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 April 2014

APPENDIX 9

ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF038847	15/04/2014	1ST MINDARIE SCOUT GROUP				200.00
			JA658555 - KIDSPORT APPLICATION		200.00	
EF038897	17/04/2014	4BRANDING DISCRETIONARY TRUST				121.00
			12933 - FREIGHT		121.00	
EF039064	30/04/2014	4HR CONSULTING GROUP				825.00
			T15587 - PSYCHOMETRIC TESTING		825.00	
EF038978	30/04/2014	A H TRADE PTY LTD				440.00
			03/04/14 - HIRE OF HAIR & MAKE-UP ARTIST URBAN COUTURE		440.00	
EF038763	15/04/2014	A.L CUMMING & B.K GIBBS T/AS PROJECT BLAK				3,683.50
			69 - HIRE OF FURNITURE & EQUIPMENT FOR JOONDUP FESTIVAL		3,683.50	
EF038996	30/04/2014	A.N LLOYD & M.J MURPHY & B.J TURNER & J.R WALLACE T/AS				1,000.00
			20140402-02 - ENTERTAINMENT & MUSIC FOR VIP FUNCTION		1,000.00	
EF038718	15/04/2014	ABCO PRODUCTS				2,354.53
			162651 - LIVI ESSENTIALS ULTRASLIM TOWELS		1,111.67	
			169198 - PUREGIENE SUPRIOR QUALITY 2 PLY SHEETS		1,242.86	
EF038969	30/04/2014	ACADEMY SERVICES (WA) PTY LTD				31,740.49
			256972 - CLEANING SERVICES DUNCRAIG LEIS CTR MARCH 14	023/11	5,035.27	
			256973 - ADDITIONAL CLEANING AFTER MONTHLY DISCO NIGHT MARCH 2014 HEATHRIDGE LEIS CTR	023/11	246.40	
			256974 - CLEANING SERVICES HEATHRIDGE LEIS CTR MARCH 2014	023/11	5,739.62	
			256975 - CLEANING SERVICES CRAIGIE LEIS CTR MARCH 2014	023/11	20,719.20	
EF038659	14/04/2014	ACCOR AUSTRALIA & NEW ZEALAND HOSPITALITY PTY LIMITED				8,372.50
			DEPOSIT - DEPOSIT FOR ACCOMMODATION STRATEGIC WEEKEND 15 - 18 MAY		8,372.50	
098093	3/04/2014	ACP SETTLEMENT TRUST A/C				245.20
			170480 - RATES REFUND		245.20	
EF038965	30/04/2014	ACROMAT				2,877.60
			25874 - VOLLEYBALL POST WITH LINEAR TENSIONER & VOLLEYBALL NET		2,877.60	
EF038962	30/04/2014	ACTION GLASS & ALUMINIUM				462.00
			B33751 - CURRAMBINE COMMUNITY CENTRE REPAIR DOOR		462.00	
EF038721	15/04/2014	ACTIVE AIR CONDITIONING & REFRIGERATION PTY LTD				8,778.00
			392420 - AIR CONDITIONER SUPPLY FOR BIG TOP TENT JOONDALUP FESTIVAL		8,778.00	
EF038797	15/04/2014	ACTIVE WINDOW CLEANING PTY LTD				880.00
			AWC4296 - JOONDALUP ADMIN CENTRE CLEAN EXTERNAL GLASS ON 19/03/14 & 21/03/14		880.00	
EF038977	30/04/2014	ACURIX NETWORKS PTY LTD				2,332.00
			146 - JOONDALUP WIFI APRIL 14		2,018.50	
			163 - MONITORING ,LICENSING, SUPPORT, ADSL FOR APRIL 14 LIBRARY		313.50	
098226	24/04/2014	AD SPORTS PTY LTD				214.24

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			BID 12460 - REFUND OF TRADING IN PUBLIC PLACES LICENCE FEE BOOKING WAS CANCELLED		214.24	
EF038731	15/04/2014	ADAM ROBERT BROADBY				1,691.25
			01/04/14 - HIRE OF LANTERN ASSISTANT FOR FESTIVAL		1,691.25	
EF038960	30/04/2014	ADELPHI TAILORING CO				280.50
			28274 - SPRUCE GREEN CARGO PANTS		280.50	
EF038795	15/04/2014	ADSHEL STREET FURNITURE P/L				1,240.80
			28440 40035726 04/03/14 - 2 X ADSHEL POSTERS 01/02-28/02/14 & SPACE ORDER PERTH TRAIN STATION FEB 14		1,240.80	
EF039244	30/04/2014	ADSHEL STREET FURNITURE P/L				519.20
			27540 40035726 04/03/14 - POSTERS FOR JOONDALUP FESTIVAL 2014		519.20	
EF038974	30/04/2014	ADVANCE PRESS (2013) PTY LTD				10,952.70
			76783 - PRINTING OF FESTIVAL PROGRAMS		9,460.00	
			77070 - A3 ZIG ZAG BROCHURE STAND		315.70	
			77185 - DL POSTCARDS FOR LIBRARY		979.00	
			77310 - PRINTING OF EXTRA POSTCARDS FOR CAE		198.00	
EF038912	17/04/2014	ADVENTURE WORLD WA				480.00
			10711 DEPOSIT - DEPOSIT FOR VACATION CARE ON 24/04/14		480.00	
EF038976	30/04/2014	ADVERTISING DESIGN SERVICE (WA) PTY LTD				13,516.66
			2169 - 6M X 3M BILLBOARD FOR BILLBOARD PROJECT		13,516.66	
EF038889	17/04/2014	AGENT SALES & SERVICES PTY LTD				1,782.00
			211511 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		1,782.00	
EF038961	30/04/2014	AGENT SALES & SERVICES PTY LTD				2,575.33
			211965 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		1,382.43	
			212210 - CRAIGIE LC MINOR POOL CHEMICALS		1,509.70	
			C52788CR - CREDIT FOR INV 211511 FOR CONTAINERS RETURNED ON 27/02/14 CLC		-145.20	
			C52905CR - CREDIT FOR INV 211965 FOR CONTAINERS RETURNED ON 17/03/14 CLC		-132.00	
			C52992CR - CREDIT FOR INV 212210 FOR CONTAINERS RETURNED ON 27/03/14 CLC		-39.60	
EF039066	30/04/2014	ALEXANDER MANSOUR T/AS HOT PIXEL				2,550.00
			INV-COJ-001 - PHOTOGRAPHY & VIDEO SERVICES FOR RUNWAY SHOW URBAN COUTURE		2,550.00	
098121	3/04/2014	ALINTA				579.35
			038002333 28/03/14 - PAYMENT OF A/C 038002333		213.85	
			718002229 12/2/14 - PAYMENT FOR A/C NO: 718002229		96.75	
			875999276 - PAYMENT OF A/C 875999276		268.75	
098166	10/04/2014	ALINTA				1,170.75
			113000585 20/03/14 - DUNCRAIG CHILD CARE CENTRE 09/12/13-17/03/14		421.75	
			200001470 26/03/14 - GUY DANIELS CLUBROOMS 13/12/13- 20/03/14		43.25	
			230998427 04/04/14 - PAYMENT FOR A/C 230998427		49.83	
			307998660 - PAYMENT OF A/C 307998660		163.70	
			489421600 - PAYMENT OF A/C 489421600		20.67	

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			618099630 28/03/14 - FLEUR FREAME PAVILLION 24/02- 25/03/14		94.50	
			642498400 28/03/14 - JOONDALUP ADMIN 26/02-25/03/14		213.35	
			704999719 24/03/14 - WARWICK COMM HALL 11/12/13- 18/03/14		44.70	
			721001796 26/03/14 - EMERALD PARK 13/12/13-20/03/14		35.00	
			870000300 27/03/14 - ADMIRAL PARK 17/12/13-21/03/14		47.70	
			932822860 21/03/14 - DORCHESTER COMM HALL 11/12/ 13-18/03/14		36.30	
098197	17/04/2014	ALINTA				2,171.45
			120776540 08/04/14 - FLINDERS PARK COMM HALL 03/01- 03/04/14		36.80	
			274182650 18/03/14 - PAYMENT OF ACCOUNT		64.25	
			454997947 26/03/14 - HEATHRIDGE LEISURE CENTRE 13/12/13- 20/03/14		35.00	
			834136000 28/03/14 - CRAIGIE LEISURE CTR 24/02-25/03/14		2,035.40	
098252	24/04/2014	ALINTA				519.83
			249999240 07/04/14 - SEACREST PARK 03/01-01/04/14		36.10	
			543672740 10/04/14 - JOONDALUP RECEPTION/CIVIC 13/02-08/04/14		158.90	
			646675300 10/04/14 - JOONDALUP LIBRARY/CIVIC 07/01- 08/04/14		33.15	
			708001551 11/04/14 - SORRENTO COMM HALL 07/01- 07/04/14		35.50	
			731000141 - PAYMENT OF A/C 731000141		221.38	
			862001320 09/04/14 - PERCY DOYLE CLUBROOMS 06/01- 04/04/14		34.80	
098158	10/04/2014	ALISON RAWSON				57.00
			237676 - TODDLER SOCCER REFUND		57.00	
EF038964	30/04/2014	ALLERDING & ASSOCIATES				1,507.66
			JOOWHIAP-2014-57 - PLANNING SERVICES FOR WHITFORDS ACTIVITY CENTRE STRUCTURE PLAN	024/09	1,507.66	
EF038955	30/04/2014	ALLMARK & ASSOCIATES				22.00
			IN0004015 - P40 BLACK REPLACEMENT PAD		22.00	
EF038966	30/04/2014	ALLSTAMPS				175.00
			95187 - TRIM RECORD STAMPS & RECEIVED HUMAN RESOURCES STAMPS		175.00	
EF038717	15/04/2014	ALS LIBRARY SERVICES PTY LTD				1,454.44
			20571 - STOCK AS SELECTED		43.30	
			20572 - BEGINNER READERS PROFILED STOCK		26.92	
			20573 - BOARD BOOKS PROFILED STOCK		70.26	
			20574 - GRAPHIC NOVELS PROFILED STOCK		63.13	
			20575 - STOCK AS SELECTED		84.32	
			20576 - JUNIOR PICTURE BOOKS PROFILED STOCK		22.78	
			20709 - STOCK AS SELECTED		74.44	
			20710 - STOCK AS SELECTED		106.27	
			20711 - BEGINNER READERS PROFILED STOCK		72.97	
			20712 - GRAPHIC NOVELS PROFILED STOCK		118.09	
			20713 - JUNIOR PICTURE BOOKS PROFILED STOCK		100.87	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			20714 - BOARD BOOKS PROFILED STOCK		35.13	
			20908 - STOCK AS SELECTED		154.20	
			20909 - STOCK AS SELECTED		119.23	
			20910 - BEGINNER READERS PROFILED STOCK		26.40	
			20911 - JUNIOR PICTURE BOOKS PROFILED STOCK		207.79	
			20912 - STOCK AS SELECTED		128.34	
EF038972	30/04/2014	ALS LIBRARY SERVICES PTY LTD				582.39
			20913 - BOARD BOOKS PROFILED STOCK		30.37	
			21047 - STOCK AS SELECTED		80.38	
			21048 - BOARD BOOKS - PROFILED STOCK		128.34	
			21049 - JUNIOR PICTURE BOOKS - PROFILED STOCK		296.26	
			21050 - STOCK AS SELECTED		42.47	
			21051 - STOCK AS SELECTED		21.26	
			21052 - STOCK AS SELECTED		13.67	
			JOO1104CR - CREDIT FOR PEEK-A-ZOO TOO SMALL FOR LIBRARY USE		-30.36	
098228	24/04/2014	AMANDA LITTLEJOHN				67.00
			21182 - REFUND FOR TUESDAY PM NETBALL BLAZERS CLC		67.00	
EF039245	30/04/2014	AMCOM PTY LTD				31,111.97
			3788 08/04/14 - INTERNET SERVICES		23,279.97	
			47871 08/04/14 - DSL BACKHAUL		792.00	
			53491 08/04/14 - INTERNET SERVICES		7,040.00	
098080	3/04/2014	AMP FLEXIBLE LIFETIME SUPER				127.60
			F/E 28/03/14 - PAYROLL DEDUCT F/E 28/03/14 SUPER		127.60	
098219	24/04/2014	AMP FLEXIBLE LIFETIME SUPER				144.28
			F/E 11/04/14 - PAYROLL DEDUCT F/E 11/04/14 SUPER		144.28	
098120	3/04/2014	AMP LIFE LTD				270.82
			F/E 28/03/14 - PAYROLL DEDUCT F/E 28/03/14 SUPER		270.82	
098250	24/04/2014	AMP LIFE LTD				548.60
			F/E 11/04/14 - PAYROLL DEDUCT F/E 11/04/14 SUPER		548.60	
098098	3/04/2014	AMY MCCOMISH				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF038958	30/04/2014	ANALYTICAL REFERENCE LAB (WA) P/L				90.75
			65881 - ASBESTOS TESTING		90.75	
EF039250	30/04/2014	APPRENTICESHIPS AUSTRALIA PTY LTD T/AS CCI LEARNING SOLUTION				1,034.00
			194950 - WORKPLACE INVESTIGATIONS 18/03/14		1,034.00	
EF038888	17/04/2014	ARTEIL WA PTY LTD				448.80
			57692 - SAPPHIRE MK1 CORNALL DUOMATIC CHAIR		448.80	
EF038957	30/04/2014	ARTEIL WA PTY LTD				2,985.40
			58190 - SAPPHIRE MK1 PRESTON BLUE MED CHAIRS		2,985.40	
EF038881	17/04/2014	ARTS HUB AUSTRALIA PTY LTD				913.00
			AH:0703:370214 - MEMBERSHIP RENEWAL		913.00	
EF038719	15/04/2014	ARTY BRELLAS				2,640.00
			244 - PROVIDE ART WORKSHOPS AT JOONDALUP FESTIIVAL		2,640.00	
EF038702	15/04/2014	ASHDALE NETBALL CLUB				200.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			11 - NETBALL FEES		200.00	
EF038945	30/04/2014	ASHDALE NETBALL CLUB				400.00
			15 - KIDSPORTS NETBALL FEES		400.00	
EF039085	30/04/2014	ASHLEY DAVID LAU				400.00
			013 - AERIAL STRAPS PERFORMER FOR FESTIVAL		400.00	
EF038716	15/04/2014	ASLAB PTY LTD				3,021.70
			17165 - ASPHALT TESTING WINDLASS AVE		947.60	
			17167 - ASPHALT TESTING WINDLASS AVE		1,075.27	
			17168 - ASPHALT TESTING WINDLASS AVE		998.83	
EF038959	30/04/2014	ASLAB PTY LTD				2,253.73
			17082 - ASPHALT TESTING WHITFORDS AVE		1,084.37	
			17266 - ASPHALT TESTING JUSTIN DRV		1,169.36	
EF038971	30/04/2014	ASPECT SECURITY PTY LTD				7,483.34
			138145 - CONFIGURE REDUNDANT DVTEL CCTV SERVER		1,936.00	
			138146 - PURCHASE OF 14 X CCTV CAMERA LICENCES		5,322.94	
			138287 - SERVICE CALL OUT FEE FOR 01/04/14		224.40	
EF038715	15/04/2014	ASPHALTECH PTY LTD				3,938.11
			10002213 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	024/11	3,938.11	
EF038956	30/04/2014	ASPHALTECH PTY LTD				94,961.02
			10002282 - AC10 MARSHALL BLOW 50 (0-25 TONNES) - SU	024/11	6,079.79	
			10002304 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	88,881.23	
098196	17/04/2014	ASSOCIATED INSTRUMENTATION P/L				310.20
			91274 - 50M YAMYO STYLON FAST WIND MEASURING TAP		310.20	
EF039243	30/04/2014	ASTHMA FOUNDATION OF WA INC				622.00
			19978 - EMERGENCY ASTHMA KITS		102.00	
			H000133 - ASTHMA TRAINING COURSE 09/04/14		520.00	
EF038970	30/04/2014	ATLAS COPCO AUSTRALIA PTY LTD				630.72
			520310 - PARTS & REPAIRS		630.72	
EF038968	30/04/2014	AUSCORP IT				1,527.00
			30154 - KINGSTON KTA-MB1600L/8G 8GB SODIMM 1.35V		1,020.80	
			30156 - IPAD 2 WIFI 16GB BLACK		452.10	
			30191 - OTTERBOX SYMMETRY FOR APPLE IPHONE 5C -		54.10	
EF038722	15/04/2014	AUSPICIOUS ARTS PROJECTS INC				6,350.30
			143304 - PERFORMER FOR 2014 JOONDALUP FESTIVAL		6,350.30	
EF038720	15/04/2014	AUSTRA SWEEP				1,943.70
			9013404 - SWEEPING OF ALL ARTERIAL ROADS HEPBURN AVENUE	029/12	1,943.70	
EF038973	30/04/2014	AUSTRA SWEEP				28,928.35
			9013445 - HIRE OF ROAD SWEEPER WARREN WA MULLALOO	029/12	165.00	
			9013446 - SWEEPING OF DUAL USE PATHS COASTAL VARIOUS AREAS	029/12	679.25	
			9013447 - SWEEPING OF DUAL USE PATHS COASTAL VARIOUS AREAS	029/12	836.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9013448 - HIRE OF ROAD SWEEPER HEATHRIDGE CARPARK	029/12	220.00	
			9013449 - HIRE OF ROAD SWEEPER GIBBS ST MULLALOO	029/12	110.00	
			9013450 - HIRE OF ROAD SWEEPER PAGE DRV PADBURY	029/12	220.00	
			9013451 - HIRE OF ROAD SWEEPER EDGEWARE PLC PADBURY	029/12	165.00	
			9013452 - HIRE OF ROAD SWEEPER FOR WOODVALE DRV & TRAPPERS DRV WOODVALE	029/12	110.00	
			9013453 - HIRE OF ROAD SWEEPER KARRI CT WOODVALE	029/12	110.00	
			9013454 - HIRE OF ROAD SWEEPER BREEN PLC PADBURY	029/12	110.00	
			9013455 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	574.75	
			9013456 - HOURLY HIRE OF ROAD SWEEPER HEATHRIDGE AREA	029/12	165.00	
			9013457 - SWEEPING OF DUAL USE PATHS COASTAL WHITFORDS BEACH	029/12	209.00	
			9013458 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,045.00	
			9013459 - SWEEPING OF CAR PARKS GREENWOOD CHILD HEALTH CENTRE	029/12	104.50	
			9013460 - SWEEPING OF CAR PARKS WARWICK OPEN SPACE	029/12	209.00	
			9013461 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9013462 - HIRE OF ROAD SWEEPER ROGERS ST GREENWOOD	029/12	220.00	
			9013463 - SWEEPING OF CAR PARKS MULLALOO CHILD CARE	029/12	104.50	
			9013464 - SWEEPING OF ALL URBAN ROADS HILLARYS AREA	029/12	5,065.50	
			9013465 - HIRE OF ROAD SWEEPER WHITFORDS AVE	029/12	495.00	
			9013466 - HIRE OF ROAD SWEEPER WEST COAST DRV	029/12	165.00	
			9013467 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9013468 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	2,926.00	
			9013469 - SWEEPING OF DUAL USE PATHS COASTAL VARIOUS AREAS	029/12	679.25	
			9013470 - HIRE OF ROAD SWEEPER SILVER CHAIN CARPARK	029/12	165.00	
			9013471 - HIRE OF ROAD SWEEPER PAGE DRV MULLALOO	029/12	220.00	
			9013472 - SWEEPING OF CAR PARKS PINNAROO POINT	029/12	209.00	
			9013476 - SWEEPING OF CAR PARKS TOM SIMPSON PARK	029/12	209.00	
			9013477 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9013478 - SWEEPING OF ALL URBAN ROADS KALLAROO AREA	029/12	4,029.30	
			9013479 - SWEEPING OF DUAL USE PATH COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9013480 - SWEEPING OF CAR PARKS CRAIGIE LEIS CTR & MULLALOO SURF LIFE SAVING CLUB	029/12	470.25	
			9013481 - HIRE OF ROAD SWEEPER SILVER CHAIN CARPARK	029/12	165.00	
			9013482 - HIRE OF ROAD SWEEPER WEST COAST DRV	029/12	110.00	
			9013483 - HOURLY HIRE OF ROAD SWEEPER VARIOUS AREAS	029/12	330.00	
			9013484 - SWEEPING OF DUAL USE PATHS COASTAL WHITFORDS BEACH	029/12	209.00	
			9013485 - SWEEPING OF ALL URBAN ROADS MULLALOO AREA	029/12	3,605.80	
			9013486 - HIRE OF ROAD SWEEPER MAPLE MEWS	029/12	165.00	
			9013487 - HIRE ROAD SWEEPER FOR FOURTH AVE BURNS BEACH	029/12	110.00	
			9013488 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9013490 - SWEEPING OF DUAL USE PATHS - COASTAL HILL;ARYS	029/12	209.00	
			9013491 - HIRE OF ROAD SWEEPER VARIOUS AREAS	029/12	660.00	
			9013492 - ROAD SWEEPING FOR HALIDON ST OVERLAY	029/12	330.00	
			9013493 - HIRE OF ROAD SWEEPER HEATHRIDGE CARPARK	029/12	165.00	
			9013494 - HIRE OF ROAD SWEEPER BOTTLEBRUSH DRV	029/12	385.00	
			9013495 - HIRE OF ROAD SWEEPER CALEDANIA ST	029/12	220.00	
			9013496 - HIRE OF ROAD SWEEPER AT HILLTOP PLC EDGEWATER	029/12	110.00	
			9013497 - HIRE OF ROAD SWEEPER AT LITTORINA AVE HEATHRIDGE	029/12	165.00	
			9013499 - HIRE OF ROAD SWEEPER AT WEST COAST DRV	029/12	110.00	
			9013500 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	029/12	679.25	
			9013501 - HIRE OF ROAD SWEEPER AT LOCKYER CT DUNCRAIG	029/12	165.00	
EF038911	17/04/2014	AUSTRALIA POST				13,855.89
			1002773054 620846 - POSTAGE FOR MARCH 2014		619.37	
			1002774323 678700 - POSTAGE FOR MARCH 2014		13,236.52	
EF038963	30/04/2014	AUSTRALIAN AIRCONDITIONING SERVICES P/L				31,533.94
			32223 - CRAIGIE LEIS CTR VARIOUS REPAIRS	016/11	3,809.30	
			32251 - ADMIN BUILDING DILAPIDATION/ASSET SURVEY	016/11	165.09	
			32275 - CRAIGIE LEIS CTR GYM REPAIR AIR CON UNITS NOT WORKING PROPERLY	016/11	806.32	
			32284 - CIIVC CHAMBERS AIR CON REPAIRS CHILLER BREAKDOWN	016/11	1,877.85	
			32301 - HEATHRIDGE LEISURE REPAIRS TO AIR CON	016/11	304.08	
			32344 - FLINDERS PARK HAL AIR CON REPAIRS AFTER TESTING	016/11	919.69	
			32396 - PROVISION OF MECHANICAL SERVICES VARIOUS AREAS FEB 14	016/11	7,609.02	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			32414 - CRAIGIE LEIS CTR REPLACE BELTS ON EX16, EX18 & EX20 & REPLACE MOTOR ON EX 17	016/11	921.49	
			32415 - FLINDER PARK HALL VARIOUS REPAIRS	016/11	1,007.78	
			32416 - FLINDERS PARK CLUBROOMS AIR CON REPAIRS	016/11	1,170.71	
			32417 - CRAIGIE LEIS CTR REPAIR SPA BLOWER PUMP	016/11	143.08	
			32421 - CRAIGIE LEIS CTR REPAIR BACKWASH PUMP	016/11	165.09	
			32470 - ADMIN BLDG DILAPIDATION ASSET SURVEY	016/11	9,762.50	
			32515 - SES BUILDING AIR CON WATER LEAKING REPAIR	016/11	255.78	
			32521 - JOONDALUP ADMIN BLDG REPLACE FILTERS IN MAIN AHU	016/11	2,398.00	
			32557 - HEATHRIDGE LEISURE ROOMS 2 & 4 AIR CON REPAIRS	016/11	218.16	
EF038796	15/04/2014	AUSTRALIAN DIRECT MARKETING ASSOCIATION LTD				898.00
			E6444066 - ATTENDANCE AT SOCIAL MEDIA MARKETING ESSENTIALS 31/10/13		898.00	
098251	24/04/2014	AUSTRALIAN LOCAL GOVT ASSOC				1,224.00
			14GA331 - 2014 ALGA NATIONAL GENERAL ASSEMBLY ON 15/06-18/06/14 CANBERRA ACT		1,224.00	
098072	3/04/2014	AXA AUSTRALIA				192.94
			F/E 28/03/14 - PAYROLL DEDUCT F/E 28/03/14 SUPER		192.94	
098215	24/04/2014	AXA AUSTRALIA				171.36
			F/E 11/04/14 - PAYROLL DEDUCT F/E 11/04/14 SUPER		171.36	
098081	3/04/2014	AXA GENERATIONS PERSONAL SUPER				370.00
			F/E 28/03/14 - PAYROLL DEDUCT F/E 28/03/14 SUPER		370.00	
098220	24/04/2014	AXA GENERATIONS PERSONAL SUPER				370.00
			F/E 11/04/14 - PAYROLL DEDUCT F/E 11/04/14 SUPER		370.00	
EF038967	30/04/2014	AZAWAY				6,556.00
			1211 - VARIOUS REPAIRS AT MARITANA PARK		198.00	
			1215 - VARIOUS REPAIRS AT EDDYSTONE AVE CRAIGIE		638.00	
			1219 - REMOVE & DISPOSAL OF CONTAMINATED SOIL FROM ILUKA DIST OPEN SPACE		5,720.00	
EF039249	30/04/2014	BABYTASTES				75.00
			COJ6 - FACILITATE A BABYTASTES PRESENTATION 11/04/14		75.00	
EF038728	15/04/2014	BAMBOOZLED FAMILY TRUST T/AS BAMBOOZLED PRODUCTIONS				2,640.00
			355 - PERFORMANCES RASTELLI TENT JOONDALUP FESTIVAL 2014		2,640.00	
EF038994	30/04/2014	BAMBOOZLED FAMILY TRUST T/AS BAMBOOZLED PRODUCTIONS				9,229.00
			337 - RASTELLI TENT CIRCUS/THEATRE VENUE		9,229.00	
EF038730	15/04/2014	BARRIER GROUP PTY LTD				319.00
			48030-1 - 10 UNITS CP1BODY CABLE COVER		319.00	
EF038800	15/04/2014	BAYCORP (WA) PTY LIMITED				131.59

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1013-104 73701 - POUNDAGE 131728		127.32	
			C0314-099 74346 - POUNDAGE 134987		4.27	
EF038995	30/04/2014	BCSCHRADER FAMILY TRUST T/AS PALA HR CONSULTING				8,112.51
			45 - CONSULTANCY - EXT CONT		4,571.88	
			50 - CONSTRUCTION MANAGEMENT SERVICES DELAMERE PARK		3,540.63	
EF038669	15/04/2014	BEAUMARIS NETBALL CLUB				1,494.30
			27/03/14 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY 2014 COURT HIRE INV 402315		294.30	
			5 - KIDSPORTS VOUCHERS		1,200.00	
EF038983	30/04/2014	BEAUREPAIRES MALAGA				6,818.40
			U341336152 - TYRES & TUBES		1,597.76	
			U341336202 - TYRES & TUBES		840.00	
			U341336218 - TYRES & TUBES		842.00	
			U341336219 - TYRES & TUBES		897.60	
			U341336317 - TYRES & TUBES		1,160.00	
			U341336453 - TYRES & TUBES		987.36	
			U341336454 - TYRES & TUBES		493.68	
EF038723	15/04/2014	BELAIR SMASH REPAIRS PTY LTD				1,073.75
			51166 - SMASH REPAIRS TO ISUZU 1EDV799		1,073.75	
EF039156	30/04/2014	BEN MICHAEL CONROY T/AS REVOLUTION THE LABEL				945.00
			BCS001 - BACK STAGE MANAGER FOR URBAN COUTURE		945.00	
EF038987	30/04/2014	BG & E PTY LIMITED				15,498.04
			1117874 - CONSULT FOR MARINE & CIVIL ENGINEERING OCEAN REEF MARINA STRUCTURE PLAN	022/11	15,498.04	
EF038982	30/04/2014	BIG W				374.89
			662955 - MICROWAVE		26.00	
			77947/948 - DROP IN PROGRAM EQUIPMENT & SUPPLIES		214.50	
			77949/950 - GIFTS FOR JUDGES & WINNERS OF VINTAGE CAR COMP JOONDALUP FESTIVAL		134.39	
EF039014	30/04/2014	BILLABONG MOBILE ACCOMMODATION PTY LTD				541.99
			518 - FLOORING REQUIRED FOR ACCESS & INLCUSION TO MARQUE		541.99	
EF038684	15/04/2014	BIZIRCUS ASSOC INC				1,600.00
			31/03/14 - PERFORMANCES RASTELLI TENT JOONDALUP FESTIVAL 2014		1,600.00	
EF038931	30/04/2014	BIZIRCUS ASSOC INC				1,600.00
			31/3/14 - AYRES ROCK SHOW PERFORMANCE FESTIVAL		1,600.00	
EF039238	30/04/2014	BLAKE WALDOCK T/AS 1080 PRODUCTIONS				302.50
			61113 - CAMERA EQUIPMENT HIRE FOR MAYORAL PRAYER		302.50	
EF038726	15/04/2014	BLUE COW CHEESE COMPANY				2,699.56
			82009 - DOUBLE CREAM BRIE, AGED CHEDDAR & CHOCOLATE MOUSSE		1,445.19	
			82010 - BLUE COW CRISPBREADS NOUGAT & PEAR PASTE		1,254.37	
EF039248	30/04/2014	BLUE LIZARD GALLERY				2,013.14
			1441 - FRAMING OF 7 FESTIVAL POSTERS		2,013.14	
EF038988	30/04/2014	BLUE TONGUE PROFILING				15,994.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			981 - SKID STEER PROFILER KANE ST KINGSLEY 30/01/14	006/11	539.00	
			982 - SKID STEER PROFILER CLINTON ST 30/01/14	006/11	539.00	
			983 - SKID STEER PROFILER WINDLASS AVE 30/01/14	006/11	968.00	
			984 - SKID STEER PROFILER WELDWOOD RD OCEAN REEF 12/02/14	006/11	539.00	
			985 - SKID STEER PROFILER THIMBLE COURT 12/02/14	006/11	539.00	
			986 - SKID STEER PROFILER JUSTIN DRV SORRENTO 14/02/14	006/11	4,158.00	
			987 - SKID STEER PROFILER TORNADO RD 16/02/14	006/11	539.00	
			988 - SKID STEER PROFILER MARMION AVE EDINGBURGH ROUNDABOUT 18/02/14	006/11	7,634.00	
			989 - SKID STEER PROFILER CHINE CT OCEAN REEF 20/02/14	006/11	539.00	
EF038980	30/04/2014	BOC LIMITED				548.79
			4004502260 - DRY ICE PELLETS FOR HEALTH		10.76	
			4004536378 - HELIUM FOR BALLOONS FOR THE JOONDALUP FESTIVAL		48.18	
			4004546854 - DRY ICE PELLETS FOR HEALTH		3.59	
			4004551349 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		31.08	
			4004552516 - HELIUM FOR BALLOONS FOR THE JOONDALUP FESTIVAL		378.07	
			4004612518 - SUPPLY OF C SIZE MEDICAL OXYGEN & G SIZE INDUSTRIAL AIR CLC		77.11	
EF038986	30/04/2014	BOLINDA PUBLISHING PTY LTD				1,897.85
			358464 - BOLINDA AUDIO ADULT CD'S		112.20	
			358466 - BOLINDA AUDIO ADULT CD'S		448.80	
			358469 - BOLINDA AUDIO YOUNGER READERS CD'S		65.41	
			358741 - BOLINDA AUDIO ADULT CD'S		785.40	
			359323 - AUDIO YOUNGER READERS CD'S		130.82	
			359602 - AUDIO ADULT CD'S		112.20	
			361323 - BOLINDA AUDIO ADULT - CD'S		112.20	
			361324 - BOLINDA AUDIO YOUNGER READERS - CD'S		130.82	
EF038727	15/04/2014	BORAL BRICKS WESTERN AUSTRALIA PTY LTD				288.62
			1597599 - COLONIAL LIMESTONE BRICKS 290X90X119		288.62	
EF038993	30/04/2014	BORAL BRICKS WESTERN AUSTRALIA PTY LTD				193.88
			1600054 - PURCHASE OF OPAL BLUSH BRICK		193.88	
EF038725	15/04/2014	BORAL RESOURCES (WA) LTD				271.00
			WC9955212 - KERB MIX		0.84	
			WC9955212 - KERB MIX	003/11	270.16	
EF038989	30/04/2014	BORAL RESOURCES (WA) LTD				1,056.11
			WC10068262 - 25 MPA 14MM	003/11	579.98	
			WC10072540 - 25 MPA 14MM		2.29	
			WC10072540 - 25 MPA 14MM	003/11	473.84	
EF038992	30/04/2014	BORRELL RAFFERTY ASSOCIATES PTY LTD				1,210.00
			14100 - CONSULT FOR MARMION ANGLING CLUB CARPARK	007/13	1,210.00	
EF038991	30/04/2014	BOYA EQUIPMENT PTY LTD				1,330.33

