

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF043301	30/09/2014	A & S PUGLIA STONEMASONS				13,860.00
			344 - REPAIR PLANTER BOX			3,190.00
			345 - REBUILD PLANTER BOX			3,190.00
			346 - TO REPAIR / REPLACE LIMESTONE CAPPING			3,080.00
			347 - REBUILD LIMESTONE PILLAR			330.00
			348 - TO SUPPLY PLANT AND MATERIALS TO REPAIR			1,320.00
			349 - REPAIR LIMESTONE WALLS			2,750.00
EF043024	30/09/2014	A CLASS DISPLAYS				737.59
			20450 - CATALOGUE DISPLAYS FOR CURRAMBINE			737.59
EF043305	30/09/2014	ABC BLINDS & CURTAINS				385.00
			284155 - BLINDS FOR VARIOUS ROOMS AT DUNCRAIG LC			385.00
EF043019	30/09/2014	ABCO PRODUCTS				3,820.21
			182433 - PUREGIENE SUPRIOR QUALITY 2 PLY SHEETS			1,301.25
			182527 - 5L GO GETTER TOILET BOWL CLEANER			49.87
			183809 - PUREGIENE SUPRIOR QUALITY 2 PLY SHEETS			1,309.18
			185708 - PUREGIENE SUPRIOR QUALITY 2 PLY 250 SHEE			1,159.91
EF043295	30/09/2014	ABERHART & RAJOO UNIT TRUST T CLEANING EQUIPMENT	AS W.A.			560.80
			258852 - POLIVAC REPAIRS			235.14
			258853 - POLIVAC REPAIRS			325.66
EF043015	30/09/2014	ACADEMY SERVICES (WA) PTY LTD				33,293.69
			256261 - CLEANING SERVS OCT 13 CHURCH GROUP ON SUNDAY'S AT DUNCRAIG LEIS CTR	023/11		660.00
			256303 - ADDITIONAL CLEANING SERVS CRAIGIE LEIS CTR 18/10/13	023/11		462.00
			256669 - CLEANING SERVS DUNCRAIG LEIS CTR JAN 2014	023/11		5,035.27
			257770 - ADDITIONAL CLEANING SERVS AFTER MONTHLY DISCO NIGHT HEATHRIDGE LEIS AUG 14	023/11		246.40
			257771 - CLEANING SERVS HEATHRIDGE LEIS CTR AUG 14	023/11		5,739.62
			257772 - CLEANING SERVS CRAIGIE LEIS CTR AUG 14	023/11		20,719.20
			257863 - ADDITIONAL CLEANING SERVS AFTER FIGHT NIGHT CRAIGIE LEIS CTR 09/08/14	023/11		431.20
EF043006	30/09/2014	ACTION GLASS & ALUMINIUM				1,538.79
			B36058 - CRAIGIE LEIS CTR REMOVED BROKEN MIRROR			1,182.50
			B36161 - HEATHRIDGE PARK CLUBROOMS REGLAZED BROKEN DOOR PANEL			356.29
EF043023	30/09/2014	ACURIX NETWORKS PTY LTD				2,018.50
			293 - JOONDALUP WIFI SEPT 14			2,018.50
EF042840	15/09/2014	ADVAM PTY LTD				1,166.29
			26760 - ADVAM JULY 2014 SUPPORT FEE			572.75
			27370 - ADVAM AUG 2014 SUPPORT FEE			593.54
EF042790	15/09/2014	ADVANCE PRESS (2013) PTY LTD				13,128.50
			80809 - TEAR DROP BANNERS COMMUNITY LARGE FORMAT SIGNS			12,430.00

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			82088 - FOOD GARDEN WORKSHOP DL FLYERS		698.50	
EF043021	30/09/2014	ADVANCE PRESS (2013) PTY LTD				1,430.00
			82790 - CITY OF JOONDALUP PRESENTATION FOLDERS		1,430.00	
EF043011	30/09/2014	ADVANCETAG PTY LTD				385.00
			12540 - RED TAG DOME DETACHER		385.00	
EF042837	15/09/2014	ADVENTURE WORLD WA				2,000.00
			10977 DEPOSIT - DEPOSIT FOR ACTIIVITY ON 02/10/14		500.00	
			10978 DEPOSIT - DEPOSIT FOR ACTIIVITY ON 07/01/2015		500.00	
			10979 DEPOSIT - DEPOSIT FOR ACTIIVITY ON 28/01/2015		500.00	
			10980 DEPOSIT - DEPOSIT FOR ACTIIVITY ON 13/04/2015		500.00	
