276 - RATES REFUND		507.77	

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EF043736	31/10/2014	METAL ARTWORK CREATIONS				48.40
			45173 - NAME BADGES FOR LIBRARIES		48.40	
EF043739	31/10/2014	METER OFFICE PRODUCTS				187.00
			71721 - LARGE LAMINATING ROLLS		187.00	
EF043512	17/10/2014	METRO HARDWARE PTY LTD				16.95
			11563 - HARDWARE FOR CLEANING PAVERS ON INTERSEC		30.90	
			11576 - RE INVOICE 11563		-13.95	
EF043745	31/10/2014	METRO HARDWARE PTY LTD				1,086.72
			13116 - CEMENT GP GREY - 20KG		947.72	
			13171 - WHEELBARROW		139.00	
099621	17/10/2014	METTE JONGELING				52.00
			23836 - REFUND FOR FRIDAY PM JUNIOR SOCCER CLC		52.00	
099523	10/10/2014	MICHAEL & FIONA PENNINGTON				267.80
			832522 - VEHICLE CROSSING SUBSIDY		267.80	
099557	10/10/2014	MICHAEL CAVE				38.00
			08310 - DOG REGISTRATION REFUND		38.00	
EF043587	31/10/2014	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				80.00
			P098536 11/9/14 - CIRCUS SKILLS INSTRUCTOR 11/9/14		80.00	
099608	17/10/2014	MICHAEL HAMLING				225.65
			061014 - BOOGIE BOARD NOTE TAKER COVERS		225.65	
099533	10/10/2014	MICHAEL JOHN & PATRICIA ANN ADBY				251.58
			113879 - RATES REFUND		251.58	
EF043385	15/10/2014	MICHAEL NORMAN				383.82
			OCTOBER 2014 - EXPENSE REIMBURSEMENT OCT 2014		383.82	
EF043532	31/10/2014	MICHAEL NORMAN				2,575.00
			ALLOW-MTG-OCT 2014 - MEETING FEE - OCTOBER 2014		2,575.00	
099581	10/10/2014	MICHAEL ROBERTS				50.00
			AUG-14 - TENNIS COURT BOOKINGS		50.00	
099676	23/10/2014	MICHELLE LEISCESTER				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
099546	10/10/2014	MICHELLE MCKENZIE				43.50
			343627 - NETBALL REFUND		43.50	
EF043744	31/10/2014	MIDALIA STEEL PTY LTD				65.08
			59870583 - PARTS ONLY F98136 6MTH S/S 1THY421 TRAI		65.08	
EF043740	31/10/2014	MIDNIGHT NEWS				44.40
			8030 - NEWSPAPERS FOR DUNCRAIG LIBRARY		44.40	
EF043511	17/10/2014	MINDARIE REGIONAL COUNCIL				443,733.01
			SCR-02420 - LITTER TEAM 12/9/14		-47.40	
			SCR-02424 - BULK WASTE 15 & 17/9/14		-1,526.09	
			SCR-02429 - DEPOT WASTE 19/9/14		-2,172.50	
			SINV-031660 - LITTER TEAM 12-18/9/14		1,144.57	
			SINV-031687 - BULK WASTE 12-18/9/14		21,847.69	
			SINV-031688 - DOMESTIC WASTE 12-18/9/14		148,694.83	
			SINV-031689 - DEPOT WASTE 12-18/9/14		20,795.73	
			SINV-031706 - LITTER TEAM 19-25/9/14		2,344.09	
			SINV-031730 - BULK WASTE 19-25/9/14		31,399.79	
			SINV-031731 - DOMESTIC WASTE 19-25/9/14		133,012.79	

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			SINV-031751 - LITTER TEAM 26-30/9/14		758.22	
			SINV-031771 - BULK WASTE 26/9/14		10,072.75	
			SINV-031772 - DOMESTIC WASTE 26-30/9/14		77,408.54	
EF043737	31/10/2014	MINDARIE REGIONAL COUNCIL				26,985.60
			SINV-031773 - DEPOT WASTE 26-30/9/14		6,818.43	
			SINV-031817 - DEPOT WASTE 1-9/10/14		11,558.00	
			SINV-031861 - DEPOT WASTE 10/10/14		8,609.17	
099744	30/10/2014	MLADEN LAKOS				249.20
			106937 - RATES REFUND		249.20	
099505	3/10/2014	MLC NOMINEES PTY LTD				496.55
			F/E 26/09/2014 - PAYROLL DEDUCTIONS F/E 26/9/2014		496.55	
099642	17/10/2014	MLC NOMINEES PTY LTD				518.40
			F/E 10/10/2014 - PAYROLL DEDUCTIONS F/E 10/10/2014		518.40	
099773	30/10/2014	MLC NOMINEES PTY LTD				550.31
			F/E 24/10/2014 - PAYROLL DEDUCTIONS F/E 24/10/2014		550.31	
099476	3/10/2014	MLC SUPERANNUATION FUND				965.30
			F/E 26/09/2014 - PAYROLL DEDUCTIONS F/E 26/9/2014		965.30	
099598	17/10/2014	MLC SUPERANNUATION FUND				895.61
			F/E 10/10/2014 - PAYROLL DEDUCTIONS F/E 10/10/2014		895.61	
099718	30/10/2014	MLC SUPERANNUATION FUND				965.30
			F/E 24/10/2014 - PAYROLL DEDUCTIONS F/E 24/10/2014		965.30	
EF043753	31/10/2014	MONCRIEFF TECHNOLOGY SOLUTIONS	NSP/L			1,111.00
			SI20853 - DYNADOCK U3.0 UNIVERSAL DOCKING STA		165.00	
			SI20979 - LENOVO THINKCENTRE M93P TINY		946.00	
EF043746	31/10/2014	MOSSY'S MINI EXCAVATIONS				3,118.50
			1000034 - DIRECTIONAL DRILL 1 X 63 MM CONDUIT SHE		3,118.50	
EF043757	31/10/2014	MSD WHOLESALE PTY LTD T/AS MCLERNON'S SUPPLY & DEMAND				2,330.35
			67341 - CUSTOM FIT OUT OF GYM CONSULT ROOM		1,888.20	
			68698 - SIENA SINGLE TUB RECEPTION CHAIR		442.15	
099474	3/10/2014	MTAA SUPERANNUATION FUND				333.80
			F/E 26/09/2014 - PAYROLL DEDUCTIONS F/E 26/9/2014		333.80	
099596	17/10/2014	MTAA SUPERANNUATION FUND				333.80
			F/E 10/10/2014 - PAYROLL DEDUCTIONS F/E 10/10/2014		333.80	
099716	30/10/2014	MTAA SUPERANNUATION FUND				333.80
			F/E 24/10/2014 - PAYROLL DEDUCTIONS F/E 24/10/2014		333.80	
EF043435	15/10/2014	MUCHEA TREE FARM				181.50
			79338 - SUPPLY OF NATIVE SEEDLINGS AS REQUIRED		90.75	
			79395 - SUPPLY OF NATIVE SEEDLINGS		90.75	
EF043742	31/10/2014	MUCHEA TREE FARM				117.98
			79427 - SUPPLY OF NATIVE SEEDLINGS AS REQUIRED		117.98	
EF043375	15/10/2014	MULLALOO SURF LIFESAVING CLUB (INC)				400.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			545 - KIDSPORT FUNDING		200.00	
			552 - KIDSPORT FUNDING		200.00	
EF043393	15/10/2014	MULTIPLE SCLEROSIS SOCIETY OF WA				3,850.00
			107324 - SPONSORSHIP		3,850.00	
EF043484	15/10/2014	MUNICIPAL ASSOCIATION OF VICTORIA				495.00
			INV-17628-K0K7P7 - AGE FRIENDLY COMMUNITIES & LOCAL GOV NATIONAL CONFERENCE 29-30/10/14		495.00	
EF043720	31/10/2014	NADIA ALICE JOHNSON				280.00
			3 - HIRE OF JUDGE FOR COMM INVITATION ART AWARD PANEL 17/10/14		280.00	
EF043536	31/10/2014	NARELLE JUNE HARRISON				37.00
			OCT 2014 - VOLUNTEER SUBSIDY PAYMENT		37.00	
EF043942	31/10/2014	NATIONAL STORAGE				585.00
			91141700 - STORAGE OF FESTIVAL FLOORING - NOVEMBER		585.00	
EF043761	31/10/2014	NATURAL AREA MANAGEMENT & SERVICES				40,046.26
			4480 - METSULFURON HERBICIDE SPRAY FOR LACHENAL	006/12	5,687.30	
			4499 - VEHICLE MOUNTED APPLICATION 2X100 METRE	006/12	21,808.89	
			4500 - WARWICK OS BUSH - CAPE TULIP HERBICIDE	006/12	4,654.87	
			4525 - WARWICK OS BUSH - CAPE TULIP HERBICIDE	006/12	4,652.40	
			4560 - HERBICIDE TREATMENT		3,242.80	
099611	17/10/2014	NAYNA RANIGA				87.36
			303295 - LEARN TO SWIM REFUND		87.36	
EF043762	31/10/2014	NEVERFAIL SPRINGWATER LIMITED				715.85
			152621 - BOTTLE WATER FOR CUSTOMER SERVICE		15.15	
			181340 - SUPPLY 15LT BOTTLES OF WATER		45.50	
			181341 - PURCHASE OF WATER		156.25	
			181342 - BOTTLE WATER FOR CUSTOMER SERVICE		15.15	
			181343 - BOTTLED WATER DELIVERY FOR L&CS		52.05	
			181344 - BOTTLED WATER ADMIN BASEMENT		39.15	
			181365 - WATER FOR LIBRARY ADMIN		15.15	
			209674 - BLDG APPROVALS		128.85	
			209675 - 2014/15 BOTTLED WATER SUPPLY AND DELIVER		15.15	
			209676 - BOTTLED WATER DELIVERY FOR L&CS		65.25	
			209677 - BOTTLED WATER		61.90	
			210636 - WATER FOR LIBRARY ADMIN		37.90	
			227206 - STANDING ORDER FOR WATER		68.40	
EF043403	15/10/2014	NEVILLE E & ROBIN S SUTHERLIN				214.49
			120528 - RATES REFUND		214.49	
EF043939	31/10/2014	NICOLA MAZANDARANI				370.00
			OCTOBER 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
099628	17/10/2014	NINO & TERESA STAZZONELLI				406.00
			163016 - RATES REFUND		406.00	
EF043408	15/10/2014	NORAZMAN ISMAIL				402.00
			177955 - RATES REFUND		402.00	
EF043806	31/10/2014	NOREEN GRACE REEVES				100.00

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			11 - FACILITATE A *TWO SHAKES OF A DEAD		100.00	
099682	23/10/2014	NORMAN & JUDITH DAVIES				1,473.96
			174909 - RATES REFUND		1,473.96	
EF043399	15/10/2014	NORTH METRO BASKETBALL CLUB				475.00
			16TH SEPT - KIDSPORT FUNDING		315.00	
			22ND SEPT - KIDSPORT FUNDING		160.00	
EF043404	15/10/2014	NORTHERN BEACHES CYCLING CLUB INCORPORATED				200.00
			7 - MEMBERSHIP		200.00	
EF043759	31/10/2014	NORTHERN DISTRICTS MILK SUPPLY				807.91
			85246 - WOC MILK SUPPLY		160.66	
			85505 - WOC MILK SUPPLY		160.66	
			85765 - WOC MILK SUPPLY		160.66	
			86026 - WOC MILK SUPPLY		165.27	
			86288 - WOC MILK SUPPLY		160.66	
EF043758	31/10/2014	NORTHERN DISTRICTS PEST CONTROL				10,050.00
			2942 - INSPECT REPORTED BEE HIVE KNANGRA CRES		77.00	
			2946 - BEE REMOVAL - FOURMILE AVE		154.00	
			2947 - JOONDALUP LIBRARY		154.00	
			2948 - DUNCRAIG LIBRARY		154.00	
			2949 - DUNCRAIG COMMUNITY HALL		154.00	
			2951 - WARWICK COMMUNITY CENTRE		154.00	
			2952 16/9/14 - DORCHESTER HALL		154.00	
			2953 - WHITFORDS LIBRARY		154.00	
			2954 - WHITFORDS SENIOR CITZ CENTRE		154.00	
			2955 - JOON ADMIN BLDG		154.00	
			2956 - JOON CIVIC CHAMBERS		154.00	
			2957 - WHITFORDS LIBRARY - BEE PROBLEMS		154.00	
			2978 - WHITFORDS LIBRARY - BEE PROBLEMS		154.00	
			2979 - BEE REMOVAL - LABOUR		154.00	
			2984 - REMOVAL OF BEEHIVE		154.00	
			2987 - BEAUMARIS COMMUNITY CENTRE		154.00	
			2988 - CONNOLLY COMMUNITY CENTRE		154.00	
			2989 - ROB BADDOCK HALL		154.00	
			2990 - GIBSON PARK COMMUNITY HALL		154.00	
			2991 - WOODVALE LIBRARY		154.00	
			2992 - CRAIGIE LEISURE CENTRE		154.00	
			2993 - PADBURY COMMUNITY HALL		154.00	
			2994 - FORREST PARK COMMUNITY SPORTING FACILITY		154.00	
			2995 - FLEUR FREAME PAVILION		154.00	
			2996 - FLINDERS PARK COMMUNITY CENTRE		154.00	
			2997 - SEACREST PARK COMM SPORTING FACILITY		154.00	
			3001SEP14 - BEE REMOVAL - LABOUR		154.00	
			3002 - MILDENHALL SENIOR CITIZ		1,474.00	
			3003 - JOONDALUP ADMIN COUNCIL CHAMBERS		1,804.00	
			3009 - WOODVALE COMMUNITY CENTRE		154.00	
			3010 - WINTON RD DEPOT		154.00	
			3011 - WORKS OPERATION CENTRE		154.00	
			3018 - BEE REMOVAL - EMERALD PARK		154.00	
			3019 - BEE REMOVAL - CASTLECRAIG PARK		154.00	
			3020 - BEE REMOVAL - MAWSON PARK		154.00	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3032 - PEST TREATMENT ADMIN BUILDING		440.00	
			3033 - BEE REMOVAL - HILLARYS PARK		308.00	
			3034 9/10/14 - BEE REMOVAL - KINGSLEY PARK		154.00	
			3035 - PEST TREATMENT		480.00	
			3061 - BEE REMOVAL - BEAUMARIS PARK		154.00	
			3080 - BEE REMOVAL - MAWSON PARK		154.00	
			3081 16/10/14 - BEE REMOVAL - HILLARYS PARK		77.00	
EF043760	31/10/2014	NORTHSIDE BUS CHARTER				1,749.00
			6235 - PLATINUM ADVENTURE PERTH CONCERT HALL		407.00	
			6277 - PLATINUM ADVENTURE TO WAAPA		385.00	
			6293 - PLATINUM ADVENTURE TO KINGS PARK		418.00	
			6302 - PLATINUM ADVENTURE TO SWAN VALLEY		539.00	
EF043490	15/10/2014	NUTRITION AUSTRALIA WA DIVISION	INC			302.50
			549 - FACILITATE A "NUTRITION AND BONE HEALTH"		302.50	
099659	23/10/2014	OANH FAMILY TRUST T/AS MOMENT	S CAFE			120.90
			031014 - ROUNDS OF SANDWICHES INVOICE 138		62.40	
			141 - 15 COFFEE VOUCHERS FOR WALKING TOUR		58.50	
EF043764	31/10/2014	OCE AUSTRALIA LIMITED				83.60
			1285963 - OCTOBER MAINTENANCE OF OCE TC4 SCANNER		83.60	
EF043377	15/10/2014	OCEANSIDE LITTLE ATHLETICS CLUB				185.00
			1/2014 - KIDSPORT FUNDING		185.00	
EF043491	15/10/2014	OFFICEWORKS DIRECT				744.25
			29900696 - DEFLECT-O DONATION BOX CAT NO.JP596901		32.94	
			318035679 - RE INVOICE 29900696		-26.99	
			607 151528 - LANYARDS FOR DEFEAT THE BEAT EVENT		186.30	
			607 230930 - PRINT 10 X SPRING CLEAN A2 POSTERS		360.00	
			607 234735 - PRINT 16 X A2 UPDATE DETAILS CAMPAIGN		192.00	
EF043943	31/10/2014	OFFICEWORKS DIRECT				87.47
			607 236501 - STATIONARY FOR NETBALL MEETING 6.10.14		87.47	
EF043771	31/10/2014	OKEWOOD PTY LTD T/AS PERTH GLORY FOOTBALL CLUB				200.00
			3038 - SUPPLY PERTH GLORY SIGNED SHIRT		200.00	
099662	23/10/2014	OLIVE SAMPSON				150.00
			OCTOBER 2014 - TRAINER FAMILY HISTORY BEGINNERS WKSHP		150.00	
EF043766	31/10/2014	OMNIBUS SERVICES				690.00
			23290 - REPAIR WHEELCHAIR HOIST		690.00	
099483	3/10/2014	ONE ANSWER FRONTIER PERSONAL SUPER				173.34
			F/E 26/09/2014 - PAYROLL DEDUCTIONS F/E 26/9/2014		173.34	
099607	17/10/2014	ONE ANSWER FRONTIER PERSONAL SUPER				173.34
			F/E 10/10/2014 - PAYROLL DEDUCTIONS F/E 10/10/2014		173.34	
099728	30/10/2014	ONE ANSWER FRONTIER PERSONAL SUPER				173.34