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			41984/01 - ADJUSTABLE BRASS NOZZLE #26		618.92	
			42264/01 - VARIOUS PARTS		711.41	
EF038890	17/04/2014	BP AUSTRALIA LIMITED				8,776.62
			8318961 - FUEL & OILS FOR MARCH 14		8,776.62	
098115	3/04/2014	BRETT ERRINGTON				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
098200	17/04/2014	BRIAN CORR				2,500.00
			ALLOW-MTG-APRIL 14 - MEETING FEE APRIL 2014		2,500.00	
098182	17/04/2014	BRITTANY BEESLEY				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
098123	3/04/2014	BT FINANCIAL GROUP				226.21
			F/E 28/03/14 - PAYROLL DEDUCT F/E 28/03/14 SUPER		226.21	
098253	24/04/2014	BT FINANCIAL GROUP				61.43
			F/E 11/04/14 - PAYROLL DEDUCT F/E 11/04/14 SUPER		61.43	
098124	3/04/2014	BT SUPER FOR LIFE				109.67
			F/E 28/03/14 - PAYROLL DEDUCT F/E 28/03/14 SUPER		109.67	
098254	24/04/2014	BT SUPER FOR LIFE				141.75
			F/E 11/04/14 - PAYROLL DEDUCT F/E 11/04/14 SUPER		141.75	
098198	17/04/2014	BUILDING & CONSTRUCTION INDUSTRY				68,400.33
			MARCH 14 - BCITF MARCH 2014 94 LEVY PAYMENTS		68,400.33	
EF038799	15/04/2014	BUILDING COMMISSION				25,386.96
			MARCH 14 - BRB MARCH 2014 305 LEVIES		25,386.96	
098176	17/04/2014	BUNNINGS JOONDALUP Gift Vouchers				90.00
			2435/00210489 - PURCHASE OF GIFT VOUCHER		90.00	
EF038981	30/04/2014	BUNNINGS PTY LTD				6,290.63
			2078/00265445 - HARDWARE ITEMS		29.85	
			2078/01737217 - HARDWARE ITEMS		75.05	
			2078/01737410 - HARDWARE ITEMS		11.34	
			2078/01737552 - HARDWARE ITEMS		44.19	
			2078/01737564 - HARDWARE ITEMS		9.46	
			2078/01737691 - HARDWARE ITEMS		58.72	
			2078/01737717 - HARDWARE ITEMS		74.82	
			2078/01737761 - HARDWARE ITEMS		53.95	
			2078/01738583 - HARDWARE ITEMS		42.75	
			2078/01738674 - HARDWARE ITEMS		71.52	
			2078/01738676 - HARDWARE ITEMS		164.70	
			2078/01738722 - PURCHASE OF ITEMS FOR FESTIVAL		865.46	
			2078/01738832 - HARDWARE ITEMS		35.82	
			2078/01811579 - HARDWARE ITEMS		110.20	
			2078/01812003 - HARDWARE ITEMS		79.70	
			2078/99900534 - PURCHASE OF BEACH CHAIRS FOR FESTIVAL		1,032.00	
			2400/00184544 - HARDWARE ITEMS		54.50	
			2400/00184691 - HARDWARE ITEMS		20.72	
			2400/00188442 - HARDWARE ITEMS		101.47	
			2400/00276488 - HARDWARE ITEMS		44.16	
			2400/00373565 - HARDWARE ITEMS		99.10	
			2400/00374880 - HARDWARE ITEMS		38.10	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2400/01003838 - HARDWARE ITEMS		51.32	
			2400/01293815 - HARDWARE ITEMS		80.66	
			2400/01396243 - HARDWARE ITEMS		84.46	
			2400/01397024 - HARDWARE ITEMS		65.88	
			2435/00101102 - PURCHASE OF ITEMS FOR FESTIVAL		75.38	
			2435/00106063 - EQUIPMENT PURCHASES FOR JOONDALUP FESTIVAL		56.40	
			2435/00200807 - PURCHASE OF ITEMS FOR FESTIVAL		28.49	
			2435/00701346 - EQUIPMENT PURCHASES FOR JOONDALUP FESTIVAL		415.30	
			2435/00703668 - BBQ COOKING UTENSILS		49.41	
			2435/010502204 - HARDWARE ITEMS		18.27	
			2435/01400477 - HARDWARE ITEMS		763.77	
			2435/01400482 - HARDWARE ITEMS		47.32	
			2435/01401223 - HARDWARE ITEMS		89.30	
			2435/01401594 - HARDWARE ITEMS		49.26	
			2435/01500317 - HARDWARE ITEMS		409.07	
			2435/01500338 - HARDWARE ITEMS		78.82	
			2435/01500492 - HARDWARE ITEMS		84.32	
			2435/01500770 - IRRIGATION		381.05	
			2435/01500779 - HARDWARE ITEMS		191.91	
			2435/01501254 - HARDWARE ITEMS		86.37	
			2435/01501255 - HARDWARE ITEMS		35.63	
			2435/01501306 - HARDWARE ITEMS		59.49	
			2435/01502203 - HARDWARE ITEMS		28.38	
			2435/11014 - CREDIT FOR SUPPLIES ILLUMINATION SHP WORKSHOP		-4.53	
			2435/11015 - CREDIT FOR SUPPLIES ILLUMINATION SHP WORKSHOP		-52.68	
EF038997	30/04/2014	BUS PRESERVATION SOCIETY OF WESTERN AUSTRALIA (INC)				220.00
			08/04/14 - PLATINUM ADVENTURE BUSES 08/04/14		220.00	
EF039247	30/04/2014	BUSINESS NEWS				1,155.00
			D2413 - SUBSCRIPTION TO BUSINESS NEWS		1,155.00	
EF039012	30/04/2014	C.C.A. INDUSTRIAL PTY LTD				6,534.00
			5202-01 - ELECTRICAL DESIGN & DRAFTING SITE MAIN SWITCHBOARD PRINCE REGENT PARK		1,771.00	
			5203-01 - ELECTRICAL ENGINEERING DRAWINGS FOR SORRENTO BOWLING CLUB LIGHTING UPGRADE		4,763.00	
EF038891	17/04/2014	CALTEX AUSTRALIA PETROLEUM PTY LTD				65,640.13
			MARCH 2014 - CALTEX FUEL IMPORT 01/04/2014		65,640.13	
EF039253	30/04/2014	CALTEX ENERGY W.A				414.66
			1477766 - GREASE EPL2 450GM		414.66	
EF039004	30/04/2014	CANNON HYGIENE AUSTRALIA PTY LTD				845.56
			32138 - HYGIENE SERVICES FOR CRAIGIE LEIS CTR		747.69	
			32140 - HYGIENE SERVICES FOR DUNCRAIG LEIS CTR		97.87	
EF038705	15/04/2014	CANON FINANCE				1,443.08
			I31724 - PHOTOCOPYING FOR LIBRARY 17/01-16/02/14		723.02	
			I31725 - PHOTOCOPYING FOR LIBRARY 17/02-16/03/14		720.06	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF038915	17/04/2014	CAPITAL FINANCE				8,655.72
			I400020069 - RENTAL CONTRACT FOR APRIL 14 FOR CRAIGIE LEISURE CENTRE		8,655.72	
EF039001	30/04/2014	CARABOODA ROLL ON INSTANT LAWN				4,041.40
			71837 - EXISTING TURF AREA - PENNISETUM CLANDEST	021/12	4,041.40	
EF039010	30/04/2014	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				4,512.65
			1325 - SERV TOYOTA HIACE 3.01 T/DIESEL 4A	029/10	110.25	
			1638 - 50,000KM LOG BOOK SERVICE FORD RANGER PJ		251.90	
			1650 - 30,000KM LOG BOOD SERVICE FORD RANGER		418.00	
			1662 - 50,000KM LOG BOOK SERVICE TOYOTA HILUX		152.90	
			1670 - 15,000KM LOG BOOK SERVICE HYUNDAI ILOAD		216.70	
			1688 - 30,000KM LOG BOOK SERVICE HYUNDAI ILOAD		437.80	
			1704 - 60,000KM LOG BOOK SERVICE FORD FALCON UTE		336.70	
			1737 - SERVICE TOYOTA HILUX DUAL CAB		759.00	
			1755 - SERVICE HYUNDAI GETZ 1.6 SX		1,404.50	
			1776 - 60,000KM LOG BOOK SERVICE HOLDEN VE		424.90	
098110	3/04/2014	CAROL DRPICH				70.00
			08310 - DOG REGISTRATION REFUND		70.00	
EF038657	1/04/2014	CAROLE ANNE MACINTYRE				2,800.00
			1405 - CHORAL PROJECT FOR FESTIVAL 2014		2,800.00	
EF038733	15/04/2014	CARRAMAR RESOURCE INDUSTRIES				16,355.73
			28110 - MIXED CONSTRUCTION WASTE FEB 14		13,265.89	
			28110 - MIXED CONSTRUCTION WASTE FEB 14	023/12	3,089.84	
EF039002	30/04/2014	CARRAMAR RESOURCE INDUSTRIES				8,144.92
			28167 - MIXED CONSTRUCTION WASTE MARCH 14		4,924.12	
			28167 - MIXED CONSTRUCTION WASTE MARCH 14	023/12	3,220.80	
098127	3/04/2014	CBUS				605.12
			F/E 28/03/14 - PAYROLL DEDUCT F/E 28/03/14 SUPER		605.12	
098256	24/04/2014	CBUS				605.12
			F/E 11/04/14 - PAYROLL DEDUCT F/E 11/04/14 SUPER		605.12	
098255	24/04/2014	CCH AUSTRALIA LIMITED				402.00
			90142421 - AUSTRALIAN MASTER TAX GUIDE 2014		402.00	
EF039155	30/04/2014	CHAIN APPLICATIONS PTY LTD T/AS THE RIGGING SHED				2,051.50
			104827 - ENGINEER SIGN-OFF		2,051.50	
EF038884	17/04/2014	CHARLES REYNOLDS				148.00
			100414 - ISO 9001 MORNING TEA AT WOC		148.00	
EF038806	15/04/2014	CHARLES SERVICE COMPANY				379.50
			27393 - CRAIGIE LEIS CTR CLEANING TILES & TOILETS	002/12	379.50	
EF039251	30/04/2014	CHARLES SERVICE COMPANY				42,450.59

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			27434 - CLEANING SERVICES MARCH 14 VARIOUS AREAS	002/12	30,133.96	
			27435 - CLEANING SERVICES MARCH 14 VARIOUS AREAS		148.16	
			27435 - CLEANING SERVICES MARCH 14 VARIOUS AREAS	002/12	7,466.67	
			27483 - ADDITIONAL CLEANING BEAUMARIS 23/02/14 SUNDAY	002/12	106.05	
			27484 - CARPET & SOFT FURNISHINGS SHAMPOO AT KINGSLEY MEMORIAL	002/12	208.73	
			27485 - CLEANING AT BEAUMARIS & CONNOLLY HALLS 02/03/14 SUNDAY	002/12	212.09	
			27487 - CLEANING AT CONNOLLY HALL, WARRANDYTE & PENISTONE CLUBROOMS 01/03/14 & 02/03/14	002/12	361.92	
			27488 - CLEANING OF COASTAL TOILETS 01/03/14		463.21	
			27489 - CLEANING OF COASTAL TOILETS 02/03/14 SUNDAY		500.28	
			27490 - CLEANING AT DUNCRAIG HALL 16/03/14	002/12	106.05	
			27507 - CLEANING AT TIMBERLANE HALL, WOODVALE LIBRARY&WOODVALE COMM CTR 24/02-28/02/14	002/12	1,176.45	
			27511 - ADDITIONAL CLEANING AT PERCY DOYLE TEEBALL CLUBROOMS & BEAUMARIS HALL	002/12	212.09	
			27513 - CLEANING AT WHITFORDS LIBRARY	002/12	1,354.93	
EF038937	30/04/2014	CHRISTINE HAMILTON-PRIME				3,011.47
			04/02-24/04/14 - EXPENSE REIMBURSEMENT 04/02- 24/04/14		511.47	
			ALLOW-MTG- APRIL 2014 - MEETING FEE APRIL 2014		2,500.00	
EF038686	15/04/2014	CHRISTOPHE CANATO				380.00
			1403-15 - PROVISION OF BILLBOARD PROJECT		380.00	
EF038894	17/04/2014	CHRISTOPHER DONNELLY				3,500.00
			6 - HIRE OF PRODUCTION LIGHTING DESIGNER FOR JOONDALUP FESTIVAL		3,500.00	
EF038804	15/04/2014	CHURCHES OF CHRIST SPORT &				22,084.20
			2007002 - MANAGEMENT FEE APRIL 14		5,500.00	
			2007003 - MONTHLY DEFICIT NEW AGREEMENT MARCH 2014		16,484.20	
			2007017 - KIDSPORTS TENNIS FEES		100.00	
EF038678	15/04/2014	CIRCUS JOSEPH ASHTON PTY LTD				13,987.60
			847 - PROGRAMMING ACITIVITY JOONDALUP FESTIVAL		13,987.60	
EF038712	15/04/2014	CITEC CONFIRM				196.30
			2013-7189 - REGISTRATION CHECKS		196.30	
098210	24/04/2014	CITY OF BUSSELTON				355.00
			BK14/0173 BO14/0112 - HIRE CRC1 GROUND FLOOR MEETING ROOM & FACILITY HIRE BOND EM STRATEGIC 16/05/14		355.00	
EF038803	15/04/2014	CITY OF PERTH				23.10
			02/04/14 - REFUND FOR PREVIOUSLY LOST BOOK NOW RETURNED TO JOONDALUP STOCK		23.10	
EF038914	17/04/2014	CITY OF WANNEROO				531,867.31
			147974 - WANGARA RECYCLING FACILITY FEB 14		176,409.35	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			148266 - BULK COLLECTION FOR FEB 14		304,743.48	
			148267 - BADGERUP GREENWASTE FEB 14		50,714.48	
098257	24/04/2014	CIVIC FUNCTIONS PETTY CASH				172.25
			P/E 25/04/14 - PETTY CASH REIMBURSEMENT W/E 25/04/14		172.25	
EF038743	15/04/2014	CLAIRE EDAINE DAVENHALL				1,140.00
			31/03/14 - ARTIST FOR KERB TILE PROJECT JOONDALUP FESTIVAL		1,140.00	
EF038687	15/04/2014	CLARE STACE				1,410.00
			123.14 - STILTWALKER PERFORMER		1,410.00	
EF038802	15/04/2014	CLAUDIA SAM BLAGAICH				1,155.00
			3 - HIRE OF STAGE MANAGER-JOONDALUP FESTIVAL		1,155.00	
EF039000	30/04/2014	COASTAL SERVICES				723.80
			1501 - PENISTONE CLUBROOMS REPAIRS TO OVEN		393.80	
			1505 - REPAIR FRIDGE IN MAIN KITCHEN AT THE DEPOT		330.00	
EF038732	15/04/2014	COATES HIRE OPERATIONS PTY LTD				258.50
			12023205 - HIRE OF L500 PLATE COMPACTOR FOR DRAINAGE		258.50	
098094	3/04/2014	COLLEEN & VALENTINE D'ROZARIO				333.50
			130299 - RATES REFUND		333.50	
EF039255	30/04/2014	COMMITTEE FOR PERTH				480.00
			1017 - 3 TICKETS FOR PERTH IN FOCUS PERTH'S AGEING POPULATION EVENT 08/05/14		480.00	
EF038999	30/04/2014	COMPAC MARKETING (AUSTRALIA) PTY LTD				7,118.76
			41669 - SCHEME ADVERTISING SIGN		764.50	
			41671 - CURRAMBINE COMMUNITY CENTRE PLAQUE		225.50	
			41682 - DOUBLE SIDED SIGNS 2000 X 1500 MM PROTECT YOUR TREE SIGNS		5,364.26	
			41725 - SCHEME AMENDMENT 72 SIGN		764.50	
EF038809	15/04/2014	CONCERT & CORPORATE PRODUCTIONS				4,000.00
			INV1086 - HIRE OF LIGHTING EQUIPMENT FOR FESTIVAL		4,000.00	
EF038739	15/04/2014	CONRADE FRANCE RIVALLAND T/AS CONRADICAL ENTERTAINMENT				550.00
			05/04/14 - PERFORMANCES AT THE JOONDALUP FESTIVAL		550.00	
EF039013	30/04/2014	CONTRACT CONTROL INTERNATIONAL PTY LTD				1,430.00
			10927 - ADMIN OF CONSTRUCTION CONTRACTS COURSE		1,430.00	
EF039005	30/04/2014	CONTROLLED IRRIGATION SUPPLIES PTY LTD				474.67
			10893 - POLY BUSH 25MM X 20MM		145.20	
			10912 - IRRIGATION FOR BURNS BEACH		329.47	
098126	3/04/2014	CORPORATE SERVICES PETTY CASH				985.10
			PETTY CASH W/E 04/04/14 - PETTY CASH REIMBURSEMENT W/E 04/04/14		985.10	
098167	10/04/2014	CORPORATE SERVICES PETTY CASH				548.20
			PETTY CASH W/E 11/04/14 - PETTY CASH REIMBURSEMENT W/E 11/04/14		548.20	
098199	17/04/2014	CORPORATE SERVICES PETTY CASH				649.00
			PETTY CASH W/E 18/04/14 - PETTY CASH REIMBURSEMENT W/E 18/04/14		649.00	
EF038738	15/04/2014	COVETED EVENT MANAGEMENT PTY LTD				147.60

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			03/04/14 - REIMBURSEMENT FOR SUSHI PLATTERS FOR VOLUNTEERS FOR FESTIVAL STAFF		147.60	
EF039011	30/04/2014	COVETED EVENT MANAGEMENT PTY LTD				5,214.06
			27 MARCH 2014 - REIMBURSEMENT EXPENSES		99.06	
			3/4/14 - EVENTS MANAGEMENT URBAN COUTURE 2014		5,115.00	
EF039009	30/04/2014	COVS PARTS PTY LTD				1,389.87
			4589914 - VARIOUS PARTS		152.46	
			4590046 - VARIOUS PARTS		96.80	
			4642593 - CHAIN LUBE 5LTR		237.20	
			4642606 - 2 STROKE OIL 4LTR		330.88	
			4677142 - PARTS		159.63	
			4689713 - PARTS		412.90	
098125	3/04/2014	CRAIGIE LEISURE CENTRE PETTY CASH				297.90
			P/E 27/03/14 - PETTY CASH RE-IMBURSEMENT P/E 27/03/14		297.90	
EF038893	17/04/2014	CREMA CB PTY LTD T/AS DOME CURRAMBINE				1,368.50
			23/02/14 - CATERING FOR THE ANNUAL SPORTS AWARDS		1,368.50	
EF038741	15/04/2014	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY				182.71
			178097 - LOCK 1433 FOR CARPENTERS		182.71	
EF039017	30/04/2014	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY				785.69
			178569 - FORREST PARK HALL KEYS		107.72	
			178712 - MASTER KEYS FOR WINTON ROAD DEPOT		435.60	
			179194 - EMERALD PARK CLUBROOM EXTRA KEYS		215.44	
			179301 - LOCK & KEYS FOR RANGERS		26.93	
EF038656	1/04/2014	CROSMECH SERVICES				2,340.80
			55/56 31/03/14 - SERVICING PARTS & REPAIRS	010/13	2,340.80	
EF038808	15/04/2014	CROSMECH SERVICES				1,878.80
			57/58/59 - SERVICING PARTS & REPAIRS	010/13	1,878.80	
EF039254	30/04/2014	CROSMECH SERVICES				1,747.90
			60/61 14/04/14 - SERVICING PARTS & REPAIRS	010/13	1,747.90	
EF039003	30/04/2014	CSP INDUSTRIES PTY LTD				3,864.00
			34234#0 - STIHL BG86 C-E BLOWER		3,864.00	
EF038807	15/04/2014	CUROST MILK SUPPLY				392.75
			287757 - MILK FOR LIBRARY W/E 21/03/14		32.65	
			288540 - MILK FOR ADMIN W/E 28/03/14		327.45	
			288582 - MILK FOR LIBRARY W/E 28/03/14		32.65	
EF039252	30/04/2014	CUROST MILK SUPPLY				32.65
			289370 - MILK FOR LIBRARY W/E 04/04/14		32.65	
EF038737	15/04/2014	CYCLUS PTY LTD				14,420.00
			1404021611 - HIRE OF SITE CREW FOR JOONDALUP FESTIVAL		14,420.00	
EF039154	30/04/2014	D D'LENO & A.W ROSATO T/AS RETRO MUSIC BOX				7,700.00
			RMB207 - PERFORMERS FOR JOONDALUP FESTIVAL		7,700.00	
EF039034	30/04/2014	D PALETHORPE FAMILY TRUST T/AS DENCO INDUSTRIES				2,607.00
			2732 - SUPPLY OF 3 X CIRCUIT BREAKER ELECTRICAL		2,607.00	

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EF038740	15/04/2014	DALCO EARTHMOVING				2,294.60
			30151 - POSI TRACK SKIDSTEER SORRENTO FORESHORE		1,491.60	
			30165 - MINI EXCAVATOR HIRE SHENTON AVE 15/02/14 SATURDAY	021/11	803.00	
EF039016	30/04/2014	DALCO EARTHMOVING				20,917.05
			30184 - SKID STEER WITH TRUCK & TRAILER JOONDALUP DRV JOONDALUP	021/11	11,187.00	
			30186 - EXCAVATOR 5.0 TONNE SHENTON AVE JOONDALUP	021/11	920.70	
			30190 - POSI TRACK SORRENTO FORESHORE		497.20	
			30194 - EXCAVATOR 1.5 TONNE SEACREST PARK 05/03/14	021/11	682.55	
			30195 - EXCAVATOR 1.5 TONNE SHENTON AVE 06/03/14	021/11	682.55	
			30196 - EXCAVATOR 1.5 TONNE SHENTON AVE	021/11	642.40	
			30197 - HIRE POSI TRACK FOR SORRENTO FORESHORE		497.20	
			30200 - EXCAVATOR 1.5 TONNE TIMBERLAND PARK WOODVALE	021/11	441.65	
			30203 - HIRE POSI TRACK FOR SORRENTO FORESHORE		497.20	
			30205 - EXCAVATOR 5.0 TONNE SHENTON AVE 10/03/14	021/11	971.85	
			30206 - EXCAVATOR 5.0 TONNE BURNS BEACH RD CURRAMBINE	021/11	1,739.10	
			30209 - EXCAVATOR 1.5 TONNE SEACREST PARK	021/11	682.55	
			30215 - EXCAVATOR 1.5 TONNE PERCY DOYLE RESERVE	021/11	682.55	
			30216 - EXCAVATOR 1.5 TONNE SHENTON AVE	021/11	682.55	
			A30165 - MINI EXCAVATOR HIRE SHENTON AVE 15/02/14 SAT ADJT UNDERCHARGED IN FEB 14	021/11	110.00	
EF038811	15/04/2014	DALMAIN NETBALL CLUB				1,035.00
			KS005 - NETBALL REGISTRATIONS		1,035.00	
098159	10/04/2014	DARRYL WARD				396.92
			163890 - RATES REFUND		396.92	
EF039028	30/04/2014	DATA #3				424.30
			1348845 - MS WIN 8.1 PRO UPGRADE (FQC-08209)		212.15	
			1352838 - MS WIN 8.1 UPGRADE LICENCE		212.15	
EF039029	30/04/2014	DATABASE CONSULTANTS AUSTRALIA				676.50
			INV27075 - CN50 BELT HOLSTERS		676.50	
EF039033	30/04/2014	DATACOM SYSTEMS (WA) PTY LTD				1,846.88
			INVDSPW017402 - LG 24" MONITORS & NVDIA NVS 310 GRAPHICS CARDS		1,846.88	
EF038824	15/04/2014	DAVE HENDROFF & LEON HENDROFF				4,312.00
			20140018 - PROGRAMMING FOR PARADE FOR 2014 ENTRY JOONDALUP FESTIVAL		4,312.00	
EF039137	30/04/2014	DAVID EKIN PTY LTD T/AS PIERROTS ON 3RD HAIR STUDIO				990.00
			PIERROTS01 - HIRE OF HAIRDRESSERS FOR URBAN COUTURE		990.00	
098142	10/04/2014	DAWN BONE				200.00
			08032 31/03/14 - SPORTING ACHIEVEMENT GRANT		200.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF038810	15/04/2014	DE GRAAF FAMILY TRUST T/AS DEGRAAF ENTERTAINMENT				517.00
			237574 - DJ WORKSHOPS AT JOONDALUP FESTIVAL		517.00	
EF039124	30/04/2014	DEBORAH OAKLEY				400.00
			15 - OIL PAINTING CLASSES T1 2014		400.00	
EF039026	30/04/2014	DECIPHA PTY LTD				1,687.76
			IN000023617 - MAILROOM SERVICES MARCH 2104		1,687.76	
EF039018	30/04/2014	DELL COMPUTERS PTY LTD				2,249.59
			2407131418 - POWEREDGE R410 WARRANTY EXTENSION		2,249.59	
EF038998	30/04/2014	DENISE VIOLET BROWN T/AS DENISE BROWN DESIGNS				1,841.50
			11/04/14 - CERAMIC WORKSHOP COORDINATORS FEE PUBLIC ART PROJECT		1,841.50	
EF038885	17/04/2014	DEPARTMENT OF FINANCE - SHARED SERVICES				598.00
			312994 - ACY ACTIVITY TO FREMANTLE PRISON ON 15/01/14		348.00	
			FREPRIS07042014 DEPOSIT - PLATINUM ADVENTURE ACTIVTY 01/11/14 CLC FREMANTLE PRISON TOUR VENUE HIRE DEPOSTI		250.00	
098079	3/04/2014	DEPARTMENT OF HOUSING - JOONDALUP				400.00
			02/04/14 - PAYMENT OF RENT		400.00	
EF039256	30/04/2014	DEPARTMENT OF SPORT & RECREATION				110.00
			20476 DEPOSIT - DEPOSIT FOR ERN HALLIDAY CARDINAL WEST & EAST MEETING ROOMS 10/06/14		110.00	
EF038771	15/04/2014	DEPARTMENT OF THE PREMIER AND CABINET				122.40
			156507 - GOVERMENT GAZETTE ADVERTISING 2013/14		122.40	
098259	24/04/2014	DEPARTMENT OF TRANSPORT - REGISTRATION				306.40
			011044665857 - PAYMENT OF A/C 011044665857		306.40	
EF039030	30/04/2014	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				6,446.00
			402438 - VEHICLE SEARCH FEES MARCH 14		6,446.00	
EF039022	30/04/2014	DEVCO HOLDINGS PTY LTD				54,177.64
			2692 - CRAIGIE LEISURE CENTRE RENDER & PAINT WALLS TO ENTRY	039/11	7,408.50	
			2871 - ADMIN BLDG FIX ALL LOOSE BRICKS ON ROOF	039/11	484.00	
			2875 - CRAIGIE LEISURE CENTRE REPAIR TILE EDGE IN THE AQUATIC SPA AREA	039/11	552.75	
			2876 - REFIX LOOSE STAR TREADS AT CRAIGIE LEISURE BUSLAND RESERVE	039/11	1,284.25	
			2877 - REPAIR SHELTER & STEPS AT ILUKA FORESHORE	039/11	616.00	
			2893 - MILDENHALL ROOF REPAIRS	039/11	363.00	
			2895 - JOONDALUP ADMIN BUILDING REPLACEMENT OF BALUSTRADE REPAIRS STAGE 2	039/11	43,106.14	
			2896 - JOONDALUP ADMIN BUILDING 3RD FLOOR BALCONY REPAIRS	039/11	363.00	
EF039257	30/04/2014	DEXTERA PTY LTD				2,062.50
			INV-001828 - APPLE MAC SUPPORT		2,062.50	
098103	3/04/2014	DIANNE SUTTON				77.50

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8310 - DOG REGISTRATION REFUND		77.50	
EF039036	30/04/2014	DIGIVET.COM PTY LTD				612.70
			12736 - RETURN FREIGHT		22.00	
			12736 18/03/14 - DESTRON POCKET READER		590.70	
EF039021	30/04/2014	DIMENSION DATA AUSTRALIA PTY LIMITED				729.63
			90548488 - MSAUE21432 UPTIME SUPPORT		729.63	
EF039035	30/04/2014	DISMANTLE				990.00
			INV-0157 - RAPID SAFETY & MECHANICAL DIAGNOSIS BIKES		990.00	
EF039024	30/04/2014	DJ & CEM SPIERS & SONS				495.00
			298367 - TRANSPORTING 1BYI160 - VOLVO L60E LOADER		495.00	
EF039117	30/04/2014	DMG RADIO (PERTH) PTY LTD				21,450.00
			PERE01549NP-0000 - SUMMER EVENT ADVERTISING		2,750.00	
			PERE01549NP-0001 - SUMMER EVENT ADVERTISING		13,310.00	
			PERE01550NP-0000 - SUMMER EVENT ADVERTISING		3,080.00	
			PERE01705NP-0000 - NOVA PROMOTION - JOONDALUP FESTIVAL 2014		2,310.00	
098141	10/04/2014	DON RAE				78.10
			020414 - PETROL COSTS		78.10	
098211	24/04/2014	DON RAE				70.03
			APRIL 2014 - REIMBURSEMENT REFUELING HIRE BUS		70.03	
EF039019	30/04/2014	DONEGAN ENTERPRISES P/L				5,454.90
			3586 - SUPPLY & INSTALL CONCRETE SLAB FOR PARK SEATS		4,620.00	
			3587 - TIMBER BOARDS FOR BRIDGES ON PLAY EQUIPT		834.90	
098105	3/04/2014	DOROTHY WILSON				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF039025	30/04/2014	DOWNER EDI WORKS PTY LTD				24,117.92
			5520748 - PROFILER HIRE HALIDON ROAD KINGSLEY		990.00	
			5520748 - PROFILER HIRE HALIDON ROAD KINGSLEY	006/11	1,066.95	
			5520778 - HIRE PROFILER FOR HEATHRIDGE CARPARK		990.00	
			5520778 - HIRE PROFILER FOR HEATHRIDGE CARPARK	006/11	1,111.87	
			5520859 - WHITFORDS AVE GIBSON TO PINNAROO MILLING DEPTH 0-30 (4801-6400M2)	006/11	17,169.83	
			5520873 - SKID STEER SWEEPER VILLA COURT		880.00	
			5520873 - SKID STEER SWEEPER VILLA COURT	006/11	1,909.27	
EF039015	30/04/2014	DRIVE IN ELECTRICS				919.55
			300508 - FIT SUPPLIED ARB COMPRESSOR UNDER BONNET TO VEHICLE		313.95	
			300722 - PARTS & REPAIRS		605.60	
EF039027	30/04/2014	DUNBAR SERVICES (WA) PTY LTD				8,135.60
			4280 - EXCHANGE EXHAUSE FILTERS		19.80	
			84251 - CLEANING AT MILDENHALL - CEILING /ROOF		8,115.80	
EF039020	30/04/2014	DY-MARK (WA) PTY LTD				166.12
			945903 - SPRAY & MARK WHITE 350G		166.12	

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EF038742	15/04/2014	DYNAMIC GIFT				1,053.25
			M4815F1140 - SHARE THE ROAD MERCHANDISE		1,053.25	
EF038813	15/04/2014	E FIRE & SAFETY (WA)				220.00
			135695 - FIRE EXTINGUISHER HIRE FOR FESTIVAL		220.00	
EF038745	15/04/2014	EAMCO PTY LTD T/AS EOS ELECTRICAL				11,160.80
			1032 - LIGHTS OUT AT JOONDALUP DRIVE NEAR HODGES DRIVE	033/13	1,200.61	
			1033 - LIGHTS OUT AT BOYNTON GDNS ILUKA	033/13	245.43	
			1039 - LIGHTS OUT AT WHITECLIFF SQ ILUKA	033/13	632.45	
			1045 - LIGHTS OUT AT JOONDALUP AREA	033/13	4,639.34	
			1061 - LIGHTS OUT AT CAVELLO VIEW ILUKA	033/13	245.43	
			1066 - LIGHTS OUT AT CHINA LANE ILUKA	033/13	203.15	
			1075 - LIGHTS OUT AT GRAND BLVD	033/13	61.05	
			1076 - LIGHTS OUT AT WATTLE BIRD LOOP JOONDALUP	033/13	505.57	
			1079 - LIGHTS OUT AT BOAS AVENUE	033/13	122.10	
			1081 - LIGHTS OUT AT GRAND BLVD	033/13	234.36	
			793 - LIGHTS OUT AT CORD STREET	033/13	3,071.31	
EF039042	30/04/2014	EAMCO PTY LTD T/AS EOS ELECTRICAL				14,272.66
			1078 - LIGHTS OUT VARIOUS AREAS		0.02	
			1078 - LIGHTS OUT VARIOUS AREAS	033/13	5,792.34	
			1086 - LIGHTS OUT AT CNR TOBAGO RISE & MUSTIQUE CRES HILLARYS	033/13	364.70	
			1088 - REPAIR ACCIDENT POLE AT COLLIER PASS JOONDALUP	033/13	2,668.27	
			1091 - LIGHTS OUT AT JOONDALUP DRV NEAR CLARKE CRES JOONDALUP	033/13	769.51	
			1095 - LIGHTS OUT AT WATERBIRD LANE JOONDALUP	033/13	420.92	
			1097 - LIGHTS OUT AT GRAND BLVD JOONDALUP	033/13	140.31	
			1098 - LIGHTS OUT AT REGENTS PARK RD JOONDALUP	033/13	140.31	
			1114 - LIGHTS OUT AT OAHU GARDENS HILLARYS	033/13	3,976.28	
EF038895	17/04/2014	ECO AUSTRALIA PTY LTD				2,172.50
			170159 - COLLECTION OF MATTRESSES FROM BULK ON 13/02/14		2,172.50	
EF039038	30/04/2014	ECO AUSTRALIA PTY LTD				822.91
			170393 - DISPOSE OF 13 X 205L OIL DRUMS & 1500 LITRES OF SUMP OIL		822.91	
EF039037	30/04/2014	ECOSCAPE AUSTRALIA PTY LTD				4,521.00
			5441 - CONSULTANCY SERVICES FOR PERCY DOYLE CONCEPT PLANS		3,575.00	
			5453 - CONSULTANCY SERVICES FOR PERCY DOYLE CONCEPT PLANS		946.00	
EF038921	30/04/2014	ECU JOONDALUP SOCCER CLUB				440.00
			1404 - KIDSPORTS VOUCHERS		440.00	
EF039071	30/04/2014	EDWARD JURAS				1,327.00
			1062 - FOX CONTROL PROGRAMME YELLAGONGA		1,327.00	
EF038744	15/04/2014	ELAN MEDIA PARTNERS				91.41
			1079790 - STOCK AS SELECTED		91.41	