EF043005	30/09/2014	AGENT SALES & SERVICES PTY LTD				5,440.55
			214838 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		51.26	
			215100 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		1,404.98	
			215121 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		759.00	
			215132 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		245.30	
			215164 - SUPPLY OF MINOR POOL CHEMICALS CLC		759.00	
			215260 - SUPPLY OF MINOR POOL CHEMICALS		544.50	
			215388 - SUPPLY OF MINOR POOL CHEMICALS		556.60	
			215389 - SUPPLY OF MINOR POOL CHEMICALS		253.00	
			215472 - SUPPLY OF MINOR POOL CHEMICALS		1,223.31	
			C53637 - CREDIT FOR INV 215100 FOR CONTAINERS RETURNED ON 22/08/14 CLC		-145.20	
			C53641 - CREDIT FOR INV 215121 FOR CONTAINERS RETURNED ON 25/08/14 CLC		-211.20	
099298	5/09/2014	ALAN JACQUES				4.50
			28/08/14 - REFUND FOR PURCHASE OF SECOND TICKET NO TICKET WAS PRODUCED FIRST TIME		4.50	
099328	5/09/2014	ALINTA				374.30
			311999873 - PAYMENT OF A/C 311999873		200.00	
			576008730 27/08/14 - WOODVALE COMM CENTRE 23/05- 22/08/14		24.30	
			720000886 - PAYMENT OF A/C 720000886		150.00	
099375	12/09/2014	ALINTA				4,435.75
			524001019 04/09/14 - WARRANDYTE CLUBROOMS 04/06- 02/09/14		85.30	
			642498400 29/08/14 - JOONDALUP ADMIN 23/07-28/08/14		584.55	
			761996882 01/09/14 - ROB BADDOCK HALL 30/05-26/08/14		38.70	
			834136000 29/08/14 - CRAIGIE LEISURE CTR 24/07-28/08/14		3,727.20	
099413	19/09/2014	ALINTA				257.94
			287001556 - PAYMENT OF A/C 287001556		257.94	
099456	26/09/2014	ALINTA				763.35
			733001724 - PAYMENT FOR A/C 733001724		350.00	

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			794999008 - PAYMENT OF A/C 794999008		150.00	
			937000265 10/09/14 - ROB BADDOCK HALL		225.85	
			986746350 03/09/14 - PAYMENT OF ACCOUNT		37.50	
EF043026	30/09/2014	ALINTA VIVIENNE COHEN T/AS ALINTA CARROLL				120.00
			78 - HIRE OF ADJUDICATOR FOR JOONDALUP EISTEDDFOD		120.00	
099361	12/09/2014	ALISHA & BRETT JONES				267.80
			828952 - CROSSOVER SUBSIDY		267.80	
099369	12/09/2014	ALISTAIR MCMURDO				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF043008	30/09/2014	ALLERDING & ASSOCIATES				11,261.42
			JOOBANAP-2014-278 - PLANNING SERVS FOR BANKS AVE		-0.01	
			JOOBANAP-2014-278 - PLANNING SERVS FOR BANKS AVE	024/09	8,930.19	
			JOOGRE-AP-2014-279 - PLANNING SERVS FOR GRENVILLE AVE	024/09	1,204.50	
			JOOPINAP-2014-280 - PLANNING SERVS FOR PINEGROVE MEWS CURRAMBINE	024/09	1,126.74	
EF043001	30/09/2014	ALLMARK & ASSOCIATES				63.75
			IN0006079 - S18 VUE STAMP 21X63MM		63.75	
EF043009	30/09/2014	ALLSTAMPS				61.88
			96986 - GL INVOICE STAMP		61.88	
EF042789	15/09/2014	ALS LIBRARY SERVICES PTY LTD				811.46
			24011 - PROFILED STOCK		252.30	
			24165 - PROFILED STOCK		362.67	
			24166 - STOCK AS SELECTED		69.93	
			24167 - PROFILED STOCK		41.19	
			24168 - PROFILED STOCK		81.61	