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			F/E 24/10/2014 - PAYROLL DEDUCTIONS F/E 24/10/2014		173.34	
EF043765	31/10/2014	OPTIMA PRESS				20,574.40
			84297 - 2,000 X DL FLYERS TWILIGHT MARKETS		316.80	
			84384 - NAME BADGE RECYCLING SIGN		82.50	
			84453 - PRINTING OF BLANK CERTIFICATE STOCK		765.60	
			84531 - PRINTING OF 1000 FLYERS		336.60	
			84566 - 8000 X 1PP DL PRINTED 4 COLOUR 1 SIDE		764.50	
			84579 - 60,000 X POSTCARDS TWILIGHT MARKETS		1,565.30	
			84597 - PRINTING OF SUMMER EVENTS MAGNET		6,888.20	
			84616 - PRINTING OF STAFF LANYARDS		132.00	
			84650 - DON'T FEED THE BIRDS FLYERS		309.10	
			84651 - 1,000 X CATALOGUES		3,371.50	
			84677 - PRINTING OF DIRECTIONAL STICKERS		2,176.90	
			84748 - 5,000 A5 PROGRAMS LITTLE FEET FESTIVAL		638.00	
			84764 - PRINTING OF ACTIVITY SIGNAGE		750.20	
			84765 - PRINTING OF A0 MAPS		291.50	
			84771 - PRINTING OF 4 X POSTERS FOR CIAA		612.70	
			84773 - DESKTOP FACIA FOR CIAA		313.50	
			84784 - PRINTING 500 X MEAL VOUCHERS AS QUOTED		270.60	
			84811 - EQUOTES DL FLYER		170.50	
			84829 - 4 X CORFLUTE SIGNS TWILIGHT MARKETS		288.20	
			84830 - 5000X DOG REGISTRATION FORMS		530.20	
099579	10/10/2014	OPTUS BILLING SERVICES PTY LTD				161.77
			96313687000125 - PAYMENT OF ACCOUNT		161.77	
099644	17/10/2014	OPTUS BILLING SERVICES PTY LTD				200.00
			82185227000186 - PAYMENT OF ACCOUNT		200.00	
EF043438	15/10/2014	ORICA AUSTRALIA PTY LTD				342.88
			5385698 - SUPPLY OF CHLORINE GAS AS REQUIRED		342.88	
EF043767	31/10/2014	ORICA AUSTRALIA PTY LTD				3,022.84
			5400645 - SUPPLY OF CHLORINE GAS AS REQUIRED		337.26	
			5403154 - SUPPLY OF CHLORINE GAS CLC		2,685.58	
EF043768	31/10/2014	ORIGINAL CANVAS WORKS				425.00
			51 - REPAIRS TO OUTDOOR AQUATIC INFLATABLE		425.00	
EF043378	15/10/2014	OUR COMMUNITY				330.00
			OC129280 - FUNDING CENTRE SUBSCRIPTION		330.00	
EF043770	31/10/2014	OXFORD RETAIL PTY LTD				284.90
			248190 - PHOTOGRAPHY EQUIPMENT FOR DEFEATTHE BEAT		284.90	
EF043397	15/10/2014	PADBURY SCOUT GROUP				400.00
			201409002 - MEMBERSHIP		400.00	
EF043522	31/10/2014	PAOLA ANSELM				1,289.20
			14 - ESSAY FOR CIAA CATALOGUE		981.20	
			15 - HIRE OF JUDGE FOR CIAA PANEL		308.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
099630	17/10/2014	PAPARUSIS PTY LTD T/AS SUGAR & PATISSERIE	SPICE			150.00
			OCTOBER 2014 - CATERING FOR MORNING TEA		150.00	
EF043471	15/10/2014	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				2,127.40
			1441 - SERVICING PARTS & REPAIRS	004/14	2,127.40	
EF043915	31/10/2014	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				7,843.55
			1440 - SERVICING PARTS & REPAIRS	004/14	3,039.30	
			1442 - SERVICING PARTS & REPAIRS	004/14	1,905.75	
			1443 - SERVICING PARTS & REPAIRS	004/14	2,898.50	
EF043776	31/10/2014	PARKONSULT				21,814.74
			2682-14 - LOC-SOCKETS FOR PARKING RESTRICTION SIGN		1,506.45	
			2683-14 - TICKET MACHINE REPROGRAMMING	031/11	15,092.00	
			2892-14 - REMOTE COMMUNICATION & DATA INTERROGATION SEPTEMBER	031/11	5,216.29	
EF043519	17/10/2014	PARKS & LEISURE AUSTRALIA				660.00
			4859 - PLA CONFERENCE 6 JUNE 2014		330.00	
			4890 - PLA CONFERENCE 6 JUNE 2014		330.00	
099565	10/10/2014	PATRICIA NICHOLSON				447.10
			170172 - RATES REFUND		447.10	
099661	23/10/2014	PAUL BRENNAN				195.40
			16/10/14 - REFUND OF RSPCA FEES		195.40	
099555	10/10/2014	PAUL DEVELLEREZ				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
099473	3/10/2014	PAUL NEWTON				48.92
			WOOLWORTHS PETROL - REIMBURSEMENT PETROLFOR GENERATOR F97472		48.92	
EF043944	31/10/2014	PAY-PLAN COJ SALARY PACKAGING				1,016.47
			SEPTEMBER - GST ADJUSTMENT SEPTEMBER 2014		1,016.47	
EF043551	31/10/2014	PERDITA PHILLIPS				2,000.00
			OCTOBER 2014 - 2ND RUNNER UP - CIAA EXHIBITION		2,000.00	
099719	30/10/2014	PERTH HOME CARE SERVICES				700.00
			BID13815 - BOND REFUND		700.00	
EF043780	31/10/2014	PERTH INDUSTRIAL CENTRE PTY LTD				58.85
			8679 - PARTS ONLY AMAZONE JUMBO FLAIL VERTI		58.85	
099625	17/10/2014	PETER & MARILYN ROGERS				430.00
			OCT 2014 - PAYMENT OF ACCOUNT		430.00	
099738	30/10/2014	PETER & RHONDA BONER				254.71
			194454 - RATES REFUND		254.71	
099691	23/10/2014	PETER IACOMELLA				335.00
			103350 - RATES REFUND		335.00	
099479	3/10/2014	PETTY CASH COMMUNITY DEVELOPMENT				465.00
			PETTY CASH W/E 26/09/14 - REIMBURSEMENT OF PETTY CASH W/E 26/09/14		465.00	
099602	17/10/2014	PETTY CASH COMMUNITY DEVELOPMENT				493.70
			PETTY CASH W/E 13/10/14 - PETTY CASH W/E 13/10/14		493.70	
EF043695	31/10/2014	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY	SPAPER			1,072.57

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9 05/10/14 - NEWSPAPERS & MAGAZINES FOR W/E 05/10/14 CLC		216.79	
			9 12/10/14 - NEWSPAPERS & MAGAZINES FOR W/E 12/10/14 CLC		228.34	
			9 19/10/14 - DELIVERY OF NEWSPAPERS FOR RESALE		231.62	
			9 21/09/14 - NEWSPAPERS & MAGAZINES FOR W/E 21/09/14 CLC		220.92	
			9 28/09/14 - NEWSPAPERS & MAGAZINES FOR W/E 28/09/14 CLC		174.90	
EF043513	17/10/2014	PHASE 1 AUDIO				1,430.00
			P6778 - PRODUCTION FOR DEFEAT THE BEAT		1,430.00	
EF043773	31/10/2014	PHASE 1 AUDIO				3,146.00
			P6798 - HIRE OF TECH & SOUND EQUIPMENT		1,100.00	
			P6804 - ART OF AGEING PRODUCTION EQUIPMENT		1,210.00	
			P6813 - HIRE OF PA FOR LITTLE FEER FESTIVAL		836.00	
EF043784	31/10/2014	PHILDEN TRADE PTY LTD T/AS DIGRITE NOMINEES				90.00
			F0789 - PARTS		90.00	
EF043537	31/10/2014	PHILIPPA ANN TAYLOR				3,654.37
			ALLOW-DM-OCT - DEPUTY MAYOR ALLOWANCE - OCTOBER 2014		588.37	
			ALLOW-MTG-OCT 2014 - MEETING FEE - OCTOBER 2014		2,575.00	
			SEPTEMBER 2014. - EXPENSE REIMBURSEMENT - SEPTEMBER 2014		491.00	
EF043896	31/10/2014	PIANO RENTAL SERVICES				528.00
			23/10/14 - MOVING OF PIANO FOR 3 X CONCERTS		528.00	
EF043778	31/10/2014	PICTON PRESS				2,020.97
			11965 - PRINT 3000 SHORT COURSES FLYERS TERM 4		661.29	
			12449 - PRINT 5000 X A7 CARDS UPDATE DETAILS		245.11	
			12479 - PRINT DL FLYERS SPRING INTO FITNESS		204.95	
			12481 - PRINT A6 SPRING CLEAN FLYERS		251.81	
			12695 - PRINT 3000 GROUP FITNESS TIMETABLES T4		657.81	
099522	10/10/2014	PIETERNELLA & LEIGH CLIFTON				739.00
			199500 - RATES REFUND		739.00	
EF043813	31/10/2014	PILBEAM FAMILY TRUST T/AS STAMP IT RUBBER STAMP CO (WA)				555.94
			280495 - CUSTOM STAMPS FOR LFF		555.94	
099610	17/10/2014	PIRATES SOFTBALL CLUB				400.00
			1 - MEMBERSHIPS		400.00	
EF043779	31/10/2014	PLAYMASTER PTY LTD				888.80
			2942 - REPAIR TO DECKING AT SOUTHERN CROSS PARK		888.80	
EF043738	31/10/2014	PMG MOORE WA				2,695.00
			775475 - SUPPLY AND DELIVER LIBRARY SWIFTMAILERS		2,695.00	
EF043823	31/10/2014	POLYTECHNIC WEST T/AS SWAN TAPE				376.80
			644686 - COURSE FEES SEMESTER 2 2014 DIPLOMA OF BUSINESS ADMINISTRATION		376.80	
EF043774	31/10/2014	POWERVAC PTY LTD				1,266.55

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			109909 - REPAIRS TO AQUATIC HIGH PRESSURE HOSE		553.60	
			109981 - REPAIRS TO FLOOR SCRUBBER		712.95	
EF043775	31/10/2014	PRECISION LASER SYSTEMS			150.00	
			21586 - DRAINAGE-GULLY/MANHOLES		150.00	
099470	3/10/2014	PRENDIVILLE CATHOLIC COLLEGE			1,200.00	
			SEPTEMBER 2014 - BOND FOR VENUE		1,200.00	
EF043946	31/10/2014	PROFESSOR MATHS			660.00	
			93 - TWO PROFESSOR MATHS SESSIONS		660.00	
EF043781	31/10/2014	PROMICRO PTY LTD			738.10	
			91004 - ST JAMES MCCUSKER WATER SAMPLES		738.10	
EF043379	15/10/2014	PROPERTY COUNCIL OF AUSTRALIA			216.00	
			DESTINATION NORTHBRIDGE - PROPERTY BUSINESS LUNCH 7/11/14		216.00	
EF043439	15/10/2014	PROTECTION 1 PTY LTD			14,629.15	
			633934 - ADMIRAL PARK CLUBROOMS	014/12	211.20	
			633962 - 200 X INDALA ACCESS CONTROL CARDS	014/12	3,960.00	
			633999 - WHITFORDS SENIOR CITIZENS - ALARM	014/12	171.60	
			634009 - DUNCRAIG COMMUNITY HALL ALARM ISSUES		105.60	
			634010 - WHITFORDSCUSTOMER SERVICE RELOCATION	014/12	5,649.30	
			946199 - MONITORING FEES 1/10-31/12/14	014/12	2,595.45	
			946201 - MAINTENANCE FEES 1/10-31/12/14	014/12	1,936.00	
EF043777	31/10/2014	PROTECTION 1 PTY LTD			2,107.05	
			633935 - ARES SOFTWARE ADMINISTRATION SYSTEM	014/12	396.00	
			633967 - CRAIGIE LEISURE CENTRE- PREVENTATIVE MAI	014/12	211.20	
			634030 - MONITORING FEE BLENDER GALLERY OCT-DEC		85.80	
			634050 - CLC REPAIRS TO ALARM	014/12	633.60	
			634069 - WHITFORDS CUSTOMER SERVICE - REPAIRS	014/12	516.45	
			634070 - ADMINISTRATION BUILDING - LEVEL 3 REPAIR	014/12	264.00	
EF043401	15/10/2014	PUBLIC LIBRARIES WESTERN AUSTRALIA INC			367.72	
			1 SEPTEMBER 2014 - ANNUAL MEMBERSHIP SUBSCRIPTION		367.72	
EF043786	31/10/2014	QUALITY TRAFFIC MANAGEMENT PTY LTD			3,850.00	
			19372 - TRAFFIC CONTROL		3,850.00	
EF043947	31/10/2014	QUINNTESSENTIAL MARKETING CONSULTING			20,691.00	
			4832 - PEOPLE PULSE ONLINE SURVEY 30/09/14- 29/09/16 LICENCE RENEWAL		20,691.00	
099568	10/10/2014	RACHEL VENABLES			52.00	
			24446 - JUNIOR SOCCER REFUND		52.00	
EF043453	15/10/2014	RANDSTAD PTY LTD			10,703.78	
			RA1608968 - DAY LABOUR HIRE		1,389.14	
			RA1608989 - LABOUR HIRE W/E 14/9/14		1,389.14	
			RA1609125 - DAY LABOUR HIRE		1,389.14	
			RA1616613 - DAY LABOUR HIRE		1,063.49	
			RA1616635 - LABOUR HIRE W/E 21/9/14		1,366.42	
			RA1616776 - LABOUR HIRE W/E 21/9/14		539.68	
			RA1616778 - LABOUR HIRE W/E 21/9/14		1,153.41	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			RA1624876 - LABOUR HIRE W/E 28/9/14		1,389.14	
			RA1625573 - LABOUR HIRE W/E 28/9/14		214.70	
			RA1631225 - LABOUR HIRE W/E 5/10/14		269.84	
			RA1631927 - LABOUR HIRE W/E 5/10/14		539.68	
EF043872	31/10/2014	RANDSTAD PTY LTD				2,953.04
			RA1624855 - DAY LABOUR HIRE		539.68	
			RA1631243 - LABOUR HIRE W/E 5/10/14		809.52	
			RA1631691 - WASTE COLLECTION PERSON		214.70	
			RA1644360 - DAY LABOUR HIRE		1,389.14	
EF043514	17/10/2014	RAPIDCLEAN PERTH				1,524.60
			69557 - CLC CLEANING SUPPLIES		1,524.60	
EF043796	31/10/2014	RAPIDCLEAN PERTH				1,269.95
			70021 - CLEANING SUPPLIES FOR DUNCRAIG LEISURE		871.20	
			70950 - WOC CLEANING SUPPLIES		398.75	
099658	23/10/2014	RAY WHITE NORTH QUAYS				450.00
			OCTOBER 2014 - PAYMENT OF ACCOUNT		450.00	
099612	17/10/2014	REALMARK RESIDENTIAL				535.43
			200625 - RATES REFUND		535.43	
099694	23/10/2014	REBECCA BUMBAK				43.68
			293454 - REFUND FOR LEARN TO SWIM CLC		43.68	
EF043705	31/10/2014	REBECCA EVELYN HAMER				250.00
			1 - TO PROVIDE AQUAFIT CLASSES COVERS		250.00	
EF043808	31/10/2014	RECALL INFORMATION MANAGEMENT PTY LTD				3,737.43
			1102148747 - STORAGE & RETRIEVAL OF RECORDS 23/8-19/9		2,709.60	
			3346993 - STORAGE 23/8-19/9/14		1,027.83	
EF043795	31/10/2014	RED RHINO MARKETING AND EVENTS				6,875.00
			60765 - MARKETING OFFICER		3,795.00	
			60766 - MARKETING OFFICER COVERAGE		3,080.00	
EF043807	31/10/2014	REDCORE PTY LTD				8,397.31
			2589 - MAINTENANCE FOR BMC SDE SUITE		8,397.31	
EF043782	31/10/2014	REDMOND JAMES BUNNEY T/AS PANO-AD				450.00
			151 - VIRTUAL TOUR FOR CRAIGIE LEISURE CENTRE		450.00	
099653	23/10/2014	REGINA TOTHILL				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
099478	3/10/2014	REI SUPER				240.22
			F/E 26/09/2014 - PAYROLL DEDUCTIONS F/E 26/9/2014		240.22	
099599	17/10/2014	REI SUPER				240.22
			F/E 10/10/2014 - PAYROLL DEDUCTIONS F/E 10/10/2014		240.22	
099721	30/10/2014	REI SUPER				240.22
			F/E 24/10/2014 - PAYROLL DEDUCTIONS F/E 24/10/2014		240.22	
EF043802	31/10/2014	RELIABLE FENCING				8,967.75
			910 - FENCING WARWICK LLOYD DR		6,583.50	
			912 - SANTIAGO PARADE FENCING	004/13	275.00	
			913 - DAMPIER AVE FENCING	004/13	275.00	
			914 - CRICKET WICKET PRACTISE NET ELLERSDALE P	004/13	440.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			915 - CRICKET WICKET PRACTISE NET MELENE PARK	004/13	275.00	
			917 - GOLSPIE PLACE KINROSS		651.20	
			920 - RIG COURT REPAIR FENCING	004/13	275.00	
			921 - PRINCE REGENT REPLACE WIRE		123.75	
			921 - PRINCE REGENT REPLACE WIRE	004/13	69.30	
EF043803	31/10/2014	REPEAT PLASTICS WA				87.47
			18931 - BOLLARD 100MM SQUARED X 1.5M BLACK		40.50	
			18933 - 1 X BOLLARD 100MM SQUARE X 1.5M BROWN		46.97	
EF043788	31/10/2014	RETECH RUBBER PTY LTD				1,133.00
			1148 - REPAIR OF SOFTFALL SURFACE CAMBERWARRA PARK	029/11	308.00	
			1157 - SANTA ANA PARK CURRAMBINE. REPAIR HOLES	029/11	825.00	
EF043949	31/10/2014	RHEEM AUSTRALIA PTY LTD				2,064.87
			900001471097 - SERVICE AND INSPECTION CLC		2,064.87	
EF043638	31/10/2014	RHUM SERVICES PTY LTD T/AS COMESTIBLES				6,760.50
			SEP 73 - CATERING FOR CONSERVATION DINNER 24/9/14		6,760.50	
EF043482	15/10/2014	RICHARD JARVIS				384.00
			OCTOBER 2014 - BUS DUTIES 18/06/14 -29/09/14		384.00	
EF043794	31/10/2014	RIDER LEVETT BUCKNALL WA PTY LTD				3,217.50
			13413 - PROVISION OF CONSULTANCY SERVICES BY	007/13	3,217.50	
EF043799	31/10/2014	RIVERJET PIPELINE SOLUTIONS				11,962.50
			54796 - PADBURY CIRCLE AND PENTLAND AVE	028/11	11,962.50	
EF043791	31/10/2014	ROAD & TRAFFIC SERVICES				4,634.96
			5067 - LINE MARKING HODGES TO OCEANSIDE PROM		3,904.56	
			5092 - PAINTED LINE MARKINGS - ANGOVE DVE		730.40	
EF043797	31/10/2014	ROAD SIGNS AUSTRALIA				12,408.66
			24450 - MEDICAL CENTRE SIGNS		64.24	
			24802 - TO SUPPLY PEDESTRIAN WATCH YOUR STEP		935.00	
			24857 - 2 X DIRECTIONAL SIGNS		64.24	
			24869 - SIGNS FOR SAT FEE FREE PARKING		4,589.64	
			24877 - CAR PARK FEE SIGNS		1,336.72	
			24932 - QUAD SIGN SYMB WORKMAN		2,200.00	
			25026 - OVERSIZE STICKER		80.30	
			25028 - TO SUPPLY 3.2MTR POLES P/C YELLOW WITH C		401.50	
			25067 - SUPPLY NO STANDING SIGNS 225 X 450		940.50	
			25092 - ADDITIONAL SIGNS FOR SAT FREE PARKING		398.20	
			25113 - SUPPLY OF VARIOUS SIGNS		803.22	
			25140 - BARRIER MESH		396.00	
			25161 - SIGNS FOR ONSLOW PLACE		199.10	
099582	10/10/2014	ROAD USERS SERVICES ACT				23.40
			021014 - INFRINGEMENT NOTICE PAYMENT		23.40	
EF043441	15/10/2014	ROADS 2000 PTY LTD				24,695.09