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EF039040	30/04/2014	ELAN MEDIA PARTNERS				3,532.45
			1080578 - MUSIC CD'S ADULT PROFILED STOCK		100.46	
			1080580 - DVD'S JUNIOR PROFILED STOCK		391.25	
			1080581 - DVD'S ADULT PROFILED STOCK		333.92	
			1080862 - MUSIC CD'S ADULT PROFILED STOCK		87.96	
			1080863 - MUSIC CD'S JUNIOR PROFILED STOCK		73.96	
			1080864 - DVD'S ADULT PROFILED STOCK		591.14	
			1080866 - STOCK AS SELECTED		93.26	
			1080867 - STOCK AS SELECTED		28.88	
			1080869 - STOCK AS SELECTED		417.68	
			1080870 - DVD'S JUNIOR PROFILED STOCK		228.03	
			1081255 - MUSIC CD'S ADULT PROFILED STOCK		47.41	
			1081256 - STOCK AS SELECTED		48.30	
			1081257 - MUSIC CD'S JUNIOR PROFILED STOCK		50.86	
			1081258 - DVD'S ADULT PROFILED STOCK		452.32	
			1081259 - STOCK AS SELECTED		27.06	
			1081260 - DVD'S JUNIOR PROFILED STOCK		184.36	
			1081261 - STOCK AS SELECTED		375.60	
EF039152	30/04/2014	ELIZABETH DADE RANDOLPH				360.00
			JOON2 - FACILITATE YARN BOMBING PROJECT		360.00	
098183	17/04/2014	ELIZABETH MOLDRICH				195.58
			115212 - RATES REFUND		195.58	
EF038654	1/04/2014	ELIZABETH SHELDON				2,940.00
			87 - PERFORMER FOR FESTIVAL 2014		2,940.00	
EF038828	15/04/2014	ELLA JOSEPHINE SYNNOT HETHERINGTON				1,207.50
			17 - CONTRACTOR SERVICES FOR FESTIVAL		1,207.50	
EF038815	15/04/2014	ELUMA MEDIA				1,423.88
			1157 - ILLUMINATED WATERS BOTTLES FOR FESTIVAL		537.94	
			1217 - ILLUMINATED WATERS BOTTLES FOR FESTIVAL		885.94	
EF039041	30/04/2014	EMBROIDME JOONDALUP				2,006.13
			23386 - SUPPLY CUSTOM FEMALE & MALE SOCKS		2,006.13	
EF039044	30/04/2014	EMILY ANNE DELEUIL T/AS EL ASADOR				60.00
			COJ030414 - FOOD VOUCHERS FOR STAFF AT FESTIVAL		60.00	
098148	10/04/2014	EMMA HANNAIRE				150.00
			08032 31/03/14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF039039	30/04/2014	ENVIRONMENTAL INDUSTRIES PTY LTD				9,486.59
			22539 - LANDSCAPE SERVS HARBOUR RISE MARCH 14	008/12	9,486.59	
EF038812	15/04/2014	ENVIRONMENTAL LAND CLEARING SERVICES				23,856.25
			170 - TIP TRUCK HIODGES DRIVE OCEAN REEF	021/11	4,735.50	
			171 - LOADER FOR COLLIER PASS JOONDALUP	021/11	808.50	
			177 - TIP TRUCK GREENWASTE CARTAGE MARCH 14	021/11	16,689.75	
			179 - LOADER FOR JOONDALUP FESTIVAL	021/11	1,622.50	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
098146	10/04/2014	ERIC SMITH				300.00
			8032 - SPORTING ACHIEVEMENT GRANT		300.00	
EF038814	15/04/2014	EVENT STAFF PTY LTD				3,890.70
			81738 - CLEANING STAFF FOR JOONDALUP FESTIVAL		3,890.70	
EF039043	30/04/2014	EVOLUTION TRAFFIC CONTROL PTY LTD				34,253.86
			1189464 - TRAFFIC CONTROLLERS AT SHENTON AVE & PONTIAC WAY JOONDALUP 11/03/14	012/11	728.89	
			1189465 - TRAFFIC CONTROLLERS AT SHENTON AVE & PONTIAC WAY JOONDALUP 12/03/14	012/11	705.93	
			1189468 - TRAFFIC CONTROLLERS AT SHENTON AVE & PONTIAC WAY JOONDALUP 14/03/14	012/11	453.40	
			1189469 - TRAFFIC MANG SERVICES AT CONNOLLY DRV & SHENTON AVE CURRAMBINE 15/03/14	012/11	1,618.37	
			1189470 - TRAFFIC MANG SERVS AT GRAND BLVD & COLLIER PASS JOONDALUP 11/03/14		1,032.97	
			1189472 - TRAFFIC MANG SERVS AT HESTER AVE & WEST COAST HWY HILLARYS 13/03/14	012/11	631.27	
			1189473 - TRAFFIC MANG SERVICES AT JOOONDALUP DRV & LAKESIDE DR STH JOONDALUP 16/03/14	012/11	814.93	
			1189474 - TRAFFIC CONTROLLERS AT SHENTON AVE & PONTIAC WAY JOONDALUP 10/03/14	012/11	820.71	
			1189475 - TRAFFIC CONTROLLERS AT SHENTON AVE & CONNOLLY DRV CURRAMBINE 10/03/14	012/11	1,870.99	
			1189476 - TRAFFIC CONTROLLERS AT SHENTON AVE & PONTIAC WAY JOONDALUP 10/03/14	012/11	958.46	
			1189478 - TRAFFIC MANG SERVS AT GRAND BLVD & BOAS AVE JOONDALUP 11/03/14		918.21	
			1191827 - TRAFFIC MANG SERVICES AT SHENTON AVE & MITCHELL FREEWAY CURRAMBINE 19/03/14	012/11	2,023.02	
			1191828 - TRAFFIC MANG SERVS AT BURNS BEACH RD & CONNOLLY DRV KINROSS 21/03/14	012/11	631.27	
			1191829 - TRAFFIC MANG SERVICES AT SHENTON AVE & CONNOLLY DRV CURRAMBINE 17/03/14	012/11	2,100.53	
			1191830 - TRAFFIC MANG SERVICES AT SHENTON AVE & MITCHELL FREEWAY CURRAMBINE 18/03/14	012/11	2,100.53	
			1191831 - TRAFFIC MANG SERVS AT ARNISDALE RD DUNCRAIG 20/03/14	012/11	1,601.20	
			1191832 - TRAFFIC MANG SERVICES AT SHOALWATER PARKWAY ILUKA 20/03/14	012/11	413.23	
			1191834 - DROVERS TRAFFIC CONTROL	012/11	2,238.14	
			1191835 - TRAFFIC MANG SERVICES AT SHENTON AVE & MITCHELL FREEWAY CURRAMBINE 20/03/14	012/11	2,106.23	
			1191836 - TRAFFIC MANG SERS AT DROVERS & JOONDALUP DRV JOONDALUP 17/03/14	012/11	1,320.02	
			1191837 - TRAFFIC MANG SERVS AT SHANNON CI & TRAPPERS DRV 21/03/14	012/11	550.97	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1191838 - TRAFFIC MANG SERVICES AT PADBURY CIRCLE & HOOD TCE SORRENTO 18/03/14	012/11	642.80	
			1191840 - TRAFFIC MANG SERS AT DROVERS & JOONDALUP DRV JOONDALUP 20/03/14	012/11	906.79	
			1194397 - TRAFFIC MANG SERVICES AT SHENTON AVE & CONNOLLY DRV CURRAMBINE 25/03/14	012/11	637.06	
			1194398 - TRAFFIC MANG SERVICES AT SHENTON AVE & CONNOLLY DRV CURRAMBINE 26/03/14	012/11	774.80	
			1194402 - TRAFFIC MANG SERVS AT OCEAN REEF RD & POSEIDON HEATHRIDGE 26/03/14	012/11	459.14	
			1194404 - TRAFFIC MANG SERVICES AT SHENTON AVE & MITCHELL FWY CURRAMBINE 26/03/14	012/11	814.97	
			1194405 - TRAFFIC MANG SERVICES AT SHENTON AVE & PONTIAC WAY CURRAMBINE 28/03/14	012/11	1,549.59	
			1194406 - TRAFFIC MANG SERVS AT BOTTLEBRUSH DRV GREENWOOD 28/03/14	012/11	734.62	
			1194407 - TRAFFIC MANG SERVICES AT OCEAN REEF RD 27/03/14	012/11	545.23	
			1194408 - TRAFFIC MANG SERVICES AT SHENTON AVE & PONTIAC WAY CURRAMBINE 27/03/14	012/11	1,549.59	
EF038833	15/04/2014	FABIAN ABATE FAMILY TRUST T/AS JOONDALUP CATERING				300.00
			337 - CATERING - CONFERENCE ROOM 1		300.00	
EF038816	15/04/2014	FILTER DISCOUNTERS PTY LTD				201.30
			57169 - FILTERS		201.30	
EF038746	15/04/2014	FIND WISE LOCATION SERVICES				2,196.15
			1467 - LOCATION OF SERVICES SHENTON AVENUE CURRAMBINE		1,723.15	
			1503 - LOCATION SERVICES FOR TIMBERLANE KINDY WOODVALE		473.00	
EF039047	30/04/2014	FIND WISE LOCATION SERVICES				1,051.60
			1500 - LOCATION OF SERVICES MOOLANDA PARK		473.00	
			1522 - LOCATION OF SERVICES BURNS BEACH ROAD & JOONDALUP DRIVE JOONDALUP		578.60	
098201	17/04/2014	FINES ENFORCEMENT REGISTRY				27,520.00
			APRIL 2014 - LODGEMENT OF 640 RECORDS		27,520.00	
EF038747	15/04/2014	FLOSS & POPCORN SUPPLY COMPANY				2,820.00
			7437 - POPCORN & FAIRFLOSS MACHINE HIRE FOR JOONDALUP FESTIVAL 2014		2,820.00	
EF039046	30/04/2014	FLOWERMAGIC				308.00
			208 - RAFFLE PRIZES ART OF AGEING		308.00	
098066	3/04/2014	FOCUS SETTLEMENTS				581.00
			199998 - RATES REFUND		581.00	
EF038896	17/04/2014	FORPARK AUSTRALIA				40,722.00
			31650 - FERNWOOD PARKPADBURY PLAYGROUND EQUIPMENT		27,500.00	
			31711 - SHELTER FOR FERNWOOD PARK PADBURY		7,387.60	
			31832 - STRUCTURE FOR EDGEWATER PARK EDGEWATER		5,834.40	
EF038817	15/04/2014	FOXTEL CABLE TELEVISION PTY LTD				87.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			144856855 - FOXTEL CRAIGIE LC GYM		87.00	
098090	3/04/2014	FRANCA HEASLEY				65.00
			9936 - REFUND FOR TUESDAY PM NETBALL CLC		65.00	
EF038681	15/04/2014	FRIENDS OF HEPBURN HEIGHTS & PINNAROO BUSHLAND				112.00
			26/03/14 - COSTS ASSOCIATED WITH OPERATING BUSHLAND FRIENDS GROUP		112.00	
EF038699	15/04/2014	FRIENDS OF TRIGONOMETRIC PARK				45.00
			02/04/14 - ADMINISTRATION COSTS ASSOCIATED WITH OPERATING BUSHLAND FRIENDS GROUP		45.00	
EF039045	30/04/2014	FUJI XEROX AUSTRALIA P/L				6,433.18
			CM645253 - PHOTOCOPYING FOR PRINTROOM BASEMENT 01/03-31/03/14		3,283.17	
			CM646370 - PHOTOCOPYING FOR GOVERNANCE & MARKETING 01/03-31/03/14		277.91	
			X2857106 - LEASE FOR PHOTOCOPIER PRINTROOM BASEMENT 18/04-17/05/14		2,872.10	
EF038749	15/04/2014	GALE FORCE HOLDINGS PTY LTD				3,300.00
			J7900314 - ENGINEER SIGN-OFF FOR FESTIVAL STAGES		3,300.00	
EF039058	30/04/2014	GAMES IN MOTION				490.00
			308/2014 - PING PONG TABLE FOR FESTIVAL		490.00	
098175	17/04/2014	GARY C HARVEY				600.00
			09/04/14 - 2014 CEO MEDAL WINNER		600.00	
098181	17/04/2014	GARY HUGGINS				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF038704	15/04/2014	GENESIS NETBALL CLUB (INC)				600.00
			6 - NETBALL FEES 2014		200.00	
			7 - NETBALL FEES 2014		400.00	
EF039055	30/04/2014	GEODETIC SUPPLY & REPAIR				508.20
			22381 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		508.20	
EF039246	30/04/2014	GEOFF AMPHLETT				2,500.00
			ALLOW-MTG-APRIL 14 - MEETING FEE APRIL 2014		2,500.00	
EF038898	17/04/2014	GEOFF'S TREE SERVICES				2,359.50
			J121115#1 - POWERLINE PRUNING HILLARYS & KALLAROO AREAS	018/11	1,276.00	
			J131125 - BOUNDARY LINE PRUNING CANOPY AT CHARING CROSS ROAD JOONDALUP	018/11	220.00	
			J131128#1 - REMOVAL OF DEAD WOOD CANOPY AT GASCOYNE PARK WOODVALE	018/11	385.00	
			J140117 - POWERLINE PRUNING BELDON TREES	018/11	478.50	
EF039048	30/04/2014	GEOFF'S TREE SERVICES				52,214.80
			J131210 - STUMP GRINDING VARIOUS AREAS	018/11	1,122.00	
			J131211 - STUMP GRINDING VARIOUS AREAS	018/11	979.00	
			J140217#1 - PRUNING AROUND INSULATED SERVICE CABLES GREENWOOD WEST	018/11	20,950.60	
			J140226#3 - PRUNING AROUND INSULATED SERVICE CABLES GREENWOOD EAST	018/11	14,802.70	
			J140228#1 - STUMP GRINDING VARIOUS AREAS	018/11	1,111.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J140228#2 - STUMP GRINDING VARIOUS LOCATIONS	018/11	803.00	
			J140307 - STUMP GRINDING VARIOUS AREAS	018/11	506.00	
			J140317 - TREE REMOVAL INCLUDING STUMP GRINDING AT EDGEWATER PARK	018/11	1,540.00	
			J140318 - BOUNDARY LINE PRUNING CANOPY AT COMO PLACE JOONDALUP	018/11	220.00	
			J140318#1 - BOUNDARY LINE PRUNING CANOPY AT WINDERMERE PARK JOONDALUP	018/11	220.00	
			J140318#2 - PRUNING AT THE CREST WOODVALE	018/11	704.00	
			J140318#3 - BOUNDARY LINE PRUNING CANOPY AT MELBOURNE AVE CONNOLLY	018/11	220.00	
			J140318#4 - TREE REMOVAL INCLUDING STUMP GRINDING AT ALDGATE ST JOONDALUP	018/11	770.00	
			J140319 - PRUNING AT MARITANA PARK KALLAROO	018/11	638.00	
			J140319#1 - PRUNING AT BREWIS CT HEATHRIDGE	018/11	638.00	
			J140319#2 - PRUNING AT DIRK HARTOG COVE HEATHRIDGE	018/11	638.00	
			J140319#3 - TREE REMOVAL INCLUDING STUMP GRINDING AT CALYPSO RETREAT OCEAN REEF	018/11	1,045.00	
			J140320#1 - STUMP GRINDING VARIOUS LOCATIONS	018/11	1,463.00	
			J140321#1 - EMERGENCY CALL OUT AT TWICKENHAM DRV KINGLSEY	018/11	1,056.00	
			J140324 - BOUNDARY LINE PRUNING CANOPY AT BURAGAH WAY DUNCRAIG	018/11	1,540.00	
			J140324#2 - TREE REMOVAL INCLUDING STUMP GRINDING AT LILBURNE RD & READSHAW RD DUNCRAIG	018/11	770.00	
			J1430314 - PRUNING AT ROACH RD DUNCRAIG	018/11	478.50	
EF039054	30/04/2014	GHD PTY LTD				2,068.44
			610019018 - REVIEW SMOKE DETECTORS IN CIVIC CHAMBERS		2,068.44	
098085	3/04/2014	GILBERT & DEBORAH BURRIDGE				590.00
			200636 01/04/13 - RATES REFUND		590.00	
098144	10/04/2014	GILL CHAPLEO				150.00
			08032 31/03/14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF038819	15/04/2014	GIRL GUIDES WESTERN AUSTRALIA INC				400.00
			6938 - KIDSPORT VOUCHERS & MEMBERSHIP FEES		400.00	
EF038950	30/04/2014	GLENN REES-GILLING				144.16
			010414 - PETROL FOR GENERATORS		144.16	
EF038820	15/04/2014	GOLDEN AGE HEALTH PRODUCTS CUSTOM BUILT SAUNAS				5,614.50
			30197 - STP-120-3AS STEAM GENERATOR		5,614.50	
EF038821	15/04/2014	GOLF CAR WORLD				1,650.00
			9121 - HIRE- GOLF CARTS FOR JOONDALUP FESTIVAL 2014		1,650.00	
EF039262	30/04/2014	GOOD READING MAGAZINE PTY LTD				2,453.00
			15563 - GOOD READING MAGAZINE		2,453.00	
EF038750	15/04/2014	GOURMET & ALLIED FOODS PTY LTD				3,300.00
			17962 - CATERING FOR VIP EVENT 22/03/14		3,300.00	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
098129	3/04/2014	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS				242.50
			25/03/14 - ANCHORS YOUTH HOLIDAY PROGRAM ACTIVITY ON 23/04/14		242.50	
EF039261	30/04/2014	GRAND TOYOTA				31,082.35
			F6126 - TOYOTA HILUX 4X2 WORKMATE		31,082.35	
EF039051	30/04/2014	GRASS GROWERS				5,490.32
			14286 - GREEN WASTE MARCH 2014		5,490.32	
EF039052	30/04/2014	GRASSTREES AUSTRALIA				506.00
			3705 - MOISTURE GAUGE 600MM & 900MM PROBES		506.00	
EF038700	15/04/2014	Grayling Family Trust t/as SUBWAY BELDON				110.00
			B00251 - SUBWAY PLATTER B		110.00	
EF038944	30/04/2014	Grayling Family Trust t/as SUBWAY BELDON				275.00
			12/4/14 - JUNIOR BASKETBALL FINALS CATERING		275.00	
EF038775	15/04/2014	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				275.00
			356 - PLATTER B FOR TUESDAY 18 MARCH		55.00	
			359 - CATERING		220.00	
EF039173	30/04/2014	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				163.00
			358 - FOOD VOUCHERS FOR FESTIVAL		163.00	
EF039057	30/04/2014	GREENSENSE PTY LTD				5,720.00
			14220 - CURRAMBINE COMM CENTRE GREENSENSE VIEW		5,720.00	
EF039053	30/04/2014	GREENWAY ENTERPRISES				907.01
			47236 - POLEMOUNT SAW		64.02	
			47286 - BOWSAW TRIANGULAR 53CM		842.99	
EF038711	15/04/2014	GREENWOOD NETBALL CLUB				1,455.00
			2 - KIDSPORTS VOUCHERS & REGISTRATION FEES		1,455.00	
EF039049	30/04/2014	GREENWOOD PARTY HIRE				534.60
			B10694 - COJ MARQUEE AND EQUIPMENT HIRE EVENT 3		534.60	
EF038748	15/04/2014	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				778.75
			12558 - LANDSCAPE MTCE AT CURRAMBINE COMMUNITY CENTRE 10/02/14		141.85	
			12988 - LANDSCAPE MTCE AT CURRAMBINE COMMUNITY CENTRE 07/03/14		132.00	
			13086 - MAINTENANCE OF BRAMSTON PARK 25/02/14		504.90	
EF039056	30/04/2014	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				2,798.38
			12989 - LANDSCAPE MTTC AT ORIENT PARK 13/02-13/ 03/14		726.00	
			13203 - MIRROR PARK SUMP MTCE 20/03/14		373.99	
			13204 - KINGSLEY PARK SUMP MTCE 20/03/14		423.50	
			13205 - ELLERSDALE PARK SUMP MTCE 20/03/14		412.49	
			13206 - BURNS BEACH PARK SUMP MTCE 20/03/14		357.50	
			13207 - LANDSCAPE MTCE OF BRAMSTON PARK 20/03/14		504.90	
EF039050	30/04/2014	GYMCARE				704.42
			33002 - GYM EQUIPMENT REPAIRS		547.67	
			33096 - GYM EQUIPMENT REPAIRS		156.75	
EF038697	15/04/2014	HAMERSLEY ROVERS JUNIOR FC INC				752.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2014005 - KIDSPORTS VOUCHERS		752.00	
EF038942	30/04/2014	HAMERSLEY ROVERS JUNIOR FC INC				185.00
			2014009 - KIDSPORTS VOUCHERS		185.00	
098229	24/04/2014	HANNAH STOCKS				15.00
			APRIL 2014 - REFUND FOR CANCELLED EVENT		15.00	
EF039174	30/04/2014	HANNINGTON FAMILY TRUST T/AS SPICE DIGITAL IMAGING				3,283.50
			15423 - POP-UP PHOTOGRAPHIC INSTALLATION & PHOTO		148.50	
			15471 - POP-UP PHOTOGRAPHIC INSTALLATION		3,135.00	
EF039267	30/04/2014	HARE KRISHNA FOOD FOR LIFE INC				90.00
			10/04/14 - MEAL VOUCHERS FOR STAFF AT FESTIVAL		90.00	
098097	3/04/2014	HAROLD NORTHWOOD				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF039062	30/04/2014	HART SPORT				425.00
			568795 - DUMBELLS 3KG 6-347-3 X 30 (15 PAIRS)		425.00	
098168	10/04/2014	HARVEY NORMAN				226.00
			1372888 - LIFEPROOF IPHONE CASE ORG		226.00	
EF038822	15/04/2014	HAYS PERSONNEL SERVICES PTY LTD				23,867.85
			4571830 - LABOUR HIRE FOR W/E 02/03/14 DEPOT		1,582.96	
			4590124 - HIRE SPECIALIST STAFF TRANSPORT W/E 16/03/14 IMS		2,884.15	
			4590125 - HIRE DEISIGNER W/E 16/03/14 IMS		2,585.83	
			4590126 - HIRE SPECIALIST STAFF ELECTRICAL W/E 16/03/14 IMS		2,673.11	
			4590127 - LABOUR HIRE FOR W/E 16/03/14 DEPOT		1,266.36	
			4590128 - LABOUR HIRE FOR W/E 16/03/14 DEPOT		1,582.96	
			4590129 - LABOUR HIRE FOR W/E 16/03/14 DEPOT		1,426.06	
			4590130 - LABOUR HIRE FOR W/E 16/03/14 DEPOT		1,582.96	
			4599539 - HIRE SPECIALIST STAFF TRANSPORT W/E 23/03/14 IMS		2,778.63	
			4599541 - LABOUR HIRE FOR W/E 23/03/14 DEPOT		1,247.74	
			4599542 - LABOUR HIRE FOR W/E 23/03/14 DEPOT		1,247.74	
			4599543 - LABOUR HIRE FOR W/E 23/03/14 DEPOT		1,761.61	
			4599544 - LABOUR HIRE FOR W/E 23/03/14 DEPOT		1,247.74	
EF039263	30/04/2014	HAYS PERSONNEL SERVICES PTY LTD				21,275.25
			4599540 - HIRE SPECIALIST STAFF ELECTRICAL W/E 23/03/14 IMS		2,673.11	
			4611468 - HIRE SPECIALIST STAFF TRANSPORT W/E 30/03/14 IMS		2,813.80	
			4611469 - HIRE SPECIALIST STAFF ELECTRICAL W/E 30/03/14 IMS		2,673.11	
			4611470 - LABOUR HIRE FOR W/E 30/03/14 DEPOT		1,564.33	
			4611471 - LABOUR HIRE FOR W/E 30/03/14 DEPOT		949.77	
			4611472 - LABOUR HIRE FOR W/E 30/03/14 DEPOT		1,426.06	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4611473 - LABOUR HIRE FOR W/E 30/03/14 DEPOT		1,582.96	
			4611475 - LABOUR HIRE FOR W/E 30/03/14 DEPOT		1,470.76	
			4620649 - LABOUR HIRE FOR W/E 06/04/14 DEPOT		1,247.74	
			4620650 - LABOUR HIRE FOR W/E 06/04/14 DEPOT		1,247.74	
			4620652 - LABOUR HIRE FOR W/E 06/04/14 DEPOT		1,405.10	
			4620653 - LABOUR HIRE FOR W/E 06/04/14 DEPOT		1,247.74	
			4620655 - CASUAL ADMIN OFFICER W/E 06/04/14 IMS		973.03	
098101	3/04/2014	HEATHER O'CONNELL				6.00
			8310 - DOG REGISTRATION REFUND		6.00	
EF039063	30/04/2014	HEATHRIDGE IGA				776.33
			113665 - CATERING STAFF THANKYOU CLC		110.01	
			134385 - NAPPIES AND TAMPONS FOR RETAIL		136.79	
			135023 - PLATINUM ADVENTURE CATERING FOR EVENTS		166.82	
			143739 - PLATINUM ADVENTURE PROGRAM SUPPLIES		57.55	
			2947 - MEMBER THANK YOU BREAKFAST CLC		305.16	
EF039187	30/04/2014	HEDY HEIDY SAERAN				175.00
			140301 - BACK STAGE MANAGER FOR VIP FUNCTION		175.00	
EF039185	30/04/2014	HELEN RUTH SMITH				1,500.00
			2 - ARTIST COMMISSIONED FOR ARTWORK		1,500.00	
098225	24/04/2014	HELEN-LOUISE COLBOURNE				12.02
			INWE14/9009 - DUPLICATE CREDIT CARD PURCHASE BY CREDIT CARD DUE TO FAULTY MACHINE 8/4/14		12.02	
EF038651	1/04/2014	HENDER LEE ELECTRICAL CONTRACTORS PTY LTD				65,261.80
			153 - ILUKA DISTRICT OPEN SPACE LIGHTING PROJECT	030/13	65,261.80	
EF039099	30/04/2014	HERITAGE BAKEHOUSE				183.00
			15515 - SUPPLY PIES & ROLLS		183.00	
098069	3/04/2014	HESTA				767.66
			F/E 28/03/14 - PAYROLL DEDUCT F/E 28/03/14 SUPER		767.66	
098212	24/04/2014	HESTA				672.09
			F/E 11/04/14 - PAYROLL DEDUCT F/E 11/04/14 SUPER		672.09	
EF038660	15/04/2014	HIGH FLYER TRAMPOLINE & GYM ACADEMY				600.00
			412 - GYMNASTICS LESSONS FOR 2014		200.00	
			413 - GYMNASTICS LESSONS FOR 2014		200.00	
			413 08/04/14 - TUMBLING LESSONS FOR 2014		200.00	
098067	3/04/2014	HOGS BREATH CAFE				323.00
			25/03/14 - ANCHORS YOUTH HOLIDAY PROGRAM DINNER ACTIVITY ON 23/04/14		323.00	
EF038736	15/04/2014	HOLCIM (AUSTRALIA) PTY LTD				464.20
			9401206550 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	464.20	
EF039008	30/04/2014	HOLCIM (AUSTRALIA) PTY LTD				11,727.44
			9401218092 - KERB MIX	003/11	221.32	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9401218093 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	275.44	
			9401218094 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	275.44	
			9401220580 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	558.58	
			9401220581 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	496.87	
			9401223030 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	432.74	
			9401223031 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	306.90	
			9401225110 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	275.44	
			9401225111 - CREAM CONCRETE	003/11	429.00	
			9401232675 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	558.58	
			9401232676 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	338.36	
			9401235157 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	432.74	
			9401235158 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	286.44	
			9401240068 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	558.58	
			9401240069 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	590.04	
			9401242335 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	464.20	
			9401242336 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	527.12	
			9401242337 - CREAM CONCRETE	003/11	677.60	
			9401242338 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	275.44	
			9401245901 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	590.04	
			9401252048 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	527.12	
			9401252049 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	558.59	
			9401252050 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	375.32	
			9401252051 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	312.40	
			940125711 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	764.94	
			9401257110 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	338.36	
			9401257112 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	279.84	
EF038791	15/04/2014	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				4,163.50
			9401182201 - GATIC COVER RAISED 25MM (SQUARE) 1200X12	002/13	634.70	
			9401191531 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	3,528.80	
EF039225	30/04/2014	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				4,284.50
			9401237456 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,482.80	
			9401240579 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	853.60	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9401250285 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,112.10	
			9401250286 - SUPPLY AND DELIVER DRAINAGE MATERIAL	002/13	284.90	
			9401268836 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3) (CO	002/13	551.10	
EF038683	15/04/2014	HONNI JACOBS				1,200.00
			09/04/14 - 2014 CEO MEDAL WINNER		1,200.00	
EF038826	15/04/2014	HOSPITALITY ACCESSORIES				1,881.00
			19085 - HIRE OF ROPE & POST EQUIPMENT 13/03- 14/03/14		1,881.00	
098130	3/04/2014	HOSTPLUS				289.54
			F/E 28/03/14 - PAYROLL DEDUCT F/E 28/03/14 SUPER		289.54	
098260	24/04/2014	HOSTPLUS				289.54
			F/E 11/04/14 - PAYROLL DEDUCT F/E 11/04/14 SUPER		289.54	
EF038823	15/04/2014	HYDROQUIP PUMPS				96,241.20
			35645 - SIR JAMES MCCUSKER PARK RECIRCULATION PUMP REPAIR	016/13	20,472.10	
			35647 - BETHANY PUMP UNIT SERVICING	016/13	14,330.80	
			35816 - SALATA PARK SUPPLY & INSTALL NEW PUMP	016/13	26,002.90	
			35821 - PENISTONE WEST PUMP UNIT SERVICING	016/13	1,243.00	
			35824 - ROBIN RESERVE SUPPLY NEW PUMP COLUMN	016/13	198.00	
			35862 - BLACKALL PUMP UNIT SERVICING	016/13	1,381.60	
			35863 - CHELSEA PARK PUMP REPAIRS	016/13	18,698.90	
			35864 - BRADEN PARK PUMP REPAIRS	016/13	11,801.90	
			35865 - BURNS BEACH ROAD CHLORINE 20LTR	016/13	2,112.00	
EF039264	30/04/2014	HYDROQUIP PUMPS				6,618.70
			35739 - VILLAGE PARK PUMP & ASSOCIATED FITTINGS	016/13	6,618.70	
EF038752	15/04/2014	IBM AUSTRALIA LIMITED				1,538.95
			150104629 - SPSS LICENSE		1,538.95	
EF038927	30/04/2014	ICLEI				2,310.00
			3126 - 2014 MEMBERSHIP		2,310.00	
098070	3/04/2014	IIML (IOOF)				146.82
			F/E 28/03/14 - PAYROLL DEDUCT F/E 28/03/14 SUPER		146.82	
098213	24/04/2014	IIML (IOOF)				146.82
			F/E 11/04/14 - PAYROLL DEDUCT F/E 11/04/14 SUPER		146.82	
EF038938	30/04/2014	IMAGELAB				858.00
			1336 - PRINTING FOR FESTIVAL		858.00	
EF038830	15/04/2014	IMPACT PANEL AND PAINT PTY LTD				2,026.55
			794 - REPAIRS TO DAMAGED HOLDEN VE UTE		962.43	
			895 - BUMPER BAR REPAIR TO FORD RANGER		1,064.12	
EF039268	30/04/2014	IMPACT PANEL AND PAINT PTY LTD				1,000.00
			982 - INSURANCE EXCESS FOR HOLDEN OMEGA		1,000.00	
098131	3/04/2014	ING LIFE LIMITED				241.73
			F/E 28/03/14 - PAYROLL DEDUCT F/E 28/03/14 SUPER		241.73	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
098261	24/04/2014	ING LIFE LIMITED				215.09
			F/E 11/04/14 - PAYROLL DEDUCT F/E 11/04/14 SUPER		215.09	
EF039069	30/04/2014	INSTANT PRODUCTS HIRE				7,872.20
			24413 - PORTABLE TOILETS & SITE OFFICE HIRE		2,235.08	
			24416 - PORTABLE TOILETS & SITE OFFICE HIRE		5,637.12	
EF038652	1/04/2014	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA)				7,400.00
			DYNJKWLSSXP - IPWEA 2014 CONFERENCE.11/03-13/03/14		2,200.00	
			H8NMFWVNDGN - IPWEA 2014 CONFERENCE.11/03-13/03/14		2,600.00	
			X2NYMZ8CKX3 - IPWEA 2014 CONFERENCE.11/03-13/03/14		2,600.00	
EF038899	17/04/2014	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA)				1,500.00
			HHNV9XZKJDK - 2014 IPWEA STATE CONFERENCE		1,500.00	
EF039103	30/04/2014	ISENTIA				1,042.32
			MN0509840 - MONITORING SERVICE		1,042.32	
EF038829	15/04/2014	ISUBSCRIBE PTY LTD				61.80
			22173 - SUBSCRIPTIONS		61.80	
EF038984	30/04/2014	J BLACKWOOD & SON LTD				2,400.96
			PEWP1773 - STAR PICKET 1.65MTR PLASTIC		1,639.99	
			PEWP7014 - SPANNER 13MM RING/OPEN END		11.73	
			PEWQ1533 - JERRY CAN METAL 20LTR		123.92	
			PEWQ3185 - SPANNER 14MM RING/OPEN END		23.10	
			PEWQ8755 - PAINT SPRAY SILVER		174.24	
			PEWR4782 - PIPE WRENCH		240.01	
			PEWS2922 - WD 40		79.99	
			PEWS2923 - LUBE SPRAY INOX		107.98	
EF038900	17/04/2014	JACINTA DURSHO ZUPANOV T/AS LADY LATTE				40.00
			19 - FOOD/DRINK VOUCHERS PRESENTED AT JOONDALUP FESTIVAL FOR EVENT STAFF		40.00	
EF038924	30/04/2014	JACKSON MCDONALD				10,030.75
			409513 - LEGAL & CONSULTANCY ADVICE		9,860.84	
			409521 - LEGAL FEES		169.91	
098118	3/04/2014	JACQUELINE CHANNING				38.00
			08310 - DOG REGISTRATION REFUND		38.00	
EF038990	30/04/2014	JAMES BENNETT PTY LTD				4,461.71
			243961CR - CREDIT FOR INV PS0238024 THE CHASE		-41.98	
			4329657 - STOCK AS SELECTED		13.62	
			4329658 - STOCK AS SELECTED		20.97	
			4330263 - STOCK AS SELECTED		99.33	
			4330266 - STOCK AS SELECTED		27.99	
			4330267 - STOCK AS SELECTED		22.37	
			4330268 - STOCK AS SELECTED		63.95	
			4330942 - STOCK AS SELECTED		68.84	
			4330943 - STOCK AS SELECTED		55.92	
			4330944 - STOCK AS SELECTED		154.59	
			4331558 - STOCK AS SELECTED		20.99	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4331559 - STOCK AS SELECTED		76.96	
			4331560 - STOCK AS SELECTED		27.99	
			4331561 - STOCK AS SELECTED		212.29	
			4331562 - STOCK AS SELECTED		73.46	
			PS0238559 - ADULT FICTION PROFILED BOOKSTOCK		116.80	
			PS0238636 - ADULT FICTION PROFILED BOOKSTOCK		302.20	
			PS0238856 - ADULT FCTION PROFILED BOOKSTOCK		97.96	
			PS0239026 - ADULT FICTION PROFILED BOOKSTOCK		369.44	
			PS0239027 - ADULT FICTION PROFILED BOOKSTOCK		348.48	
			PS0239283 - ADULT FICTION PROFILED BOOKSTOCK		615.62	
			PS0239406 - ADULT FICTION PROFILED BOOKSTOCK		881.60	
			PS0239572 - ADULT FICTION PROFILED BOOKSTOCK		363.74	
			PS0239702 - ADULT FICTION PROFILED BOOKSTOCK		468.58	
098224	24/04/2014	JANE ROBINSON				43.68
			153499 - SWIMMING LESSONS REFUND		43.68	
098114	3/04/2014	JANET HANTLER				6.00
			08310 - DOG REGISTRATION REFUND		6.00	
EF039072	30/04/2014	JANSEN AUDIO				3,542.00
			4793 - NEW MICROPHONE SYSTEM DUNCRAIG LEIS CTR		1,562.00	
			4794 - MAINTENANCE OF GROUP FITNESS AT CRAIGIE LEIS CTR		1,276.00	
			4795 - MAINTENANCE OF GROUP FITNESS STUDIO		341.00	
			4796 - MAINTENANCE OF GROUP FITNESS STUDIO		363.00	
EF038842	15/04/2014	JARDINE AUSTRALIAN INSURANCE BROKERS PTY LTD T/AS LOCAL				1,306.80
			062-181103 - PUBLIC LIABILITY SUMMER EVENTS 17/11/13- 17/11/14		1,306.80	
EF039214	30/04/2014	JASON E. THELWELL				3,500.00
			32414 - HIRE OF PRODUCTION COORDINATOR		3,500.00	
EF039075	30/04/2014	JASONS FOOD & WINE				400.00
			21/03/14 - ARTIST'S RIDERS SUPPLIES FOR JOONDALUP FESTIVAL		400.00	
098187	17/04/2014	JAY FLETCHER				500.00
			31/03/14 - PRIZE WINNER CHEQUE FOR VINTAGE CARAVAN/ CAR COMPETITION AT FESTIVAL 2014		500.00	
EF039065	30/04/2014	JAYPOINT NOMINEES PTY LTD T/AS HECS FIRE				7,143.40
			10077 - JOONDALUP ADMIN SCHEDULED FIRE INSPECTIONS FOR EQUIPMENT	014/13	528.00	
			10249 - JOONDALUP ADMIN BLDG ATTEND TO CALL-OUT 13/01/14	014/13	280.50	
			10590 - CRAIGIE LEIS CTR SCHEDULED FIRE INSPECTIONS FOR EQUIPMENT	014/13	66.00	
			10591 - JOONDALUP CIVIC CHAMBERS SCHEDULED FIRE INSPECTIONS FOR EQUIPMENT	014/13	264.00	
			10593 - JOONDALUP LIBRARY SCHEDULED FIRE INSPECTIONS FOR EQUIPMENT	014/13	506.00	