			24169 - PROFILED STOCK		58.22	
			JOO2808 - CREDIT FOR VARIOUS ITEMS NOT REQUIRED		-54.46	
EF043017	30/09/2014	ALS LIBRARY SERVICES PTY LTD				1,122.44
			24308 - PROFILED STOCK		18.74	
			24309 - STOCK AS SELECTED		8.09	
			24310 - STOCK AS SELECTED		24.42	
			24311 - PROFILED STOCK		80.93	
			24312 - PROFILED STOCK		99.88	
			24450 - PROFILED STOCK		275.64	
			24451 - PROFILED STOCK		108.76	
			24452 - STOCK AS SELECTED		11.84	
			24453 - PROFILED STOCK		64.05	
			24454 - STOCK AS SELECTED		29.39	
			24455 - STOCK AS SELECTED		23.00	
			24591 - STOCK AS SELECTED		36.06	
			24592 - PROFILED STOCK		235.28	
			24593 - STOCK AS SELECTED		66.89	
			24594 - STOCK AS SELECTED		15.19	
			24595 - PROFILED STOCK		24.28	
099402	19/09/2014	ALVIN HARRISON				304.90
			21714 - REFUND FOR JUNIOR SWIM FIT SQUAD CLC		304.90	
099410	19/09/2014	ALZHEIMERS AUSTRALIA WA LTD				846.40
			BID 13487 - REFUND OF HIRE FEES		846.40	
EF042839	15/09/2014	AMCOM PTY LTD				30,319.97

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			3788 06/09/14 - INTERNET SERVICES		23,279.97	
			53491 06/09/14 - INTERNET SERVICES		7,040.00	
EF043302	30/09/2014	AMCOM PTY LTD				792.00
			47871 06/09/14 - DSL BACKHAUL		792.00	
099360	12/09/2014	AMG REAL ESTATE				346.00
			122187 - RATES REFUND		346.00	
099285	5/09/2014	AMP FLEXIBLE LIFETIME SUPER				10.69
			F/E 29/08/14 - PAYROLL DEDUCT F/E 29/08/14 SUPER		10.69	
099392	19/09/2014	AMP FLEXIBLE LIFETIME SUPER				38.48
			F/E 12/09/14 - PAYROLL DEDUCT F/E 12/09/14 SUPER		38.48	
099327	5/09/2014	AMP LIFE LTD				720.19
			F/E 29/08/14 - PAYROLL DEDUCT F/E 29/08/14 SUPER		720.19	
099412	19/09/2014	AMP LIFE LTD				525.75
			F/E 12/09/14 - PAYROLL DEDUCT F/E 12/09/14 SUPER		525.75	
099370	12/09/2014	AMY MCCARTHY				23.00
			304977 - PLATINUM 50+ REFUND		23.00	
099439	26/09/2014	AMY MCCARTHY				11.50
			SEPT 2014 - PLATINUM ADVENTURE REFUND		11.50	
EF043324	30/09/2014	ANDREW FITZGERALD				354.00
			19/02-01/09/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 19/02- 01/09/14		354.00	
099387	19/09/2014	ANDREW FRASER-GILLARD				405.10
			216630 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		405.10	
EF042987	30/09/2014	ANDREW SHARP				250.00
			120914 - REFERENCE PANEL ATTENDANCE		250.00	
EF043013	30/09/2014	ANIMAL PEST MANAGEMENT SERVICES				2,117.50
			A-16172 - FOX CONTROL GLENBAR PARK		797.50	
			A-16189 - FUMIGATION CARTRIDGES		1,320.00	
099290	5/09/2014	ANITA KENNEDY				35.50
			18/06/14 & 16/07/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 18/06/14 & 16/07/14		35.50	
099293	5/09/2014	ANNIE BRAY				14.00
			27/08/14 - REFUND FOR NON ISSUE OF TICKET AFTER COIN JAM ON LKD-11		14.00	
EF043003	30/09/2014	ARTEIL WA PTY LTD				2,300.10
			59232 - SAPPHIRE MK1 PRESTON BLUE CHAIRS		1,181.40	
			59406 - SAPPHIRE MK1 OFFICE CHAIRS		1,118.70	
099324	5/09/2014	ARTHUR PHILIP & KERRY MERLE COUSINS				314.67