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			12992 - LTM2043 BARRIDALE DRIVE KINGSLEY		24,695.09	
099614	17/10/2014	ROADS CORPORATION T/AS VICROADS				26.70
			386994 - SEARCH & EXTRACTS SEPT 2014		26.70	
EF043798	31/10/2014	ROBOWASH PTY LTD				550.00
			R059491 - ONTHLY RENTAL - R3 ROBOWASH		550.00	
EF043554	31/10/2014	ROCHELLE MCKEE				200.00
			EVENT CINEMAS - REIMBURSEMENT GIFT VOUCHERS		200.00	
099690	23/10/2014	ROMY MUELLER				81.00
			297722 - GYM MEMBERSHIP REFUND		81.00	
099680	23/10/2014	RONALD & MARGARET BAULCH				389.00
			194643 - RATES REFUND		389.00	
EF043493	15/10/2014	ROY DAVIS				370.00
			SEPTEMBER 2014 - BUS DUTIES 29/07/14 - 25/09/14		370.00	
EF043793	31/10/2014	ROYAL BUSINESS PRODUCTS				3,301.90
			7965 - ATEN CS1758 8-PORT PS/2-USB KVM SWITCH		434.95	
			7967 - EVOLUENT VERTICALMOUSE 4 SMALL RH		280.50	
			7968 - MICROSOFT COMFORT DESKTOP 5000 SE		307.56	
			7969 - ATEN UC-232A SERIAL TO USB CONVERTER		65.78	
			7976 - HP CF 210X BLACK		809.65	
			7977 - HP BLACK 128A		644.95	
			7978 - 2M CAT6 BLACK ETHERNET		758.51	
EF043789	31/10/2014	ROYAL LIFE SAVING SOCIETY WA				350.00
			49854 - ROYAL LIFE TRAINING		350.00	
EF043704	31/10/2014	ROZ HART				200.00
			SEPTEMBER 2014 - PLANTS AND BIRDS TOUR, SEPTEMBER 2014		200.00	
EF043440	15/10/2014	RPS AUSTRALIA EAST PTY LTD				13,310.00
			SI3689074 - CONSULTANCY - SAT		13,310.00	
EF043801	31/10/2014	RPS AUSTRALIA EAST PTY LTD				23,721.50
			SI3690033 - SAT DRAFT WHITFORD ACTIVITY CENTRE STRUC		8,772.50	
			SI36900401 - CONSULTANCY EDGEWATER QUARRY		7,474.50	
			SI3690042 - CONSULTANCY PERCY DOYLE MP		7,474.50	
099704	23/10/2014	RSPCA W A INC				1,688.50
			2979 - MONTHLY MANAGEMENT FEE - CATS JULY 2014	021/13	1,688.50	
099774	30/10/2014	RSPCA W A INC				6,364.60
			3054 - MONTHLY MANAGEMENT FEE - CAT IMPOUND SEP	021/13	1,881.00	
			3055 - MONTHLY MANAGEMENT FEE - DOG IMPOUND SEP	021/13	4,483.60	
099645	17/10/2014	RUBY BENJAMIN ANIMAL FOUNDATION INC				1,500.00
			OCT 2014 - ANNUAL DONATION FOR ANIMAL STERILISATION		1,500.00	
EF043920	31/10/2014	RUSSEL FISHWICK				2,575.00
			ALLOW-MTG- OCT 14 - MEETING FEE OCT 2014		2,575.00	
EF043800	31/10/2014	RYDLYME INTERNATIONAL PTY LTD				451.00

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			4264 - SOBO POWER		451.00	
EF043497	15/10/2014	S & C LINEMARKING				1,192.18
			438 - CENTRAL PARK WEST & CHICHESTER PARK		826.65	
			439 - LINE MARKING CAR BAYS KEATLEY CRESCENT		365.53	
EF043958	31/10/2014	S & C LINEMARKING				871.20
			440 - NUMBERING POLLUTANT TRAPS		871.20	
EF043841	31/10/2014	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			2,844.66
			113437 - LENOVO THINKPAD 10		2,844.66	
EF043822	31/10/2014	SAI GLOBAL LTD				512.60
			SAIG1IS-378293 - MEMBERSHIP FEE BUYER ADV PROGRAM 1-5		512.60	
099654	23/10/2014	SALLY DAVIDOW				150.00
			08032 16/10/14 - SPORTING ACHIEVEMENT GRANT		150.00	
099519	10/10/2014	SALLY OCKENDEN				261.00
			24316 - NETBALL REFUND		261.00	
EF043814	31/10/2014	SALMAT MEDIAFORCE PTY LTD				11,744.24
			1366199 - DISTRIBUTE LATEST IN LEISURE TERM 4 FLYE		2,860.27	
			1371487 - COJ GARAGE SALE TRAIL 6/9/2014 - 7/9/201		418.00	
			1378665 - DISTRIBUTION OF CITY NEWS SPRING 2014		2,860.27	
			1378667 - DISTRIBUTION OF SUMMER EVENTS MAGNET		2,860.27	
			1378849 - DISTRIBUTION POSTCARDS TWILIGHT MARKETS		2,417.21	
			1382716 - COJ GREAT GARDENS		328.22	
EF043387	15/10/2014	SAM THOMAS				228.74
			OCTOBER 2014 - EXPENSE REIMBURSEMENT OCT 2014		228.74	
EF043506	17/10/2014	SAM THOMAS				690.28
			OCT 2014 - DAILY ALLOWANCE FOR MVA AGE FRIENDLY & LOCAL GOVT NAT CONF MELBOURNE 29-30/10		520.00	
			OCTOBER-2014 - EXPENSE REIMBURSEMENT - OCTOBER 2014		170.28	
EF043539	31/10/2014	SAM THOMAS				2,575.00
			ALLOW-MTG-OCT 2014 - MEETING FEE - OCTOBER 2014		2,575.00	
EF043548	31/10/2014	SANDRA KEELING				18.50
			OCT 2014 - VOLUNTEER SUBSIDY PAYMENT		18.50	
099673	23/10/2014	SANDY ETTO				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
099613	17/10/2014	SARAH BURROWS				1,026.20
			BID15073 - REFUND OF HIRE FEES 29/9/14		1,026.20	
099672	23/10/2014	SASIPRAPA BROOKS				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF043818	31/10/2014	SCHIAVELLO (WA) PTY LTD				1,104.40
			IN2015030021 - TWO MOBILE PETITIONS FOR THE GYM		1,104.40	
EF043954	31/10/2014	SCIENCE ALIVE TRAVELLING SHOW				506.00
			35 & 38 - BOUNDLESS ENERGY SHOW		506.00	
EF043815	31/10/2014	SCOTT PRINT				121.00
			85724 - MONTHLY CONCERT PROGRAMS		121.00	

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EF043837	31/10/2014	SEA CONTAINERS WA PTY LTD				204.60
			24850 - HIRE - SEA CONTAINER TRDU7302389 OCTOBER		102.30	
			24851 - HIRE - SEA CONTAINER SCWU0000125 OCTOBER		102.30	
EF043449	15/10/2014	SEAPORT NOMINEES PTY LTD T/AS DIGITAL PRINT	DISCUS			1,579.60
			179768 - SUPPLY AND INSTALL 8 ROAD BANNERS		1,579.60	
EF043838	31/10/2014	SEAPORT NOMINEES PTY LTD T/AS DIGITAL PRINT	DISCUS			1,136.30
			179896 - 4X1200X2000MM VINYL BANNERS		866.80	
			180292 - SUPPLY 20 CIRCLE SIGNS SPRING INTO FIT		269.50	
EF043812	31/10/2014	SEBEL FURNITURE LTD				4,070.00
			833104 - POSTURA PLUS 46HT CHAIRS AS PER QUOTE		4,070.00	
EF043960	31/10/2014	SECUREPAY PTY LTD				406.82
			331506 - CAMTECH WEB & IVR TRANSACTION FEES SEPT		406.82	
EF043816	31/10/2014	SETON AUSTRALIA PTY LTD				82.50
			9325649113 - A38330 TOUGHSTRIPE FOOTPRINTS GREEN		82.50	
099731	30/10/2014	SHANNON FLEMING				233.40
			154795 - RATES REFUND		233.40	
EF043938	31/10/2014	SHARRYN PHYLLIS SARACEN				180.00
			167 - HATHA YOGA CLASS INSTRUCTION 17 & 24/9		180.00	
EF043809	31/10/2014	SHERIDAN'S FOR BADGES				652.85
			63275 - DUNCRAIG EDIBLE GARDEN PLAQUE		652.85	
EF043834	31/10/2014	SHERWOOD FLOORING PTY LTD				1,897.50
			10404 - FUNCTION ROOM FLOOR CLC		1,897.50	
099584	10/10/2014	SHIRE OF WYNDHAM EAST KIMBERLEY				4,301.85
			25091 - LSL REIMBURSEMENT		4,301.85	
EF043819	31/10/2014	SIGN A RAMA JOONDALUP				401.50
			JN13139 - SUPPLY 1 RESKIN BANNER UPDATE DETAILS		126.50	
			JN13201 - SUPPLY 2 RESKIN BANNERS OCT PROMO		275.00	
EF043824	31/10/2014	SIGN STRATEGY				1,659.90
			31989 - SUPPLY 4 X CORFLUTE SIGNS		396.00	
			31991 - PRINT 2 LARGE GROUP FIT TIMETABLES		159.50	
			32011 - SUPPLY INSTALL GYM WINDOW FROSTING		451.00	
			32018 - SUPPLY HEALTH AND SAFETY SIGNAGE		653.40	
EF043556	31/10/2014	SIK CHUEN KONG				52.92
			145931 - RATES REFUND		52.92	
099539	10/10/2014	SIMON COLE				70.00
			46495262561 - HIGH RISK LICENCE RENEWAL		70.00	
EF043496	15/10/2014	SISTER SUPA IGA				1,019.20
			1/0519 - CITIZENSHIP SELECTED FOOD ITEMS		112.83	
			13/1418 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		67.06	
			13/6793 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		79.96	

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			14/4133 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		74.22	
			2/0129 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		175.29	
			2/8917 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		106.89	
			2/9441 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		41.10	
			3/2491 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		252.76	
			3/3892 - CATERING NOMUC & DINO MEETINGS		60.36	
			6/9759 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		48.73	
EF043957	31/10/2014	SISTER SUPA IGA				990.43
			01/5352 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		119.90	
			04/2670 - CITIZENSHIP SELECTED FOOD ITEMS		118.81	
			13/2555 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		115.43	
			13/5376 - CATERING FOR GALLERY SITTERS @ CIAA		78.15	
			13/5377 - CATERING FOR GALLERY SITTERS @ CIAA		5.00	
			13/5901 - SELECTED FOOD ITEMS FOR CIVIC FUNCTIONS		29.97	
			13/8534 - SELECTED FOOD ITEMS FOR CIVIC FUNCTIONS		34.97	
			14/4131 - SELECTED FOOD ITEMS FOR CIVIC FUNCTIONS		97.23	
			3/5429 - CITIZENSHIP SELECTED FOOD ITEMS		123.74	
			3/7951 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		114.79	
			4/2534 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		109.18	
			4/2671 - CREDIT FOR CHEESE		-4.19	
			6/1417 - CATERING FOR NETBALL MEETING		47.45	
EF043825	31/10/2014	SMALL BUSINESS CENTRE				1,155.00
			571 - GOLD SPONSORSHIP PACKAGE		1,155.00	
EF043829	31/10/2014	SMART URBAN PTY LTD				5,940.00
			1863 - 6406 - AUTO LOCK TAPER		5,940.00	
099736	30/10/2014	SOLUTIONS 4 ROOFING				132.50
			BPU14/1515 - REFUND BUILDING PERMIT APPLICATION FEE		132.50	
EF043444	15/10/2014	SOLVER PAINTS				136.40
			14723147 - 2X 4L PAINT TINS		163.90	
			14723148 - RE INVOICE 14723147		-27.50	
EF043613	31/10/2014	SOPHIE MAY BEESLEY T/AS BMM				550.00
			23 - PHOTOS FOR DEFEAT THE BEAT		550.00	
EF043445	15/10/2014	SPECIALISED SECURITY SHREDDING				280.50
			169694 - SUPPLY AND DELIVERY DESTRUCTION BINS		132.00	
			170019 - SUPPLY AND DELIVERY DESTRUCTION BINS		33.00	
			170347 - SUPPLY AND DELIVERY DESTRUCTION BINS		115.50	
EF043820	31/10/2014	SPECIALISED SECURITY SHREDDING				264.00
			170720 - SUPPLY AND DELIVERY DESTRUCTION BINS		99.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			170877 - SUPPLY AND DELIVERY DESTRUCTION BINS		33.00	
			171078 - SUPPLY AND DELIVERY DESTRUCTION BINS		132.00	
EF043515	17/10/2014	SPEEDO AUSTRALIA PTY LTD			24,377.65	
			95430009 - SWIMWEAR AND ACCESSORIES	007/11	3,248.85	
			95430206 - SWIMWEAR AND ACCESSORIES	007/11	10,772.30	
			95432909 - SWIMWEAR AND ACCESSORIES	007/11	4,383.50	
			95432913 - SWIMWEAR AND ACCESSORIES	007/11	5,973.00	
EF043827	31/10/2014	SPLASH PROMOTIONS			193.60	
			100439 - SINGLE SIDED SATIN 13MM TEAL RIBBON		193.60	
EF043951	31/10/2014	SPORTS SURFACES			14,729.00	
			5176 - AISING HEIGHTS OF MATCH AT PENISTONE PA		14,289.00	
			5177 - TENNIS NET WINDERS		440.00	
EF043831	31/10/2014	SPOTLESS FACILITY SERVICES PTY LTD			225.50	
			635137 - CLEANING SUPPLIES		225.50	
EF043817	31/10/2014	SPOTLIGHT STORES PTY LTD			750.09	
			73023569151 - PURCHASE OF SEWING MACHINES FOR WORKSHOP		566.72	
			73042069786 - ITEMS FOR BIRTHDAY PARTIES CLC		103.94	
			73131255847 - ITEMS AS SELECTED FOR KIDZ CLUB		79.43	
EF043956	31/10/2014	SPRAYLINE SPRAYING EQUIPMENT			3,796.87	
			70830 - BELT QUIK SPRAY COMPLETE 1155000		176.00	
			71184 - PARTS ONLY		1,541.87	
			71272 - PARTS ONLY SPRAY UNIT 9TDE - 600		2,079.00	
EF043952	31/10/2014	ST JOHN AMBULANCE AUSTRALIA (WA)			245.15	
			FA00646169 - CPR REQUAL		89.00	
			SD0117327 - MINOR FIRST AID SUPPLIES CLC		156.15	
EF043447	15/10/2014	STAPLES AUSTRALIA PTY LIMITED			1,648.48	
			9011745148 - STATIONERY		811.21	
			9012180695 - STATIONERY		290.29	
			9012247963 - STATIONERY		546.98	
EF043835	31/10/2014	STAPLES AUSTRALIA PTY LIMITED			13,092.39	
			9012296637 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9012424167 - BRIGHTON PROFESSIONAL PAPER PLATE LUNCHE		1,648.20	
			9012488744 - STATIONERY		225.47	
			9012512849 - BUSINESS CARDS		71.50	
			9012518565 - CREDIT FOR BUSINESS CARDS		-71.50	
			9012525534 - REFER INVOICE 9012424167		-1,448.81	
			9012556234 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9012591524 - STATIONERY		102.10	
			9012620434 - SWISSBAGS COLOGNY PREMIUM TRAVEL LUGGAGE		219.00	
			9012623014 - STATIONERY		9.52	
			9012623049 - MATT PU MANAGEMENT SLIMLINE WITH VERTICA		29.51	
			9012626090 - STATIONERY ETC		25.43	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9012632327 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9012633782 - MARBIG COLLAPSIBLE STORAGE TROLLEY 430X4		53.74	
			9012634509 - STATIONERY ETC		200.57	
			9012636565 - STATIONERY		98.81	
			9012637053 - STAPLES CALENDAR REFILL TOP HOLE 102X76		79.83	
			9012637186 - STATIONERY		301.88	
			9012653399 - STATIONERY		-546.98	
			9012666801 - STATIONERY		15.13	
			9012677201 - STATIONERY ETC		22.99	
			9012694492 - STATIONERY		10.88	
			9012700038 - STATIONERY ETC		7.76	
			9012700972 - STATIONERY		17.27	
			9012702323 - STATIONERY		419.80	
			9012702463 - STATIONERY		9.00	
			9012702555 - STATIONERY ETC		146.04	
			9012704621 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		503.40	
			9012704657 - STAPLES CARBON NEUTRAL COPY PAPER A4 80G		121.06	
			9012704936 - STATIONERY		69.70	
			9012705372 - STATIONERY ETC		37.36	
			9012705592 - STATIONERY		183.74	
			9012705649 - STATIONERY		100.45	
			9012705699 - STATIONERY ETC		177.28	
			9012706232 - STATIONERY		18.60	
			9012707662 - STATIONERY		839.30	
			9012708145 - WOC KITCHEN SUPPLIES		162.40	
			9012708154 - STATIONERY		257.76	
			9012708169 - STATIONERY		163.50	
			9012708482 - STATIONERY		174.85	
			9012708576 - CITY OF JOONDALUP LETTERHEADS		159.61	
			9012709806 - STATIONERY ETC		364.76	
			9012723597 - STATIONERY ETC		205.76	
			9012749419 - STATIONERY ETC		28.34	
			9012772709 - STATIONERY		4.75	
			9012772946 - STATIONERY		9.09	
			9012772949 - STATIONERY		76.82	
			9012773216 - STATIONERY		160.49	
			9012774407 - STATIONERY		32.37	
			9012774744 - STATIONERY		134.59	
			9012779045 - STATIONERY		333.39	
			9012779134 - STATIONERY		41.66	
			9012779568 - STATIONERY		150.94	
			9012779625 - STATIONERY		340.27	
			9012779626 - STATIONERY		299.71	
			9012779649 - STATIONERY		280.83	
			9012779664 - STATIONERY		183.05	
			9012799194 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9012799195 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9012799196 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9012804380 - STAPLES MOMENTUM ROUND TABLE 720H X 900D		189.00	