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10964 - JOOND LIBRARY FAULT ON FIRE ALARM REPAIR 26/02/14	014/13	570.90	
			11219 - JOONDALUP ADMIN BLDG ATTEND TO CALL-OUT 26/02/14 RE SET FIRE ALARM PANEL	014/13	280.50	
			11514 - CRAIGIE LEIS CTR ATTEND TO CALL OUT ON 13/03/14	014/13	374.00	
			12071 - FIRE DETECTION SYSTEMS ANNUAL INSPECTION CRAIGIE LEIS CTR JAN - MARCH 14	014/13	363.00	
			12072 - FIRE DETECTION SYSTEMS ANNUAL INSPECTION DUNCRAIG LIBRARY JAN - MARCH 14	014/13	363.00	
			12073 - FIRE DETECTION SYSTEMS ANNUAL INSPECTION JOONDALUP ADMIN CTR JAN-MARCH 14	014/13	363.00	
			12074 - FIRE DETECTION SYSTEMS ANNUAL INSPECTION JOONDALUP LIBRARY JAN - MARCH 14	014/13	363.00	
			12075 - FIRE DETECTION SYSTEMS ANNUAL INSPECTION WHITFORDS SNR CITZ CTR JAN-MARCH 14	014/13	363.00	
			12076 - FIRE DETECTION SYSTEMS ANNUAL INSPECTION WOODVALE LIBRARY JAN-MARCH 14	014/13	363.00	
			12077 - FIRE DETECTION SYSTEMS ANNUAL INSPECTION CONNOLLY COMM CTR JAN-MARCH 14	014/13	363.00	
			12078 - FIRE DETECTION SYSTEMS ANNUAL INSPECTION WARWICK LEIS CTR JAN-MARCH 14	014/13	363.00	
			12079 - FIRE DETECTION SYSTEMS ANNUAL INSPECTION WOODVALE COMM CARE CTR JAN-MARCH 14	014/13	363.00	
			12080 - FIRE DETECTION SYSTEMS ANNUAL INSPECTION WHITFORDS LIBRARY JAN - MARCH 14	014/13	363.00	
			12081 - FIRE DETECTION SYSTEMS ANNUAL INSPECTION CIVIC CHAMBERS JAN - MARCH 14	014/13	363.00	
			6954 - DUNCRAIG LIBRARY ATTEND TO CALL OUT 18/09/13	014/13	280.50	
EF038648	1/04/2014	JB & SM MCGRATH T/AS DREAM STATE CIRCUS				12,496.00
			INV-0120 - PROGRAMMING ACTIVITY FESTIVAL 2014		8,206.00	
			INV-0121 - PROGRAMMING ACTIVITY FESTIVAL 2014		2,310.00	
			INV-0122 - PROGRAMMING ACTIVITY FESTIVAL 2014		1,980.00	
098119	3/04/2014	JB HI-FI JOONDALUP				4,961.16
			847285 - CANON CAMERA EOS 5D MARK III PRO KIT		4,961.16	
EF039073	30/04/2014	JB HI-FI JOONDALUP				1,070.00
			202361220-98 - GIFT CARD PRIZES FOR YOUNG PEOPLE		300.00	
			202370538-98 - EQUIPMENT FOR ANCHORS DROP IN PROGRAM		770.00	
EF038834	15/04/2014	JEM PROMOTIONAL PRODUCTS				3,933.60
			111175 - CUSTOM MINI SOCCER BALLS		3,933.60	
EF038655	1/04/2014	JENNA BOSTON				5,454.71
			24/03/14 - REIMBURSEMENT FOR POSTAGE FOR BALLOONS FOR FRESTIVAL THEMING		37.45	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			24/3/14 - REIMBURSEMENT FOR THEMING & DECOR ITEMS FOR FESTIVAL 2014		91.05	
			25/03/14 - REIMBURSEMENT FOR ITEMS PURCHASED FOR THEMING/DECOR FOR JOONDALUP FESTIVAL		396.52	
			44 - PRODUCTION ASSISTANT FOR FESTIVAL		2,625.00	
			MAR 2014 - THEMING DECOR FOR FESTIVAL		2,304.69	
EF038801	15/04/2014	JENNA BOSTON				189.34
			01/04/14 - REIMBURSEMENT FOR THEMING & DECOR ITEMS FOR FESTIVAL 2014		189.34	
EF038913	17/04/2014	JENNA BOSTON				4,077.50
			45 - PRODUCTION ASSISTANT FOR FESTIVAL 2014		4,077.50	
EF039239	30/04/2014	JENNIFER ANN WEIR T/AS TOWN AND GOWN RESEARCH AND				914.38
			127 - PROOF READING & CONSULTANCY		914.38	
EF038649	1/04/2014	JENNIFER NEBEL				75.47
			260314 - PARKING & FESTIVAL ITEMS		75.47	
EF038713	15/04/2014	JENNIFER NEBEL				270.85
			010414 - FESTIVAL PURCHASES		270.85	
EF038887	17/04/2014	JESSICA SHAW				200.00
			09/04/14 - 2014 CEO MEDAL WINNER		200.00	
EF038948	30/04/2014	JESSICA SHAW				250.55
			APRIL 2014 - EXPENSES FILEX CONFERENCE		250.55	
098162	10/04/2014	JILL POLLARD				150.00
			8032MAR14 - SPORTING ACHIEVEMENT GRANT		150.00	
098184	17/04/2014	JOHN & LYNDA BLAKENEY				267.80
			805605 - VEHICLE CROSSOVER SUBSIDY		267.80	
098078	3/04/2014	JOHN BYRNE				235.00
			02/04/14 - REIMBURSEMENT REPARS ITO IPAD & REPLACEMENT OF DAMAGED SCREEN		235.00	
EF038935	30/04/2014	JOHN CHESTER				2,949.07
			25/02-09/04/14 - EXPENSE REIMBURSEMENT 25/02- 09/04/14		449.07	
			ALLOW-MTG-APRIL 14 - MEETING FEE APRIL 2014		2,500.00	
EF038694	15/04/2014	JOHN HUDSON FRIENDS OF MARITANA BUSH (VOLUNTEERS)				144.17
			26/03/14 - COSTS ASSOCIATED WITH OPERATING BUSHLAND FRIENDS GROUP		144.17	
EF038841	15/04/2014	JOHN MCARDLE				323.00
			MARCH 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		323.00	
EF038729	15/04/2014	JOHN WILLIAM BYRNE				7,400.00
			JWB0061 - PRODUCTION MANAGER SERVICES AT JOONDALUP FESTIVAL		7,400.00	
098177	17/04/2014	JOHN WOOD				250.00
			MARCH 2014 - PRIZE WINNER VINTAGE CARAVAN COMPETITION		250.00	
EF038664	15/04/2014	JOONDALUP BROTHERS RUGBY UNION FOOTBALL CLUB				200.00
			KS201402 - KIDSPORT VOUCHERS		200.00	
EF038692	15/04/2014	JOONDALUP CITY FOOTBALL CLUB				2,000.00
			25/02/14 - KIDSPORTS VOUCHERS		2,000.00	

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

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF038647	1/04/2014	JOONDALUP COMMUNITY ARTS ASSOC				800.00
			10/02/14 - GALLERY SITTERS FOR ART EXHIBITION		800.00	
EF039070	30/04/2014	JOONDALUP DRIVE MEDICAL CENTRE				1,138.00
			166059BM - BASELINE MEDICAL		130.00	
			167208LT - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			167209LT - BACK STRENGTH		80.00	
			167219LT - BACK STRENGTH		80.00	
			16721BLT - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			167272BM - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			1672738M - BACK STRENGTH		80.00	
			167431LT - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			167432LT - BACK STRENGTH		80.00	
098117	3/04/2014	JOONDALUP EDUCATION SUPPORT CENTRE				18.76
			BID 14456 - REFUND OF HIRE FEES FOR WINDERMERE PARK PD IN ERROR CENTRE IS ELIGIBLE FOR TOTAL SUBSIDIZED HIRE IN LINE WITH HIRE POLICY		18.76	
EF039074	30/04/2014	JOONDALUP EXHAUST & BRAKE CENTRE				215.00
			27631 - PARTS & REPAIRS		215.00	
EF038682	15/04/2014	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB				2,160.00
			201273 - KIDSPORT VOUCHERS & REGISTRATION FEES		2,160.00	
098203	17/04/2014	JOONDALUP LIBRARY PETTY CASH				275.30
			P/E 10/04/14 - REIMBURSEMENT OF PETTY CASH W/E 10/04/14		275.30	
EF038835	15/04/2014	JOONDALUP PARTY HIRE				880.00
			883 - HIRE OF FURNITURE FOR JOONDALUP FESTIVAL		880.00	
EF038831	15/04/2014	JOONDALUP PHOTO-DESIGN				175.00
			L1232 - PHOTOGRAPHY ATTENDANCE AT SES RECEPTION 02/04/14		175.00	
EF039269	30/04/2014	JOONDALUP PHOTO-DESIGN				1,171.50
			L1192 - BUSINESS FORUM PHOTOGRAPHY 03/04/14		495.00	
			L1225 - PHOTOGRAPHIC SERVICES 26 MARCH 2014		676.50	
EF038832	15/04/2014	JOONDALUP PLUMBING SERVICES				37,219.49
			1003 - INSTALL TOILET SEATS VARIOUS LOCATIONS	038/11	3,278.00	
			1342J - SORRENTO SURF LIFESAVING REPAIR BROKEN TAP	038/11	279.51	
			1348 - WHITFORD NODES REPAIRS TO TOILETS	038/11	212.30	
			1421 - ADMIRAL PARK REPAIRS TO TOILETS	038/11	92.07	
			1567 - DUNCRAIG LEISURE CLEAN PLASTER TRAP	038/11	121.00	
			1585 - SORRENTO SOUTH REPAIRS TO TOILETS	038/11	225.17	
			2543 - SORRENTO FORESHORE & BEACHSIDE PARK REPAIRS TO SHOWERS	038/11	18,295.75	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2545 17/03/14 - PINNAROO POINT REPAIR LEAKING DRINK FOUNTAIN	038/11	60.50	
			2546 - THE DEPOT CHANGE FILTERS TO DRINK FOUNTAIN & MINI BOIL	038/11	1,179.75	
			2547 - CRAIGIE LEISURE CTR CLEAR BLOCKED TOILET	038/11	230.01	
			2548 - FALKLAND PARK REPAIRS TO TOILETS	038/11	199.87	
			2549 - MULLALOO NORTH CLEAR BLOCKED DRAINS TOILETS	038/11	1,622.50	
			2550 - FALKLANDS PARK TOILETS INSTALL NEW INDUCT FLUSH PIPE	038/11	219.34	
			2551 - BURNS BEACH TOILETS REPAIR BURST PIPE IN PLUMBING DUCT	038/11	180.73	
			2552 - MULLALOO KINDY CLEAR BLOCKED DRAINS TOILETS	038/11	242.00	
			2553 - WARRANDYTE CLUBROOMS REPAIRS TO TOILETS	038/11	170.50	
			2554 - NEIL HAWKINS PARK TOILETS AFTER HOURS CALL OUT 02/03/14 VARIOUS REPAIRS	038/11	605.00	
			2555 - NEIL HAWKINS PARK AFTER HOURS CALLOUT CLEAR BLOCKED DRAINS	038/11	247.50	
			2556 - MAWSON PARK TOILETS AFTER HOURS CALLOUT VARIOUS REPAIRS	038/11	214.50	
			2557 - SEWER PUMP SERVICING VARIOUS LOCATIONS	038/11	5,293.75	
			2558 - SEWER PUMP SERVICING VARIOUS LOCATIONS	038/11	3,025.00	
			2559 - REID PROM TOILETS VARIOUS REPAIRS	038/11	347.38	
			2560 - JOONDALUP ADMIN 1ST FLOOR PIPE UNDER SINK IN THE KITCHEN REPAIR	038/11	295.79	
			2561 - CRAIGIE LEISURE GYM REPAIRS TO URINAL	038/11	181.50	
			2562 - CRAIGIE LEISURE REPAIRS TO TOILETS	038/11	400.07	
EF039270	30/04/2014	JOONDALUP PLUMBING SERVICES				11,446.60
			001/14CR - CREDIT FOR INV 2349 INSTALL SOAKWELLS AT SES BUILDING WORK HAS NOT BE DONE YET		-12,564.20	
			2541 - MAWSON PARK LMP STAGE 2 INSTALLATION	038/11	5,676.00	
			2542 - INSTALL DRINK FOUNTAINS AT SORRENTO FORESHORT, KEYWEST & OCEAN REEF BOAT HBR	038/11	13,189.00	
			2544 - DRINKING FOUNTAIN SIR JAMES MCCUSKER PARK	038/11	5,145.80	
EF038688	15/04/2014	JOSH WIXON				200.00
			090414 - CEO MEDAL WINNER		200.00	
EF039076	30/04/2014	JOSHUA LLOYD WEBB				550.00
			JOONDALUP_WATER_2014-01 - ARTIST FOR WATER FEATURE		550.00	
EF038932	30/04/2014	JUMP MARKETING AND BUSINESS SOLUTIONS				550.00
			1016 - PRESENTER FOR CLUBS IN-FOCUS CONFERENCE 19/03/14		550.00	
EF038837	15/04/2014	KALBARRI KICKS				1,440.00
			407 - PONY RIDES FOR JOONDALUP FESTIVAL 2014		1,440.00	
098153	10/04/2014	KAREN TWYFORD				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF039059	30/04/2014	KARL SMALLWOOD T/AS GOURMET COASTER				113.50
			2 - MEAL VOUCHERS FOR STAFF AT FESTIVAL		113.50	
098194	17/04/2014	KATE SPENCE				119.07
			142677 - SWIMMING LESSONS REFUND		119.07	
098102	3/04/2014	KAYLENE RICHES				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
098195	17/04/2014	KELLY KYNOCH				118.80
			239796 - REFUND FOR LEARN TO SWIM CLC		118.80	
098088	3/04/2014	KERRI BLAKEMAN				177.65
			114852 - RATES REFUND		177.65	
EF038939	30/04/2014	KERRY ANNE STENZLER				900.00
			04/04/14 - HAIR & MAKE-UP SERVICES FOR MODELS FOR URBAN COUTURE		900.00	
EF039265	30/04/2014	KERRY HOLLYWOOD				3,067.43
			04/01-29/03/14 - EXPENSE REIMBURSEMENT 04/01- 29/03/14		567.43	
			ALLOW-MTG-APRIL 2014 - MEETING FEE ARPIL 2014		2,500.00	
EF038751	15/04/2014	KERRY-ANNE MULLEN T/AS HARRY DELUXE				1,200.00
			25/03/14 - PERFORMANCES OUTDOOR STAGE JOONDALUP FESTIVAL		1,200.00	
EF039285	30/04/2014	KEVIN STEVENS GRAPHIC ARTIST				320.00
			28 - MIXED MEDIA T1 2014		160.00	
			29 - MIXED MEDIA T1 2014		160.00	
EF039077	30/04/2014	KEVREK (AUSTRALIA) PTY LTD				225.72
			4240 - PARTS & REPAIRS		225.72	
EF038836	15/04/2014	KIDSAFE WA				160.00
			KS00038834 - PLAYGROUND STANDARDS SEMINAR		160.00	
EF038646	1/04/2014	KINETIC THEATRE				3,410.00
			269 - ROVING ENTERTAINER JOONDALUP FESTIVAL 2014		3,410.00	
EF038754	15/04/2014	KINETICA CIRCUS ARTS LTD				440.00
			6/14 - FESTIVAL CABARET PERFORMANCE		440.00	
EF039079	30/04/2014	KINGSLEY TRANSPORT				907.00
			01 - DELIVERY OF FURNITURE TO CURRAMBINE & FURNITURE RELOCATION AT FLINDERS PARK		907.00	
EF038695	15/04/2014	KINGSWAY UNITED CHRISTIAN FOOTBALL CLUB INC				400.00
			02-008 - KIDSPORT		400.00	
EF038941	30/04/2014	KINGSWAY UNITED CHRISTIAN FOOTBALL CLUB INC				400.00
			01-012 - KIDSPORTS		200.00	
			02-009 - KIDSPORTS		200.00	
EF038667	15/04/2014	KINROSS NETBALL CLUB INC				1,987.50
			27/03/14 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY 2010 INV MARCH TO AUG 2011 FEB TO SEPT 11		1,987.50	
098068	3/04/2014	KIRA INCORPORATED				2,380.68
			BID 13276 - REFUND OF HIRE FEES FLINDERS PARK COMM CTR PD COMPLETE YR IN ERROR PAYS MONTHLY IN ADVANCE IN LINE WITH PAYMENT TERMS		2,380.68	
098227	24/04/2014	KIRSTY CROSER				291.20

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			145788 - REFUND FOR LEARN TO SWIM CLC		291.20	
098193	17/04/2014	KIRSTY MAYS				47.00
			170812 - KINDY GYM REFUND		47.00	
EF039135	30/04/2014	KKW ENTERPRISES PTY LTD T/AS PADDY MALONE'S				451.00
			20/03/2014 - PLATINUM ADVENTURE ST PATS DAY 17/3/14		451.00	
EF039271	30/04/2014	KLEENIT PTY LTD				11,237.60
			W1A-0394 - BARBECUE CLEANING VARIOUS LOCATIONS		6,758.40	
			W1A-0400 - BARBECUE CLEANING VARIOUS LOCATIONS		3,379.20	
			W1A-0401 - REMOVE MARKS ON SURFACES ON HODGES DRV		660.00	
			W1A-0403 - REMOVAL OF CAR TYRE MARK FROM VERGE		440.00	
EF038919	28/04/2014	KOTT GUNNING				34,810.00
			JOONDA/131647 - LOT 537 BOAS AVE		34,810.00	
098075	3/04/2014	KRISTY R ANURIW				185.85
			BID 13841 - REFUND OF BOOKING HIRE FEES CANCELLED		185.85	
EF038753	15/04/2014	KYOCERA MITA AUSTRALIA PTY LTD				74.68
			2831120754 - PHOTOCOPYING FOR WINTON RD DEPOT 31/01- 28/02/14		74.68	
EF039078	30/04/2014	KYOCERA MITA AUSTRALIA PTY LTD				13,372.82
			2810824759 - PC-302 ABBERFIELD INDUSTRIES COIN BOX		3,094.30	
			2831135143 - PHOTOCOPYING FOR WHITFORDS LIBRARY 28/02 31/03/14		73.26	
			2831135302 - PHOTOCOPYING FOR PLANNING & COMM DEVEL 28/02-31/03/14		258.19	
			2831135303 - PHOTOCOPYING FOR THE DEPOT 28/02- 31/03/14		49.50	
			2831135694 - PHOTOCOPYING FOR LIBRARY 28/02-31/03/14		460.74	
			2831135695 - PHOTOCOPYING FOR PLANNING 28/02- 31/03/14		412.19	
			2831136239 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 28/02- 31/03/14		747.56	
			2831137675 - PHOTOCOPYING FOR PLANNING 28/02- 31/03/14		512.49	
			2831137864 - PHOTOCOPYING FOR LIBRARY 28/02- 10/03/14		121.43	
			2831137891 - PHOTOCOPYING FOR IMS 28/02-31/03/14		938.88	
			2831138047 - PHOTOCOPYING FOR MAYOR'S OFFICE 28/02- 31/03/14		45.44	
			2831138048 - PHOTOCOPYING FOR CEO"S OFFICE 28/02- 31/03/14		453.19	
			2831138672 - PHOTOCOPYING FOR OPS IMS 28/02-31/03/14		20.70	
			2831138901 - PHOTOCOPYING FOR RANGERS 28/02- 31/03/14		603.42	
			2831139152 - PHOTOCOPYING FOR LIBRARY 28/02- 31/03/14		69.44	
			2831139272 - PHOTOCOPYING FOR STRATEGIC 28/02- 31/03/14		535.43	
			2831139348 - PHOTOCOPYING FOR HEALTH 28/02- 31/03/14		289.40	
			2831139745 - PHOTOCOPYING FOR IMS ADMIN 28/02- 31/03/14		127.73	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831139988 - PHOTOCOPYING FOR LEISURE & CULTURE 28/02 -31/03/14		2,049.97	
			2831140124 - PHOTOCOPYING FOR CEO"S OFFICE 28/02- 31/03/14		161.43	
			2831140406 - PHOTOCOPYING FOR RECORDS 28/02- 31/03/14		27.34	
			2831140770 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG OFFICE 28/02-31/03/14		195.73	
			2831140771 - PHOTOCOPYING FOR ASSETS 28/02-31/03/14		203.92	
			2831140992 - PHOTOCOPYING FOR LIBRARY ADMIN 28/02- 31/03/14		28.07	
			2831140997 - PHOTOCOPYING FOR THE DEPOT 28/02- 31/03/14		653.64	
			2831141479 - PHOTOCOPYING FOR THE DEPOT 28/02- 31/03/14		94.08	
			2831141627 - PHOTOCOPYING FOR PLANNING 28/02- 31/03/14		49.74	
			2831141857 - PHOTOCOPYING FOR MAYOR 28/02-31/03/14		14.99	
			2831142108 - PHOTOCOPYING FOR WHITFORDS LIBRARY 28/02 -31/03/14		214.57	
			2831142118 - PHOTOCOPYING FOR COUNCIL SUPPORT 28/02- 31/03/14		135.96	
			2831142253 - PHOTOCOPYING FOR HEATHRIDGE LEIS CTR 28/02-10/03/14		15.39	
			2831142598 - PHOTOCOPYING FOR CEO"S OFFICE 28/02- 31/03/14		25.74	
			2831142772 - PHOTOCOPYING FOR CONTRACTS 28/02- 31/03/14		82.43	
			2831142933 - PHOTOCOPYING FOR DUNCRAIG LEIS CTR 28/02-31/03/14		26.55	
			2831143245 - PHOTOCOPYING FOR IT 28/02- 31/03/14		81.03	
			2831143351 - PHOTOCOPYING FOR PLANNING 28/02- 31/03/14		25.51	
			2831143500 - PHOTOCOPYING FOR EXECUTIVE & RISK 28/02-31/03/14		208.85	
			2831143539 - PHOTOCOPYING FOR CUSTOMER SERV WHITFORDS 28/02-31/03/14		17.04	
			2831144622 - PHOTOCOPYING FOR RANGERS 28/02- 31/03/14		30.25	
			2831144637 - PHOTOCOPYING FOR CRAIGIE LEIS CTR RECEPTION 28/02-31/03/14		19.58	
			2831146338 - PHOTOCOPYING FOR PARKING 28/02- 31/03/14		92.72	
			2831146846 - PHOTOCOPYING FOR CRAIGIE LEIS CTR BOOKINGS OFFICE 28/02-31/03/14		105.00	
EF039081	30/04/2014	LADYBIRD'S PLANT HIRE				684.20
			03JN11/14 - PLANT HIRE FOR LEISURE & CULTURAL SERVS MARCH 14		57.20	
			03JN45/14 - INDOOR PLANT HIRE FOR CUSTOMER SERV MARCH 14		152.90	
			03JN47/14 - PLANT HIRE FOR LIBRARIES MARCH 14		358.60	
			03JN54/14 - RENTAL OF INDOOR PLANTS IT MARCH 14		86.90	
			03JN7/14 - COMMUNITY SERVICES PLANT HIRE MARCH 14		28.60	
098204	17/04/2014	LAKESIDE JOONDALUP SHOPPING CITY				1,002.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			11/04/14 - PRIZE FOR CULTURAL SERVICES SUMMER EVENTS FEEDBACK PROMOTION GIFT VOUCHER		1,002.00	
098230	24/04/2014	LANDCORP				187,513.96
			13006 - FORMER CRAIGIE HIGH SCHOOL SITE OTAGO PARK SUMP UPGRADE WORK		87,792.23	
			13013 - FORMER CRAIGIE HIGH SCHOOL SITE OTAGO PARK SUMP UPGRADE WORK		99,721.73	
EF039080	30/04/2014	LANDGATE MIDLAND				974.54
			297414-10010401 - GRV INT VALS METRO & FESA		614.54	
			44293980 - SEARCH REQUEST INFORMATION		24.00	
			536688 10010401 - LAND ENQUIRY		336.00	
EF039082	30/04/2014	LANDMARK				418.88
			95117445 - RESOLVE 20LL		418.88	
EF039274	30/04/2014	LANDMARK PRODUCTS LIMITED				48,026.00
			110178 - PEDESTRIAN BRIDGE MAWSON PARK		48,026.00	
EF039272	30/04/2014	LAWN DOCTOR				4,519.82
			715946 - SOIL SOAK WETTING AGENT FOR VARIOUS AREAS	019/11	1,838.45	
			715947 - SOIL SOAK WETTING AGENT FOR VARIOUS AREAS	019/11	2,681.37	
EF039083	30/04/2014	LD TOTAL				20,725.52
			59690 - LANDSCAPE SERVS ILUKA MARCH 14	010/11	20,725.52	
098151	10/04/2014	LEANNE ELLIOT				150.00
			08032 31/03/14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF038840	15/04/2014	LEARNING SEAT PTY LTD				2,489.85
			13120896C - ENROLMENT FEE DEC 13		674.85	
			14020635 - BASE FEE FOR FEB 14		1,815.00	
EF038755	15/04/2014	LEDA SECURITY PRODUCTS PTY LTD				761.51
			30680 - BIKE RACK HIRE FOR FESTIVAL		761.51	
EF039186	30/04/2014	LEE GARY BROOKS T/AS SWAN VALLEY OUTBACK WEDDING HIRE				620.00
			MARCH 2014 - HIRE-WHITE STOOLS FOR JOONDALUP FESTIVAL		620.00	
EF038825	15/04/2014	LEE HAYES				2,975.00
			6114101 - CONTRACTOR SERVICES FOR FESTIVAL		2,975.00	
EF038756	15/04/2014	LEE RONALD HART T/AS LEEROY HART				1,172.00
			83 - PERFORMER & STALL HOLDER FOR FESTIVAL		1,172.00	
EF039273	30/04/2014	LEGEAR AUSTRALIA				43.89
			LE1310240 - LEATHERMAN SHEATH FOR WINGMAN MUTI TOOLS		43.89	
EF038838	15/04/2014	LES MILLS AUSTRALIA				1,658.50
			603774 - LICENCSE FEES CRAIGIE LEIS CTR APRIL 14		1,132.40	
			604177 - LICENCSE FEES DUNCRAIG LEIS CTR APRIL 14		526.10	
098143	10/04/2014	LETTISHA KIRBY				150.00
			08032 31/03/14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF038933	30/04/2014	LIAM GOBBERT				4,270.83
			ALLOW-DM-APRIL - DEPUTY MAYORAL ALLOWANCE - APRIL 2014		1,770.83	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ALLOW-MTG-APRIL 14 - MEETING FEE APRIL 2014		2,500.00	
098222	24/04/2014	LIANE HOGAN & VAUGHAN CASTINE				400.00
			17/04/14 - PAYMENT OF RENT A/C		400.00	
098169	10/04/2014	LIBRARY ADMIN PETTY CASH				438.80
			P/E 08/04/14 - PETTY CASH REIMBUSEMENT P/E 08/04/14		438.80	
EF039084	30/04/2014	LIMITLESS PROMOTIONS				2,000.00
			40219 - DOG TAGS GREEN 2017		2,000.00	
EF038689	15/04/2014	LIONS CLUB OF OCEAN REEF INC				750.00
			22/02/14 - SAUSAGE SIZZLE FOR BMX, SKATE & SCOOTER COMPETITION		750.00	
EF038650	1/04/2014	LISA HADAWAY				187.60
			24/03/14 - REIMBURSEMENT FOR TRAFFIC EVENT		187.60	
EF038839	15/04/2014	LITTLE CARROT PRODUCTIONS				2,525.00
			104 - PROGRAMMING ACTIVITY FESTIVAL 2014		2,525.00	
EF038916	17/04/2014	LITTLE CARROT PRODUCTIONS				12,380.00
			106 - PROGRAMMING ACTIVITY FESTIVAL 2014		9,855.00	
			107 - PROGRAMMING ACTIVITY FESTIVAL 2014		2,525.00	
EF038663	15/04/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				1,705.00
			1007586 - LGMA MENTORS CONFERENCE 03/04-04/04/14		910.00	
			1007591 - REGISTRATION FOR LGMA MENTORS & ASPRIING LEANDERS CONFERENCE 2014		795.00	
098086	3/04/2014	LORENZO ROSSI				267.80
			803907 - VEHICLE CROSSING SUBSIDY		267.80	
EF038653	1/04/2014	LUNAR CIRCUS				1,540.00
			IV00000003 - PERFORMANCES & TRAVEL FEE		1,540.00	
EF038675	15/04/2014	LYNLEY STAPLETON				298.04
			1025108 - STATIONERY & RUGS		298.04	
098160	10/04/2014	LYNN PACKER				4.00
			INW14/7490 - PARKING TICKET REFUND		4.00	
EF038985	30/04/2014	M & K BAILEY				1,311.50
			153652 - NEWSPAPERS JOONDALUP LIBRARY MARCH 14		564.40	
			153883 - NEWSPAPERS COUNCIL SUPPORT MARCH 2014		747.10	
EF039142	30/04/2014	M P ROGERS & ASSOCIATES PTY LTD				35,148.78
			14438 - TO UNDERTAKE COASTAL VULNERABILITY STUDY	022/11	25,609.60	
			14445 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	4,378.55	
			14455 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	5,160.63	
EF039088	30/04/2014	MACDONALD JOHNSTON ENG CO P/LTD				9,758.64
			765255 - PARTS ONLY		640.33	
			765566 - PARTS ONLY		582.84	
			765719 - PARTS ONLY		290.52	
			765999 - PARTS & REPAIRS ACTUAL INVOICE 765699		7,782.95	
			766844 - PARTS & REPAIRS		462.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
098137	10/04/2014	MAGISTRATES COURT OF WESTERN AUSTRALIA				6,533.00
			APRIL 2014 - ISSUE OF 26 WARRANTS		6,533.00	
098269	30/04/2014	MAGISTRATES COURT OF WESTERN AUSTRALIA				2,273.70
			APRIL 30 - 9 WARRANTS		2,273.70	
EF039093	30/04/2014	MAIN ROADS WESTERN AUSTRALIA				9,058.53
			8003799 - ELECTRICAL - EXT CONT		5,406.61	
			8003800 - ELECTRICAL - EXT CONT		3,651.92	
EF039086	30/04/2014	MAJOR MOTORS				135,917.55
			123210 - ISUZU D-MAX 4X2 CREW CAB WITH HARD COVER		33,935.00	
			123242 - ISUZU D-MAX 4X4 CREW CAB WITH HARD COVER		39,396.50	
			136520 - PARTS & REPAIRS		594.00	
			138576 - MY14 ISUZU D-MAX 4X4 SX CREW CAB CHASSIS		61,131.62	
			140123 - PARTS & REPAIRS		297.00	
			145828 - PARTS ONLY		363.76	
			146772 - AIR FILTER PN8970622940		199.67	
EF039092	30/04/2014	MALCO FLOORING PTY LTD				352.00
			273864 - JOONDALUP CIVIC FLOOR COVERINGS		352.00	
EF039278	30/04/2014	MANDI J NELSON				270.00
			201348 - DUNCRAIG LC HATHA YOGA TERM 1 2014		270.00	
EF038843	15/04/2014	MANHEIM PTY LTD				2,086.04
			5504559096 - ABANDONED VEHICLES		2,086.04	
EF039276	30/04/2014	MANHEIM PTY LTD				313.80
			5504528175 - ABANDONED VEHICLES		313.80	
098185	17/04/2014	MANOUCHEHR & MEHMOOSH EMAMY				764.41
			200144 - RATES REFUND		764.41	
EF038846	15/04/2014	MARC ASH PHOTOGRAPHY				3,000.00
			430 - CHORAL PROJECT PROGRAM ACTIVITIES		3,000.00	
EF039106	30/04/2014	MARINDUST SALES & ACE FLAGPOLES				74,725.20
			14535 - SPORTING INFRASTRUCTURE - EXT CONT		5,973.00	
			14545 - AFL GOAL POSTS	003/13	22,125.40	
			14546 - AFL GOAL POSTS	003/13	37,210.80	
			14575 - SOCCER GOAL POSTS ILUKA	003/13	7,040.00	
			14579 - MARRI PARK LOWER - DIG FOOTINGS AND SUPP		2,376.00	
098156	10/04/2014	MARK CLAXTON				150.00
			08032 31/03/14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF038827	15/04/2014	MARK HARDINGE				1,250.00
			AA0013 - HIRE OF STAGE MANAGER FOR FESTIVAL JOONDALUP		1,250.00	
EF038917	17/04/2014	MARK MCCRORY				600.00
			MUST WINE BAR - REIMBURSEMENT REWARD & RECOGNITION TEAM BUILDING LUNCH		600.00	
098107	3/04/2014	MARK MCLAUCHLAN				77.50
			8310 - DOG REGISTRATION REFUND		77.50	
EF039266	30/04/2014	MARK WARD & CATHERING SMITH T/AS HANDY IMPRINTS				629.75
			139525 - OUTDOOR HACKY SACKS		629.75	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
098186	17/04/2014	MARY MULHOLLAND				380.05
			201524 - RATES REFUND		380.05	
EF038759	15/04/2014	MASTEC AUSTRALIA PTY LTD				31,875.27
			43968 - 884 UNASSEMBLED DOMESTIC 240 LTR BINS		31,875.27	
EF039109	30/04/2014	MASTEC AUSTRALIA PTY LTD				3,905.00
			44329 - 100 X 240LTR BGB'S BINS		3,905.00	
EF039096	30/04/2014	MATRIX PRODUCTIONS AUSTRALIA P/L				858.68
			225878 - CLUBS IN-FOCUS CLUB CONFERENCE -		220.68	
			225879 - CLUBS IN-FOCUS CLUB CONFERENCE -		638.00	
EF039138	30/04/2014	MATTHEW BARNABY PENNY				1,200.00
			V733 - PERFORMANCES IN RASTELLI TENT		1,200.00	
EF039100	30/04/2014	McGEES PROPERTY				11,401.40
			115054 - RENTAL COSTS - BLENDER		5,629.39	
			115335 - CREDIT FOR INCREASED RENT		-827.99	
			18095 - MARKET VALUATION ADVICE		6,600.00	
EF039094	30/04/2014	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON				323.14
			1191003 - TYNES VERTI DRAIN SOLID 18/300		323.14	
EF038757	15/04/2014	MCLEODS				19,350.14
			75087 - COMPANY SEARCHES		70.95	
			78190 - LEGAL FEES		4,654.54	
			79283 - LEGAL FEES		12,190.49	
			79284 - LEGAL FEES		443.55	
			79462 - LEGAL FEES		1,389.46	
			79518 - LEGAL FEES		601.15	
EF039090	30/04/2014	MCLEODS				980.54
			79751 - LEGAL FEES		980.54	
EF038845	15/04/2014	MDF CONSULTING & PROJECT MANAGEMENT				5,212.50
			117 - TECHNICAL PROPERTY SUPPORT		5,212.50	
098083	3/04/2014	MEDIA SUPER				1,387.50
			F/E 28/03/14 - PAYROLL DEDUCTIONS F/E 28/03/14		1,387.50	
EF038758	15/04/2014	MEDICAL HAND				10,075.04
			1537 - REGISTERED NURSE	035/11	6,150.89	
			1540 - REGISTERED NURSE	035/11	1,259.38	
			1541 - REGISTERED NURSE	035/11	1,277.63	
			1543 - NURSES IMMUNISATION SERVICES 31/3 & 1/4	035/11	1,387.14	
EF039107	30/04/2014	MEDICAL HAND				2,664.78
			1546 - REGISTERED NURSE 3 & 7/4/14	035/11	2,007.71	
			1547 - REGISTERED NURSE 8/4/14	035/11	657.07	
EF038671	15/04/2014	MELANIE PRENTICE				89.95
			IKEA - REIMBURSEMENT PHOTO FRAMES		89.95	
EF039102	30/04/2014	MEMENTO CREATIVE				514.25
			7047 - 250 LUGGAGE TAGS (LL3024) AS PER QUOTE		514.25	
EF039091	30/04/2014	METAL ARTWORK CREATIONS				588.18
			43025 - ONE SILVER CITY OF JOONDALUP NAME BADGE		13.20	
			43143 - NAME BADGES		286.00	
			43181 - LIBRARY BADGES FOR AMANDA, SARAH		262.02	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			43216 - 1 BADGE WITH THE NAME: NARELLE		13.48	
			43325 - STAFF NAME BADGE		13.48	
EF039104	30/04/2014	METRO HARDWARE PTY LTD				139.00
			10104 - WHEELBARROW		139.00	
EF038975	30/04/2014	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				400.00
			P091247 - CIRCUS SKILLS TERM 1 2014		400.00	
EF038929	30/04/2014	MICHAEL NORMAN				2,852.14
			ALLOW-MTG-APRIL - MEETING FEE - APRIL 2014		2,500.00	
			APRIL 2014 - EXPENSE REIMBURSEMENT - APRIL 2014		352.14	
EF039108	30/04/2014	MIDLAND PLASTERBOARD SUPPLIES				1,875.08
			503914 - HEATHRIDGE LEISURE - CEILING PANELS		111.14	
			503935 - MILDENHALL - CEILING TILES		1,763.94	
EF039097	30/04/2014	MIDNIGHT NEWS				50.75
			5467 - NEWSPAPERS FOR DUNCRAIG LIBRARY		50.75	
EF038858	15/04/2014	MIKE RYAN				501.37
			APRIL 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		342.00	
			CALTEX - REIMBURSEMENT FOR REFUELLING TC6945		159.37	
EF038901	17/04/2014	MINDARIE REGIONAL COUNCIL				155,044.59
			SCR-02194 - BULK WASTE 7/3/14		-765.60	
			SINV-030302 - LITTER TEAM 7-13/3/14		2,197.28	
			SINV-030334 - BULK WASTE 8-13/3/14		20,372.88	
			SINV-030335 - DOMESTIC WASTE 7-13/3/14		132,558.43	
			SINV-030336 - GEN RUBBISH WOC DEPT MAR 14		681.60	
EF039095	30/04/2014	MINDARIE REGIONAL COUNCIL				173,884.02
			SCR-02259 - BULK WASTE 19 & 20/3/14		-2,090.88	
			SCR-02261 - LITTER TEAM 24/3/14		-451.44	
			SCR-02264 - BULK WASTE 24/3/14		-588.72	
			SCR-02265 - DOMESTIC WASTE 24/3/14		-732.06	
			SINV-030354 - LITTER TEAM 14-20/3/14		1,637.27	
			SINV-030384 - BULK WASTE 14-20/3/14		45,163.76	
			SINV-030385 - DOMESTIC WASTE 14-20/3/14		130,946.09	
EF038902	17/04/2014	MIRACLE RECREATION EQUIPMENT				1,034.00
			21194 - KIDDY SEATS FOR MOTAGUE PARK, KIERNAN PK		330.00	
			21202 - COMPOSITE VASSE BENCH SEAT		704.00	
EF039098	30/04/2014	MIRACLE RECREATION EQUIPMENT				2,189.00
			30084 - LEHMANN PARK, EDGEWATER SWAN SEAT		704.00	
			30092 - SUPPLY AND INSTALL SENIOR SWING		1,485.00	
EF039087	30/04/2014	MIRCO BROS PTY LTD				60.00
			309545 - PERMERID 500 EC 1 LITRE		60.00	
098132	3/04/2014	MLC NOMINEES PTY LTD				248.96
			F/E 28/03/14 - PAYROLL DEDUCTIONS F/E 28/03/14		248.96	
098073	3/04/2014	MLC SUPERANNUATION FUND				731.67
			F/E 28/03/14 - PAYROLL DEDUCTIONS F/E 28/03/14		731.67	
098216	24/04/2014	MLC SUPERANNUATION FUND				702.01