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			9012834300 - STATIONERY		13.98	
			9012837561 - STATIONERY ETC		23.42	
			9012837629 - STATIONERY		52.97	
			9012837712 - EGO PHARMACEUTICALS AQIUM ANTI BACTERIAL		29.72	
			9012838210 - STATIONERY ETC		93.39	
			9012838360 - STATIONERY ETC		329.30	
			9012838392 - STATIONERY		200.41	
			9012838507 - STATIONERY ETC		224.44	
			9012839407 - STATIONERY		47.10	
			9012839540 - STATIONERY		313.01	
			9012839563 - STATIONERY		497.79	
			9012839574 - STATIONERY		435.31	
			9012840946 - STATIONERY		902.44	
			9012843061 - STATIONERY		24.26	
			9012843399 - STATIONERY		112.42	
			9012843445 - STATIONERY		439.13	
			9012854112 - MARBIG 87401 CHAIRMAT ANTI STATIC LOW PI		188.54	
			9012902806 - STATIONERY		99.95	
			9012903437 - COLLINS 10919 ACCOUNT BOOK 168 PAGE HARD		80.45	
			9012904549 - STATIONERY		491.42	
			9012904917 - STATIONERY		159.49	
			9012905162 - STATIONERY		30.12	
			9012905328 - STATIONERY		64.13	
			9012905904 - STATIONERY		83.84	
			9012910202 - STATIONERY		212.11	
			9012973239 - STATIONERY		62.28	
EF043442	15/10/2014	STATEWIDE CLEANING SUPPLIES P/L				1,178.32
			B251480 - CLEANING SUPPLIES		1,178.32	
EF043810	31/10/2014	STATEWIDE CLEANING SUPPLIES P/L				3,078.28
			B253502 - RECYCLED PAPER SUPPLY FOR THE WASHROOMS		649.00	
			B253978 - ADMIN BLD CLEANING SUPPLIES		1,418.30	
			B254315 - WOC CLEANING SUPPLIES		107.47	
			B254753 - CLEANING SUPPLIES FOR CRAIGIE LEISURE		202.90	
			B254847 - PRIMROSE LIQUID HAND SOAP 5L		73.15	
			B255066 - WOC CLEANING SUPPLIES		627.46	
EF043826	31/10/2014	STATEWIDE HOME HEALTH CARE				3,997.49
			290204 - PICK UP REACHER 750MM		3,997.49	
EF043546	31/10/2014	STEPHANIE DAVIS				80.00
			271014 - LEGS FOR FURNITURE		80.00	
EF043839	31/10/2014	STERIHEALTH SERVICES PTY LTD				352.21
			1335231 - COLLECTION OF SHARPS 18/9/14		352.21	
099609	17/10/2014	STEVE VEDER				150.00
			375503 & 375507 - SWIMMING LESSONS REFUND		150.00	
EF043821	31/10/2014	STIRLING PAVING				95,155.50
			A415 - KERBING ANGOVE DVE HILLARYS	022/12	17,558.20	
			A416 - KERBING LASER PLACE OCEAN REEF	022/12	8,126.50	
			A417 - KERBING YAWL COURT OCEAN REEF	022/12	4,183.60	
			A419 - KERBING HOCKING RD	022/12	9,355.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			A420 - KERBING HILLWOOD AVE WARWICK	022/12	13,869.20	
			A421 - KERBING CENTAUR STREET KALLAROO	022/12	13,621.15	
			A422 - KERBING EPPING GV KALLAROO	022/12	16,965.65	
			A423 - KERBING CREMORNE COURT	022/12	2,543.85	
			A424 - KERBING GEORGES CLOSE KALLAROO	022/12	2,115.95	
			A425 - KERBING ARISTRIDE KALLAROO	022/12	6,816.40	
EF043448	15/10/2014	STRATEGEN				76,250.24
			9760 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	32,067.75	
			9796 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	1,180.99	
			9797 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	2,919.13	
			9798 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	9,046.13	
			9830 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	4,780.88	
			9832 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	1,364.00	
			9833 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	19,402.35	
			9834 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	5,489.01	
EF043836	31/10/2014	STRATEGEN				40,261.39
			9927 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	6,549.79	
			9928 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	2,642.75	
			9929 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	2,564.76	
			9958 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	1,276.00	
			9959 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	444.13	
			9960 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	4,785.55	
			9961 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	6,967.13	
			9978 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	15,031.28	
EF043833	31/10/2014	STULZ AUSTRALIA PTY LTD				343.75
			45792 - SERVICE CALL OUT		343.75	
EF043832	31/10/2014	SUBARU & VW OSBORNE PARK				1,839.90
			081014 - LICENSING CHARGES - IEPC679		1,839.90	
099480	3/10/2014	SUN SUPER				233.68
			F/E 26/09/2014 - PAYROLL DEDUCTIONS F/E 26/9/2014		233.68	
099603	17/10/2014	SUN SUPER				105.23
			F/E 10/10/2014 - PAYROLL DEDUCTIONS F/E 10/10/2014		105.23	
099724	30/10/2014	SUN SUPER				194.88
			F/E 24/10/2014 - PAYROLL DEDUCTIONS F/E 24/10/2014		194.88	
EF043959	31/10/2014	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				1,840.30
			9658 - MAIN BROOM M/J - VT605		1,100.00	
			9725 - GUTTER BROOM M/J - REFURBISHED VT605		740.30	

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EF043953	31/10/2014	SUNNY SIGN COMPANY PTY LTD				286.00
			293827 - PLAYGROUND SIGN ILLAWARA PARK		286.00	
099674	23/10/2014	SUZANNE BENNETT				100.00
			08032 - SPORTING ACHIEVEMENT GRANT		100.00	
EF043830	31/10/2014	SWAN TOWING SERVICE				176.00
			148438 - 92COJ - FORD PJ RANGER F95134 - FM1622		176.00	
099506	3/10/2014	SYNERGY				648.18
			200781060 - PAYMENT OF ACCOUNT		316.88	
			759838640 - PAYMENT OF ACCOUNT		160.10	
			9921379528 22/9/14 - COLLIER PASS ST LIGHTS		171.20	
099583	10/10/2014	SYNERGY				5,658.97
			173090580 17/7-16/9 - PAYMENT OF ACCOUNT		22.47	
			188715700 - PAYMENT OF ACCOUNT		200.00	
			455771320 - PAYMENT OF ACCOUNT		341.10	
			474280430 - PAYMENT OF ACCOUNT		131.95	
			5074637118 25/9/14 - 145 BEACH ROAD		2,316.35	
			5074637519 25/9/14 - 6 WEST COAST DRIVE		1,662.30	
			5079875715 25/9/14 - DELAMERE AVENUE		866.45	
			950821710 24/9/14 - PAYMENT OF ACCOUNT		118.35	
099646	17/10/2014	SYNERGY				259,519.96
			105324400 - PAYMENT OF ACCOUNT		300.00	
			1105158523 8/10/14 - CONNOLLY DR KINROSS		262.80	
			207508300 - PAYMENT OF ACCOUNT		120.06	
			5031969410 8/10/14 - TYNRON WAY KINROSS		33.75	
			5051546713 25/9/14 - 17 FALKLAND WAY KINROSS		1,073.40	
			5073713714 25/9/14 - WHITFORDS AVE HILLARYS		528.00	
			5090562818 26/9/14 - 5 TRAPPERS DR WOODVALE		953.20	
			5090795817 26/9/14 - LOT 503 BANKS AVE HILLARYS		757.10	
			593285950 - PAYMENT OF ACCOUNT		350.00	
			7170073024 2/10/14 - AUX/DECORATIVE ST/LIGHTS		6,836.65	
			7537975327 3/10/14 - UC OCEAN REEF RD LIGHTING		420.75	
			7568991322 2/10/14 - STLIGHTS MONTHLY ST VISION		245,233.35	
			828568130 26/9/14 - PAYMENT OF ACCOUNT		400.00	
			8884250122 3/10/14 - UA OCEAN REEF RD ST LIGHTS		539.65	
			9093817027 6/10/14 - WATTLEBIRD LOOP JOONDALUP		1,508.50	
			924540400 - PAYMENT OF ACCOUNT		202.75	
099705	23/10/2014	SYNERGY				1,321.03
			175125970 4/9/14 - PAYMENT OF ACCOUNT		200.00	
			185900750 - PAYMENT OF ACCOUNT		300.00	
			202003810 - PAYMENT OF ACCOUNT		257.65	
			202556700 8/10/14 - PAYMENT OF ACCOUNT		26.28	
			209053040 - PAYMENT OF ACCOUNT		30.20	
			5102319719 2/10/14 - BURNS BEACH RD		170.00	
			8015778126 26/9/14 - TALBOT PARK		36.90	

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			822180400 2/9/14 - PAYMENT OF ACCOUNT		300.00	
099775	30/10/2014	SYNERGY				900.34
			129825360 12/4-16/6 - PAYMENT OF ACCOUNT		202.50	
			195843420 1/7-29/8 - PAYMENT OF ACCOUNT		250.00	
			451502720 22/7-18/9 - PAYMENT OF ACCOUNT		21.39	
			494088110 16/8-14/10 - PAYMENT OF ACCOUNT		350.00	
			627381840 24/7-23/9 - PAYMENT OF ACCOUNT		76.45	
EF043494	15/10/2014	SYNERGY ELECTRONIC BILLING				202,964.10
			645592300 01/10/14 - ELECTRICITY CHARGES SEPTEMBER 2014		37,376.20	
			801551119 1/10/14 - ASSETS ELECTRICITY CHARGES 27/8-28/9/14		121,799.20	
			801551250 01/10/14 - ELECTRICITY CHARGES 28/08/14 - 28/09/14		43,788.70	
EF043840	31/10/2014	SYSTEMATIC TRIO PTY LTD				2,750.00
			IV00000031 - SUPPLY OF HIP HOP PROGRAM 12-18 YEAR		550.00	
			IV00000033 - SUPPLY OF HIP HOP PROGRAM 12-18 YEAR		2,200.00	
EF043948	31/10/2014	T A & J L REYNOLDS				876.52
			6TH OCTOBER 2014 - ELECTED MEMBER COURIER RUN		876.52	
EF043860	31/10/2014	T J DEPIAZZI & SONS				11,444.40
			67897 - MULCH PINE BARK		5,722.20	
			68056 - MULCH PINE BARK		5,722.20	
EF043846	31/10/2014	TALDARA INDUSTRIES PTY LTD				401.50
			IN334096 - CODE 85206500 DISP DRINK CUPS		401.50	
EF043530	31/10/2014	TAMALA PARK REGIONAL COUNCIL				79,663.20
			241014 - DEVELOPMENT COST GST REFUND		79,663.20	
099558	10/10/2014	TAMARA LEE				38.00
			08310 - DOG REGISTRATION REFUND		38.00	
099745	30/10/2014	TAMMIE DUNN				361.43
			124679 - RATES REFUND		361.43	
EF043498	15/10/2014	TAPPS CONTRACTING PTY LTD				31,691.00
			3224 - BRICKPAVING STPAULS/BLACKFRIARS JOON	001/13	2,948.00	
			3225 - BRICKPAVING LASER PLACE OCEAN REEF	001/13	4,237.75	
			3226 - BRICKPAVING YAWL COURT OCEAN REEF	001/13	737.00	
			3227 - BRICKPAVING HOCKING PDE SORRENTO	001/13	4,974.75	
			3228 - BRICKPAVING HILLWOOD AVE WARWICK	001/13	12,529.00	
			3229 - BRICKPAVING P2 CARPARK JOONDALUP	001/13	4,422.00	
			3230 - BRICKPAVING READSHAW AND BARKER	001/13	1,842.50	
EF043961	31/10/2014	TAPPS CONTRACTING PTY LTD				6,817.25
			3231 - REMOVE EXISTING BRICKPAVERS AND RELAY	001/13	6,817.25	
099512	10/10/2014	TARGET AUSTRALIA PTY LTD				600.00
			OCTOBER 2014 - GIFT VOUCHERS		600.00	

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099710	30/10/2014	TARGET AUSTRALIA PTY LTD				150.00
			221014 - GIFT VOUCHERS		50.00	
			221014/2 - GIFT VOUCHERS		50.00	
			221014/3 - GIFT VOUCHERS		50.00	
EF043849	31/10/2014	TECHNOLOGY ONE				32,646.38
			124634 - ASSET MANAGEMENT CONSULTING 8-26/9/14		17,248.00	
			125034 - ETL MODULE FOR ASSET MANAGEMENT LICENCE FEE		12,802.02	
			125035 - ETL FOR ASSET MANAGEMENT 7/10/14-31/8/15		2,596.36	
EF043851	31/10/2014	TECHSAND PTY LTD				181,852.35
			8515 - FOOTPATH ANDREWS CRT TO BUCHANNAN WAY PA	025/12	11,825.00	
			8516 - FOOTPATH PAW MULLALOO TO ANEMORE MULLALO	025/12	14,682.80	
			8517 - CONSTRUCTION OF FOOTPATHS OCEAN REEF	025/12	27,183.75	
			8519 - CONCRETE STENCIL READSHAW ROUNDABOUT		354.00	
			8519 - CONCRETE STENCIL READSHAW ROUNDABOUT	025/12	5,516.50	
			8526 - FOOTPATH PAW WINDICH TO SWEENEY PADBURY	025/12	11,547.80	
			8527 - FOOTPATH PAW OXLEY AVE TO PAW PADBURY	025/12	6,234.80	
			8528 - FOOTPATH PAW ANDREWS CTR TO GREY RD PADB	025/12	10,069.40	
			8529 - FOOTPATH PAW RUDALL TO NEWCOMBE PADBURY	025/12	6,611.00	
			8532 - FOOTPATH PAW COCKLE TO SCHAPPELLA MULLALO	025/12	10,445.60	
			8533 - FOOTPATH PAW DAMPIER AVE TO ANEMONE MULL	025/12	11,924.00	
			8536 - PAW NAUTILUS TO BUSHLAND KALLAROO	025/12	7,462.40	
			8537 - PAW CULWALLA TO BRIDGEWATER DVE KALLAROO	025/12	11,924.00	
			8538 - PAW COCKLE TO MUSSEL MULLALOO	025/12	10,346.60	
			8561 - DUAL USE PATH WITH LOCK JOINT (2.1-3M WI	025/12	35,724.70	
EF043857	31/10/2014	TECHWEST SOLUTIONS PTY LTD				16,430.15
			1015842 - UPGRADE PA SYSTEM		16,430.15	
EF043689	31/10/2014	TEELAH NICHOLE GEORGE				7,160.00
			20/10/14 - WINNER OF COMM INVITATION ART AWARD EXHIBITION		7,000.00	
			23/10/14 - ARTIST TALK AT COMMUNITY INVITATION ART AWARDS		160.00	
099507	3/10/2014	TELSTRA CORPORATION				7,264.01
			1092082800 23/9/14 - MIRROR PARK SKATE PARK		53.85	
			1847396800 17/9/14 - CURRAMBINE COMMUNITY CENTRE		148.93	
			2000250997499 - PAYMENT OF ACCOUNT		71.15	
			2674662000 7/9/14 - EFTPOS LINES		213.95	
			3111835009SEP14 - MIKE TIDY		78.67	
			3111835157SEP14 - CEO'S OFFICE		512.19	
			3111835645SEP14 - BLIGNAULT OLIVER		123.80	
			3111835702 8/9/14 - GOVERNANCE & MARKETING		86.45	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			328657700 20/9/14 - VIDEO SRVILNCE MACNAUGHTON PARK		35.61	
			3812615528SEP14 - OFFICE OF THE CEO		88.18	
			3812615569 16/9/14 - CITY PROJECTS		0.34	
			5369571000 7/9/14 - CUSTOMER SERVICES EFTPOS LINES		106.83	
			567357000 7/9/14 - WHITFORDS CUSTOMER SERVICE		275.73	
			808484700SEP14 - INFORMATION SERVICES		5,298.43	
			BP03141773SEP14 - CEO'D OFFICE BIGPOND		99.95	
			BP03164134 21/9/14 - MANAGER STRATEGIC DEVELOPMENT		69.95	
099585	10/10/2014	TELSTRA CORPORATION				2,585.38
			1530791700SEP14 - BIGPOND ADSL ACCOUNT		117.79	
			1596555258 25/9/14 - GOVERNANCE DEPARTMENT		70.53	
			1596555274 25/9/14 - LEISURE & CULTURAL SERVICES		173.89	
			1596555290SEP14 - INFORMATION SERVICES		348.62	
			1596555381SEP14 - PARKING SERVICES		100.26	
			1596555431 25/9/14 - LIBRARY MOBILES		244.22	
			3111835561SEP14 - ASSET MANAGEMENT		727.44	
			3111835579 23/9/14 - DIRECTOR PLANNING AND APPROVALS		113.03	
			3111835801SEP14 - MANAGER COMPLIANCE & REGULATOR		223.19	
			3778004400SEP14 - RANGER SERVICE SECTION		70.44	
			3812615510SEP14 - MANAGER RANGERS & PARKING		78.03	
			6274613010SEP14 - SORR/DUNC REC CTR		161.10	
			6347419900SEP14 - CRAIGIE LEISURE CENTRE		156.84	
099647	17/10/2014	TELSTRA CORPORATION				1,059.38
			1596555522 12/9/14 - OCC HEALTH & SAFETY OFFICER		46.60	
			3111835074 27/8/14 - ORGANIZATIONAL DEVELOPMENT		82.64	
			3111835074 27/9/14 - ORGANIZATIONAL DEVELOPMENT		81.85	
			3111835280 7/10/14 - LEISURE & CULTURAL SERVICES		119.85	
			3111835702 8/10/14 - GOVERNANCE & MARKETING		100.91	
			3111835785OCT14 - SAID HAFEZ		39.00	
			3111835835SEP14 - CRAIGIE LEISURE CENTRE		81.02	
			3111835868 7/10/14 - STRAT & ORGANISATIONAL DEVELOP		155.18	
			3111835868 7/9/14 - STRAT & ORGANISATIONAL DEVELOP		176.15	
			9365554010OCT14 - OCEAN RIDGE COM CTR		176.18	
099706	23/10/2014	TELSTRA CORPORATION				7,493.68
			1596555340 250914 - INFRASTRUCTURE MANAGEMENT ADMIN		619.70	
			1596555357 25/8/14 - OPERATION SERVICES		5,120.50	
			1596555464 25/8/14 - APPROVAL SERVICES		84.24	
			1596555464 25/9/14 - APPROVAL SERVICES		97.18	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2314088879 8/10/14 - DIRECTOR INFRASTRUCTURE SERV		87.70	
			2578022135 7/10/14 - MANAGER PLANNING		799.30	
			2683980400 11/10/14 - LIBRARY ALARM		124.53	
			3111835322 28/9/14 - LEISURE SERVICES		32.86	
			3111835405 10/10/14 - MANAGER IT		122.35	
			3111835504OCT14 - JAMIE PARRY		94.31	
			3111835520 7/10/14 - SAFER COMMUNITY		98.18	
			3111835678 11/10/14 - MANAGER ASSET MANAGEMENT		70.28	
			3111835835 14/10/14 - CRAIGIE LEISURE CENTRE		78.60	
			3812615544 5/10/14 - MANAGER EXECUTIVE AND RISK		63.95	
099776	30/10/2014	TELSTRA CORPORATION				11,713.94
			1596555522 12/10/14 - OCC HEALTH & SAFETY OFFICER		32.57	
			1847396800 17/10/14 - CURRAMBINE CC		140.88	
			2000012964191 9/10/14 - PAYMENT OF ACCOUNT		217.60	
			2650167000 07/10/14 - ADMIN PHONES FOR SEPTEMBER 2014		3,506.18	
			2684980400 11/10/14 - ASSET - ADMIN ALARM LINE		180.52	
			3111834739 17/8/14 - HEALTH SERVICES		68.86	
			3111834739 17/9/14 - HEALTH SERVICES		57.73	
			3111835009 16/10/14 - DIRECTOR CORPORATE SERVICES		82.32	
			3111835157 16/10/14 - MOBILE CHIEF EXECUTIVE OFFICER		353.90	
			3111835363 12/10/14 - RANGER SERVICES		1,359.83	
			3111835645 16/10/14 - MANAGER CITY PROJECTS		95.36	
			328657700 20/10/14 - VIDEO SRVILNCE-MACNAUGHTON PARK		35.61	
			3812615528 16/10/14 - OFFICE OF THE CEO		85.22	
			3812615569 16/10/14 - CITY PROJECTS		0.37	
			4854927500 7/10/14 - CONNOLLY CC		98.61	
			808484700 24/10/14 - INFORMATION MANAGEMENT		5,298.43	
			BP03141773 21/10/14 - CEO OFFICE BIGPOND		99.95	
099508	3/10/2014	TELSTRA SUPER FUND				778.25
			F/E 26/09/2014 - PAYROLL DEDUCTIONS F/E 26/9/2014		778.25	
099648	17/10/2014	TELSTRA SUPER FUND				724.15
			F/E 10/10/2014 - PAYROLL DEDUCTIONS F/E 10/10/2014		724.15	
099777	30/10/2014	TELSTRA SUPER FUND				748.17
			F/E 24/10/2014 - PAYROLL DEDUCTIONS F/E 24/10/2014		748.17	
099618	17/10/2014	TERESA LEVY				81.00
			119216 - REFUND FOR MULTI ACCESS MEMBERSHIP CANCELLED MEMBERSHIP CLC		81.00	
EF043950	31/10/2014	TERESA RITCHIE				2,575.00
			ALLOW-MTG-OCT 2014 - MEETING FEE - OCTOBER 2014		2,575.00	
099750	30/10/2014	TERRY WAYMAN				189.77
			238046 - GYM MEMBERSHIP REFUND		189.77	
EF043964	31/10/2014	THE BOULEVARD FLORIST				538.00

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			10096 - FLORAL ARRANGEMENTS		100.00	
			10097 - ANNIVERSARY FLORAL ARRANGEMENTS		60.00	
			10098 - ARRANGEMENT OF FLOWERS DELIVERED		85.00	
			10099 - ANNIVERSARY FLORAL ARRANGEMENTS		56.00	
			10100 - FLORAL ARRANGEMENTS		92.00	
			10101 - FLORAL ARRANGEMENTS		90.00	
			10102 - ANNIVERSARY FLORAL ARRANGEMENTS		55.00	
EF043458	15/10/2014	THE BUTCHER SHOP				2,004.40
			FRE-164331 - ART SUPPLIES		2,004.40	
EF043657	31/10/2014	THE EDUCATIONAL EXPERIENCE PL				65.78
			1132619 - EGG MARACAS SET OF 12		65.78	
EF043645	31/10/2014	THE GJP PRINTING TRUST & SM PRINTING TRUST				500.50
			29814 - PRINTING CIVIC INVITATIONS AS REQUIRED		500.50	
EF043526	31/10/2014	THE GOOD GUYS				2,769.00
			D0571133746 - WESTING 430L ALL REFRIGERATOR		2,769.00	
EF043407	15/10/2014	THE HEAT NETBALL CLUB				75.10
			3389800 - 50% REIMBURSEMENT OF NETBALL COURT HIRE FEES		75.10	
EF043853	31/10/2014	THE HIRE GUYS WANGARA				652.00
			49534 - 7KVA GENERATOR		264.00	
			49625 - VIBRATING TWIN DRUM ROLLER		300.00	
			49828 - PENISTONE PARK 7KVA GENERATOR REQUIRED		88.00	
EF043858	31/10/2014	THE LAND DIVISION				3,714.00
			2842-12F - CONSULTANCY		3,714.00	
EF043763	31/10/2014	THE NORTHEN MENS SHED				950.00
			COJ001 - WOODEN BRIDGE BOARDS		690.00	
			COJ002 - PINE BRIDGE BOARDS 860 X 195 X 35		260.00	
EF043523	31/10/2014	THE PERTH MINT				1,237.50
			SO-1910689 - 2014 CITIZENSHIP MEDALLIONS		1,237.50	
EF043850	31/10/2014	THE POSTER GIRLS				300.30
			5893 - DISTRIBUTION OF PROMOTIONAL MATERIAL		300.30	
EF043772	31/10/2014	THE PRINTING FACTORY				170.50
			23742 - 800 X NUMBER 1 BIN STICKERS		170.50	
EF043492	15/10/2014	THE ROYAL AUSTRALIAN ARTILLERY HISTORICAL SOCIETY OF WA INC				264.00
			1/10/2014 - PLATINUM VISIT TO WWII TUNNELS 26/10/14		264.00	
EF043842	31/10/2014	THE TROPHY HOUSE				318.02
			1084 - 7 X MONDAY AM C GRADE WINNERS TROPHIES		127.26	
			1155 - 11 WINNERS TROPHIES		190.76	
EF043805	31/10/2014	THE TRUSTEE FOR G A ROUSSILLES FAMILY TRUST T/AS MULLALOO				43.60
			1690 - NEWSPAPERS AND JOURNALS		10.90	
			1694 - NEWSPAPERS AND JOURNALS		10.90	
			1698 - NEWSPAPERS AND JOURNALS		10.90	
			1699 - NEWSPAPERS AND JOURNALS		10.90	

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EF043446	15/10/2014	THE TRUSTEE FOR MCKERCHER FAMILY TRUST T/AS				495.00
			D7337 - WORKS OPERATION CENTRE SAFETY PREVENTION		495.00	
EF043755	31/10/2014	THE TRUSTEE FOR MEDICAL TECHNOLOGIES TRUST T/AS				286.00
			52451 - DP1 ADULT DEFIB PADS		286.00	
EF043787	31/10/2014	THE TRUSTEE FOR QUBE UNIT TRUST T/AS QUBE PROPERTY GROUP PTY				11,000.00
			2948 - PROJECT COORDINATION		11,000.00	
EF043921	31/10/2014	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				27,180.85
			206275 - GRAFFITI PAINT OUT	028/13	5,758.83	
			206279 - GRAFFITI PAINT OUT	028/13	3,130.97	
			206282 - GRAFFITI PAINT OUT	028/13	2,245.32	
			206286 - GRAFFITI REMOVAL & PAINT OUT VARIOUS AREAS	028/13	4,353.43	
			206287 - GRAFFITI REMOVAL & PAINT OUT VARIOUS AREAS	028/13	8,656.96	
			206288 - GRAFFITI PAINT OUT BUILDINGS FACING MITCHELL FWY BETWEEN SHENTON AVE & HODGES DRIVE	028/13	449.06	
			206289 - GRAFFITI REMOVAL & PAINT OUT VARIOUS AREAS	028/13	2,586.28	
EF043804	31/10/2014	THE TRUSTEE FOR ROEJEN SERVICES UNIT TRUST T/AS ROEJEN				2,831.40
			48569 - SERVICE WORKS ON WPP VSD		2,831.40	
EF043437	15/10/2014	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				6,868.40
			30865 - SHADE SAIL - CURRAMBINE COMMUNITY CENTRE		6,776.00	
			31028 - PINE BRIDGE BOARDS 860 X 195 X 35		92.40	
EF043752	31/10/2014	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				4,510.00
			31039 - 1200MM SLIDE INCLUDING LEGS AND HARDWARE		1,457.50	
			31090 - REPLACE SHADE SAILS SORRENTO BEACH		3,052.50	
EF043863	31/10/2014	THE TRUSTEE FOR TEAPOT FARM TRUST				100.00
			70 - LIVE & LEARN PROGRAM AUTHOR PRESENTATION		100.00	
099500	3/10/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND				189.74
			F/E 26/09/14 - PAYROLL DEDUCTIONS F/E 26/09/14		189.74	
099639	17/10/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND				152.12
			F/E 10/10/14 - PAYROLL DEDUCT F/E 10/10/14 SUPER		152.12	
099767	30/10/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND				125.73
			F/E 24/10/14 - SUPERANNUATION PAYMENT		125.73	
EF043670	31/10/2014	THE TRUSTEE FOR THE HAMMOND FAMILY T/AS				520.00
			4656 - BEAN BAGS FOR EDGE		520.00	
EF043690	31/10/2014	THE TRUSTEE FOR THE IAN & DIANE GREGORY FAMILY TRUST T/AS CT				278.30
			29312 - SUPPLY AND INSTALL 450DIA		278.30	
EF043489	15/10/2014	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				554.65
			7925#3 - SPOOL STIHL WHIPPER SNIPPER		317.65	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7941#3 - PARTS ONLY TIHL BR600 MAGNUM BACKPACK 9		29.50	
			7942#3 - PARTS ONLY STIHL MS261C 16" BAR CHAINSAW		102.50	
			7966#1 - 0000 881 0403 - VICE CHAIN SAW		105.00	
EF043941	31/10/2014	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				4,186.35
			7965#1 - PARTS ONLY STIHL BR600 MAGNUM BACKPACK		181.35	
			7967#1 - KM90R ENGINE 1 X STIHL KM90R KOM		1,204.00	
			8038#3 - BLADE EDGER ATOM		2,801.00	
EF043406	15/10/2014	THE TRUSTEE FOR THE VALLEY TRUST T/AS ELMARS IN THE VALLEY				400.00
			SEPTEMBER 2014 - PLATINUM ADVENTURE SPRING IN THE VALLEY WINE TASTING 23/10/14		400.00	
EF043525	31/10/2014	THE WA SPIT ROAST UNIT TRUST				1,605.00
			14/110414LUSH - PLATINUM ADVENTURE MELBOURNE CUP LUNCH		1,605.00	
EF043859	31/10/2014	THE WATERSHED WATER SYSTEMS				15,235.36
			40026407 - 10068086 - RAINBIRD DB YELLOW CONNECTOR		534.00	
			40026443 - PENISTONE PARK IRRIGATION MATERIALS	017/13	3.20	
			40026443 - PENISTONE PARK IRRIGATION MATERIALS	017/13 B	251.36	
			40026454 - RETICULATION STOCKS	017/13	1,875.45	
			40026454 - RETICULATION STOCKS	017/13 B	148.20	
			40026495 - ILLAWONG PARK IRRIGATION MATERIALS		3,359.85	
			40026495 - ILLAWONG PARK IRRIGATION MATERIALS	017/13	671.04	
			40026495 - ILLAWONG PARK IRRIGATION MATERIALS	017/13 B	62.01	
			40026495 - ILLAWONG PARK IRRIGATION MATERIALS	017/13 C	1,122.28	
			40026496 - PENISTONE PARK IRRIGATION MATERIALS		711.95	
			40026497 - RETICULATION STOCKS	017/13 C	469.40	
			40026508 - RETICULATION STOCKS	017/13 B	630.50	
			40026512 - LATCHING COIL		67.02	
			40026517 - ILLAWONG PARK IRRIGATION MATERIALS		231.68	
			40026517 - ILLAWONG PARK IRRIGATION MATERIALS	017/13	367.20	
			40026517 - ILLAWONG PARK IRRIGATION MATERIALS	017/13 B	101.25	
			40026518 - PENISTONE PARK IRRIGATION MATERIALS REQ	017/13	876.00	
			40026545 - RETICULATION STOCKS	017/13 C	704.10	
			40026572 - FITTING PVC ELBOW 80 MM 90°	017/13	66.40	
			40026572 - FITTING PVC ELBOW 80 MM 90°	017/13 B	126.16	
			40026573 - IRRIGATION - EXT CONT		808.49	
			40026575 - FITTING PVC CAP 80 MM	017/13 B	92.16	
			40026628 - FITTING PVC ELBOW 25 MM 90°	017/13	99.60	
			40026628 - FITTING PVC ELBOW 25 MM 90°	017/13 B	35.80	
			40026641 - PERCY DOYLE FOOTBALL IRRIGATION MATERIAL	017/13	462.06	
			40026641 - PERCY DOYLE FOOTBALL IRRIGATION MATERIAL	017/13 C	621.15	
			40026647 - RETICULATION STOCKS	017/13	336.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40026647 - RETICULATION STOCKS	017/13 B	10.08	
			40026653 - CARLTON PARK IRRIGATION MATERIALS		16.43	
			40026653 - CARLTON PARK IRRIGATION MATERIALS	017/13 C	2.49	
			40026709 - RUTHERGLEN PARK IRRIGATION MATERIALS		138.60	
			40026709 - RUTHERGLEN PARK IRRIGATION MATERIALS	017/13	74.71	
			40026709 - RUTHERGLEN PARK IRRIGATION MATERIALS	017/13 C	38.36	
			40026772 - 1005 0723 - NOZZLE FIRE		55.88	
			40026773 - 1005 0128 - DIRECTOR BRASS		64.50	
EF043861	31/10/2014	THINK PROMOTIONAL				498.58
			776 - WRIST BANDS FOR NATIONAL		498.58	
EF043388	15/10/2014	THINKTANK MEDIA PTY LTD				1,204.50
			20145307 - CORPORATE PA SUMMIT 2 DECEMBER 2014.		1,204.50	
EF043962	31/10/2014	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED				121.23
			6096645049 - LEGAL BOOKS		121.23	
099707	23/10/2014	THRIFTY CAR RENTAL				155.00
			OWU05925 - BUS HIRE INCLUDING INSURANCE		155.00	
099615	17/10/2014	TIM DAVIS LANDSCAPING				147.00
			86219 - REFUND OF DEVELOPMENT APPLICATION		147.00	
EF043500	15/10/2014	TOLL FAST				141.08
			885177 - COURIER SERVICE 23 & 26/9/14		141.08	
EF043963	31/10/2014	TOLL FAST				71.87
			888505 - COURIER 9/10/14		71.87	
EF043499	15/10/2014	TOLL IPEC PTY LTD				48.40
			C920072 - COURIER SERVICES 9/9/14		48.40	
EF043937	31/10/2014	TOM MCLEAN				2,575.00
			ALLOW-MTG-OCT 2014 - MEETING FEE - OCTOBER 2014		2,575.00	
EF043384	15/10/2014	TONY O'HARE				370.00
			240914 - BUS DUTIES REIMBURSEMENT		370.00	
EF043843	31/10/2014	TOTAL EDEN PTY LTD				24,227.50
			7279648 - PENISTONE RESERVE VIBRATING PLOUGH HIRE		15,097.50	
			7279652 - IRRIGATION - PENISTONE RESERVE		4,565.00	
			7279654 - IRRIGATION - PENISTONE RESERVE		4,565.00	
EF043854	31/10/2014	TOTAL PACKAGING (WA) PTY LTD				12,388.20
			29521 - DOG WASTE BAGS	020/12	2,145.00	
			29555 - DOG WASTE BAGS	020/12	5,953.20	
			29588 - DOG WASTE BAGS	020/12	4,290.00	
EF043450	15/10/2014	TOTALLY WORKWEAR				143.90
			7200295712 - MONGREL BOOT - BLACK - SIZE 9		143.90	
EF043848	31/10/2014	TOTALLY WORKWEAR				12,659.92
			7200296419 - MARKETING STAFF UNIFORM		3,356.73	
			7200296531 - CAP LEGIONNAIRE NAVY (INC EMB LOGO)		29.70	
			7200296695 - SAFETY WEAR - WOC	027/12C	115.50	
			7200296723 - SAFETY WEAR - WOC	027/12A	79.20	