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			F/E 11/04/14 - PAYROLL DEDUCTIONS F/E 11/04/14		702.01	
EF039089	30/04/2014	MODERN TEACHING AIDS PTY LTD				746.30
			42107474 - EDUCATIONAL ITEMS FOR OUTREACH KITS		589.05	
			42109610 - CRAIGIE LC CRECHE RESOURCES		157.25	
EF039178	30/04/2014	MORGAN SCARFE				890.00
			290314 - PERFORMER FOR JOONDALUP FESTIVAL		890.00	
EF039105	30/04/2014	MOSSY'S MINI EXCAVATIONS				6,072.00
			1539 - DRILLING ON BURNS BCH RD		3,135.00	
			1540 - CONDUIT TRAILER HIRE		783.20	
			1541 - CONDUIT TRAILER HIRE		1,174.80	
			1545 - PIPE TRAILER HIRE		979.00	
098179	17/04/2014	MS SOCIETY OF WESTERN AUSTRALIA				80.92
			BID13943 - REFUND OF HIRE FEES		80.92	
098071	3/04/2014	MTAA SUPERANNUATION FUND				306.79
			F/E 28/03/14 - PAYROLL DEDUCTIONS F/E 28/03/14		306.79	
098214	24/04/2014	MTAA SUPERANNUATION FUND				306.79
			F/E 11/04/14 - PAYROLL DEDUCTIONS F/E 11/04/14		306.79	
EF039101	30/04/2014	MUCHEA TREE FARM				117.98
			78430 - SUPPLY NATIVE SEEDLINGS FOR CITIZENSHIPS		117.98	
098147	10/04/2014	MULLALOO BEACH COMMUNITY GROUP INC				241.70
			090414 - BUSHLAND FRIENDS GROUP COSTS		241.70	
EF038928	30/04/2014	MULLALOO SCOUT GROUP				200.00
			IV00000043 - KIDSPORT FUNDING		200.00	
EF038662	15/04/2014	MULLALOO SURF LIFESAVING CLUB (INC)				60,000.00
			494 - CLUB FUNDING FOR 2013/14		60,000.00	
098165	10/04/2014	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				60,390.00
			1006759 - HOWARD PEGASUS 493 CLASSIC AS PER SPEC		60,390.00	
EF039118	30/04/2014	NATALIE NIVISON				1,172.50
			010414 - CONTRACTOR SERVICES FOR FESTIVAL		1,172.50	
EF038679	15/04/2014	NATASHA CAROL CUSIEL				7,940.63
			2094889 - GRAPHIC DESIGN SERVICE FOR MARCH 2014		7,940.63	
EF038685	15/04/2014	NATURAL WINGS AERIAL DANCE				4,400.00
			140305 - FINALE PERFORMERS JOONDALUP FESTIVAL		4,400.00	
EF039116	30/04/2014	NAVIGO PTY LTD				906.40
			4800 - ORGPLUS SUPPORT & MAINTENANCE RENEWAL PROFESSIONAL LICENSE 25/5/14 - 24/5/15		906.40	
EF039119	30/04/2014	NEVERFAIL SPRINGWATER LIMITED				746.45
			649243 - BASEMENT WATER COOLER WATER		69.50	
			678511 - GROUND FLR BUILDING APPROVALS		106.10	
			678513 - BOTTLED WATER TO LEISURE AND CULTURE		77.45	
			678514 - BASEMENT WATER COOLER HIRE AND WATER		61.90	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			707539 - 15LTR WATER BOTTLES COUNCIL CHAMBERS		60.65	
			707540 - SUPPLY OF WATER		113.70	
			707541 - BOTTLED WATER FOR CUSTOMER SERVICE		15.15	
			707542 - BOTTLED WATER TO LEISURE AND CULTURE		64.75	
			707543 - BASEMENT WATER COOLER HIRE AND WATER		61.90	
			707568 - WATER FOR ADMIN		22.75	
			737775 - BOTTLED WATER FOR CUSTOMER SERVICE		15.15	
			737776 - BOTTLED WATER TO LEISURE AND CULTURE		77.45	
EF039114	30/04/2014	NEWICK'S ELECTRICAL SERVICES				2,838.00
			11804 - ON-SITE ELECTRICIAN FOR FESTIVAL		2,838.00	
EF038676	15/04/2014	NICOLE WARREN				1,040.96
			030414 - CAB FARE FOR FESTIVAL		68.60	
			030414/1 - PETROL FOR FESTIVAL TRUCK		78.33	
			030414/2 - MUSIC FOR FESTIVAL		69.97	
			040414 - CATERING FOR ARTISTS AT FESTIVAL		418.00	
			080414 - CAB FARE FOR ARTIST AT FESTIVAL		75.00	
			090414 - AIRPORT TRANSFER FOR ARTISTS		72.00	
			26048 - BATTERIES FOR FESTIVAL		30.86	
			59 - FOOD FOR PANEL MEETING		48.20	
			BATTERYWORLD - REIMBURSEMENT BATTERIES FOR FESTIVAL		180.00	
EF038918	17/04/2014	NINA MEEHAN				600.00
			09/04/14 - 2014 CEO MEDAL WINNER		600.00	
098104	3/04/2014	NORA WEST				15.00
			8310 - DOG REGISTRATION REFUND		15.00	
EF039115	30/04/2014	NORMAN DISNEY & YOUNG				4,950.00
			P66378-006010 - DESIGN - EXT CONT		4,950.00	
EF038710	15/04/2014	NORTH METRO MARLINS BASKETBALL CLUB				640.00
			14-1 - REGISTRATION FEE		160.00	
			14-2 - REGISTRATION FEE		160.00	
			14-3 - REGISTRATION FEE		160.00	
			14-4 - REGISTRATION FEE		160.00	
EF038703	15/04/2014	NORTHERN DISTRICTS GYMNASTIC CLUB INC				400.00
			49195 - KIDSPORT VOUCHER		200.00	
			51271 - KIDSPORT FUNDING		200.00	
EF038760	15/04/2014	NORTHERN DISTRICTS MILK SUPPLY				424.29
			77979 - MILK SUPPLY FOR THE WOC		141.43	
			78754 - MILK SUPPLY FOR THE WOC		141.43	
			79011 - MILK SUPPLY FOR THE WOC		141.43	
EF039111	30/04/2014	NORTHERN DISTRICTS MILK SUPPLY				282.86
			79269 - MILK SUPPLY FOR THE WOC		141.43	
			79530 - MILK SUPPLY FOR THE WOC		141.43	
EF039110	30/04/2014	NORTHERN DISTRICTS PEST CONTROL				4,020.00
			2372 - BAIT FOR RATS		280.00	
			2418 - PEST TREATMENT WHITFORD LIBRARY		220.00	
			2419 - BEE REMOVAL - WAGTAIL PASS		154.00	
			2420 - BEE REMOVAL WHITFORDS PARK		154.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2421 - ERADICATE BEE HIVE IN TREE AT WAIST		154.00	
			2422 - PEST CONTROL		440.00	
			2423 - PEST CONTROL		77.00	
			2424 - BEE REMOVAL - LEGANA PARK		154.00	
			2434 - BEE REMOVAL - LABOUR		154.00	
			2443 - ERADICATE BEE HIVE		165.00	
			2445 - SPRAY BEE HIVE ARNISDALE RD		154.00	
			2446 - PEST TREATMENT		154.00	
			2448 - 3 MONTHLY GENERAL PEST CONTROL DORCHESTER HALL		154.00	
			2449 - 3 MONTHLY GENERAL PEST CONTROL WORKS OPERATION CENTRE		154.00	
			2450 - 3 MONTHLY GENERAL PEST CONTROL JOON LIBRARY		154.00	
			2451 - 3 MONTHLY GENERAL PEST CONTROL ADMINSTRATION BUILDING		154.00	
			2452 - 3 MONTHLY GENERAL PEST CONTROL CIVIC CHAMBERS		154.00	
			2494 - PEST TREATMENT UNDERCROFT BRIDGE CLUB		154.00	
			2508 - PEST TREATMENT CRAIGIE LEISURE CENTRE		330.00	
			2509 - BEE REMOVAL - ZAMIA PLACE		154.00	
			2518 8/4/14 - PEST TREATMENT HEATHRIDGE LEISURE CENTRE		198.00	
			2519 8/4/14 - BEE REMOVAL - CNR KINROSS & CONNOLLY DR		154.00	
EF039112	30/04/2014	NORTHSIDE BUS CHARTER				473.00
			6088 - EXCURSION TO WIRELESS HILL		473.00	
EF039113	30/04/2014	NORTHSIDE NISSAN				727.65
			NIFJ280564 - REPAIRS		727.65	
098205	17/04/2014	NT DEPARTMENT OF TRANSPORT				60.00
			170414 - INFRINGEMENT NOTICES		60.00	
098178	17/04/2014	OANH FAMILY TRUST T/AS MOMENTS CAFE				56.20
			116 - MEALS FOR FESTIVAL		56.20	
EF039120	30/04/2014	OCE AUSTRALIA LIMITED				52.02
			1251661 - MARCH MAINTENANCE FOR TCS4 SCANNER		134.39	
			1254380 - CREDIT FOR INVOICE 1251661		-134.39	
			1254529 - 2013/14 MAINTENANCE FOR TCS4 SCANNER		52.02	
EF038661	15/04/2014	OCEAN RIDGE JUNIOR FOOTBALL CLUB				1,015.00
			13/14 - KIDSPORT FUNDING		735.00	
			15/14 - KIDSPORT FUNDING		280.00	
EF038848	15/04/2014	OFFICEWORKS DIRECT				387.12
			607170001 - PRINTING FOR PASTE-UP PROJECT		177.12	
			9901607006170047 - PRINT 10 X A2 HOLIDAY ACTIVITIES POSTERS		100.00	
			9901607006170048 - PRINT 5 X A2 PLATINUM POSTERS		50.00	
			9901607006172567 - PRINT 6 X A2 JOONDALUP FEST POSTERS		60.00	
EF039123	30/04/2014	O'LEARY'S MATERIAL HANDLING SERVICES PTY LTD				735.90
			32066 - SCHEDULED SERVICING		121.00	
			32067 - SCHEDULED SERVICING		62.70	
			32068 - SCHEDULED SERVICING		125.40	
			32069 - SCHEDULED SERVICING		213.40	

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			32099 - SCHEDULED SERVICING 1DYK 749		213.40	
098155	10/04/2014	OLIVE SAMPSON				150.00
			MARCH 2014 - TRAINER FOR FAMILY HISTORY FOR BEGINNERS		150.00	
EF038849	15/04/2014	ONE 20 PRODUCTIONS				6,563.50
			4999 - EQUIPMENT HIRE FOR TECH & PRODUCTION		6,563.50	
098082	3/04/2014	ONE ANSWER FRONTIER PERSONAL SUPER				162.29
			F/E 28/03/14 - PAYROLL DEDUCTIONS F/E 28/03/14		162.29	
098221	24/04/2014	ONE ANSWER FRONTIER PERSONAL SUPER				162.29
			F/E 11/04/14 - PAYROLL DEDUCTIONS F/E 11/04/14		162.29	
EF039121	30/04/2014	OPTIMA PRESS				9,882.40
			82392 - PRINTING OF VINYL FLOOR STICKER		207.90	
			82424 - 400 X TICKETS FOR TURN IT UP		178.20	
			82425 - CLUBS IN-FOCUS CLUB CONFERENCE FASCIA		101.20	
			82426 - CLUBS IN-FOCUS CLUB CONFERENCE PROGRAM		259.60	
			82449 - 60,000 X A6 POSTCARDS - TURN IT UP		1,597.20	
			82462 - PRINTING OF ACCREDITATION PASSES		182.60	
			82463 - PRINTING OF PARKING PASSES		410.30	
			82527 - 500 X A6 POSTCARDS & 50 X A3 POSTERS		53.90	
			82528 - 500 X A6 POSTCARDS & 50 X A3 POSTERS		136.40	
			82529 - 3 X CORFLUTE DIRECTIONAL SIGNS		270.60	
			82530 - DIRECTIONAL & WELCOME SIGNAGE		81.40	
			82531 - DIRECTIONAL & WELCOME SIGNAGE		100.10	
			82532 - 2 X EXTRA COFLUTE SIGNS FOR LANTERN PDE		89.10	
			82533 - DIRECTIONAL & WELCOME SIGNAGE		1,805.10	
			82534 - DIRECTIONAL & WELCOME SIGNAGE		83.60	
			82535 - DIRECTIONAL & WELCOME SIGNAGE		83.60	
			82536 - PRINTING PORTABLE POWER METER FLYERS		493.90	
			82539 - CIVIC INVITATION BASE STOCK		837.10	
			82594 - DIRECTIONAL & WELCOME SIGNAGE		393.80	
			82595 - TRAVELSMART NORTH GUIDES		1,408.00	
			82673 - 3000X 24 HOUR NOTICE STICKERS		708.40	
			92427 - PRINTING OF A2 POSTERS FOR TURN IT UP ACTUAL INVOICE 82427		400.40	
EF039122	30/04/2014	ORICA AUSTRALIA PTY LTD				2,972.72
			5316404 - CRAIGIE LC CHLORINE GAS		2,612.98	
			5317949 - CRAIGIE LC CHLORINE GAS		359.74	
EF039006	30/04/2014	OXFORD UNIFORMS PTY LTD				3,799.50
			1408N - UNIFORMS		3,799.50	
EF038920	30/04/2014	PADBURY CATHOLIC PRIMARY SCHOOL				310.00
			001 - KIDSPORT FUNDING		310.00	
EF038706	15/04/2014	PADBURY SCOUT GROUP				200.00

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			201403004 - KIDSPORT FUNDING		200.00	
EF039132	30/04/2014	PAPERBARK TECHNOLOGIES PTY LTD				990.00
			1283 - ARB REPORT		990.00	
EF039258	30/04/2014	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				7,497.60
			1414 - SERVICING, PARTS & REPAIRS	010/13	1,996.50	
			1415 - SERVICING PARTS & REPAIRS	010/13	2,899.05	
			1416 - SERVICING, PARTS & REPAIRS	010/13	2,602.05	
EF039127	30/04/2014	PARKER BLACK & FORREST PTY LTD				230.27
			136633 - DOOR CLOSER ARM		230.27	
EF039129	30/04/2014	PARKONSULT				35,468.59
			912-14 - MAINTENANCE&REPAIR PARK TICKET MACHINES MARCH 2014	031/11	30,252.30	
			913-14 - REMOTE COMMUNICATION/DATA INTERROGATION	031/11	5,216.29	
098113	3/04/2014	PAULINE LIBARDI				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF038883	17/04/2014	PAULINE SOOKLOLL				334.71
			280214 - VARIOUS PURCHASES		334.71	
EF038850	15/04/2014	PAY-PLAN COJ SALARY PACKAGING				1,039.04
			MARCH - GST ADJUSTMENT MARCH 2014		1,039.04	
EF038853	15/04/2014	PDT CONSULTANCY				2,695.00
			P16 - CUSTOMER SERVICE TRAINING OCTOBER 2013		1,347.50	
			P83 - CUSTOMER SERVICE TRAINING DECEMBER 2013		1,347.50	
EF039126	30/04/2014	PEDERSENS HIRE & STRUCTURES PTY LTD				10,618.10
			34650 - FURNITURE HIRE FOR FESTIVAL		10,618.10	
EF038852	15/04/2014	PELUSEY PHOTOGRAPHY				440.00
			INV-0132 - FACILITATE A 'CAPTURING THE ESSENCE'		440.00	
EF039280	30/04/2014	PELUSEY PHOTOGRAPHY				440.00
			INV-0134 - FACILTATE ACTION PHOTOGRAPHY SESSION		440.00	
098122	3/04/2014	PETER BEAUMONT				289.00
			19/11/13-11/03/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 19/11/13 -11/03/14		289.00	
EF038690	15/04/2014	PETER MADDEN				143.88
			35504434002 - YOUTH SERVICES SPOTIFY A/C		143.88	
098152	10/04/2014	PETER WALTON				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
098150	10/04/2014	PETTY CASH COMMUNITY DEVELOPMENT				497.60
			P/E 04/04/14 - PETTY CASH REIMBURSEMENT W/E 04/04/14		497.60	
EF039061	30/04/2014	PG AND MJ NEWITT T/AS HBC NEWSPAPER DELIVERY				949.77
			9 06/04/14 - NEWSPAPERS & MAGAZINES FOR W/E 06/04/14 CLC		234.25	
			9 16/03/14 - NEWSPAPERS & MAGAZINES FOR W/E 16/03/14 CLC		252.11	
			9 23/03/14 - NEWSPAPERS & MAGAZINES FOR W/E 23/03/14 CLC		220.24	
			9 30/03/14 - NEWSPAPERS & MAGAZINES FOR W/E 30/03/14 CLC		243.17	
EF038761	15/04/2014	PHASE 1 AUDIO				39,110.01
			P6582 - HIRE OF PRODUCTION EQUIPMENT		39,110.01	

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EF039133	30/04/2014	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD				2,743.40
			374 - 2 1800X500X500 FIBRE CONCRETE PLANTERS		2,523.40	
			383 - SUPPLY EXTRA SOIL MIX TO PLANTERS		220.00	
EF038934	30/04/2014	PHILIPPA ANN TAYLOR				2,500.00
			ALLOW-MTG-APRIL - MEETING FEE - APRIL 2014		2,500.00	
EF038947	30/04/2014	PHOENIX CALISTHENICS CLUB INC				200.00
			534 - KIDSPORT FUNDING		200.00	
EF039131	30/04/2014	PICTON PRESS				2,203.73
			7400 - PRINT 1000 DL HOLIDAY ACTIVITIES FLYERS		129.68	
			7925 - PRINT 2000 DL 7 DAY MEMBERSHIP CARDS		211.87	
			7966 - PRINT 3000 SHORT COURSES DL FLYERS		715.99	
			7980 - PRINT 2000 MEMBERSHIP DL FLYERS		507.56	
			8095 - SHELL A4 LETTERHEAD		458.67	
			8137 - PRINT SUMMIT TRAINING DL TIMETABLE		179.96	
EF039136	30/04/2014	PIXEL ENTERPRISES PTY LTD				550.00
			699 - ARTIST FOR WATER FEATURE		550.00	
EF038903	17/04/2014	PLAYMASTER PTY LTD				783.64
			2812 - REPAIR TO POMMELS AT MIRROR PARK		783.64	
098164	10/04/2014	POOLMART				568.70
			3059 - LIQUID CHLORINE 10 DRUMS		258.50	
			3060 - CHLORINE		310.20	
EF039125	30/04/2014	POWERVAC PTY LTD				383.45
			105017 - REPAIRS TO HIGH PRESSURE CLEANER		383.45	
EF038696	15/04/2014	PRELATES NETBALL CLUB				600.00
			20130482 - KIDSPORT FUNDING		200.00	
			20130483 - KIDSPORT FUNDING		200.00	
			20130484 - KIDSPORT FUNDING		200.00	
098076	3/04/2014	PROPERTY WEST REAL ESTATE				96.66
			494006161 - PAYMENT OF RENT		96.66	
EF038762	15/04/2014	PROTECTION 1 PTY LTD				6,567.65
			633217 - CRAIGIE LEISURE CENTRE CHECKED CAMERAS	014/12	105.60	
			633218 - BACKUP BATTERIES	014/12	149.60	
			633219 - CRAIGIE LEISURE REPAIRS	014/12	105.60	
			633225 - DUNCRAIG LIBRARY REPAIRS	014/12	255.20	
			633240 - CRAIGIE LEISURE REPAIRS	014/12	105.60	
			633257 - HEATHRIDGE LEISURE CENTRE CODEPAD	014/12	1,621.50	
			633290 - JOONDALUP RECEPTION CENTRE ALARM PROBLEM	014/12	330.00	
			633299 - WORKS OPERATION CENTRE - ALARM SYSTEM	014/12	1,299.10	
			945607 - MONITORING FEES APRIL 2014	014/12	2,595.45	
EF039130	30/04/2014	PROTECTION 1 PTY LTD				422.40
			633287 - CRAIGIE LC CAMERA	014/12	316.80	
			633345 - ADD NEW ALARM CODES TO ALARM PANEL	014/12	105.60	

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EF039128	30/04/2014	PUBLIC TRANSPORT AUTHORITY OF WA				1,000.00
			I5042104 - $200.00 X 5 SMART RIDERS		1,000.00	
EF038708	15/04/2014	QUINNS FC				200.00
			9194 - KIDSPORT FUNDING		200.00	
EF038856	15/04/2014	R & R FOOD BY DESIGN				286.00
			2821 - SANDWICHES FOR CITIZENSHIP CEREMONIES		286.00	
098140	10/04/2014	RAC				90.00
			4086142 - BREAKDOWN		90.00	
098154	10/04/2014	RACHEL CORRIGAN				300.00
			08032 31/03/14 - SPORTING ACHIEVEMENT GRANT		300.00	
EF039144	30/04/2014	RADLINK PTY LTD				1,749.00
			3227 - JOONDALUP FESTIVAL RADIO HIRE		1,749.00	
EF038765	15/04/2014	RAECO INTERNATIONAL P/L				1,334.11
			436442 - SHELF POST 1.2M WB914		1,153.35	
			439093 - AV SHELF INSERTS CHROME		180.76	
EF038788	15/04/2014	RANDSTAD PTY LTD				1,259.85
			RA1396715 - LABOUR HIRE W/E 23/2/14		1,259.85	
EF039221	30/04/2014	RANDSTAD PTY LTD				11,102.86
			RA1403941 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,350.05	
			RA1403977 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,350.05	
			RA1410415 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,050.23	
			RA1410444 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,050.23	
			RA1416903 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,372.60	
			RA1416945 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,372.60	
			RA1423848 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,065.90	
			RA1423876 - CASUAL LITTER CREW VARIOUS LOCATIONS		799.43	
			RA1431493 - LABOUR HIRE W/E 30/3/14		341.72	
			RA1438390 - CASUAL LITTER CREW		1,350.05	
EF038904	17/04/2014	RAPIDCLEAN PERTH				326.70
			63298 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		326.70	
EF039147	30/04/2014	RAPIDCLEAN PERTH				1,677.72
			64409 - TOILET SUPPLIES CRAIGIE LEISURE CENTRE		1,524.60	
			64810 - MOP BUCKET 16L RED W/CASTORS		29.04	
			65182 - JUST MUSK DISINFECTANT DEODORISER 5L		124.08	
098145	10/04/2014	RAY WHITE LEADING EDGE				450.00
			APRIL 2014 - PAYMENT OF ACCOUNT		450.00	
EF038766	15/04/2014	RBM DRILLING				28,209.50
			704 - SALATA PARK NEW BORE	019/12	5,164.50	
			705 - CASTLEFERN PARK DRILL NEW BORE		1,089.00	
			705 - CASTLEFERN PARK DRILL NEW BORE	019/12	21,956.00	
098192	17/04/2014	REALMARK PREMIER				380.00
			APRIL 2014 - PAYMENT OF ACCOUNT		380.00	
EF039242	30/04/2014	REBIKAH MAY THEAKER VON ZIARNO				4,000.00
			290314 - PERFORMANCES AT JOONDALUP FESTIVAL		4,000.00	