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			7200296724 - SAFETY WEAR - WOC	027/12A	68.20	
			7200296781 - SAFETY BOOTS WAGGA, SIZE 11	027/12C	126.50	
			7200296805 - ESP 631 POLARIZED SUN GLASSES		143.79	
			7200296950 - CAP BASEBALL STYLE NAVY C/W LOGO	027/12C	26.40	
			7200296955 - SAFETY WEAR - WOC	027/12A	74.80	
			7200296955 - SAFETY WEAR - WOC	027/12C	39.60	
			7200296958 - SAFETY WEAR - WOC	027/12A	79.20	
			7200296960 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, DN	027/12A	44.55	
			7200297015 - SAFETY WEAR - WOC	027/12C	115.50	
			7200297016 - SAFETY WEAR - WOC	027/12C	23.10	
			7200297023 - SAFETY WEAR - WOC	027/12C	379.50	
			7200297069 - SAFETY WEAR - WOC	027/12B	81.84	
			7200297070 - SAFETY WEAR - WOC	027/12A	28.60	
			7200297071 - SAFETY WEAR - WOC	027/12A	39.60	
			7200297072 - SAFETY WEAR - WOC	027/12A	68.20	
			7200297088 - SAFETY WEAR - WOC	027/12C	194.04	
			7200297098 - MARKETING STAFF UNIFORM		201.85	
			7200297296 - UNIFORMS - PARKING OFFICERS		64.30	
			7200297297 - SAFETY WEAR - WOC	027/12A	260.70	
			7200297298 - SAFETY WEAR - WOC	027/12A	83.60	
			7200297299 - SAFETY WEAR - WOC	027/12A	79.20	
			7200297496 - BOOTS HOBART, STEEL BLUE 3121018, SIZE 9	027/12C	115.50	
			7200297500 - SUNHAT SEABREEZE MESH CROWN, SAND	027/12C	23.10	
			7200297524 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B	027/12C	264.00	
			7200297530 - MA 229936 - EARMUFF PELTOR H10B		53.90	
			7200297552 - UNIFORM CLOTHING	027/12A	37.40	
			7200297566 - UNIFORM CLOTHING	027/12A	74.80	
			7200297567 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	34.10	
			7200297568 - UNIFORM CLOTHING	027/12B	195.36	
			7200297570 - UNIFORM CLOTHING		119.90	
			7200297570 - UNIFORM CLOTHING	027/12B	92.40	
			7200297570 - UNIFORM CLOTHING	027/12C	23.10	
			7200297622 - CU3994XL - VEST SIZE XL		35.00	
			7200297735 - BOOTS WAGGA, SIZE 9	027/12C	126.50	
			7200297737 - SAFETY BOOTS STEEL BLUE "ARGYLE" - WHEAT	027/12C	132.00	
			7200297751 - UNIFORM CLOTHING	027/12C	887.59	
			7200297752 - OVERALLS DISPOSABLE PROVEK	027/12A	129.80	
			7200297832 - UNIFORM CLOTHING	027/12A	79.20	
			7200297832 - UNIFORM CLOTHING	027/12C	149.00	
			7200297833 - UNIFORM CLOTHING	027/12A	192.50	
			7200297835 - SAFETY WEAR - WOC	027/12B	44.00	
			7200297837 - SAFETY WEAR - WOC	027/12A	154.00	
			7200297837 - SAFETY WEAR - WOC	027/12C	115.50	
			7200297950 - FILTER CARTRIDGE A1P3 DRAGER, DRAGER 673	027/12C	739.20	

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			7200297967 - SAFETY WEAR - WOC		184.80	
			7200297967 - SAFETY WEAR - WOC	027/12C	381.00	
			7200297968 - SAFETY WEAR - WOC	027/12C	32.45	
			7200298095 - SAFETY WEAR - WOC	027/12A	96.80	
			7200298178 - SAFETY WEAR - WOC	027/12A	194.70	
			7200298244 - SAFETY WEAR - WOC	027/12A	102.30	
			7200298245 - SAFETY WEAR - WOC	027/12A	79.20	
			7200298245 - SAFETY WEAR - WOC	027/12C	23.10	
			7200298312 - SAFETY WEAR - WOC	027/12C	119.90	
			7200298314 - SAFETY WEAR - WOC	027/12C	789.74	
			7200298316 - SAFETY WEAR - WOC	027/12C	49.50	
			7200298335 - INSECT REPELLENT BUSHMAN PERSONAL SPRAY		74.98	
			7200298335 - INSECT REPELLENT BUSHMAN PERSONAL SPRAY	027/12C	72.60	
			7200298424 - SAFETY WEAR - RANGERS		260.80	
			7200298456 - SAFETY WEAR - WOC	027/12A	257.40	
			7200298456 - SAFETY WEAR - WOC	027/12C	103.40	
			7200298457 - SAFETY WEAR - WOC	027/12A	79.20	
			7200298596 - SUNSCREEN LOTION SPF30+ (BOTTLE), SIZE 2	027/12C	136.00	
099469	3/10/2014	TOWN OF BASSENDEAN				1,641.20
			9620 - TRANSFER OF LONG SERVICE LEAVE		1,641.20	
EF043852	31/10/2014	T-QUIP				3,653.55
			49118#12 - PARTS ONLY 1EGD052 TORO GROUNDMASTER		1,603.45	
			49439#12 - VEE BELT - B69		909.20	
			49454#5 - PARTS ONLY 1ENX585 - TORO 3280D F98323		89.55	
			49514#5 - PARTS ONLY F98287 1ECW006 600HR S/S TORO		228.00	
			49817#5 - PARTS ONLY		823.35	
099733	30/10/2014	TRACEY BAKER				152.00
			379141 - LEARN TO SWIN REFUND		152.00	
099620	17/10/2014	TRACEY GRAHAM				360.90
			220586 - REFUND FOR GROUP FITNESS MEMBERSHIP CANCELLED MEMBERSHIP CLC		360.90	
EF043451	15/10/2014	TRAFFIC LOGISTICS AUSTRALIA				7,750.89
			945 - NO MEDIAN ISLAND WITH CITY CLASS.		7,750.89	
EF043844	31/10/2014	TRAILER PARTS PTY LTD				68.16
			745452 - PARTS ONLY 1CVN345 - 2008 ISUZU NH NQR45		68.16	
EF043862	31/10/2014	TRANSDEV WA PTY LTD				1,503.43
			PARFI002685 - PARTS & REPAIR 1BXC100 - MERCEDES 305		1,503.43	
EF043624	31/10/2014	TRANSPACIFIC CLEANAWAY PTY LTD T/AS CLEANAWAY				397,592.52
			10503783 - BINS FOR ADMIRAL PARK AUG 14		300.30	
			10510186 - BINS FOR CRAIGIE LEIS CTR SEPT 14		541.43	
			10510187 - BINS FOR CRAIGIE LEIS CTR SEPT 14		1,212.49	
			10510223 - BINS FOR JOONDALUP LIBRARY SEPT 14		836.01	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10510225 - BINS FOR WINTON RD DEPOT SEPT 14		228.27	
			10510595 - BINS FOR KINGSLEY DRV KINGSLEY SEPT 14		836.01	
			10511341 - BINS FOR GILES AVE MOWING SHED PADBURY SEPT 14		335.64	
			10511342 - BINS FOR FLEUR FREAME PAVILLION SEPT 14		341.85	
			10511345 - BINS FOR HEATHRIDGE LEIS CTR SEPT 14		341.85	
			10511347 - BINS FOR BEAUMARIS COMM CTR CONSTELLATION DRV OCEAN REEF SEPT 14		267.66	
			10511349 - BINS FOR THE DEPOT SEPT 14		1,202.69	
			10511351 - BINS FOR ADMIRAL PARK SEPT 14		567.60	
			10511365 - BINS FOR CENTRAL PARK SEPT 14		221.05	
			10511409 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA SEPT 14		668.44	
			10511878 - BINS FOR WINDERMERE PARK CANDLEWOOD BLVD JOONDALUP SEPT 14		100.77	
			10512231 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS SEPT 14		1,241.52	
			10512307 - BINS FOR WARWICK LEIS CTR LLOYD DRV SEPT 14		189.44	
			10512634 - BINS FOR WARWICK BOWLING LLOYD DRV SEPT 14		278.91	
			10514656 - BINS FOR JOONDALUP ADMIN SEPT 14		148.84	
			10515185 - BINS FOR PERCY DOYLE RESERVE DUNCRAIG SEPT 14		97.90	
			9622468 - PROCESSING OF RECYCLABLES		24,233.55	
			9622900 - DOMESTIC RUBBISH COLLECTION SEPT 14		32.99	
			9622900 - DOMESTIC RUBBISH COLLECTION SEPT 14	030/10	363,367.31	
EF043865	31/10/2014	TREND LOGIC PTY LTD				1,208.16
			57-D01 - 2014 GENI USAGE ADMIN & CREDIT CARD FEES		1,208.16	
EF043529	31/10/2014	TRIEVENTS				7,700.00
			4977 - SPONSORSHIP		7,700.00	
EF043855	31/10/2014	TRISLEY'S HYDRAULIC SERVICES PTY LTD				20,966.63
			121250 - CLC SERVICE WORKS	024/12	407.44	
			135020 - SUPPLY AND REPLACED DAMAGED GAUGES CLC	024/12	3,779.05	
			135470 - WEEKEND WORKS TO AQUATIC PLANTROOM	024/12	916.30	
			135480 - MINOR EQUIPMENT REPAIRS CLC	024/12	965.58	
			135900 - WORKS TO COMPLETE FINAL RECOMMISSION	024/12	1,021.90	
			136310 - WEEKEND WORKS TO AQUATIC PLANTROOM	024/12	3,900.11	
			136320 - WEEKEND WORKS TO AQUATIC PLANTROOM	024/12	4,746.30	
			136330 - WEEKEND WORKS TO AQUATIC PLANTROOM	024/12	5,229.95	
EF043856	31/10/2014	TRITON ELECTRICAL CONTRACTORS P/L				2,573.89
			INV-0190 - PENISTONE PARK ASSESS AND REPAIR	013/12	256.74	
			INV-0191 - SORRENTO FORESHORE ELECTRICIAN	013/12	423.50	

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			INV-0200 - WOODVALE WATERS DISCONNECT AERATOR	013/12	82.50	
			INV-0202 - FLINDERS PARK AERATOR DIS/RECONNECT	013/12	398.75	
			INV-0203 - SPRINGVALE PARK PUMP NOT STARTING	013/12	222.09	
			INV-0207 - WORKS OPERATION CENTRE SUMP PUMP	013/12	502.26	
			INV-0230 - WHITFORD NODES NO PUMP START ELECTRICIAN	013/12	575.30	
			INV-0231 - FLINDERS PARK REMOVE KEY SWITCH	013/12	112.75	
EF043845	31/10/2014	TRIVETT PRINT				943.80
			S7160 - 100 X 50 SWIMMING POOL INSPECTION NOTICE		943.80	
EF043945	31/10/2014	TROY PICKARD				11,916.74
			ALLOW-MAYOR-OCT - MAYORAL ALLOWANCE - OCTOBER 2014		7,295.83	
			ALLOW-MTG-OCT 2014 - MEETING FEE - OCTOBER 2014		3,862.50	
			OCT 2014 - DAILY ALLOWANCE 2014 NAT LOCAL ROADS & TRANSPORT CONF NSW 12-14 NOV 2014		650.00	
			OCTOBER 20 - MOTOR VEHICLE REIMB - OCTOBER 2014		-391.59	
			OCTOBER 2014 - EXPENSE REIMBURSEMENT - OCTOBER 2014		500.00	
EF043698	31/10/2014	TRUCK UNIT TRUST T/AS HIGER BUS CENTRE (WA)				318.60
			188066 - INV FOR SEAT HANDEL HARD TOP		91.17	
			189951 - PARTS		318.60	
			CM188066 - CREDIT FOR INV 188066		-91.17	
EF043864	31/10/2014	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				20,152.00
			6942 - HERBICIDE APPLICATION WARWICK RD		1,408.00	
			6943 - HERBICIDE APPLICATION HEPBURN AVE		1,452.00	
			6944 - SPRAYING AS QUOTED		1,452.00	
			6945 - HERBICIDE APPLICATION OCEAN REEF RD		1,452.00	
			6977 - HERBICIDE APPLICATION TO FOOTPATHS, KERB HODGES DRIVE		2,244.00	
			6978 - HERBICIDE APPLICATION TO FOOTPATHS, KERB SHENTON AVE		1,144.00	
			6979 - HERBICIDE APPLICATION TO FOOTPATHS, KERB BURNS BEACH RD		1,232.00	
			6980 - HERBICIDE APPLICATION TO FOOTPATHS, KERB JOONDALUP DRV		2,112.00	
			7009 - HERBICIDE APPLICATION TO FOOTPATHS, KERB WARWICK RD		1,056.00	
			7010 - HERBICIDE APPLICATION TO FOOTPATHS, KERB HEPBURN AVE		1,144.00	
			7011 - HERBICIDE APPLICATION TO FOOTPATHS, KERB WHITFORDS AVE		1,144.00	
			7012 - HERBICIDE APPLICATION TO FOOTPATHS, KERB OCEAN REEF RD		1,320.00	
			7013 - HERBICIDE APPLICATION TO FOOTPATHS, KERB BEACH RD		528.00	
			7014 - HERBICIDE APPLICATION TO FOOTPATHS, KERB KINROSS DRV		352.00	
			7015 - HERBICIDE APPLICATION TO FOOTPATHS, KERB MARMION AVE		2,112.00	

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EF043756	31/10/2014	TRUSTEE FOR F & R MAIETTA FAMILY TRUST T/AS FITZGERLAD PHOTO				299.50
			253602 - SCANNING OF PHOTOS		299.50	
EF043955	31/10/2014	Trustee for SELECT UNIT TRUST T/AS AUSTRALIAN NURSING A	WEST			350.96
			WA48659 - HIRE OF NURSE FOR IMMUNISATION CLINIC.		350.96	
EF043867	31/10/2014	UHY HAINES NORTON				863.50
			14NBT-026 - WALGA TAX UPDATE WORKSHOP 2014		863.50	
EF043452	15/10/2014	ULVERSCROFT LARGE PRINT BOOKS				687.97
			I101127AU - LP AND AUDIO FOR BOW		687.97	
EF043866	31/10/2014	ULVERSCROFT LARGE PRINT BOOKS				5,412.74
			I101265AU - LP AND AUDIO FOR BOW		5,412.74	
EF043868	31/10/2014	UNITIX				2,150.50
			3472 - SPA BANDS		2,150.50	
EF043965	31/10/2014	UNIVERSITY OF SOUTH AUSTRALIA				495.00
			124315 - CERM SUBSCRIPTION FEE		495.00	
EF043870	31/10/2014	UTHANDO DOLL PROJECT				600.00
			2014/17 - UTHANDO DOLLS FOR LIBRARY ACTIVITY		600.00	
EF043869	31/10/2014	UTS SOILTEC PTY LTD				1,155.00
			T401S - GEO REPORT - SEACREST OVAL		1,155.00	
099687	23/10/2014	VANESSA PRIESTLEY				60.00
			816052 - INFRINGEMENT REFUND		60.00	
099729	30/10/2014	VANITHA SELDEN				150.00
			8032OCT14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF043380	15/10/2014	VETWEST				243.00
			4330414 - VETINERY SERVICES		243.00	
099513	10/10/2014	VICKI PHILOPOFF SETTLEMENTS				487.31
			188665 - RATES REFUND		487.31	
099545	10/10/2014	VICTORIA MILNER				73.16
			340554 - MEMBERSHIP REFUND		73.16	
EF043871	31/10/2014	VINIDEX PTY LTD				1,368.40
			6892996 - DRAINAGE-GULLY/MANHOLES - EXT MAT		1,368.40	
099540	10/10/2014	VIVIAN MARA & JOHN PETER BEEDISON				301.89
			176489 - RATE REFUND		301.89	
099651	23/10/2014	VODAFONE PTY LIMITED				153.20
			219238576 - PAYMENT OF ACCOUNT		153.20	
EF043881	31/10/2014	W C INNOVATIONS				255.20
			2916 - MULLALOO EXELOO TOILET REPAIRS		255.20	
EF043542	31/10/2014	WA BRASS				800.00
			PO99715 - PERFORMER FOR 21 SEPTEMBER '14 CONCERT		800.00	
EF043880	31/10/2014	WA LIMESTONE CO				2,160.75
			FL6206/02 - 75MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	819.64	
			FL6206/03 - 2% BSL - SUPPLY ONLY	005/13	865.69	
			FL6206/04 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	475.42	
EF043884	31/10/2014	WA PROFILING				25,208.70
			10531 - WARWICK ROAD GLENGARY ST TO DAVA ST		18,548.20	
			10532 - READSHAW DUNCRAIG		4,512.75	