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EF039157	30/04/2014	RECALL INFORMATION MANAGEMENT PTY LTD				3,257.00
			1102026470 - 2013/14 STORAGE AND RETRIEVAL OF RECORDS		2,331.35	
			3327458 - BACKUP TAPE SERVICES		925.65	
EF039145	30/04/2014	RED RHINO MARKETING AND EVENTS				3,410.00
			60750 - SPONSORSHIP CONSULTANCY		484.00	
			60752 - EVENT MANAGEMENT SERVICES		2,623.50	
			60753 - EVENT MANAGEMENT SERVICES		302.50	
EF039158	30/04/2014	REECE PTY LTD				262.30
			209742887 - POLYBUTE PIPE STRAIGHT 22MM X 5MTR		262.30	
098074	3/04/2014	REI SUPER				227.11
			F/E 28/03/14 - PAYROLL DEDUCTIONS F/E 28/03/14		227.11	
098217	24/04/2014	REI SUPER				227.85
			F/E 11/04/14 - PAYROLL DEDUCTIONS F/E 11/04/14		227.85	
EF039150	30/04/2014	RELIABLE FENCING				9,951.74
			226 - TRANSIT WAY MULLALOO		495.00	
			226 - TRANSIT WAY MULLALOO	004/13	1,760.00	
			289 - FENCE REPAIRS CHICHESTER DRIVE	004/13	323.40	
			290 - FENCE REPAIRS EDDYSTONE AVE		561.00	
			294 - FENCING - EXT CONT		4,437.44	
			297 - 3M GATE AND FENCING REPAIR		2,374.90	
EF039153	30/04/2014	RENT WA PTY LTD				936.84
			SG042988 - TRUCK HIRE FOR JOONDALUP FESTIVAL		936.84	
EF039141	30/04/2014	REPCO AUTO PARTS				114.27
			4770909468 - PARTS ONLY		46.53	
			4770912191 - PARTS ONLY		67.74	
EF038764	15/04/2014	RETECH RUBBER PTY LTD				19,880.29
			964 - NEGRESCO PARK REPAIR	029/11	687.50	
			969 - REPAIR OF SOFTFALL SURFACE (BASE COLOURS	029/11	275.00	
			970 - REPAIR OF SOFTFALL SURFACE (BASE COLOURS	029/11	275.00	
			971 - SUPPLY & DELIVERY OF RUBBER CRICKET WICK	029/11	18,642.79	
EF039139	30/04/2014	RETECH RUBBER PTY LTD				11,449.90
			876 - SUPPLY & INSTALL SOFTFALL SURFACE	029/11	11,449.90	
EF039241	30/04/2014	RG HAMMOND & TS MURPHY T/AS ZAP CIRCUS				5,020.40
			343 - PERFORMANCES AT FESTIVAL		5,020.40	
EF039146	30/04/2014	RICHGRO GARDEN PRODUCTS				27,153.50
			171030 - LAWN MARVEL		26,752.00	
			171686 - SEED RAISING MIX 2M		401.50	
EF038854	15/04/2014	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				400.00
			1463 - KIDSPORT FUNDING		400.00	
EF038860	15/04/2014	RIDING FOR THE DISABLED OF WESTERN AUSTRA - CAPRICORN GROUP				1,200.00
			1404 - KIDSPORT VOUCHERS		800.00	
			1405 - KIDSPORT APPLICATION		400.00	
098223	24/04/2014	RIKKI VAN DER MEER				26.40
			176973 - SWIMMING LESSONS REFUND		26.40	

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EF038768	15/04/2014	RIVERJET PIPELINE SOLUTIONS				14,756.50
			54377 - HIRE OF KING VAC		9,817.50	
			54425 - HIRE OF KING VAC		4,939.00	
EF039148	30/04/2014	ROAD SIGNS AUSTRALIA				5,050.32
			21955 - VARIOUS STREET SIGNS		921.36	
			22127 - DANGER BEACH PATH CLOSED SIGN		392.59	
			22178 - DIRECTIONAL SIGNS		64.24	
			22351 - NO PARKING SIGNS		1,650.00	
			22388 - TRAFFIC CONES		726.00	
			22503 - STREET NAME PLATES		735.13	
			22577 - SYMBOLIC WORKMEN AHEAD SIGN (900X600)		561.00	
EF038769	15/04/2014	ROADS 2000 PTY LTD				121,879.04
			12373 - CONSTRUCTION OF A ASPHALT SHARED PATH OCEAN REEF RD & EDDYSTONE AVE		39,749.52	
			12375 - CONSTRUCTION OF A ASPHALT SHARED PATH OCEAN REEF RD & EDDYSTONE AVE		45,735.02	
			12455 - ASPHALT - EXT CONT		36,394.50	
EF038886	17/04/2014	ROCHELLE MCKEE				200.00
			09/04/14 - 2014 CEO MEDAL WINNER		200.00	
EF038882	17/04/2014	ROHAN KLEMM				229.86
			10/04/14 - RE-IMBURSEMENT OF EXPENSES WHILE ATTENDING LGMA CONFERENCE 03/04-04/04/14 IN MARGARET RIVER		229.86	
098106	3/04/2014	ROSALIND STYNES				22.50
			8310 - DOG REGISTRATION REFUND		22.50	
EF038767	15/04/2014	ROSS HUMAN DIRECTIONS LTD T/AS ROSSJULIAROSS (USE MC00345)				10,178.95
			611320 - TEMPORARY RESOURCE FOR OFFICE OF THE CEO		894.98	
			611321 - LABOUR HIRE WEEK END 16/03/2014		1,625.50	
			611322 - LABOUR HIRE WEEK END 16/3/14		1,525.92	
			611323 - LABOUR HIRE W/E 16/3/14		1,724.80	
			612276 - LABOUR HIRE W/E 23/3/14		1,539.87	
			612277 - LABOUR HIRE FORTNIGHT ENDING 21/3/2014		1,328.01	
			613386 - LABOUR HIRE W/E 30/3/14		1,539.87	
EF038859	15/04/2014	ROY DAVIS				140.00
			02/04/14 - F EXTENSION MEDICAL CHECK		140.00	
EF039282	30/04/2014	ROY DAVIS				497.00
			APRIL 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		357.00	
			APRIL-2014 - REIMBURSEMENT MEDICAL CHECK		140.00	
EF039143	30/04/2014	ROYAL BUSINESS PRODUCTS				2,708.20
			7909 - D-LINK DMC-300SC		256.19	
			7912 - HP BLACK 128A		1,209.28	
			7913 - BARCODE SCANNER X 2		795.43	
			7915 - 2M SC-ST OM1 MULTIMODE FIBRE LEAD		231.99	
			7918 - TK520Y TONER KIT		151.58	
			7919 - FIBRE OPTIC CABLES		63.73	
EF039140	30/04/2014	ROYAL LIFE SAVING SOCIETY WA				43.40
			52125 - STIFNECK SELECT EXTRICATION COLLAR		43.40	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
098109	3/04/2014	ROZ PORTER				67.00
			20956 - NETBALL REFUND		67.00	
098163	10/04/2014	RUAAN RASS				150.00
			8032MAR14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF039149	30/04/2014	RUBEK AUTOMATIC DOORS				2,179.10
			14918 - SCHEDULED DOOR SERVICING		2,179.10	
EF038818	15/04/2014	RUSSEL FISHWICK				359.79
			04/03-30/03/14 - EXPENSE REIMBURSEMENT 04/03-30/03/14		359.79	
EF039259	30/04/2014	RUSSEL FISHWICK				2,500.00
			ALLOW-MTG-APRIL 14 - MEETING FEE APRIL 2014		2,500.00	
EF038979	30/04/2014	RYAN MATTHEW AMMON				600.00
			20140322COJ - HIRE OF PHOTOGRAPHER FOR VIP FUNCTION 22/03/14		600.00	
EF038865	15/04/2014	S & C LINEMARKING				2,470.05
			386 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		145.20	
			387 - UNBROKEN LINE (100MM WIDE - YELLOW)		455.95	
			388 - STANDARD CAR PARKING BAY		492.80	
			389 - UNBROKEN LINE (100MM WIDE - YELLOW)		165.00	
			394 - WINDERMERE PARK CAR PARK JOONDALUP		1,211.10	
EF039286	30/04/2014	S & C LINEMARKING				1,919.50
			370 - KERB PAINTED HOUSE NUMBERS		237.60	
			371 - KERB PAINTED HOUSE NUMBERS		264.00	
			391 - LINE MARKING HEATHRIDGE CARPARK		942.70	
			395 - KERB PAINTED HOUSE NUMBERS		49.50	
			396 - KERB PAINTED HOUSE NUMBERS		16.50	
			397 - KERB PAINTED HOUSE NUMBERS		148.50	
			398 - KERB PAINTED HOUSE NUMBERS		211.20	
			399 - KERB PAINTED HOUSE NUMBERS		49.50	
EF039031	30/04/2014	S AND A DI BLASI				1,237.50
			74 16/03/14 - BRICK WALL REPAIRS CONNOLLY DRV		1,237.50	
EF038951	30/04/2014	S LOKESH & A RAJAMANI & N VEMIREDDY				30.00
			10/4/2014 - FESTIVAL STAFF FOOD VOUCHERS		30.00	
EF039175	30/04/2014	SAFEROADS PTY LTD				3,294.72
			50861 - TRAFFIC MGMENT MARMION/EDINBURGH ROUNDAB		3,294.72	
EF039168	30/04/2014	SAI GLOBAL LTD				147.68
			SAIG1IS-306021 - HARD COPY OF ISO 55000:2014		147.68	
EF039162	30/04/2014	SALMAT MEDIAFORCE PTY LTD				8,751.47
			1277839 - DISTRIBUTION OF CITY NEWS AUTUMN EDITION		2,812.41	
			1287298 - DISTRIBUTION OF POSTCARDS		2,812.41	
			1288919 - DISTRIBUTE 60,000 LATEST IN LEISURE A5		3,126.65	
EF038936	30/04/2014	SAM THOMAS				2,500.00
			ALLOW-MTG-APRIL - MEETING FEE - APRIL 2014		2,500.00	
EF039159	30/04/2014	SANAX				383.50

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			INV96756 - TERUMO NEEDLES 23G X 1 (100)		383.50	
EF038672	15/04/2014	SANDI GUYTON				200.00
			09/04/14 - 2014 CEO MEDAL WINNER		200.00	
EF039180	30/04/2014	SANGEETHA SMITH				1,000.00
			248963566632587 - HAIR & MAKE-UP SERVICES FOR ALL RUNWAYS		1,000.00	
098112	3/04/2014	SARAH ANDREWS				71.30
			BID 13622 - REFUND OF HIRE FEES FOR MAWSON PARK KEYS NOT MADE AVAILABLE TO ACCESS PARK		71.30	
098092	3/04/2014	SARAH NOVATSCOU				145.60
			154926 - SWIMMING LESSONS REFUND		145.60	
EF039184	30/04/2014	SCOOP PUBLISHING PTY LTD				550.00
			41052 - AD IN ONLINE NEWSLETTER		550.00	
EF039163	30/04/2014	SCOTT PRINT				1,920.60
			80619 - SEASON BROCHURES SUNDAY SERENADES		1,920.60	
EF038776	15/04/2014	SEA CONTAINERS WA PTY LTD				198.00
			22179 - HIRE - SEA CONTAINER TRDU7302389 APRIL		99.00	
			22180 - HIRE - SEA CONTAINER SCWU0000125 APRIL		99.00	
EF038777	15/04/2014	SEAPORT NOMINEES PTY LTD T/AS DISCUS DIGITAL PRINT				900.35
			176380 - METAL A-FRAME FOR MOBILE YOUTH BUS		203.50	
			176585 - PRINT GYM SIGNAGE, WHITE ADHESIVE VINYL		178.75	
			176756 - PRINT 10 X LINKS ACCESS STICKERS		150.70	
			176766 - 5 X POLE WRAPS		367.40	
EF039182	30/04/2014	SEAPORT NOMINEES PTY LTD T/AS DISCUS DIGITAL PRINT				304.70
			176817 - 4 X CORFLUTE A-FRAMES		198.00	
			177001 - CHALKBOARD		106.70	
EF039161	30/04/2014	SEBEL FURNITURE LTD				5,517.60
			829458 - POSTURA PLUS NON LINKING CHAIR 460MM		5,517.60	
EF039179	30/04/2014	SECURE EVENTS & ASSETS PTY LTD				34,100.83
			4419 - SECURITY SERVICES JOONDALUP FESTIVAL		34,100.83	
EF038866	15/04/2014	SECUREPAY PTY LTD				981.77
			301489 - CAMTECH WEB ANNUAL FEE		495.00	
			305147 - CAMTECH TRANSACTION FEES		486.77	
EF039176	30/04/2014	SGS AUSTRALIA PTY LTD				5,148.00
			114030225 - 2 DAY SURVEILLANCE AUDIT		5,148.00	
098095	3/04/2014	SHARON SOUTH				22.50
			8310 - DOG REGISTRATION REFUND		22.50	
EF038844	15/04/2014	SHARRYN PHYLLIS SARACEN				165.00
			156 - HATHA YOGA INSTRUCTOR 19 & 26 MARCH		165.00	
EF039277	30/04/2014	SHARRYN PHYLLIS SARACEN				165.00
			157 - HATHA YOGA 2 & 9/4/2014		165.00	
EF038770	15/04/2014	SHENTON ENTERPRISES PTY LTD				838.62
			130395 - SERVICE DOLPHIN AND MANUAL VAC		470.16	
			130431 - SERVICE DOLPHIN AND MANUAL VAC		368.46	

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098116	3/04/2014	SHIRLEY JENKINSON				11.25
			08310 - DOG REGISTRATION REFUND		11.25	
EF038780	15/04/2014	SHJ JARVIS PTY LTD				550.00
			131591REC - MEDICAL EXAMINATION STAFF APPOINTMENT		550.00	
EF038707	15/04/2014	SIDRA SOLUTIONS				319.00
			7023454 - RENEWAL LICENSE COVER SIDRA		319.00	
EF039165	30/04/2014	SIGN A RAMA JOONDALUP				6,044.50
			JN10570 - RESKIN 2 X RETRACTABLE BANNERS		275.00	
			JN10942 - SIGNS FOR PENISTONE PARK CONSULTATION		2,838.00	
			JN11058 - ACP BOARD WHITE 1800MM X 800MM		770.00	
			JN11065 - SUPPLY 1 X GYM ETIQUETTE BANNER		247.50	
			JN11066 - PRINT 1 X PULL UP BANNER TEAM SPORTS		247.50	
			JN11087 - SUPPLY 1 X PULL UP BANNER HEALTH WATCH		247.50	
			JN11155 - ARCHWAY - JOONDALUP FESTIVAL		594.00	
			JN11358 - RESKIN 1 X PULL UP BANNER SUMMIT		137.50	
			JN9384 - FESTIVAL BANNER FOR JOONDALUP FESTIVAL		412.50	
			JN9874 - 2 X RETRACTABLE BANNERS FOR TURN IT UP		275.00	
EF039170	30/04/2014	SIGN STRATEGY				6,520.80
			31664 - CLC VIDEO WALL PANEL		2,247.30	
			31683 - CRAIGIE LC SIGN REMOVAL		412.50	
			31684 - CRAIGIE LC INTERNAL SIGNS		957.00	
			31685 - CRAIGIE LC SIGNWRITING & COJ STICKERS		2,838.00	
			31691 - CRAIGIE LC DOOR STICKERS		66.00	
EF039032	30/04/2014	SIGN SUPPLIES (1986) PTY LTD T/AS DENMAC INDUSTRIES				31,878.00
			20948 - CONSULTANCY FOR ENTRY SIGNAGE FINAL CLAIM		31,878.00	
098180	17/04/2014	SIKEI LEI				45.00
			220062 - REFUND FOR KINDY GYM CLC		45.00	
EF039188	30/04/2014	SIMONE COHEN MAKE UP ARTIST				1,800.00
			REF1222 - HIRE OF MAKE-UP ARTIST FOR URBAN COUTURE		1,800.00	
EF038864	15/04/2014	SISTER SUPA IGA				693.76
			02/9702 - TEA & COFFEE SUPPLIES FOR ARTISTS		149.80	
			02-9820 - COMMUNITY SERVICE NETWORK SUPPLIES14/919		96.41	
			04/4232 - CONSUMABLE ITEMS FOR JOONDALUP FESTIVAL		49.26	
			MAR - PURCHASE OF SNACKS & REFRESHMENTS 3/4760		398.29	
EF038772	15/04/2014	SOLVER PAINTS				192.78
			14715139 - MILDENHALL - PAINT REQUIRED		192.78	
EF038670	15/04/2014	SORRENTO DUNCRAIG JNR FOOTBALL CLUB INC				690.00
			2014-05 - KIDSPORT FUNDING		280.00	
			2014-08 - KIDSPORT FUNDING		410.00	

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EF038923	30/04/2014	SORRENTO DUNCRAIG JNR FOOTBALL CLUB INC				260.00
			2014-18 - KIDSPORT FUNDING		260.00	
098139	10/04/2014	SORRENTO DUNCRAIG JUNIOR FOOTBALL CLUB				550.00
			2014-06 - KIDSPORT VOUCHERS		550.00	
098174	17/04/2014	SORRENTO DUNCRAIG JUNIOR FOOTBALL CLUB				650.00
			2014-03 - KIDSPORT		650.00	
EF038674	15/04/2014	SORRENTO FOOTBALL CLUB				1,200.00
			19/14 - MEMBERSHIP VOUCHERS		1,200.00	
EF038861	15/04/2014	SORRENTO SLSC				60,000.00
			PS00025 - COMMUNITY FUNDING		60,000.00	
EF038773	15/04/2014	SOUTHERN SCENE PTY LTD				1,551.24
			IN0137327 - LARGE PRINT BOOKS AS SELECTED		1,533.69	
			IN0137520 - REPLACEMENT FOR DISK 4 BLOOD AT THE ROOT		17.55	
EF038668	15/04/2014	SPECIAL OLYMPICS WESTERN AUSTRALIA				400.00
			110 - KIDSPORT APPLICATION		200.00	
			111 - KIDSPORT APPLICATION		200.00	
EF038774	15/04/2014	SPECIALISED SECURITY SHREDDING				165.00
			161583 - SUPPLY AND DELIVERY DESTRUCTION BINS		66.00	
			161902 - SUPPLY AND DELIVERY DESTRUCTION BINS		99.00	
EF038778	15/04/2014	SPIDER WASTE COLLECTION SERVICES PTY LTD				18,136.60
			110 - COLLECTION AND DISPOSAL OF MIXED METALS		1,092.00	
			111 - BULK RUBBISH COLLECTION ASSISTANCE		7,326.00	
			118 - COLLECTION AND DISPOSAL OF MIXED METALS		624.00	
			120 - COLLECTION OF MATTRESSES BULK COLLECTION		7,222.60	
			91066 - COLLECTION AND DISPOSAL OF MIXED METALS INVOICE 112		1,872.00	
EF039171	30/04/2014	SPLASH PROMOTIONS				2,712.60
			100364 - RIBBON AND KANGAROOS FOR CITIZENSHIP		2,712.60	
EF039283	30/04/2014	SPORTS SURFACES				8,635.00
			5056 - REPAIR OR REPLACE TENNIS NETS		731.50	
			5068 - 1.3 SUPPLY AND INSTALLATION OF CONCRETE		7,903.50	
EF039166	30/04/2014	SPORTS TURF TECHNOLOGY PTY LTD				10,048.50
			INV-0983 - LEAF ANALYSIS		3,349.50	
			INV-0984 - LEAF ANALYSIS		2,310.00	
			INV-0985 - LEAF ANALYSIS		2,541.00	
			INV-0992 - LEAF ANALYSIS		115.50	
			INV-1004 - SOIL ANALYSIS		990.00	
			INV-1005 - LEAF ANALYSIS		742.50	
EF039164	30/04/2014	SPOTLIGHT STORES PTY LTD				54.91
			73090794951 - FABRIC FOR SCARVES FOR CHORAL GROUP		54.91	
EF038953	30/04/2014	SPRINGFIELD PRIMARY SCHOOL NETBALL CLUB				510.00
			1 - KIDSPORT FUNDING		510.00	
EF038862	15/04/2014	ST JOHN AMBULANCE AUSTRALIA (WA)				3,175.20

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV000062879 - FIRST AID FOR JOONDALUP FESTIVAL		3,175.20	
EF038952	30/04/2014	ST MARKS NETBALL CLUB				400.00
			1 - KIDSPORT FUNDING		400.00	
EF038666	15/04/2014	STAGECRAFT PTY LTD				1,440.00
			9891 - AUTOPOLE & DRAPING FOR BIG TOP		1,440.00	
EF039177	30/04/2014	STAPLES AUSTRALIA PTY LIMITED				14,908.45
			9010753218 - STATIONERY		8.84	
			9010754112 - ARNOTTS BISCUITS CHOCOLATE SELECTION 400		13.13	
			9010754451 - STATIONERY		22.10	
			9010755554 - STATIONERY		88.33	
			9010755614 - STATIONERY		246.03	
			9010759760 - STATIONERY		300.16	
			9010761682 - STATIONERY		776.27	
			9010763114 - STATIONERY		62.77	
			9010763239 - STATIONERY		190.54	
			9010782892 - STATIONERY		4.96	
			9010802187 - OFFICE FURNITURE		158.99	
			9010807342 - STATIONERY		47.67	
			9010823160 - STATIONERY		20.50	
			9010824140 - STATIONERY		21.57	
			9010824506 - STATIONERY ETC		14.44	
			9010824634 - STATIONERY		27.06	
			9010824646 - STATIONERY		93.59	
			9010824849 - STATIONERY ETC		21.90	
			9010825006 - STATIONERY		98.70	
			9010825017 - STATIONERY		123.56	
			9010825136 - OLYMPIC NO.604 DUPLICATE CARBON BOOK FEI		62.26	
			9010825263 - STATIONERY ETC		24.42	
			9010825273 - STATIONERY ETC		203.67	
			9010825364 - STATIONERY ETC		13.74	
			9010825368 - STATIONERY ETC		286.15	
			9010825686 - STATIONERY		176.08	
			9010825693 - STATIONERY ETC		78.52	
			9010825820 - STATIONERY		35.20	
			9010825822 - STATIONERY		170.23	
			9010825845 - STATIONERY		1,487.95	
			9010825848 - STATIONERY ETC		270.46	
			9010826340 - 86639840 S/V 250ML APPLES JUICE		655.17	
			9010827372 - STATIONERY ETC		477.48	
			9010827549 - STATIONERY		141.90	
			9010829529 - STATIOENRY		99.04	
			9010829548 - STATIONERY		500.01	
			9010830503 - STATIONERY		284.02	
			9010831068 - LIBRARY CATERING CONSUMABLES		100.33	
			9010831474 - STATIONERY		17.12	
			9010871023 - MARBIG 87207 CHAIRMAT HARD FLOOR KEYHOLE		129.00	
			9010892554 - STATIONERY		42.38	
			9010893219 - DYMO LABEL WRITER ADDRESS LABELS 36MMX89		335.05	
			9010893394 - STATIONERY		9.24	
			9010893532 - STATIONERY		34.42	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9010893774 - STATIONERY		54.75	
			9010893905 - STATIONERY		34.60	
			9010894019 - METRO 238084 3808 EXECUTIVE DESK ORGANIS		11.90	
			9010894419 - STATIONERY		82.32	
			9010895450 - STATIONERY		167.08	
			9010896771 - KYOCERA TK-344 BLACK LASER TONER CARTRID		275.20	
			9010896888 - STATIONERY		43.32	
			9010897073 - STATIONERY ETC		28.78	
			9010898430 - STATIONERY ETC		187.49	
			9010898505 - 87008721 300ML BOTS LEMON/MIN WATER		182.62	
			9010900394 - STATIONERY		502.49	
			9010900712 - VERBATIM STORE-N-GO PINSTRIPE USB DRIVE		24.51	
			9010901270 - STATIONERY ETC		392.71	
			9010901642 - STATIONERY		1,264.60	
			9010918248 - REFER INV 9010894419		-10.96	
			9010926084 - VELOCITY WORKSTATION 1800H X 1800W X 750		498.18	
			9010926087 - BUDGET VISITOR CHAIR 4 LEGS STACKABLE BL		138.01	
			9010927251 - STATIONERY ETC		100.76	
			9010940271 - MILO & TEABAGS ADMIN		596.52	
			9010940628 - STATIONERY		149.42	
			9010942643 - STAPLES REVU BALLPOINT PEN RETRACTABLE B		18.18	
			9010945214 - BROTHER TZE-231 BLACK ON WHITE TAPE12MMX		36.28	
			9010945301 - STATIONERY ETC		8.93	
			9010946269 - STATIONERY ETC		198.69	
			9010950840 - STATIONERY ETC		164.84	
			9010951005 - STATIONERY ETC		65.19	
			9010954916 - STATIONERY		73.22	
			9010963005 - STATIONERY ACTUAL INV NO 9010969005		208.91	
			9010963793 - STATIONERY		260.16	
			9010963799 - STATIONERY ETC		47.77	
			9010963809 - STAPLES CARBON NEUTRAL COPY PAPER A4 80G		68.15	
			9010965515 - REFLEX 100% RECYCLED CARBON NEUTRAL COPY		49.27	
			9010966087 - STATIONERY		340.58	
			9010966189 - STATIONERY ETC		19.67	
			9010966802 - STATIONERY ETC		15.52	
			9010967117 - STATIONERY ETC		101.73	
			9011002931 - PLACEMAT 350X245 WHITE PACK 250		23.91	
			9011004347 - COJ DLX ENVELOPES		508.20	
098108	3/04/2014	STAR SETTLEMENTS				420.95
			115887 - RATES REFUND		420.95	
EF039160	30/04/2014	STATEWIDE CLEANING SUPPLIES P/L				1,218.97
			B242270 - CLEANING SUPPLIES FOR CRAIGIE LEISURE		151.85	
			B242647 - KIMCARE EVERYDAY USE HAND CLEANSER		252.74	
			B243097 - TONIZONE POW S/SPRAY 400GM		65.21	
			B244045 - WOC CLEANING STOCK		749.17	
098091	3/04/2014	STERIANA DUMITRESCU				332.00

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			13/03/14 - REFUND FOR STALL FEES JOONDALUP FESTIVAL		332.00	
EF039183	30/04/2014	STERIHEALTH SERVICES PTY LTD				226.11
			1295752 - COLLECTION OF SHARPS FOR IMMUNISATION		226.11	
EF039169	30/04/2014	STIHL SHOP GREENWOOD				5,099.60
			7115#3 - PARTS ONLY		99.30	
			7135#3 - PARTS ONLY		369.50	
			7141#3 - PARTS ONLY		143.55	
			7161#3 - ATOM 20580 EDGER MITSUBISHI PRO EDGER		3,075.00	
			7162#3 - STIHL MS192T 30CM CHAINSAW 97466 -FM1446		75.45	
			7168#3 - PARTS ONLY		116.80	
			7176#3 - HT75 POLE SAW		1,220.00	
EF038905	17/04/2014	STILES ELECTRICAL				12,079.16
			5999 - PAW LIGHTING PARIN PK & CANHAM WAY		12,079.16	
EF039172	30/04/2014	STILES ELECTRICAL				49,492.59
			6014 - COJ ENTRY STATEMENT PROJECT		10,801.19	
			6022 - PRINCE REGENT PARK SPORTS FLOOD LIGHTING	031/13	38,691.40	
EF039167	30/04/2014	STIRLING PAVING				80,864.75
			A354 - KERBING BOTTLEBRUSH DVE	022/12	8,237.15	
			A355 - KERBING CALEDANIA STREET	022/12	5,093.40	
			A356 - KERBING GIBBS STREET	022/12	6,427.15	
			A357 - KERBING LANE 5	022/12	5,627.70	
			A358 - KERBING PADBURY CIRCLE	022/12	9,136.30	
			A359 - KERBING WARREN WAY	022/12	2,989.85	
			A360 - KERBING SECTOR PLACE	022/12	6,704.90	
			A361 - KERBING PAGE DRIVE	022/12	33,577.10	
			A362 - KERBING HEATHRIDGE CARPARK	022/12	3,071.20	
EF039181	30/04/2014	STRATEGEN				15,469.30
			8951 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	1,870.00	
			8952 - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	4,081.00	
			8953 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	6,958.05	
			8991 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	2,560.25	
098077	3/04/2014	SUN SUPER				182.62
			F/E 28/03/14 - PAYROLL DEDUCTIONS F/E 28/03/14		182.62	
098218	24/04/2014	SUN SUPER				182.62
			F/E 11/04/14 - PAYROLL DEDUCTIONS F/E 11/04/14		182.62	
EF039284	30/04/2014	SUNNY SIGN COMPANY PTY LTD				2,431.63
			281222 - CLAMP SIGN TD1		1,034.88	
			281599 - SIGNS - ADVISORY - EXT CONT		954.00	
			282819 - SIGNS FOR TWICKENHAM DRIVE AND CARPARK		442.75	
098188	17/04/2014	SUSAN HIGHFIELD				116.48
			38771 - REFUND FOR LEARN TO SWIM CLC		116.48	
098100	3/04/2014	SUSAN NEWTON				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
098191	17/04/2014	SYLVIA & TERRY MATHER				380.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			APRIL 2014 - PAYMENT OF ACCOUNT		380.00	
098096	3/04/2014	SYLVIA SUE SCHOKKER				25.00
			8310 - DOG REGISTRATION REFUND		25.00	
098133	3/04/2014	SYNERGY				6,786.88
			130346190 22/11-20/1/14 - PAYMENT OF A/C NO: 130346190		350.00	
			162112840 - PAYMENT OF ACCOUNT		229.30	
			195035340 - PAYMENT OF A/C NO: 195035340		349.45	
			233662640 - PAYMENT OF ACCOUNT		203.50	
			422199700 31/3/14 - PAYMENT OF ACCOUNT		201.95	
			5074637118 27/3/14 - 145 BEACH ROAD		2,534.05	
			5074637519 27/3/14 - 6 WEST COAST DRIVE		2,800.30	
			610678400 6/3/14 - PAYMENT OF ACCOUNT		118.33	
098170	10/04/2014	SYNERGY				6,739.49
			136273380 - PAYMENT OF ACCOUNT		150.00	
			149876450 - PAYMENT OF ACCOUNT		150.00	
			150361400 - PAYMENT OF ACCOUNT		318.90	
			160745600 3/4/14 - PAYMENT OF ACCOUNT		296.30	
			181987900 - PAYMENT OF ACCOUNT		259.30	
			229745700 - PAYMENT OF ACCOUNT		53.02	
			309418830 22/1-25/3 - PAYMENT OF A/C NO: 309418830		58.61	
			5051546713 27/3/14 - 17 FALKLAND WAY		977.20	
			5073713714 27/3/14 - WHITFORDS AVE		1,096.25	
			5079875715 27/3/14 - 52 DELAMERE AVE		878.20	
			5090562818 1/4/14 - 5 TRAPPERS DRIVE		989.30	
			5090795817 28/3/14 - BANKS AVENUE		885.55	
			8015778126 28/3/14 - TALBOT DRIVE KINGSLEY		216.05	
			928178610 - PAYMENT OF ACCOUNT		37.91	
			9921379528 24/3/14 - COLLIER PASS		372.90	
098206	17/04/2014	SYNERGY				255,848.65
			155597040MAR14 - PAYMENT FOR A/C NO: 155597040		249.85	
			660086920 04/03/14 - PAYMENT OF ACCOUNT		524.00	
			7170073024 1/4/14 - AUX/DECORATIVE ST/LIGHTS		15,409.95	
			7537975327 3/4/14 - UC OCEAN REEF RD LIGHTING		337.15	
			7568991322 1/4/14 - STLIGHTS MONTHLY ST VISION		235,028.55	
			8884250122 3/4/14 - UA OCEAN REEF RD ST LIGHTS		327.05	
			903449410 21/12-24/2 - PAYMENT OF A/C NO: 903449410		350.00	
			9093817027 4/4/14 - WATTLEBIRD LOOP		3,472.10	
			962143680 21/02/14 - PAYMENT OF ACCOUNT		150.00	
098264	24/04/2014	SYNERGY				1,888.52
			1105158523 8/4/14 - S/LIGHTS CONNOLLY DR KINROSS		1,406.45	
			175412550 - PAYMENT OF ACCOUNT		150.00	
			181003740 2/4/14 - PAYMENT OF ACCOUNT		87.55	
			185506730 - PAYMENT OF ACCOUNT		83.42	
			5031969410 8/4/14 - TYNRON WAY KINROSS		161.10	
EF038863	15/04/2014	SYNERGY ELECTRONIC BILLING				284,446.50

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			645592300 01/04/14 - ELECTRICITY CHARGES 24/12/13 - 31/03/14		106,988.95	
			801551110 01/04/14 - ELECTRICITY CHARGES 26/02/14 - 28/03/14		123,672.25	
			801551250 01/04/14 - ELECTRICITY CHARGES 27/02/14 - 28/0314		53,785.30	
EF039288	30/04/2014	T & G RETICULATION SERVICES				5,435.10
			3946 - IRRIGATION - EXT CONT		5,435.10	
EF038857	15/04/2014	T A & J L REYNOLDS				867.81
			APRIL 2014 - ELECTED MEMBER COURIER RUN MARCH		867.81	
EF039212	30/04/2014	T J DEPIAZZI & SONS				22,542.30
			64919 - MULCH PINE BARK		8,349.00	
			65053 - MULCH PINE BARK		5,287.70	
			65091 - MULCH PINE BARK		8,905.60	
EF039217	30/04/2014	TAIN DOLLY MOLENDIJK T/AS 15FT6				1,200.00
			20142 - CABARET PERFORMER FOR JOONDALUP FESTIVAL		1,200.00	
EF038926	30/04/2014	TAMALA PARK REGIONAL COUNCIL				84,072.94
			APRIL 2014 - REFUND OF GST ON DEVELOP COSTS JAN-MAR LESS GST RECEIVABLE FROM TPRC LAND SALES		84,072.94	
098189	17/04/2014	TAMARA HAMMER				145.60
			241404 - REFUND FOR LEARN TO SWIM CLC		145.60	
098161	10/04/2014	TAMARA LOUISE SANDERS				1,140.00
			103296 - RATES REFUND		1,140.00	
EF038880	17/04/2014	TAMARA SANDERS				200.00
			09/04/14 - 2014 CEO MEDAL WINNER		200.00	
EF038869	15/04/2014	TANKS FOR HIRE				2,644.73
			3512 - WATER TANK HIRE FOR FESTIVAL		2,644.73	
EF038872	15/04/2014	TANYA VOLTCHANSKAYA				900.00
			49 - PHOTOGRAPHY SERVICES FOR JOONDALUP		900.00	
EF038867	15/04/2014	TAPPS CONTRACTING PTY LTD				25,334.65
			3163 - REMOVE EXISTING BRICKPAVERS AND RELAY	001/13	3,685.00	
			3164 - REMOVE EXISTING BRICKPAVERS AND RELAY	001/13	1,474.00	
			3165 - REMOVE EXISTING BRICKPAVERS AND RELAY	001/13	2,579.50	
			3166 - REMOVE EXISTING BRICKPAVERS AND RELAY	001/13	3,500.75	
			3167 - BRICKPAVING PAGE DRIVE	001/13	7,738.50	
			3168 - REMOVE EXISTING BRICK PAVING	001/13	829.40	
			3170 - GRAND BOULEVARD PAVING	001/13	5,527.50	
EF038709	15/04/2014	TARA DEANS				105.00
			01/04/14 - REIMBURSEMENT FOR FOOD ITEMS FOR FESTIVAL		105.00	
EF038782	15/04/2014	TAYLOR BURRELL TOWN PLANNING				17,681.68
			21031 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	17,681.68	
EF039196	30/04/2014	TAYLOR BURRELL TOWN PLANNING				44,388.84
			21362 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	44,388.84	
EF039191	30/04/2014	TECHNICAL IRRIGATION IMPORTS				370.10
			46892 - OTAGO PARK REPAIR SIGNAL CONTROLLER		209.50	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			46893 - WOLINSKI PARK REPAIR SIGNAL CONTROLLER		160.60	
EF039195	30/04/2014	TECHNOLOGY ONE				11,572.00
			118052 - ASSET MANAGEMENT CONSULTING FLEET		4,312.00	
			118053 - TECHNICAL ASSISTANCE WITH T1 UPGRADE		1,078.00	
			118054 - TECHNICAL ASSISTANCE WITH T1 UPGRADE		2,013.00	
			118055 - ASSET MANAGEMENT REPORTING		2,156.00	
			118369 - TECHNICAL ASSISTANCE WITH T1 UPGRADE		2,013.00	
EF039199	30/04/2014	TECHSAND PTY LTD				279,229.00
			8258 - CONSTRUCT FOOTPATH JOONDALUP DR & BURNS	025/12	10,560.00	
			8261 - CONCRETE WORK SHENTON AVE	025/12	78,789.83	
			8262 - CONCRETE WORK SHENTON AVE	025/12	91,362.70	
			8263 - CONCRETE WORK SHENTON AVE	025/12	65,128.80	
			8266 - EDGEWATER PARK - FOOTPATHS		711.00	
			8266 - EDGEWATER PARK - FOOTPATHS	025/12	8,736.75	
			8284 - FERNWOOD PK FOOTPATH & BOLLARD	025/12	7,499.32	
			8306 - DUAL USE PATH WITH LOCK JOINT (2.1-3M WI	025/12	16,440.60	
EF039209	30/04/2014	TECHWEST SOLUTIONS PTY LTD				176.00
			1014983 - WIRELESS MICROPHONE C 7315:		176.00	
098111	3/04/2014	TEGAN HEGARTY				134.00
			23701 - REFUND FOR THURSDAY PM NETBALL AT CRAIGIE LEIS CTR		134.00	
098134	3/04/2014	TELSTRA CORPORATION				819.20
			1596555258MAR14 - GOVERNANCE DEPT		83.67	
			1596555290 25/3/14 - INFORMATION SERVICES		345.77	
			2578022135MAR14 - JOHN CORBELLINI MOBILE		118.00	
			3111835009 16/3/14 - DIRECTOR CORPORATE SERVICES		73.50	
			3111835579 23/3/14 - DIRECTOR PLANNING AND APPROVALS		98.31	
			BP03141773 21/3/14 - CEO OFFICE BIGPOND		99.95	
098171	10/04/2014	TELSTRA CORPORATION				2,435.48
			1530791700MAR14 - BIGPOND ADSL		119.71	
			1596555381 25/3/14 - PARKING SERVICES		114.15	
			1596555431MAR14 - LIBRARY MOBILES		874.71	
			1596555464 25/3/14 - APPROVAL SERVICES		108.82	
			3111835009 16/2/14 - DIRECTOR CORPORATE SERVICES		67.57	
			3111835322FEB14 - LEISURE SERVICES		59.93	
			3111835561 25/3/14 - ASSET MANAGEMENT		456.78	
			3111835835MAR14 - CRAIGIE LEISURE CENTRE		97.83	
			3778004400MAR14 - RANGER SERVICE SECTION		68.68	
			3812615510MAR14 - MANAGER RANGERS & PARKING		67.17	
			6274613010MAR14 - SORRENTO/DUNCRAIG REC CTR		165.48	
			6347419900MAR14 - CRAIGIE LEISURE CENTRE		234.65	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
098207	17/04/2014	TELSTRA CORPORATION				628.17
			1596555274MAR14 - LEISURE SERVICES		180.31	
			2578022135 07/04/14 - MANAGER PLANNING		102.21	
			3111835504 08/04/14 - DIRECTOR GOVERNANCE & STRATEGY MOBILE		99.19	
			322296896APR14 - SAID HAFEZ		39.00	
			9365554010 2/4/14 - OCEAN RIDGE COMMUNITY		207.46	
098265	24/04/2014	TELSTRA CORPORATION				1,595.28
			1596555340 25/3/14 - INFRASTRUCTURE MANG ADMIN MOBILES		589.32	
			2314088879 8/4/14 - DIRECTOR INFRASTRUCTURE SERVS		94.67	
			2684980400 12/4/14 - ASSET ADMIN ALARM LINE		171.12	
			3111834739 17/3/14 - HEALTH SERVICES		62.75	
			3111835074 27/2/14 - ORGANIZATIONAL DEVELOPMENT		84.98	
			3111835074 27/3/14 - ORGANIZATIONAL DEVELOPMENT		73.22	
			3111835520 7/4/14 - SAFER COMMUNITY		106.87	
			3812615502 7/4/14 - MARKETING & COMMUNICATIONS DEPT		182.91	
			3812615544 5/4/14 - MANAGER EXECUTIVE AND RISK		63.95	
			4854927500 7/4/14 - CONNOLLY COMMUNITY CENTRE		95.54	
			BP03164134 21/3/14 - MANG STRATEGIC & ORG DEV BROADBAND		69.95	
098135	3/04/2014	TELSTRA SUPER FUND				701.22
			F/E 28/03/14 - PAYROLL DEDUCTIONS F/E 28/03/14		701.22	
098266	24/04/2014	TELSTRA SUPER FUND				567.12
			F/E 11/04/14 - PAYROLL DEDUCTIONS F/E 11/04/14		567.12	
EF039281	30/04/2014	TERESA RITCHIE				2,500.00
			ALLOW-MTG-APRIL - MEETING FEE - APRIL 2014		2,500.00	
EF039213	30/04/2014	TERRAVAC VACUUM EXCAVATIONS				735.08
			1004 - PADBURY CHILD CARE - LEVEL GROUND LEVEL		735.08	
EF039289	30/04/2014	THE BOULEVARD FLORIST				90.00
			8942 - SUPPLY OF PRESENTATION FLORAL ARRANGEMEN		90.00	
EF038734	15/04/2014	THE COOL RUNNING TRUST				1,314.50
			10736 - HIRE OF MOBILE COOL ROOM & FREEZER JOONDALUP FESTIVAL		1,314.50	
EF038789	15/04/2014	THE FORDHAM UNIT TRUST T/AS VILLA KULA PTY LTD				2,850.27
			292702 - HIRE OF FURNITURE FOR VIP FUNCTION		2,850.27	
EF038870	15/04/2014	THE FUNK FACTORY				4,609.00
			1230 - LANTERN PARADE ARTIST JOONDALUP FESTIVAL		4,609.00	
EF039023	30/04/2014	THE GJP PRINTING TRUST & SM PRINTING TRUST				341.00
			26902 - PRINTING OF JOONDALUP DINNER DL		341.00	
EF038922	30/04/2014	THE GOOD GUYS				1,000.00
			D0571075570 - GIFT VOUCHERS		1,000.00	
EF039202	30/04/2014	THE HIRE GUYS WANGARA				1,037.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			43613 - EXCAVATOR HIRE		795.00	
			44046 - SHENTON AVE DINGO HIRE		242.00	
EF039197	30/04/2014	THE HONDA SHOP				335.26
			123335 - PARTS ONLY		184.41	
			123673 - PARTS ONLY		150.85	
EF039134	30/04/2014	THE ISMAR FAMILY TRUST TRADING AS PERTH INFLIGHT CATERING				660.00
			621574 - MEAL PACKS		660.00	
EF038677	15/04/2014	THE KALEIDOSCOPE ENSEMBLE INC				4,000.00
			30/03/14 - HERMAN & ROSIE SHOW PERFORMANCE AT JOONDALUP FESTIVAL		4,000.00	
EF039227	30/04/2014	THE LAWRENCE FAMILY TRUST T/AS W A LIBRARY SUPPLIES				1,215.00
			103775 - LIBRARY SUPPLIES		1,215.00	
EF039198	30/04/2014	THE POSTER GIRLS				379.50
			5443 - DISTRIBUTION OF 100 POSTERS TURN IT UP		132.00	
			5444 - DISTRIBUTION OF URBAN COUTURE POSTERS		247.50	
EF038785	15/04/2014	THE SCOUT ASSOCIATION OF AUSTRALIA / WA				200.00
			739 - KIDSPORT FUNDING		200.00	
EF038781	15/04/2014	THE TROPHY HOUSE				6,268.49
			255 - NETB605B NETBALL TROPHYT		2,285.98	
			261 - 12104 FUTSAL TROPHY		2,450.89	
			262 - 1402AA BASKETBALL FRAME		1,496.62	
			401 - ANNIVERSARY PLAQUE		35.00	
EF039151	30/04/2014	THE TRUSTEE FOR 5560 MILES FAMILY TRUST T/AS ROADMILES PTY L				3,685.00
			INV-0008 - ROAD SAFETY AUDIT FOR OCEANSIDE PROMENAD		3,685.00	
EF038855	15/04/2014	THE TRUSTEE FOR GILKISON EVENT HIRE TRUST T/AS GILKISON				10.56
			18345 - ADDITIONAL TABLECLOTH		10.56	
EF039067	30/04/2014	THE TRUSTEE FOR HORABIN'S TRUST T/AS HORABIN'S TRUST				800.00
			70 - 40 BULLSHIFT BOOKS		400.00	
			71 - 40 BULLSHIFT BOOKS		400.00	
EF039260	30/04/2014	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				23,172.54
			206177 - GRAFFITI PAINT OUT & GRAFFITI REMOVAL VARIOUS AREAS	028/13	6,931.39	
			206183 - GRAFFITI PAINT OUT & GRAFFITI REMOVAL VARIOUS AREAS	028/13	5,484.40	
			206188 - GRAFFITI PAINT OUT & GRAFFITI REMOVAL VARIOUS AREAS	028/13	5,521.82	
			206191 - GRAFFITI PAINT OUT VARIOUS AREAS	028/13	819.13	
			206192 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	4,415.80	
098128	3/04/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND				139.29
			F/E 28/03/14 - PAYROLL DEDUCT F/E 28/03/14 SUPER		139.29	
098258	24/04/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND				124.68
			F/E 11/04/14 - PAYROLL DEDUCT F/E 11/04/14 SUPER		124.68	
EF038658	1/04/2014	THE TRUSTEE FOR THE DELL TRUST T/AS VINTAGE PHOTO BOOTHS WA				3,960.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			842 - KOMBI PHOTO BOOTH HIRE MARCH 2014		3,960.00	
EF039216	30/04/2014	THE TRUSTEE FOR THE GAUNT FAMILY TRUST T/AS THE FABRIC PRINT				1,996.97
			11230 - SUPPLY & PRINT OF FESTIVAL T-SHIRTS		1,996.97	
EF038779	15/04/2014	THE TRUSTEE FOR THE SILVERSTREAM TRUST T/AS SWAN HILLS PARTY				20,272.50
			4749 - HIRE OF MARQUEES & STRUCTURES		20,272.50	
EF039211	30/04/2014	THE WATERSHED WATER SYSTEMS				31,028.59
			40025085 - IRRIGATION - EXT CONT		147.10	
			40025115 - CREDIT FOR INV 40025085		-102.97	
			40025134 - PIPE PVC 80 MM SWJ CL 9 (6 M LENGTH)		413.61	
			40025134 - PIPE PVC 80 MM SWJ CL 9 (6 M LENGTH)	017/13	355.41	
			40025134 - PIPE PVC 80 MM SWJ CL 9 (6 M LENGTH)	017/13 B	157.70	
			40025135 - RETICULATION STOCKS		2,314.72	
			40025135 - RETICULATION STOCKS	017/13	800.23	
			40025135 - RETICULATION STOCKS	017/13 B	155.01	
			40025135 - RETICULATION STOCKS	017/13 C	689.20	
			40025146 - DECODER HUNTER ICD100	017/13 B	706.20	
			40025147 - VALVE ANGLE PATTERN 50MM – BERMAD		254.00	
			40025148 - FITTING GALVANISED FLANGE 50 MM DRILLED	017/13	65.76	
			40025149 - SPRINKLER HUNTER I-40-04 S/S	017/13	1,769.41	
			40025183 - 1006 1387 - NOZZLE TORO 300		265.50	
			40025184 - FITTING PVC ELBOW 25 MM 90°	017/13	24.25	
			40025184 - FITTING PVC ELBOW 25 MM 90°	017/13 B	18.40	
			40025186 - FITTING GALVANISED FLANGE 50 MM DRILLED		255.35	
			40025186 - FITTING GALVANISED FLANGE 50 MM DRILLED	017/13	43.53	
			40025187 - RETICULATION STOCKS	017/13	53.00	
			40025188 - RETICULATION STOCKS		1,002.24	
			40025188 - RETICULATION STOCKS	017/13	2,824.11	
			40025188 - RETICULATION STOCKS	017/13 B	292.70	
			40025201 - SPRINKLER RAINBIRD 8005 PC S/S	017/13	480.20	
			40025202 - CREDIT FOR INV 40025186		-255.35	
			40025203 - TAPE DUCT GREY 48 MM X 30 M	017/13	13.65	
			40025220 - RETICULATION STOCKS	017/13	250.71	
			40025226 - IRRIGATION - EXT CONT		156.84	
			40025227 - RETICULATION STOCKS	017/13	680.28	
			40025236 - IRRIGATION - EXT CONT		749.96	
			40025236 - IRRIGATION - EXT CONT	017/13 C	5,802.18	
			40025241 - RETICULATION STOCKS	017/13	199.58	
			40025241 - RETICULATION STOCKS	017/13 B	127.50	
			40025275 - RETICULATION STOCKS	017/13 C	1,044.75	
			40025276 - RETICULATION STOCKS	017/13	237.00	
			40025276 - RETICULATION STOCKS	017/13 C	23.08	
			40025279 - RETICULATION STOCKS		153.99	
			40025279 - RETICULATION STOCKS	017/13	189.89	
			40025279 - RETICULATION STOCKS	017/13 B	20.80	
			40025279 - RETICULATION STOCKS	017/13 C	1,959.60	
			40025280 - RETICULATION STOCKS	017/13	704.34	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40025280 - RETICULATION STOCKS	017/13 B	479.16	
			40025281 - RETICULATION STOCKS	017/13 B	2.38	
			40025319 - RETICULATION STOCKS		119.40	
			40025359 - RETICULATION STOCKS	017/13	960.40	
			40025360 - RETICULATION STOCKS	017/13	960.40	
			40025361 - RETICULATION STOCKS	017/13	161.48	
			40025362 - RETICULATION STOCKS	017/13 B	31.40	
			40025362 - RETICULATION STOCKS	017/13 C	319.44	
			40025363 - FITTING POLY VARI JET 180		14.00	
			40025363 - FITTING POLY VARI JET 180	017/13	30.59	
			40025363 - FITTING POLY VARI JET 180	017/13 B	45.12	
			40025384 - RETICULATION STOCKS	017/13	2,040.84	
			40025393 - RETICULATION STOCKS		56.12	
			40025428 - HUNTER CONTROLLER XC - 2STN - HYBRID		191.40	
			40025429 - RETICULATION STOCKS	017/13	573.00	
098149	10/04/2014	THOMAS HANNAIRE				150.00
			08032 31/03/14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF038786	15/04/2014	TIGER FITNESS (WA) PTY LTD				833.70
			SER2859 - DUNCRAIG LEISURE CNT REPAIR ROWER		149.50	
			SER3021 - CRAIGIE LEISURE CENTRE REPAIR SPIN BIKES		684.20	
EF039210	30/04/2014	TIGER FITNESS (WA) PTY LTD				4,130.50
			SER3135 - DUNCRAIG LEISURE CENTRE REPAIR EQUIPMENT		110.00	
			SER3136 - CRAIGIE LEISURE CENTRE TEST SPIN BIKES		110.00	
			WA10047 - CRAIGIE LC OLYMPIC LIFTING PLATFORM		3,910.50	
EF039192	30/04/2014	TNT EXPRESS NEWS				986.70
			19-006 - NEWSPAPER SUBSCRIPTION		986.70	
EF038868	15/04/2014	TOLL FAST				274.14
			853070 - COURIER 17 & 19/3/14		191.30	
			855626 - COURIER SERVICE 1/4/14		82.84	
EF039287	30/04/2014	TOLL FAST				73.23
			856766 - COURIER 8/4/14		73.23	
EF039275	30/04/2014	TOM MCLEAN				2,500.00
			ALLOW-MTG-APRIL - MEETING FEE - APRIL 2014		2,500.00	
098202	17/04/2014	TOMOMI HOHN				20.00
			04/04/14 - MEAL VOUCHERS FOR STAFF AT FESTIVAL 2014		20.00	
EF038925	30/04/2014	TONY O'HARE				340.00
			APRIL 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		340.00	
EF039193	30/04/2014	TOOLMART				17.90
			JO-55833 - SCREW M8 X 55 DIN1		17.90	
EF038949	30/04/2014	TOORMINA PHYSIOTHERAPY & SPORTS INJURY CLINIC PTY. LIMITED				129.00
			15478 - WORKPLACE ERGONOMIC ASSESSMENT		129.00	
EF038906	17/04/2014	TOTAL EDEN PTY LTD				422,947.61
			7084598 - CONSTRUCTION OF DELAMERE PARK, CURRAMBIN	024/13	422,947.61	
EF039189	30/04/2014	TOTAL EDEN PTY LTD				158,285.19

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7110329 - CONSTRUCTION OF DELAMERE PARK CURRAMBINE	024/13	158,285.19	
EF039060	30/04/2014	TOTAL EDEN PTY LTD T/AS HYDRO ENGINEERING				2,560.80
			7042320 - SERVICE FILTERS		2,560.80	
EF039208	30/04/2014	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				52,025.91
			1727 - LIMESTONE WALLS FERNWOOD PARK		5,750.80	
			1728 - MAWSON PARK LIMESTON WALL		12,430.00	
			1729 - MAWSON PARK LMP STAGE 2		33,845.11	
EF039204	30/04/2014	TOTAL PACKAGING (WA) PTY LTD				3,564.00
			29019 - DOG WASTE BAGS	020/12	1,716.00	
			29026 - ROAD SIDE BAGS	020/12	1,848.00	
EF038783	15/04/2014	TOTAL ROAD SERVICES				18,821.39
			1178942 - TRAFFIC MANG AT CORRIGAN WAY		453.40	
			1178945 - TRAFFIC MANG AT BURNS BCH & MARMION AVE		631.27	
			1178950 - TRAFFIC MANG AT GR BLVD & COLLIER PASS		906.73	
			1178956 - TRAFFIC MANG AT LAKESIDE & GRASSBIRD AVE		1,055.93	
			1181888 - TRAFFIC MANG AT CORRIGAN WAY		453.40	
			1184393 - TRAFFIC MANG AT GRD BLVD & BOAS AVE		849.33	
			1184395 - TRAFFIC MANG AT SHENTON & MITCHELL FRWY		820.71	
			1184396 - TRAFFIC MANG AT SHENTON & MITCHELL FRWY		637.06	
			1184397 - TRAFFIC MANG AT HODGES & VENTURI DR		728.89	
			1184399 - TRAFFIC MANG AT BURNS BCH RD & FREEWAY		1,142.11	
			1184401 - TRAFFIC MANG AT HODGES & VENTURI DR		889.58	
			1184402 - TRAFFIC MANG AT HODGES & VENTURI DR		1,649.99	
			1185917 - TRAFFIC MANG AT SHENTON & MITCHELL FRWY		866.63	
			1185918 - TRAFFIC MANG AT SHENTON & MITCHELL FRWY		705.93	
			1187912 - TRAFFIC MANG AT WARWICK RD & ROACHE RD	012/11	453.40	
			1187914 - TRAFFIC MANG AT DEAKIN & LAKESIDE		1,090.37	
			1187915 - TRAFFIC MANG AT BURNS BCH RD & MARMION		631.27	
			1187919 - TRAFFIC MANG AT HODGES DR & MITCHELL FWY		453.40	
			1187920 - TRAFFIC MANG AT BURNS BCH & JOON DR	012/11	1,687.33	
			1187923 - TRAFFIC MANG AT SHENTON AVE & PONTIAC WA		1,274.11	
			1187924 - TRAFFIC MANG AT SHENTON & PONTIAC		889.58	
			1188693 - WINTON ROAD TRAFFIC CONTROL		550.97	
EF038907	17/04/2014	TOTAL ROAD SERVICES				4,155.05
			1181901 - TRAFFIC MANG AT HODGES & VENTURI DR		1,825.08	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6103634 - TRAFFIC MANG AT ALLENSWOOD RD		803.43	
			6104012 - TRAFFIC MANG AT MARMION AVE & WARWICK RD	012/11	631.27	
			6104102 - TRAFFIC MANG AT JOON DR & LAKESIDE DR		895.27	
EF039206	30/04/2014	TOTAL ROAD SERVICES				5,894.02
			1178561 - TRAFFIC MANG AT JOON DR & SHENTON AVE		1,113.31	
			1187922 - TRAFFIC MANG AT SHOALWATER & NATURALIS		642.80	
			1190241 - TRAFFIC MANG AT HODGES DR & MITCHELL FWY	012/11	631.27	
			1190242 - TRAFFIC MANG AT HODGES & VENTURI DR		912.54	
			1190243 - TRAFFIC MANG AT HODGES & VENTURI DR		866.63	
			1190246 - TRAFFIC MANG AT JOON DR & LAKESIDE DR	012/11	814.93	
			1190247 - TRAFFIC MANG AT HODGES & VENTURI DR		912.54	
EF039194	30/04/2014	TOTALLY WORKWEAR				8,883.49
			7200285909 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,		198.60	
			7200285909 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,	027/12C	643.50	
			7200285941 - CLUBS IN-FOCUS POLO SHIRTS		363.00	
			7200286024 - BOOTS ARGYLE BLACK - SIZE 15		185.90	
			7200286474 - BOOTS LADIES ARGYLE, STEEL BLUE:	027/12C	264.00	
			7200286521 - GLOVES SAFETY ANTI VIBRATION, PV, SIZE M	027/12C	329.78	
			7200286576 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	027/12A	37.40	
			7200286577 - YELLOW/NAVY HI-VIZ SHORT SLEEVED		24.15	
			7200286578 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, DN	027/12A	44.55	
			7200286579 - SHORTS WOMEN DRILL C/W LOGO, KING GEE K4	027/12B	108.90	
			7200286630 - BOOTS WAGGA, SIZE 9	027/12C	149.60	
			7200286633 - 1000 365 - COOL PAD EARMUFF ACCESS		90.20	
			7200286643 - EARMUFFS CAP ATTACHABLE 30DB	027/12C	274.45	
			7200286677 - BOOTS HOBART, STEEL BLUE 3121018, SIZE 1	027/12C	155.10	
			7200286787 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	027/12A	162.80	
			7200286802 - BOOTS WAGGA, SIZE 8.5	027/12C	126.50	
			7200286803 - EARMUFFS CAP ATTACHABLE 30DB	027/12C	42.35	
			7200286807 - SAFETY WEAR - IMS		69.70	
			7200286807 - SAFETY WEAR - IMS	027/12C	132.00	
			7200286903 - SAFETY GUMBOOTS C/W STEEL CAP, 89262904,		136.02	
			7200286903 - SAFETY GUMBOOTS C/W STEEL CAP, 89262904,	027/12C	623.92	
			7200286946 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	81.40	