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			10564 - CENTAUR STREET KALLAROO		2,147.75	
EF043516	17/10/2014	WALGA				15,990.90
			I3045272 - ADVERTISING LOCAL GOV SPECIAL AD		1,552.84	
			I3045275. - MARKETFORCE ADVERTISING AUG 2014		602.37	
			I3045276 - ADVERTISING FENCING LOCAL LAW		635.69	
			I3045624 - VENDOR PANEL UPGRADE 1/9-31/8/15		13,200.00	
EF043874	31/10/2014	WALGA				12,193.79
			I3038990 - ADVERTISING JOONDALUP FESTIVAL		192.37	
			I3038993 - ADVERTISING JOONDALUP FESTIVAL WIRE MAGAZINE		1,774.53	
			I3038995 - ADVERTISING JOONDALUP FESTIVAL		3,535.42	
			I3038998 - ADVERTISING JOONDALUP FESTIVAL 7 DAYS MAGAZINE		4,713.63	
			I3045273 - ADVERTISING QUARTER PAGE LOCAL GOVERNMENT FEATURE		1,552.84	
			I3045678 - LAND USE PLANNING COURSE 22/9/14		425.00	
099754	30/10/2014	WANDA & KEVIN SZYSZ				251.95
			194214 - RATES REFUND		251.95	
EF043878	31/10/2014	WANNEROO AGRICULTURAL MACHINERY				1,490.70
			207481 - F98075 4,250HR S/S 1DAL206 TRACTOR PART		78.05	
			207551 - SCHEDULED SERVICING		675.85	
			207552 - SCHEDULED SERVICING		736.80	
EF043454	15/10/2014	WANNEROO CARAVAN CENTRE				341.00
			5964 - MANUFACTURE KERB TROWELL FOR CITY CEN	025/13	225.50	
			5965 - WELD BASE PLATES ON LOCKABLE BOLLARD	025/13	115.50	
EF043875	31/10/2014	WANNEROO CARAVAN CENTRE				42,185.00
			5968 - MANUFACTURE AND INSTALL METAL BRACE CENTRAL PK BOARDWALK	025/13	21,642.50	
			5970 - ILUKA ESTATE SARS POLY PIPE RACK MODIFI	025/13	11,880.00	
			5971 - MANUFACTURE DOG STORAGE CAGE	025/13	3,239.50	
			5972 - CUT & SUPPLY GALVANIZED ROD	025/13	616.00	
			5973 - FLINDERS PARK AND BROADBEACH PARKS HEADWORKS FOR NEW BORES	025/13	4,807.00	
EF043501	15/10/2014	WANNEROO ELECTRIC				32,593.70
			14703 - REPAIR BBQS GENEFF PARK	011/11	323.95	
			14704 - REPAIR BBQS WHITFORDS NODES	011/11	323.95	
			14705 - REPAIR BBQS HILLARYS PARK	011/11	158.40	
			14716 - COMPLIANCE TESTING BEAUMARIS SPORTS COMP	011/11	825.00	
			14717 - COMPLIANCE TESTING HEATHRIDGE CLBRMS	011/11	44.00	
			14720 - COMPLIANCE TESTING WARRANDYTE HALL	011/11	231.00	
			14721 - COMPLIANCE TESTING MACNAUGHTON HALL	011/11	363.00	
			14722 - COMPLIANCE TESTING WINTON RD	011/11	187.00	
			14723 - COMPLIANCE TESTING ROB BADDOCK HALL	011/11	253.00	

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			14725 - COMPLIANCE TESTING OCEAN REEF REC CNT	011/11	869.00	
			14726 - COMPLIANCE TESTING EMERALD PARK HALL	011/11	264.00	
			14746 - REPAIR LIGHTS ROBERTSON RD CYCLEWAY	011/11	385.55	
			14758 - REPAIR LIGHTS WHITFORDS LIBRARY	011/11	74.80	
			14759 - ILUKA SPORTS LIGHTS	011/11	429.55	
			14761 - REPAIR LIGHTS GILES AVE UNDERPASS	011/11	117.70	
			14762 - COMPLIANCE TESTING WINDERMERE	011/11	77.00	
			14789 - REPAIR LIGHTS HEATHRIDGE LEISURE	011/11	74.80	
			14795 - REPAIR LIGHTS UNDERPASS AT BALMAIN	011/11	566.50	
			14796 - REPAIR LIGHTS LLOYD DRIVE WARWICK	011/11	4,543.55	
			14797 - REPAIR LIGHTS UNDERPASS AT SELKIRK	011/11	202.40	
			14816 - REPAIR LIGHTS KALLAROO COMMUNITY KINDY	011/11	117.70	
			48557 - COMPLIANCE TESTING BLENDER GALLERY	011/11	121.00	
			48559 - REPLACE COLD CATHODE EXIT SIGN BEAUMARIS	011/11	418.00	
			48561 - REPLACE COLD CATHODE EXIT SIGN SEACREST	011/11	209.00	
			48563 - REPLACE COLD CATHODE EXIT SIGN FORREST	011/11	418.00	
			48565 - REPLACE COLD CATHODE EXIT SIGN GIBSON PK	011/11	418.00	
			48575 - REPAIR LIGHTS MARRI PARK LOWER OVAL	011/11	268.40	
			48578 - JOONDALUP LIBRARY LIGHTS	011/11	1,159.48	
			48579 - JOONDALUP REC CTR HEAT LAMPS	011/11	270.42	
			48580 - JOONDALUP ADMIN LIGHTS	011/11	205.70	
			48581 - JOONDALUP CHAMBERS TESTING	011/11	210.72	
			48582 - JOONDALUP CHAMBERS LIGHTS	011/11	460.26	
			48583 - NEIL HAWKINS PARK LIGHTS	011/11	166.10	
			48589 - REPAIR LIGHTS JOON ADMIN	011/11	27.50	
			48590 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	149.60	
			48593 - COMPLIANCE TESTING CARINE PRESCHOOL	011/11	187.00	
			48605 - COMPLIANCE TESTING KALLAROO PRESCHOOL	011/11	187.00	
			48606 - REPAIR LIGHTS JOON LIBRARY	011/11	2,154.74	
			48608 - REPAIR LIGHTS JOON ADMIN	011/11	325.60	
			48610 - ELECTRICAL WORK IN SERVER ROOM	011/11	70.40	
			48614 - REPAIR LIGHTS JOON ADMIN	011/11	535.48	
			48615 - CIVIC CHAMBERS - FIX CABLING	011/11	1,776.52	
			48617 - METER READINGS AUG WINDERMERE	011/11	70.40	
			48619 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	255.09	
			48620 - METER READINGS AUG JOON ADMIN	011/11	105.60	
			48624 - REPAIR LIGHTS JOON ADMIN	011/11	89.38	

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			48625 - WIRELESS ACCESS POINT IN COUNCIL CHAMBER	011/11	478.50	
			48641 - REPLACE COLD CATHODE EXIT SIGN CARINE CH	011/11	209.00	
			64527 - COMPLIANCE TESTING SORRENTO HALL	011/11	341.00	
			64528 - COMPLIANCE TESTING DUNCRAIG HALL	011/11	407.00	
			64529 - COMPLIANCE TESTING PERCY DOYLE TEEBALL	011/11	264.00	
			64530 - COMPLIANCE TESTING MILDENHALL	011/11	506.00	
			64533 - COMPLIANCE TESTING FLEUR FREAME PAV	011/11	704.00	
			64534 - COMPLIANCE TESTING PADBURY HALL	011/11	231.00	
			64561 - REPAIR LIGHTS CENTAUR U/PASS	011/11	74.80	
			64566 - CRAIGIE LEISURE CENTRE LIGHTS	011/11	460.35	
			64567 - COMPLIANCE TESTING PADBURY PRESCHOOL	011/11	165.00	
			64568 - COMPLIANCE TESTING SORRENTO TENNIS	011/11	231.00	
			64569 - REPAIR LIGHTS BRUNNELL UNDERPASS	011/11	246.40	
			64571 - COMPLIANCE TESTING MOOLANDA COMM VISION	011/11	165.00	
			64573 - COMPLIANCE TESTING UNDERCROFT BRIDGE CLB	011/11	297.00	
			64574 - COMPLIANCE TESTING FLINDERS CHILDCARE	011/11	187.00	
			64575 - CRAIGIE LEISURE CENTRE TIMER	011/11	392.70	
			64576 - CRAIGIE LEISURE LIGHTS	011/11	148.50	
			64579 - REPAIR LIGHTS TRAILWOOD PARK	011/11	195.80	
			64581 - REPAIR LIGHTS WARRANDYTE PARK	011/11	609.40	
			64584 - REPAIR LIGHTS KORRELLA PARK	011/11	504.90	
			64586 - CRAIGIE LEISURE LIGHTS	011/11	660.00	
			64598 - REPAIR LIGHTS SORRENTO SURF CLUB	011/11	2,239.38	
			64604 - REPAIR LIGHTS MACDONALD PARK MOWING SHED	011/11	194.70	
			64609 - COMPLIANCE TESTING MOOLANDA DAY CARE	011/11	253.00	
			64610 - REPLACE COLD CATHODE EXIT SIGN UNDERCROFT BRIDGE CLUB	011/11	418.00	
			64611 - REPLACE COLD CATHODE EXIT SIGN PERCY DOYLE TENNIS	011/11	209.00	
			64613 - REPAIR LIGHTS SORRENTO BOWLING CLUB	011/11	671.00	
			64618 - REPAIR LIGHTS DUNCRAIG LEISURE	011/11	289.43	
			64621 - DISCONNECT HOT WATER SYSTEM CLC	011/11	149.60	
EF043966	31/10/2014	WANNEROO ELECTRIC				34,960.60
			14779 - OCEAN REEF SPORTS CENTRE COMPLIANCE	011/11	154.00	
			14791 - DUNCRAIG LEISURE - EXHAUST FAN	011/11	82.50	
			14804 - WARRANDYTE C/ROOMS - EXTERNAL LIGHT	011/11	159.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			14805 - REPAIR LIGHTS BARRIDALE PARK IN KINGSLEY	011/11	869.00	
			14806 - HILLARYS PARK - BBQS NOT WORKING	011/11	74.80	
			14807 - REPAIR LIGHTS BLUE LAKE PARK JOONDALUP.	011/11	246.40	
			14808 - REPAIR LIGHTS OTAGO PARK TOILETS	011/11	124.85	
			14810 - REPAIR LIGHTS FLINDERS PARK HALL	011/11	165.00	
			14811 - OTAGO PARK TOILETS - SENSOR	011/11	74.80	
			14812 - REPAIR LIGHTS MARRI PARK TOILETS	011/11	167.20	
			14817 - REPAIR LIGHTS WHITFORD SENIOR CITIZENS	011/11	27.50	
			14818 - EMERALD PARK CLUBROOMS - EXTERNAL LIGHT	011/11	156.64	
			14820 - PINNAROO POINT LIGHTS	011/11	280.50	
			14826 - MAWSON PARK LIGHTS	011/11	902.00	
			14828 - CARNOCK WAY METERS	011/11	146.85	
			14829 - SANTIAGO PARKWAY METERS	011/11	146.85	
			48566 - COMPLIANCE TESTING GROVE CHILDCARE CENTR	011/11	352.00	
			48571 - CALECTASIA HALL COMPLIANCE TESTING	011/11	176.00	
			48588 - REPAIR LIGHTS JUNIPER PARK TOILETS	011/11	27.50	
			48607 - TESTING AND TAGGING WINTON RD DEPOT	011/11	2,937.00	
			48612 - REPAIR LIGHTS JOONDALUP ADMIN BDG GRD FL	011/11	57.20	
			48616 - REPAIR LIGHTS JOONDALUP ADMIN PLANNING	011/11	27.50	
			48621 - REMOVE POWER POINT JOON ADMIN BLD	011/11	269.50	
			48630 - COMPLIANCE TESTING WOC	011/11	2,211.00	
			48632 - REPAIR LIGHTS JOON ADMIN 2ND FLR	011/11	377.85	
			48634 - REPAIR LIGHTS JOON ADMIN 3RD FL	011/11	594.00	
			48640 - REPAIR LIGHTS JOON ADMIN 1ST FLR	011/11	1,114.85	
			48647 - JOONDALUP CHAMBERS TESTING	011/11	139.04	
			48648 - JOONDALUP CHAMBERS TESTING	011/11	27.50	
			48650 - DEPOT LIGHTS	011/11	74.80	
			48653 - JOONDALUP ADMIN LIGHTS	011/11	139.04	
			48655 - JOONDALUP ADMIN LIGHTS	011/11	123.20	
			48657 - JOONDALUP ADMIN LIGHTS	011/11	89.38	
			48658 - REPAIR LIGHTS CAMBERWARRA PARK CRAIGIE	011/11	293.70	
			48662 - JOONDALUP ADMIN INSTALL DATA	011/11	105.66	
			48664 - REPAIR LIGHTS PENISTONE PARK CARPARK	011/11	563.06	
			48665 - REPAIR LIGHTS SORRENTO BOWLING CLUB	011/11	607.75	
			48666 - REPAIR LIGHTS HAWKER PARK	011/11	74.80	
			48668 - REPAIR LIGHTS MOOLANDA PARK KINGSLEY	011/11	74.80	
			48669 - ELLERSDALE PARK WARWICK SOUTH FLOODLIGHT	011/11	299.75	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			48671 - MELENE PARK DUNCRAIG.LIGHT IN THE CARPAR	011/11	678.48	
			48672 - WHITFORDS LIBRARY LIGHTS	011/11	392.27	
			48673 - JOONDALUP ADMIN LIGHTS	011/11	61.60	
			48674 - REPAIR LIGHTS DUNCRAIG LIBRARY	011/11	761.74	
			48677 - DLC LIGHTS	011/11	55.00	
			48678 - WARWICK CCC EXHAUST FAN	011/11	82.50	
			48679 - JOONDALUP ADMIN TESTING	011/11	280.50	
			48681 - METER READINGS SEPT JOONDALUP ADM	011/11	105.60	
			48682 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	132.00	
			48683 - METER READINGS SEPT WINDERMERE PK	011/11	70.40	
			48684 - JOONDALUP CHAMBERS TESTING	011/11	200.94	
			64525 - COMPLIANCE TESTING KINGSLEY HALL	011/11	902.00	
			64572 - SORRENTO BOWLING COMPLIANCE TESTING	011/11	341.00	
			64599 - REPAIR LIGHTS WHITFORDS BEACH	011/11	167.20	
			64622 - CLC FOYER LIGHTING UPGRADE	011/11	9,432.28	
			64627 - CRAIGIE LEISURE LIGHTS	011/11	260.15	
			64631 - WARWICK CCC LIGHTS	011/11	130.90	
			64632 - CLC TEST & TAG EQUIPMENT	011/11	4,810.30	
			64639 - DUNCRAIG ELC LIGHT COVER	011/11	116.60	
			64640 - REPAIR LIGHTS WEST COAST DVE	011/11	215.60	
			64649 - JOONDALUP ADMIN LIGHTS	011/11	74.80	
			64650 - FORREST HILL U/PASS LIGHTS	011/11	215.60	
			64651 - HEATHRIDGE PARK SWITCH	011/11	81.08	
			64652 - HILTON PARK INSPECT CONDUIT	011/11	255.20	
			64657 - REPAIR LIGHTS WARWICK CCC	011/11	280.50	
			64658 - KEY WEST CAR PARK CABLES	011/11	321.09	
EF043543	31/10/2014	WANNEROO JOONDALUP TEE BALL CLUB				2,043.00
			2014/01 - REGISTRATION MEMBERSHIPS		980.00	
			2014/02 - REGISTRATION MEMBERSHIP		1,063.00	
099561	10/10/2014	WANNEROO SCOUT GROUP				200.00
			100 - KIDSPORT SCOUT MEMBERSHIP		200.00	
EF043557	31/10/2014	WARREN DAVID MILLER				442.36
			BID15755 - REFUND OF HIRE FEES		442.36	
099509	3/10/2014	WATER CORPORATION				2,080.15
			9003097056 14/8/14 - MARRI PARK T/C		1,747.08	
			9003361451 19/9/14 - FORREST CLUB/TC		43.18	
			9003378536 18/9/14 - BELDON PRK		34.95	
			9003390842 19/9/14 - PADBURY PRE/CHC		69.90	
			9003392661 19/9/14 - CRAIGIE PRE/CHC		10.28	
			9003403746 18/9/14 - WARRANDYTE CLUB		57.57	
			9003625226 19/9/14 - OCEAN REEF PRK		78.13	
			9003637921 19/9/14 - LEXCEN PRK T/C		39.06	
099586	10/10/2014	WATER CORPORATION				10,051.38
			9003375247SEP14 - CRAIGIE LEISURE CENTRE		7,705.89	
			9003393402SEP14 - OTAGO PRK		96.63	
			9003637032SEP14 - MIRROR PARK T/C		80.18	
			9003673578 - PAYMENT OF ACCOUNT		65.39	