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			7200286967 - GOGGLES CLEAR UVEX ULTRASONIC	027/12C	66.00	
			7200287005 - GLASSES SAFETY PRISM CLEAR UVEX X-ONE	027/12C	106.90	
			7200287025 - BOOTS WAGGA, SIZE 9	027/12C	126.50	
			7200287028 - GLASSES SAFETY UVEX CYBRIC DARK	027/12C	383.35	
			7200287034 - GLOVES PVC GAUNTLETS 450 MM	027/12C	10.56	
			7200287035 - GLOVES P4001 NINJA, P4001, SIZE M	027/12C	605.22	
			7200287124 - SAFETY WEAR - WOC	027/12C	231.00	
			7200287126 - SAFETY WEAR - WOC	027/12A	41.80	
			7200287127 - SAFETY WEAR - WOC	027/12A	28.60	
			7200287128 - SAFETY WEAR - WOC	027/12A	125.40	
			7200287132 - SAFETY WEAR - WOC	027/12C	596.75	
			7200287182 - SAFETY WEAR - WOC		54.41	
			7200287184 - SAFETY WEAR - WOC	027/12C	119.90	
			7200287216 - SAFETY WEAR - WOC	027/12C	356.18	
			7200287222 - SAFETY WEAR - WOC	027/12C	132.00	
			7200287268 - SAFETY WEAR - WOC	027/12C	138.60	
			7200287333 - SAFETY WEAR - WOC	027/12A	112.20	
			7200287334 - SAFETY WEAR - WOC	027/12C	115.50	
			7200287335 - SAFETY WEAR - WOC	027/12A	221.10	
			7200287336 - UNIFORMS - RANGER OFFICERS	027/12A	79.20	
			7200287336 - UNIFORMS - RANGER OFFICERS	027/12C	115.50	
			7200287368 - SAFETY WEAR - WOC	027/12C	803.00	
			7200287385 - SAFETY WEAR - WOC		70.00	
EF039201	30/04/2014	T-QUIP				1,291.00
			45902#5 - PARTS ONLY		202.75	
			45926#5 - VEE BELT - B69		1,088.25	
EF039200	30/04/2014	TRAFFIC LOGISTICS AUSTRALIA				10,503.37
			898 - INSTALL TRAFFIC SURVEYS		10,503.37	
EF039190	30/04/2014	TRAILER PARTS PTY LTD				822.87
			713384 - PARTS ONLY		426.87	
			713386 - PARTS ONLY		396.00	
EF039215	30/04/2014	TRANSDEV WA PTY LTD				1,539.20
			PARFI002281 - PARTS & REPAIR		1,539.20	
EF039203	30/04/2014	TRANSOFT SOLUTIONS (AUSTRALIA)				1,881.00
			TSA-3955 - AUTOTURN MAP RENEWAL LIC 21491		1,881.00	
EF038735	15/04/2014	TRANSPACIFIC CLEANAWAY PTY LTD T/AS CLEANAWAY				8,079.51
			10460519 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS MARCH 14		968.37	
			10460521 - BINS FOR PINNAROO POINT WEST COAST HWY MARCH 14		1,117.64	
			10460523 - BINS FOR CRAIGIE LEIS CTR MARCH 14		1,209.88	
			10460524 - BINS FOR CRAIGIE LEIS CTR MARCH 14		764.79	
			10460532 - BINS FOR WINTON RD DEPOT MARCH 14		176.49	
			10460536 - BINS FOR LIBRARY MARCH 14		764.79	
			10460919 - BINS FOR KINGSLEY DRV KINGSLEY MARCH 14		764.79	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10461220 - BINS FOR BEAUMARIS MARCH 14		149.00	
			10461222 - BINS FOR HEATHRIDGE MARCH 14		235.32	
			10461224 - BINS FOR THE DEPOT MARCH 14		819.97	
			10461226 - BINS FOR FLEUR FREAME MARCH 14		235.32	
			10461369 - BINS FOR CENTRAL PARK MARCH 14		179.10	
			10462434 - BINS FOR WARWICK LEISURE MARCH 14		149.00	
			10462480 - BINS FOR JOONDALUP ADMIN MARCH 14		110.36	
			10462680 - BINS FOR WINDERMERE/CANDLEWOOD BLVD JOONDALUP MARCH 14		258.20	
			10465824 - BINS FOR WARWICK BOWLING MARCH 14		176.49	
EF038892	17/04/2014	TRANSPACIFIC CLEANAWAY PTY LTD T/AS CLEANAWAY				100,206.15
			9590281 - PROCESSING RECYCLABLES JAN 2014		55,284.90	
			9593199 - PROCESSING RECYCLABLES FEB 2014		44,921.25	
EF039007	30/04/2014	TRANSPACIFIC CLEANAWAY PTY LTD T/AS CLEANAWAY				378,916.31
			9597007 - PROCESSING RECYCLABLES MARCH 14		32,089.20	
			9599308 - DOMESTIC RUBBISH COLLECTION MARCH 14		33.00	
			9599308 - DOMESTIC RUBBISH COLLECTION MARCH 14	030/10	346,794.11	
EF038673	15/04/2014	TRIEVENTS				4,400.00
			4871 - SPONSORSHIP SUNSMART WOMENS TRIATHLON		4,400.00	
EF039205	30/04/2014	TRISLEY'S HYDRAULIC SERVICES PTY LTD				5,714.00
			9235 - CRAIGIE LEISURE CNTRE VACUUM RELIEF VALV	024/12	820.05	
			92360 - CLC SERVICE KIT FOR SPA AND WPP UV	024/12	2,938.68	
			92390 - CRAIGIE LC VALVES & BLOWERS	024/12	641.81	
			9240 - CRAIGIE LEISURE CENTRE QUARTZ SLEEVE	024/12	812.96	
			92490 - CRAIGIE LC PUMP AT WATER PLAY PARK	024/12	500.50	
EF038784	15/04/2014	TRITON ELECTRICAL CONTRACTORS P/L				1,314.26
			3885 - SHENTON AVE SUPPLY OF CONDUIT & FITTINGS	013/12	1,314.26	
EF038908	17/04/2014	TRITON ELECTRICAL CONTRACTORS P/L				676.50
			3723 - NEWHAM PARK REPLACE STARTER	013/12	676.50	
EF039207	30/04/2014	TRITON ELECTRICAL CONTRACTORS P/L				8,429.66
			4003 - CENTRAL PARK CONDUIT FIBERSNAKE	013/12	257.40	
			4004 - FLEXI ELECTRICAL CONDUITS HODGES DRIVE	013/12	210.98	
			4005 - NEIL HAWKINS PARK LOW PRESSURE LIGHT ON	013/12	165.00	
			4006 - FORREST PARK NO PUMP START ELECTRICIAN	013/12	220.00	
			4007 - PENISTONE PARK ELECTRICAL CONDUIT DAMAGE	013/12	165.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4008 - FAIRMONT PARK PUMP REPAIR	013/12	595.98	
			4009 - CENTRAL PARK REMOTE SITE CONTROL	013/12	466.07	
			4010 - INSTALLATION OF STARTER BOX VILLAGE WALK	013/12	2,127.21	
			4011 - MC CUBBIN PARK INSPECTION	013/12	151.25	
			4012 - WORKS OPERATION CENTRE SWITCH ON HYDRANT	013/12	338.80	
			4014 - BLACKALL PARK PUMP, IRRIGATION CABINET	013/12	82.50	
			4015 - CALEDONIA PARK PUMP TRIPPED OUT	013/12	55.00	
			4016 - CONICA PARK AERATOR NOT WORKING ELECTRIC	013/12	316.25	
			4017 - KANANGRA PARK CHECK PUMP ELECTRICS	013/12	379.50	
			4018 - KINGSLEY PARKOVERRIDE SWITCH OVAL LIGHTS	013/12	216.92	
			4031 - ARISTRIDE PARK PUMP SHUTTING DOWN	013/12	2,681.80	
EF038851	15/04/2014	TROY PICKARD				507.00
			DAILY ALLOWANCE APRIL - DAILY ALLOWANCE LGMA CONFERENCE		507.00	
EF039279	30/04/2014	TROY PICKARD				11,181.74
			ALLOW-MAYOR-APRIL - MAYORAL ALLOWANCE - APRIL 2014		7,083.33	
			APR 2014 - DAILY ALLOWANCE 2014 WORLD BUSINESS FORUM 28-29 MAY 2014		540.00	
			APRIL 2014 - MEETING FEE - APRIL 2014		3,750.00	
			APRIL 2014 - MOTOR VEHICLE REIMB - APRIL 2014		-391.59	
			APRIL-2014 - EXPENSE REIMBURSEMENT - APRIL 2014		200.00	
EF039068	30/04/2014	TSCHIERSCHKY, JAN T/AS				1,980.00
			709 - SOIL-ZYME 25L		1,980.00	
EF038787	15/04/2014	ULVERSCROFT LARGE PRINT BOOKS				73.90
			I098968AU - STANDING ORDER FOR BOW		73.90	
EF039218	30/04/2014	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT				3,233.78
			61F-029397 - ACCESS EQUIPMENT HIRE FOR FESTIVAL		611.60	
			63A-039525 - ACCESS EQUIPMENT HIRE FOR FESTIVAL		2,622.18	
EF039219	30/04/2014	UNITED NATIONS ASSOCIATION OF AUSTRALIA VICTORIAN DIVISION				600.00
			3995 - ENTRY FEE FOR WORLD ENVIRONMENT DAY AWAR		600.00	
EF038940	30/04/2014	VENETIANS NETBALL CLUB INC				200.00
			19/14 - KIDSPORT FUNDING		200.00	
EF039222	30/04/2014	VENUES WEST				197,706.00
			300204 - CONTRIBUTION FOR REDEVELOPMENT OF ARENA		192,206.00	
			402578 - CONTRIBUTION TO RELOCATION JOON LITTLE ATHLETICS CLUB TO SANTIAGO PARK		5,500.00	
EF039220	30/04/2014	VICTOR SPORTS INTERNATIONAL				1,100.00
			33 - BADMINTON SUPPLIES		1,100.00	
EF038798	15/04/2014	VIOLETTE AYAD				1,000.00
			2 - HIRE OF STAGE MANAGER FOR FESTIVAL		1,000.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF038871	15/04/2014	VJZOO				4,950.00
			729 - PROJECTIONS FOR BIG TOP & PROJECTOR HIRE		4,950.00	
EF039291	30/04/2014	W A YOUTH JAZZ ORCHESTRA				1,292.50
			637 - JAZZ QUINTET PERFORMANCE		1,292.50	
EF038909	17/04/2014	WALGA				10,324.54
			I3037800 - INTRO TO RECOVERY MANAGEMENT TRAINING		4,834.50	
			I3038130 - MARKETFORCE ADVERTISING FEB 2014		147.81	
			I3038132 - MARKETFORCE ADVERTISING FEB 2014		4,431.61	
			I3038133 - MARKETFORCE ADVERTISING FEB 2014		147.81	
			I3038134 - MARKETFORCE ADVERTISING FEB 2014		147.81	
			I3038613 - EFFECTIVE LETTER AND REPORT WRITE COURSE		495.00	
			I3038621 - WALGA CEO ROUNDTABLE LUNCH 1 APRIL 2014		120.00	
EF039226	30/04/2014	WANNEROO AGRICULTURAL MACHINERY				847.78
			206264 - PARTS & REPAIRS		420.63	
			206517 - PARTS & REPAIRS		427.15	
EF038790	15/04/2014	WANNEROO CARAVAN CENTRE				8,822.00
			5897 - OCEAN REEF BOAT RAMP REPAIRS	025/13	495.00	
			5899 - GRAB RAIL SKATE 1200MM P/C YELLOW C/W RE	025/13	7,342.50	
			5900 - MANUFACTURE GALVANISED PANEL SURROUNDS	025/13	984.50	
EF039223	30/04/2014	WANNEROO CARAVAN CENTRE				939.40
			5901 - PARK REPAIRS	025/13	939.40	
EF039230	30/04/2014	WANNEROO CRANE HIRE				10,300.00
			52747 - CRANE HIRE FOR JOONDALUP FESTIVAL		10,300.00	
EF038698	15/04/2014	WANNEROO DISTRICTS JUNIOR RUGBY UNION FOOTBALL CLUB				400.00
			13-514 - KIDSPORT VOUCHERS		400.00	
EF038943	30/04/2014	WANNEROO DISTRICTS JUNIOR RUGBY UNION FOOTBALL CLUB				350.00
			13-521 - KIDSPORT		150.00	
			13-527 - KIDSPORT FUNDING		200.00	
EF038873	15/04/2014	WANNEROO ELECTRIC				47,040.86
			14124 - COMPLIANCE TESTING BEAUMARIS SPORTS CNT	011/11	770.00	
			14141 - REPAIR LIGHTS WHITFORDS WEST PARK	011/11	1,109.35	
			14151 - REPAIR LIGHTS WHITFORDS NODES PARK	011/11	167.20	
			14157 - REPAIR BBQ MCNAUGHTON PARK	011/11	195.25	
			14164 - REPAIR LIGHTS TIMBERLANE PARK TENNIS	011/11	2,041.49	
			14177 - REPAIR LIGHTS PRIMROSE UNDERPASS	011/11	74.80	
			14181 - TOM SIMPSON PARK BBQ TEMP CONTROLS	011/11	107.80	
			14194 - MAWSON PARK BBQ'S	011/11	74.80	
			14198 - NORTHSHORE DVE CARPARK LIGHTS	011/11	74.80	
			14199 - REPAIR LIGHTS BEAUMARIS COMMUNITY HALL	011/11	74.80	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			14202 - FLINDERS HALL SE & SW CORNER LIGHTS	011/11	239.80	
			14203 - BLACKALL PARK - ELECTRICAL PIT	011/11	544.50	
			14207 - COMPLIANCE TESTING WINDERMERE CLBRMS	011/11	22.00	
			14208 - METER READINGS MULLALOO KINDY	011/11	105.60	
			14209 - COMPLIANCE TESTING OCEAN REEF SEA SPORTS	011/11	154.00	
			14210 - METER READINGS CHARONIA PARK TOILETS	011/11	70.40	
			14212 - TOM SIMSON PARK LIGHTS	011/11	532.40	
			14217 - CORDOVA CRT LIGHTS IN PUBLIC ACCESS	011/11	35.20	
			14225 - SORRENTO BEACH AH CALLOUT	011/11	187.00	
			14229 - WATERVIEW DVE LIGHTS	011/11	74.80	
			14248 - FERNWOOD PARK BBQ & SHELTER LIGHT	011/11	4,216.30	
			48182 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	121.00	
			48183 - ADMIN BUILDING RCD TEST POWER POINT	011/11	70.40	
			48184 - REPAIR LIGHTS ADMIN BUILDING	011/11	30.80	
			48185 - REPAIR LIGHTS ADMIN BUILDING	011/11	57.20	
			48188 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	66.00	
			48189 - REPAIR LIGHTS JOON ADMIN BLD	011/11	95.70	
			48190 - COMPLIANCE TESTING JOON ADMIN BLD	011/11	66.00	
			48191 - BLENDER GALLERY REPAIRS AFTER TESTING	011/11	418.00	
			48193 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	102.28	
			48194 - REPAIR LIGHTS ADMIN - 3RD FLOOR, FLURO	011/11	61.60	
			48195 - REPAIR LIGHTS ADMIN BUILDING EXIT LIGHT	011/11	55.00	
			48200 - METER READINGS FEB JOONDALUP ADMIN BLDG	011/11	105.60	
			48201 - METER READINGS FEB WINDERMERE CLUBROOMS	011/11	70.40	
			48202 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	55.00	
			48203 - ADMIN - LIGHT HANGING FROM CEILING	011/11	70.40	
			48204 - REPAIR LIGHTS J'LUP RECEPTION CENTRE	011/11	623.04	
			48205 - JOONDALUP LIBRARY GPO	011/11	243.98	
			48206 - UPS FOR AUTO DOOR POWER JOON ADMIN BLD	011/11	1,962.40	
			48207 - REPAIR LIGHTS JOON ADMIN BASEMENT	011/11	170.81	
			48209 - ADMIN - REPLACE SWITCH ON BIKE STORE	011/11	78.85	
			48211 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	179.84	
			48212 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	1,253.01	
			48214 - REPAIR LIGHTS JOON ADMIN	011/11	59.40	
			48215 - COVER POWER POINTS JOON LIBRARY	011/11	694.34	
			48216 - ADJUST TIMER IN LOTTERIES HOUSE CARPARK	011/11	341.02	
			48217 - COMPLIANCE TESTING COMMUNITY VISION	011/11	154.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			48220 - JOONDALUP COUNCIL LIGHTS	011/11	110.00	
			48221 - JOONDALUP COPUNCIL CHAMBERS LIGHTS	011/11	96.80	
			48223 - JOONDALUP ADMIN POWER TO 3RD FLOOR	011/11	193.64	
			48224 - ADMIN - RE WIRE 1ST FLOOR OFFICE LIGHTIN	011/11	376.20	
			48225 - COMPLIANCE TESTING CIVIC CHAMBERS	011/11	858.00	
			48226 - COMPLIANCE TESTING CIVIC CHAMBERS	011/11	352.00	
			48227 - COMPLIANCE TESTING CIVIC CHAMBERS	011/11	1,716.00	
			48230 - COMPLIANCE TESTING JOON LIBRARY	011/11	286.00	
			48231 - COMPLIANCE TESTING JOON LIBRARY GR FLR	011/11	858.00	
			48232 - COMPLIANCE TESTING JOON LIBRARY 1ST FLR	011/11	902.00	
			48236 - COMPLIANCE TESTING JOON ADMIN 3RD FLR	011/11	902.00	
			48237 - COMPLIANCE TESTING JOON ADMIN 3RD FLR	011/11	770.00	
			48238 - COMPLIANCE TESTING WOC	011/11	1,826.00	
			48239 - JOONDALUP LIBRARY LIGHTS	011/11	1,202.28	
			48240 - COMPLIANCE TESTING KALLAROO PRE SCHOOL	011/11	132.00	
			48241 - KALLAROO PRE SCHOOL REPAIRS	011/11	209.00	
			48242 - COMPLIANCE TESTING MARRI PRE SCHOOL	011/11	132.00	
			48243 - MARRI PRESCHOOL REPAIRS	011/11	209.00	
			48244 - JOONDALUP ADMIN BLDG FAULTY FAN	011/11	149.33	
			48245 - IT MODIFICATIONS JOON ADMIN BLD	011/11	105.60	
			48246 - JOONDALUP ADMIN BLDG LIGHTS 3RD FLOOR	011/11	82.50	
			48248 - COMPLIANCE TESTING CARINE CHILD HEALTH	011/11	132.00	
			63855 - PLAYGROUND TESTING AND TAGGING	011/11	548.90	
			63927 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	932.80	
			63928 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	1,454.04	
			63960 - REPLACE COLD CATHODE EXIT SIGN FLINDERS	011/11	418.00	
			63976 - COMPLIANCE TESTING PADBURY CHILD HEALTH	011/11	22.00	
			63977 - COMPLIANCE TESTING UNDERCROFT BRIDGE CLB	011/11	242.00	
			63978 - COMPLIANCE TESTING SORRENTO TENNIS CLBRM	011/11	176.00	
			63979 - COMPLIANCE TESTING PADBURY PRE SCHOOL	011/11	110.00	
			63980 - COMPLIANCE TESTING SORRENTO BOWLING	011/11	286.00	
			63981 - COMPLIANCE TESTING MOOLANDA/KINGSLEY COM	011/11	110.00	
			63982 - COMPLIANCE TESTING FLINDERS CHILDCARE	011/11	132.00	

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			63984 - CRAIGIE LEISURE CENTRE MOVE P/POINTS	011/11	305.37	
			63985 - DUNCRAIG LEISURE LIGHT SWITCH	011/11	99.77	
			63987 - KINGSLEY PARK, TENNIS COURT LIGHT	011/11	74.80	
			63995 - CRAIGIE LEISURE CENTRE - POWER POINT	011/11	649.00	
			63998 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	192.50	
			64005 - CRAIGIE LEISURE - INSPECT UV UNITS	011/11	396.00	
			64006 - OCEAN REEF BOAT HARBOUR LIGHTS	011/11	1,859.36	
			64008 - SAUNA LIGHTS CRAIGIE LEISURE CENTRE	011/11	680.13	
			64010 - REPAIR LIGHTS MARMION BEACH TOILETS	011/11	103.40	
			64011 - DUNCRAIG LEISURE CENTRE - LIGHT & FAN	011/11	137.50	
			64012 - COMPLIANCE TESTING GIBSON PARK COMM CNT	011/11	220.00	
			64013 - COMPLIANCE TESTING SEACREST PARK SPORT	011/11	396.00	
			64014 - COMPLIANCE TESTING FORREST PK SPORT	011/11	264.00	
			64015 - CRAIGIE LEISURE CENTRE INSTALL GPO	011/11	297.53	
			64016 - CRAIGIE LEISURE - GYM WATER FOUNTAINS	011/11	215.60	
			64019 - AYTON WAY DUNCRAIG TIMECLOCK	011/11	215.60	
			64021 - MINI MAKE OVER CRAIGIE LEISURE CENTRE	011/11	1,738.00	
			64022 - EMERALD PARK CLUBROOMS - POWER POIN	011/11	134.75	
			64023 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	375.10	
			64026 - CRAIGIE LEISURE - VARIOUS DRINK FOUNTAIN	011/11	74.80	
			64031 - ILUKA FORESHORE CPK STRAIGHTEN BENT POLE	011/11	377.30	
			64032 - FLEUR FREAME - NEW LIGHT SWITCH	011/11	425.70	
			64033 - WINDEMERE PK	011/11	172.70	
			64034 - REPAIR GPO CRAIGIE CHILD HEALTH	011/11	70.40	
			64037 - WARWICK TENNIS COURTS LIGHTS	011/11	526.90	
			64039 - MCNAUGHTON PARK LAMPS REPLACED	011/11	495.00	
			64047 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	206.80	
			64057 - CRAIGIE LEISURE ROOF & SUPPORTS	011/11	705.10	
			64061 - REPAIR LIGHTS SORRENTO BEACH CARPA	011/11	573.65	
			64067 - JOONDALUP COUNCIL CHAMBERS LIGHTS	011/11	105.60	
			64076 - WINTON RD DEPOT EXHAUST FAN TIMECLOCK	011/11	215.60	
			64079 - WINTON RD DEPOT LIGHTS	011/11	165.00	
			64083 - REPAIR LIGHTS SEACREST PARK CR KITCHEN	011/11	74.80	
			64085 - KORELLA PK TOLIET LIGHTS	011/11	102.30	

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			64088 - CRAIGIE LEISURE SPA LIGHTS	011/11	284.35	
EF039290	30/04/2014	WANNEROO ELECTRIC				7,533.19
			14167 - REPAIR TO BBQ AT MAWSON PARK	011/11	427.35	
			14179 - BBQ REPAIR AT JACK KIKEROS HALL	011/11	537.35	
			14201 - REPAIR LIGHTS BURNS BCH CARPARK	011/11	145.20	
			14226 - REPAIR LIGHTS PUBLIC ACCESS TRANSIT WAY	011/11	74.80	
			14244 - REPAIR LIGHTS WOODVALE LIBRARY	011/11	290.40	
			14247 - REPAIR LIGHTS CALEDONIA UNDERPASS	011/11	1,407.45	
			64053 - CRAIGIE LC PORTABLE POWER BOARD	011/11	3,929.04	
			64070 - COMPLIANCE TESTING CRAIGIE LEISURE CENTR	011/11	572.00	
			64084 - REPAIR LIGHTS WOC	011/11	149.60	
EF039293	30/04/2014	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				22,275.00
			ESG 1314 Q4 - QUARTER 4 OPERATING GRANT		22,275.00	
EF038910	17/04/2014	WARP PTY LTD				1,476.70
			8254027 - CREW OF TWOEDGEWARE PLACE	012/11	714.53	
			8254344 - CREW OF TWO EDGEWARE PLACE	012/11	762.17	
EF039231	30/04/2014	WARP PTY LTD				70,816.45
			8254967 - PAGE DRIVE TRAFFIC CONTROL	012/11	3,143.94	
			8254968 - TRAILER MOUNTED FLASHING ARROW		4,620.00	
			8254968 - TRAILER MOUNTED FLASHING ARROW	012/11	9,611.63	
			8255132 - TRAFFIC MANG AT PAGE DVE	012/11	3,048.68	
			8255133 - TRAFFIC MANG AT WHITFORDS AVE	012/11	2,811.10	
			8255134 - TRAFFIC MANG AT BOTTLEBRUSH DVE	012/11	762.17	
			8255236 - VARIABLE MESSAGE BOARD (2400X1200 LED)		396.00	
			8255236 - VARIABLE MESSAGE BOARD (2400X1200 LED)	012/11	224.18	
			8255286 - TRAFFIC MANG AT BOTTLEBRUSH DV ALSO PAGE DR MULLALOO	012/11	3,858.48	
			8255351 - TRAFFIC MANG AT HALIDON STREET	012/11	896.72	
			8255352 - TRAFFIC MANAGEMENT PLAN FOR FESTIVAL		36,870.54	
			8255454 - TRAFFIC MANG AT BOTTLEBRUSH DVE	012/11	4,573.01	
098084	3/04/2014	WARREN RAYMOND THOMPSON T/AS WARREN'S ULTRA FAST KARTS				900.00
			MARCH 2014 - GO KARTING FOR 30 ON 22ND APRIL		900.00	
098089	3/04/2014	WARWICK GOVT DENTAL CLINIC				71.05
			W327912 - PAYMENT OF A/C NO: W327912		71.05	
EF038701	15/04/2014	WARWICK/GREENWOOD JUNIOR FOOTBALL CLUB				260.00
			INV1023 - KIDSPORT FUNDING		260.00	
098136	3/04/2014	WATER CORPORATION				1,748.08

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003313206 19/3/14 - WHITFORDS LIBRARY/SENIOR CITIZENS		485.31	
			9003331850 19/3/14 - MULLALOO NORTH T/C		413.41	
			9003361451MAR14 - FORREST CLUB/TC		346.74	
			9003392661 24/3/14 - CRAIGIE PRE/CHC		177.44	
			9003593789 - PAYMENT OF ACCOUNT		220.32	
			9003663185 7/1-27/3/14 - PAYMENT OF A/C NO: 9003663185		104.86	
098172	10/04/2014	WATER CORPORATION				6,258.10
			9003094760 - PAYMENT OF ACCOUNT		114.16	
			9003378536MAR14 - BELDON PARK		357.53	
			9003393402MAR14 - OTAGO PARK		181.52	
			9003393592MAR14 - CAMBERWARRA PARK		161.14	
			9003403746MAR14 - WARRANDYTE CLUB		199.91	
			9003416862MAR14 - PAYMENT FOR A/C 9003416862		85.27	
			9003625226APR14 - OCEAN REEF PARK		14.30	
			9003637032MAR14 - MIRROR PARK		216.25	
			9003637921MAR14 - LEXCEN PARK		208.08	
			9003771231MAR14 - SANTIAGO T/C		395.62	
			9003785510MAR14 - ILUKA BEACH FORESHORE T/C		490.32	
			9003792673MAR14 - BEAUMARIS COM CTR		373.14	
			9012294844MAR14 - WHITFORDS SEA SPORTS CLUB		555.70	
			9016138945MAR14 - OCEAN REEF DEPOT		2,905.16	
098208	17/04/2014	WATER CORPORATION				12,927.31
			9003375247 28/3/14 - CRAIGIE LEISURE CENTRE		12,927.31	
098267	24/04/2014	WATER CORPORATION				410.29
			9003073089 14/4/14 - MARMION BEACH T/C		192.04	
			9003073126 14/4/14 - SORRENTO BEACH NTH T/C		218.25	
098099	3/04/2014	WENDY WHITE				22.50
			8310 - DOG REGISTRATION REFUND		22.50	
EF039233	30/04/2014	WESKERB PTY LTD				54,476.68
			1562 - KERBING WINTON AVE	013/13	1,223.53	
			1563 - KERBING RESTON PLACE	013/13	1,390.18	
			1564 - KERBING WARREN WAY	013/13	5,615.12	
			1565 - KERBING GIBBS STREET	013/13	7,826.50	
			1566 - KERBING PAGE DVE	013/13	38,421.35	
EF038875	15/04/2014	WEST AUSTRALIAN FOOTBALL COMMISSION				19,281.59
			968979 - SPONSORSHIP NAB CHALLENGE ARENA JOONDALU		16,500.00	
			969016 - HIRE-CASUAL STAFF FOR JOONDALUP FESTIVAL		2,781.59	
EF039229	30/04/2014	WEST AUSTRALIAN NEWSPAPERS LTD				21,340.83
			10018648140331 - ADVERTISING		21,340.83	
098268	24/04/2014	WEST AUSTRALIAN SMALL BORE RIFLE ASSOC				1,200.00
			1407603 - PLATINUM ADVENTURE ACTIVITY E4 ON 22/3		1,200.00	
098138	10/04/2014	WEST AUSTRALIAN YOUNG READERS' BOOK AWARD				92.50
			100314 - WAYRBA MERCHANDISE		92.50	
098209	24/04/2014	WEST AUSTRALIAN YOUNG READERS' BOOK AWARD				44.50

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			19/3/14 - LIBRARY STICKERS, POSTERS, BOOKMARKS		44.50	
EF038680	15/04/2014	WEST COAST CALISTHENICS				200.00
			457 - KIDSPORT VOUCHERS		200.00	
EF038877	15/04/2014	WEST COAST SCHOOL OF ART				730.00
			6 2014 - TERM 1 2014 ART INSTRUCTOR 11 & 12 MAR		365.00	
			7 2014 - TERM 1 2014 ART INSTRUCTOR 18 & 19 MAR		365.00	
EF039294	30/04/2014	WEST COAST SCHOOL OF ART				447.50
			8 2014 - TERM 1 2014 ART INSTRUCTOR 25 & 26/3/14		365.00	
			9 2014 - TERM 1 2014 ART INSTRUCTOR 25/3/14		82.50	
EF038691	15/04/2014	WEST COASTERS NETBALL CLUB PERTH REGION INC				400.00
			65 - KIDSPORT FUNDING		200.00	
			67 - KIDSPORT FUNDING		200.00	
EF038665	15/04/2014	WEST PERTH FOOTBALL CLUB				1,650.00
			21057 - ADVERTISING		1,650.00	
EF039234	30/04/2014	WESTCOAST PROFILERS PTY LTD				2,227.50
			12898 - FRAZER WAY PADBURY		1,072.50	
			12898 - FRAZER WAY PADBURY	006/11	1,155.00	
EF039236	30/04/2014	WESTERN AUSTRALIAN CHINESE CHAMBER OF COMMERCE INC				300.00
			101486 - CORPORATE MEMBERSHIP 31/3/14-31/3/15		300.00	
EF038946	30/04/2014	WESTERN DEVILS NETBALL CLUB				200.00
			WD1402 - KIDSPORT VOUCHER		200.00	
EF038874	15/04/2014	WESTERN POWER				85,909.00
			967009465588 - DISCONNECTING/CONNECTING POWER GUNTER GR		500.00	
			CORPB0298241 - LIGHTING - EXT CONT		3,000.00	
			CORPB0298810 - ELECTRICAL - EXT CONT		60,586.00	
			CORPB0300211 - HEPBURN AVE DESIGN FEE		1,500.00	
			CORPB0300433 - STREETLIGHTS KARO PL DUNCRAIG		20,323.00	
EF038876	15/04/2014	WESTFIELD WHITFORD CITY				7,441.81
			5201793 - RATES ADJUSTMENTS 1/1/13-31/12/13		87.32	
			5224784 - ELECTRICITY CHARGES 31/1/14-28/2/14		451.22	
			5244353 - RENT & RATES APRIL 2014		6,903.27	
EF039292	30/04/2014	WESTFIELD WHITFORD CITY				7,336.67
			5250224 - INTEREST DUE ON OVERDUE CHARGES MARCH		27.85	
			5254529 - ELECTRICITY 28/2/14-31/3/14		405.55	
			5272333 - RENT & RATES MAY 2014		6,903.27	
EF039235	30/04/2014	WEST-NET IMAGING				1,955.25
			2865 - MICROFILMING OF THE LOCAL NEWSPAPER		1,955.25	
EF039224	30/04/2014	WESTRAC				3,409.72
			PI8600089 - PARTS ONLY		65.58	
			SI1048530 - PARTS & REPAIR		2,256.27	
			SI1048805 - PARTS & REPAIR		1,087.87	
EF038954	30/04/2014	WESTS SCARBOROUGH RUGBY UNION CLUB (JUNIORS)				570.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV00007 - KIDSPORT FUNDING		570.00	
EF038714	15/04/2014	WESTSIDE BMX CLUB INC				200.00
			12093 - KIDSPORT FUNDING		200.00	
EF038930	30/04/2014	WESTSIDE FOOTBALL CLUB				1,000.00
			202 - KIDSPORT FUNDING		1,000.00	
EF038794	15/04/2014	WEST-SURE GROUP PTY LTD				8,563.17
			11427 - CASH IN TRANSIT MARCH 2014		1,210.00	
			11527 - TICKET MACHINE CASH COLLECTIONS	014/09	7,353.17	
EF038724	15/04/2014	WILLIAM BUCK (WA) PTY LTD				5,821.00
			1403 - CONSULT FOR INTERNAL AUDIT SERVICES FOR FEB 14		3,588.00	
			1410 - CONSULT FOR FLEET SERVICE MARCH 14		2,233.00	
EF039232	30/04/2014	WILSON SECURITY				146,260.80
			WA026557 - PROVISION OF ADDITIONAL SUMMER PATROLS	036/09	3,372.07	
			WA026646 - CITY WATCH - ADDITIONAL SUMMER PATROLS	036/09	3,372.07	
			WA026667 - PATROL SERVICES	036/09	139,516.66	
EF038792	15/04/2014	WOOD & GRIEVE ENGINEERS PTY LTD				4,345.00
			84280 - DESIGN - EXT CONT		825.00	
			84403 - DESIGN PADBURY COMMUNITY KINDERGARTEN		1,045.00	
			84499 - CONSULTANCY MARION ANGLING CLUB CARPARK		2,475.00	
EF038793	15/04/2014	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD				544.50
			J001-003 - 4 X COJ PROTOTYPE DOG DISPENSERS		544.50	
098173	10/04/2014	WOODVALE LIBRARY PETTY CASH				194.15
			080414 - PETTY CASH REIMBURSEMENT		194.15	
EF039228	30/04/2014	WOODVALE NEWS SERVICE				202.68
			173674 - NEWSPAPER DELIVERIES WOODVALE LIBRARY		202.68	
EF038878	15/04/2014	X-MEN SECURITY SERVICES				152.50
			2478 - HIRE OF SECURITY FOR EVENT		152.50	
EF039240	30/04/2014	XSENTIAL PTY LTD				260.81
			1300572 - ANNUAL FILTRATION SYSTEM SERVICE		260.81	
098157	10/04/2014	XUETING ZHENG				418.84
			199454 - RATES REFUND		418.84	
EF038879	15/04/2014	YOGAU				991.80
			234 - HATHA YOGA CLASS INSTRUCTION 6-27/3/14		360.00	
			235 - YOGA CLASS INSTRUCTION 4-28/3/14		631.80	
EF038693	15/04/2014	YOUTH FUTURES WA				3,960.00
			3152 - OUTREACH SERVICES ON SATURDAY NIGHTS		1,980.00	
			3153 - OUTREACH SERVICES ON SATURDAY NIGHTS		1,980.00	
098087	3/04/2014	YUKARI MCALOON				13.50
			97835 - PILATES REFUND		13.50	
098190	17/04/2014	YULUMA NETBALL CLUB				130.00
			2014/2 - KIDSPORT FUNDING		130.00	
EF039237	30/04/2014	YVETTE EMMANUEL WALKER				250.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			240314 - MEET THE AUTHOR PRESENTATION AT DUNCRAIG		250.00	
						7,573,697.17

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in April 2014						
098233	24/04/2014	ALINTA				0.00
098231	24/04/2014	AMP LIFE LTD				0.00
EF038805	23/04/2014	APPRENTICESHIPS AUSTRALIA PTY LTD T/AS CCI LEARNING SOLUTION				0.00
098232	24/04/2014	AUSTRALIAN LOCAL GOVT ASSOC				0.00
098234	24/04/2014	BT FINANCIAL GROUP				0.00
098235	24/04/2014	BT SUPER FOR LIFE				0.00
098237	24/04/2014	CBUS				0.00
098236	24/04/2014	CCH AUSTRALIA LIMITED				0.00
098238	24/04/2014	CIVIC FUNCTIONS PETTY CASH				0.00
098240	24/04/2014	DEPARTMENT OF TRANSPORT - REGISTRATION				0.00
098241	24/04/2014	HOSTPLUS				0.00
098242	24/04/2014	ING LIFE LIMITED				0.00
098243	24/04/2014	MLC NOMINEES PTY LTD				0.00
098262	28/04/2014	MLC NOMINEES PTY LTD				0.00
098244	24/04/2014	PATRICIA O' CONNOR				0.00
098263	28/04/2014	PATRICIA O' CONNOR				0.00
098245	24/04/2014	SYNERGY				0.00
098246	24/04/2014	TELSTRA CORPORATION				0.00
098247	24/04/2014	TELSTRA SUPER FUND				0.00
098239	24/04/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND				0.00
098248	24/04/2014	WATER CORPORATION				0.00
098249	24/04/2014	WEST AUSTRALIAN SMALL BORE RIFLE ASSOC				0.00
						0.00
Cancelled payments issued prior to April 2014						
EF038304	14/04/2014	BARRIER GROUP PTY LTD				-319.00
			EF038304 -		-319.00	
						-319.00
			NET PAYMENT AMOUNT			**$7,573,378.17**

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
206295	23/04/2014	ALEX ARTHUR PUDNEY			350.00
			BOND	350.00	
206292	23/04/2014	AMBER MARIE SMITHSON			350.00
			BOND	350.00	
206294	23/04/2014	CASEY MARIE OUTMAN			350.00
			BOND	350.00	
206299	23/04/2014	CATHRYN PATRICIA FERRARIS			700.00
			BOND	700.00	
206291	23/04/2014	DA BEAT DANCE STUDIO			350.00
			BOND	350.00	
206296	23/04/2014	DAVID PETER ROYANS			350.00
			BOND	350.00	
206298	23/04/2014	DAVID ROBERT PILGRIM			700.00
			BOND	700.00	
206289	23/04/2014	DORU BUCUR			700.00
			BOND	700.00	
206279	3/04/2014	DR ZARRIN S SIDDIQUI			380.00
			BOND	380.00	
206280	3/04/2014	ELAINE CLARK			1,500.00
			BOND	1,500.00	
206287	23/04/2014	ENDEVOUR CHRISTIAN GATHERING			100.00
			BOND REFUND KEYS	100.00	
206303	23/04/2014	FRANK COLEMAN			700.00
			BOND	700.00	
206271	3/04/2014	GRAEME MALATESTA			100.00
			BOND	100.00	
206270	3/04/2014	HANNELIE EVANS			350.00
			BOND	350.00	
206274	3/04/2014	IAN EDWARD RILEY			350.00
			BOND	350.00	
206301	23/04/2014	JOONDALUP EDUCATION SUPPORT CENTRE			1,050.00
			BOND	350.00	
			BOND	700.00	
206304	23/04/2014	JUDITH A MCAULIFFE			350.00
			BOND	350.00	
206269	3/04/2014	KRISTY R ANURIW			700.00
			BOND	700.00	
206288	23/04/2014	LAKE JOONDALUP BAPTIST COLLEGE			350.00
			BOND	350.00	
206284	7/04/2014	LALIT CHANDRA DOOLABH			700.00
			BOND	700.00	
206276	3/04/2014	LARA BLAKE			350.00
			BOND	350.00	
206277	3/04/2014	MARRIAGE ENCOUNTERS GROUP			700.00
			BOND	700.00	
206283	3/04/2014	MATTHEW BROMLEY			1,500.00
			BOND	1,500.00	
206273	3/04/2014	MICHELLE ROBYN BOSSERT			100.00
			BOND	100.00	
206305	23/04/2014	NATASHA ANGELA GIANNASI			350.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	350.00	
206297	23/04/2014	NICOLE LOUISE BUCKINGHAM			350.00
			BOND	350.00	
206286	23/04/2014	PADBURY JUNIOR BASKETBALL CLUB INC			350.00
			BOND	350.00	
206285	23/04/2014	PADBURY PRIMARY SCHOOL			700.00
			BOND	700.00	
206293	23/04/2014	PATTI MCBAIN			100.00
			BOND	100.00	
206281	3/04/2014	SARAH VICTORIA ROSE ANDREWS			350.00
			BOND	350.00	
206300	23/04/2014	SHARYN MOORE			350.00
			BOND	350.00	
206278	3/04/2014	SOUTHERN CROSS MEDIA			350.00
			BOND	350.00	
206302	23/04/2014	TAMARA STACEY SKIVINGTON			350.00
			BOND	350.00	
206268	3/04/2014	THE OWNERS OF KINGSLEY CLOSE			700.00
			BOND	700.00	
206272	3/04/2014	TONI LEE BORRELL			350.00
			BOND	350.00	
206290	23/04/2014	UNITED VOICE			700.00
			BOND	700.00	
206275	3/04/2014	WARD DAVID HARRIS			100.00
			BOND	100.00	
206282	3/04/2014	YVETTE SUZANNE CARTHEW			343.70
			BOND	700.00	
			EXTRA CLEANING	-356.30	
					18,573.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to April 2014					
206241	22/04/2014	PERTH BHAJAN MANDAI			-700.00
				-700.00	
					-700.00
			NET PAYMENT AMOUNT		**$17,873.70**

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Apr-14	Municipal Cheques 98066 - 98269 & EF38646 -EF039294	7,573,697.17
		Less cancelled payments during the month	- 319.00
		Sub Total	**7,573,378.17**
		Municipal Vouchers	
1266A	01/04/14	Corporate Credit Card	11,360.18
1268A	28/03/14	Payroll FE 28/03/14	1,985,860.72
1269A	28/03/14	Pre-Pays FE 28/03/14	964.78
1271A	01/04/14	Westpac Banking Corporation fees & Charges	12,640.48
1272A	10/04/14	Periodical Loan Repayment	30,142.12
1274A	11/04/14	Payroll FE 11/04/14	2,004,555.46
1275A	11/04/14	Pre-Pays FE 11/04/14	11,530.56
1278A	25/04/14	Payroll FE 25/04/14	1,952,220.94
1279A	25/04/14	Pre-Pays FE 25/04/14	8,368.93
1280A	30/04/14	Corporate Credit Card	13,040.73
		Sub Total	**6,030,684.90**
		Trust Cheques	
Creditor Payments	Apr-14	Trust Cheques 206268 - 206305	18,573.70
		Less cancelled payments during the month	- 700.00
		Sub Total	**17,873.70**
		TOTAL	**13,621,936.77**