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			9003771231SEP14 - SANTIAGO T/C		10.28	
			9003785510SEP14 - ILUKA BCH FSHORE T/C		143.92	
			9003792673SEP14 - BEAUMARIS COM CTR		37.01	
			9016138945SEP14 - OCEAN REEF DEPOT		1,912.08	
099649	17/10/2014	WATER CORPORATION				1,554.80
			9019196382 2/10/14 - HEADWORKS CONTRIBUTIONS WHITFORDS AVE CRAIGIE		1,554.80	
099708	23/10/2014	WATER CORPORATION				42,816.39
			90032229717AUG14 - ELLERSDALE PARK		2,039.77	
			9003229717			
			9003414576 - PAYMENT OF ACCOUNT		207.82	
			9003775478 - PAYMENT OF ACCOUNT		300.00	
			9015727641 26/9/14 - WOC LEASE OCTOBER		40,268.80	
099778	30/10/2014	WATER CORPORATION				41,954.94
			9003347959 15/10/14 - PAYMENT OF ACCOUNT		38.65	
			9003726131 16/10/14 - PAYMENT OF ACCOUNT		12.36	
			9003742393 14/10/14 - MAINTENANCE DEPOT		113.08	
			9003803475 15/10/14 - CONNOLLY CCC		22.62	
			9015727641 16/10/14 - WOC LEASE - NOV 14		40,268.80	
			9020636322 - INSTALL 20MM WATER METER PICNIC COVE		1,499.43	
EF043887	31/10/2014	WATTLE GROVE PLANT FARM				374.00
			10/12 - SUPPLY AND DELIVERY OF 1 X 200LTR CASUAR		374.00	
099627	17/10/2014	WAVE WARRIORS PTY LTD				3,850.00
			INV-0005 - SPONSORSHIP JUNIOR CHALLENGE		3,850.00	
EF043885	31/10/2014	WAVESOUND PTY LTD				18,334.80
			60409 - 2014 ANNUAL MAINTENANCE AND CONTENT FEES		9,860.40	
			92205 - LARGE PRINT STOCK AS SELECTED		724.35	
			92206 - LARGE PRINT STOCK AS SELECTED		490.05	
			92207 - LARGE PRINT STOCK AS SELECTED		54.45	
			92313 - LIBRARY BOOKS		198.00	
			92314 - LIBRARY BOOKS		163.35	
			92435 - LIBRARY BOOKS		1,155.00	
			92436 - LIBRARY BOOKS		577.50	
			92437 - LIBRARY BOOKS		577.50	
			92513 - 2014 ANNUAL MAINTENANCE AND CONTENT FEES		4,534.20	
099567	10/10/2014	WENDY SCANLAN				104.00
			24128 - JUNIOR SOCCER REFUND		104.00	
EF043883	31/10/2014	WESKERB PTY LTD				165,299.54
			1694 - KERBING ANGOVE DVE HILLARYS	013/13	29,929.74	
			1695 - REINSTATE KERBING ON MELALEUCA DRIVE	013/13	3,058.77	
			1696 - PENTLAND AVE KERBING	013/13	402.05	
			1706 - KERBING READSHAW ROAD DUNCRAIG	013/13	4,014.89	
			1707 - KERBING YAWL COURT OCEAN REEF	013/13	6,003.41	
			1708 - KERBING LASER PLACE OCEAN REEF	013/13	12,285.08	
			1709 - KERBING HILLWOOD AVE WARWICK	013/13	15,470.84	
			1710 - KERBING HOCKING PDE KEARNS TO PADBURY CI	013/13	10,771.86	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1711 - KERBING CENTAUR STREET KALLAROO	013/13	15,607.24	
			1719 - KERBING SWANSON WY & OCEAN RF RD	013/13	1,644.01	
			1721 - UNDER 30 MTR 50MM SEMI MOUNTABLE KERB	013/13	624.69	
			17215 - 31-150 MTRS 50MM MOUNTABLE KERB INV1725	013/13	6,713.80	
			1722 - 31-150 MTR 50MM SEMI MOUNTABLE KERB	013/13	4,134.02	
			1723 - 151-350 MTRS 50MM MOUNTABLE KERB	013/13	17,149.22	
			1724 - 31-150 MTRS 50MM MOUNTABLE KERB	013/13	3,419.62	
			1726 - 151-350 MTRS 50MM MOUNTABLE KERB	013/13	18,875.01	
			1727 - 151-350 MTRS 50MM MOUNTABLE KERB	013/13	15,195.29	
099514	10/10/2014	WEST COAST REAL ESTATE				400.00
			OCT 2014 - PAYMENT OF ACCOUNT		400.00	
EF043968	31/10/2014	WEST COAST SCHOOL OF ART				795.00
			25 2014 - ART INSTRUCTOR FOR LSC @HLC 9 & 10/9		397.50	
			26 2014 - ARTS FOR KIDS TUESDAY		397.50	
EF043882	31/10/2014	WEST COAST SYNTHETIC SURFACES				30,272.00
			14.09.01 - SPORTING INFRASTRUCTURE OTAGO PARK		30,272.00	
EF043502	15/10/2014	WESTERN POWER				520.00
			CORPB0317864 - INSTALL SHADE ON ST LIGHT BAGOT LANE		260.00	
			CORPB0317865 - INSTALL SHADE ON ST LIGHT WARAKER RD		260.00	
EF043967	31/10/2014	WESTERN POWER				58,898.00
			CORPB0316711 - OCEAN REEF RD LIGHTING		46,130.00	
			CORPB0317862 - STREETLIGHT RELOCATION WORKS HEPBURN AVE MARANGAROO		4,743.00	
			CORPB0317863 - STREETLIGHT RELOCATION WORKS HEPBURN AVE PADBURY		5,688.00	
			CORPB0319672 - STREETLIGHT 5 ODESSA PL, BELDON		2,337.00	
EF043503	15/10/2014	WESTFIELD WHITFORD CITY				305.72
			5403348 - ELECTRICITY 31/7-30/8/14		305.72	
EF043876	31/10/2014	WESTRAC				726.37
			PI9139871 - PARTS ONLY 1DKG348- CAT 246CAC SKID F98		726.37	
EF043886	31/10/2014	WEST-SURE GROUP PTY LTD				7,334.66
			12436 - CASH IN TRANSIT SEPTEMBER		1,240.25	
			12565 - TICKET MACHINE CASH COLLECTION	014/09	6,094.41	
EF043534	31/10/2014	WHITFORD CITY FOOTBALL CLUB				200.00
			18 - TEAM MEMBERSHIP		200.00	
099587	10/10/2014	WHITFORD LIBRARY PETTY CASH				252.20
			021014 - PETTY CASH REIMBURSEMENT		152.20	
			OCTOBER 2014 - INCREASE TO PETTY CASH FLOAT		100.00	
EF043374	15/10/2014	WHITFORDS AMATEUR FOOTBALL CLUB				2,104.45
			14249 - GROUND HIRE FEES WINTER 2014		2,104.45	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF043969	31/10/2014	WHITTICK CONTRACTORS				121.00
			16453 - HANDSFREE PARTS & REPAIRS		121.00	
099700	23/10/2014	WILLIAM BUCK (WA) PTY LTD				19,385.69
			1442 - CONSULT FOR SERVICE LEVEL REVIEWS IN JULY 14		11,310.55	
			1450 - CONSULT FOR SERVICE LEVEL REVIEWS IN AUG 14		2,652.14	
			1456 - CONSULT FOR SERVICE LEVEL REVIEWS IN SEPT 14		5,423.00	
EF043888	31/10/2014	WILSON SECURITY PTY LTD				584,687.45
			WA027318 - SECURITY FOR ANZAC DAY SERVICE		949.69	
			WA027758 - PATROL SERVICES JUNE 2014		145,934.44	
			WA028578 - PATROL SERVICES JULY 2014	036/09	145,934.44	
			WA029202 - PATROL SERVICES AUGUST 2014	036/09	145,934.44	
			WA029811 - PATROL SERVICES SEPTEMBER 2014	036/09	145,934.44	
099588	10/10/2014	WOODVALE LIBRARY PETTY CASH				100.00
			OCTOBER 2014 - INCREASE TO PETTY CASH FLOAT		100.00	
EF043504	15/10/2014	WOODVALE LITTLE ATHLETIC CLUB				600.00
			4 - KIDSPORT FUNDING		600.00	
EF043970	31/10/2014	WOODVALE LITTLE ATHLETIC CLUB				200.00
			5 - KIDSPORT VOUCHER		200.00	
EF043879	31/10/2014	WOODVALE NEWS SERVICE				427.26
			182202 - NEWSPAPERS FOR WOODVALE NEWS		212.88	
			183552 - NEWSPAPERS FOR WOODVALE LIBRARY		214.38	
EF043889	31/10/2014	YHI POWER PTY LTD				771.98
			81207115 - CAR BATTERY 1DBB845 -VT605 SWEEPER 960		239.58	
			81207131 - CAR BATTERY 1DTG765 TORO GROUNDMASTER		110.00	
			81207272 - PARTS ONLY 1DMM460 - ISUZU NQR450 9526		314.60	
			81207299 - CAR BATTERY		107.80	
EF043505	15/10/2014	YOGAU				270.00
			246 - YOGA CLASSES		270.00	
EF043971	31/10/2014	YOGAU				90.00
			247 - HATHA YOGA CLASS INSTRUCTION 25/9/14		90.00	
EF043372	15/10/2014	YOUTH AFFAIRS COUNCIL OF WA				1,440.00
			1965 - SELF CARE TRAINING		1,440.00	
099511	10/10/2014	YOUTHLINK				70.00
			4356 - YOUTH ISSUES TRAINING		70.00	
099678	23/10/2014	YVONNE DOHERTY				297.10
			16/10/14 - REIMBURSEMENT FOR VARIOUS ITEMS FOR COMM INVITATION ART AWARDS EXHIBITION		164.10	
			20/10/14 - REIMBURSEMENT FOR COMM INVITATION ART AWARD VARIOUS ITEMS		133.00	
099698	23/10/2014	YVONNE KICHING				106.00
			352100 - REFUND FOR CIRCUS SKILLS COURSE HEATHRIDGE LEIS CTR		106.00	
099693	23/10/2014	ZEE CONNELL				81.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			284751 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		81.00	
					9,254,684.07	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to October 2014						
099440	8/10/2014	DOUGLAS ORR				-415.80
			099440 -		-415.80	
098768	8/10/2014	JODIE BAYNTUN				-100.45
			098768 -		-100.45	
099424	30/10/2014	LASER CORPS WA				-550.00
			099424 -		-550.00	
						-1,066.25
NET PAYMENT AMOUNT					\$9,253,617.82	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
TEF000042	30/10/2014	ADRIENNE MAREE VINEY			400.00
			BOND	400.00	
TEF000040	30/10/2014	ALENA JESSIE NUKU			350.00
			BOND	350.00	
206594	29/10/2014	ALZHEIMERS AUSTRALIA WA LTD			100.00
			BOND	100.00	
TEF000030	21/10/2014	AMY RENEE SULLIVAN			350.00
			BOND	350.00	
TEF000024	10/10/2014	ANDRE DANIEL PACHNIUK			750.00
			BOND	750.00	
TEF000017	10/10/2014	ANGELA MARIE GRAY			700.00
			BOND	700.00	
206564	9/10/2014	ARUNKUMAR NANJI VAGHELA			700.00
			BOND	700.00	
206575	21/10/2014	BIRDIE DAYNES (SANKALPA YOGA)			100.00
			BOND	100.00	
206566	9/10/2014	BRIDGELINE PTY LTD			5,600.00
			BOND	5,600.00	
206573	21/10/2014	CAMP QUALITY			750.00
			BOND	750.00	
206590	29/10/2014	CARLA RENEE HANLEY			350.00
			BOND	350.00	
TEF000025	10/10/2014	CHRISTOPHER JAMES DOUGHTY			750.00
			BOND	750.00	
TEF000022	10/10/2014	CLAIRE LOUISE WOODS			750.00
			BOND	750.00	
TEF000035	21/10/2014	COLIN HINGSTON			750.00
			BOND	750.00	
206565	9/10/2014	DE-ANNE THOMAS			350.00
			BOND	350.00	
TEF000021	10/10/2014	DEREK CREGAN			750.00
			BOND	750.00	
206580	21/10/2014	DISABILITY SERVICES COMMISSION			750.00
			BOND	750.00	
TEF000020	10/10/2014	DONNA MAREE HUBBARD			750.00
			BOND	750.00	
TEF000019	10/10/2014	ELEANOR CROFTON			200.00
			BOND	200.00	
206592	29/10/2014	ELMARI VENTER			750.00
			BOND	750.00	
206570	21/10/2014	HAYLEY HORWOOD			700.00
			BOND	700.00	
TEF000018	10/10/2014	JANA LOUISE PASQUALE			350.00
			BOND	350.00	
TEF000033	21/10/2014	JEAN ANN LEWIS			350.00
			BOND	350.00	
206591	29/10/2014	JEANETTE NICOLE ARMSTRONG			350.00
			BOND	350.00	
TEF000029	21/10/2014	JENNIFER ENG BOULTON			350.00
			BOND	350.00	

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TEF000023	10/10/2014	JOHN RENGEL			400.00
			BOND	400.00	
TEF000036	21/10/2014	JOSEPH DAWAL			400.00
			BOND	400.00	
TEF000034	21/10/2014	KAREN ANN RICHARDSON			750.00
			BOND	750.00	
TEF000032	21/10/2014	KELLY JUANZEMS			750.00
			BOND	750.00	
TEF000026	10/10/2014	LANDSDALE NETBALL CLUB INC			700.00
			BOND	700.00	
TEF000028	21/10/2014	LISA LOUISE MALYNN			1,300.00
			BOND	1,300.00	
206593	29/10/2014	LITTLE SUNSHINES SENSORY PLAY			150.00
			BOND	150.00	
206562	9/10/2014	MASTERS ATHLETICS WA			350.00
			BOND	350.00	
206583	29/10/2014	MEHUL GANDHI			700.00
			BOND	700.00	
206572	21/10/2014	MERYL STYANTS MINISTRIES			750.00
			BOND	750.00	
206588	29/10/2014	MICHAEL VOAK			100.00
			BOND	100.00	
206585	29/10/2014	MS SOCIETY CHARITY BIKE RIDES			1,500.00
			BOND	1,500.00	
TEF000038	30/10/2014	NATALIE ANN CAMPBELL			750.00
			BOND	750.00	
206576	21/10/2014	NICOLE LOUISE BOHNEN			350.00
			BOND	350.00	
206571	21/10/2014	NORTHERN DISTRICTS COMB COMMUNITY GROUP			100.00
			BOND	100.00	
206578	21/10/2014	OLIVIA STEPHANIE COURTNEY			350.00
			BOND	350.00	
206568	9/10/2014	PHILIP FREEGARD			1,500.00
			BOND	1,500.00	
206586	29/10/2014	PIRATES SOFTBALL CLUB			100.00
			BOND	100.00	
TEF000031	21/10/2014	ROBERT KAY			400.00
			BOND	400.00	
TEF000041	30/10/2014	RUBY MARY EAGLE			750.00
			BOND	750.00	
TEF000027	21/10/2014	RUSHIL PATEL			750.00
			BOND	750.00	
206569	21/10/2014	SEEMA RIND			150.00
			BOND	150.00	
206579	21/10/2014	SHONA LEE			350.00
			BOND	350.00	
206581	29/10/2014	ST LUKES CATHOLIC PRIMARY SCHOOL			350.00
			BOND	350.00	
206563	9/10/2014	ST SIMON PETER CATHOLIC PRIMARY SCHOOL			700.00
			BOND	700.00	
206589	29/10/2014	STREET HASSLE EVENTS			1,200.00
			BOND	1,200.00	

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 October 2014

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
TEF000039	30/10/2014	SW DAVIES & AJ KAY			400.00
			BOND	400.00	
206587	29/10/2014	VIRGINIE LOOS			100.00
			BOND	100.00	
206574	21/10/2014	WANNEROO JOONDALUP ORCHID SOCIETY			700.00
			BOND	700.00	
206577	21/10/2014	WEST COASTERS NETBALL CLUB KINGSLEY INC			700.00
			BOND	700.00	
TEF000016	10/10/2014	WEST PERTH FOOTBALL CLUB			100.00
			BOND	100.00	
206582	29/10/2014	WHITFORDS PRESBYTERIAN CHURCH			100.00
			BOND	100.00	
206584	29/10/2014	WOODVALE FC INC			750.00
			BOND	750.00	
206567	9/10/2014	YURESH NAIDOO			1,500.00
			BOND	1,500.00	
				38,050.00	

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 October 2014

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in October 2014					
TEF000037	31/10/2014	JOONDALUP BASKETBALL REFEREES ASSOC			0.00
				0.00	
					0.00
Cancelled payments issued prior to October 2014					
204539	14/10/2014	HAYLEY HORWOOD			-700.00
				-700.00	
					-700.00
NET PAYMENT AMOUNT				\$37,350.00	

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Oct-14	Municipal Cheques 99469 - 99778 & EF043372 - EF043971	9,254,684.07
		Less cancelled payments during the month	- 1,066.25
		Sub Total	9,253,617.82
		Municipal Vouchers	
1345A	01/10/14	Corporate Credit Card Payments	17,983.89
1346A	10/10/14	Periodical Loan Repayment	30,142.12
1347A	10/10/14	Payroll FE 10/10/14	1,987,387.32
1348A	10/10/14	Pre-Pays FE 10/10/14	8,003.73
1349A	01/10/14	Westpac Banking Corporation fees & Charges	21,467.81
1350A	24/10/14	Summonses issued	5,341.80
1351A	24/10/14	Payroll FE 24/10/14	2,095,463.96
1352A	24/10/14	Pre-Pays FE 24/10/14	7,243.89
1353A	30/10/14	Summonses issued	16,870.65
1354A	30/10/14	Corporate Credit Card Payments	7,945.05
		Sub Total	4,197,850.22
		Trust Cheques & EFT Payments	
Creditor Payments	Oct-14	Trust Cheques 206562 - 206594 & TEF00016 - TEF00042	38,050.00
		Less cancelled payments during the month	- 700.00
		Sub Total	37,350.00
		TOTAL	13,488,818.04