			162304 - RATES REFUND		314.67	
EF043304	30/09/2014	ARTREF PTY LTD				907.02
			91418 - REPAIRS TO GRAPHICS PRINTER HP DESKJET		907.02	
EF043018	30/09/2014	ARUP PTY LIMITED				2,640.00
			105330 - CONSULTANCY FOR JOONDALUP ACTIVITY CTR		2,640.00	
099329	5/09/2014	ASGARD SUPERANNUATION				12.42
			F/E 29/08/14 - PAYROLL DEDUCT F/E 29/08/14 SUPER		12.42	
EF043004	30/09/2014	ASLAB PTY LTD				7,717.11

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			17612 - PAVEMENT TESTING CNR OCEAN REEF RD & DAMPIER AVE MULLALOO		433.99	
			17613 - ASPHALT TESTING KELSO CT DUNCRAIG		934.04	
			17614 - ASPHALT TESTING CHIVERTON PLACE BELDON		454.95	
			17615 - ASPHALT TESTING GAMBIA WAY BELDON		1,072.75	
			17616 - ASPHALT TESTING SANDALFORD DRV CRAIGIE		1,148.30	
			17617 - ASPHALT TESTING GOLDBURY STREET DUNCRAIG		608.74	
			17621 - ASPHALT TESTING CORCORON STREET DUNCRAIG		1,023.78	
			17622 - ASPHALT TESTING OAKAPPLE DRV		973.71	
			17623 - ASPHALT TESTING OAKAPPLE DRV		1,066.85	
EF043016	30/09/2014	ASPECT SECURITY PTY LTD				15,950.00
			139268 - INSTALLATION OF A 4 HD PTZ CAMERA CCTV		15,950.00	
EF042788	15/09/2014	ASPHALTECH PTY LTD				89,144.63
			10002551 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	37,750.56	
			10002560 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	51,394.07	
EF043002	30/09/2014	ASPHALTECH PTY LTD				138,598.69
			10002573 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	024/11	3,975.20	
			10002582 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS KELSO CT DUNCRAIG	024/11	10,946.74	
			10002586 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS GOLDBURY STREET DUNCRAIG	024/11	34,089.84	
			10002589 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS CORCORON STREET DUNCRAIG	024/11	29,324.59	
			10002596 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS OAKAPPLE TO FLETA DUNCRAIG	024/11	19,477.53	
			10002596.1 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS OAKAPPLE DRV DUNCRAIG	024/11	20,410.59	
			10002606 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS SAVOY PLACE DUNCRAIG	024/11	8,864.03	
			10002612 - AC10 MARSHALL BLOW 50 (0-25 TONNES) - SU	024/11	1,013.30	
			10002626 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS RICA CLOSE DUNCRAIG	024/11	10,496.87	
EF043010	30/09/2014	AURION CORPORATION PTY LTD				275.00
			INV55 - END OF FINANCIAL YEAR VIRTUAL TRAINING		275.00	
EF043014	30/09/2014	AUSCORP IT				103.10
			30970 - NOKIA 208 BLACK, 850MHZ		103.10	
EF043020	30/09/2014	AUSTRA SWEEP				35,790.15
			9013699 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	029/12	1,306.25	
			9013700 - HIRE OF ROAD SWEEPER AT SILVER CHAIN CARPARK KINSLEY	029/12	110.00	
			9013701 - HIRE OF ROAD SWEEPER AT WEST COAST HWY SORRENTO	029/12	165.00	
			9013702 - SWEEPING AT GOLBURY STREET	029/12	165.00	

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			9013703 - HIRE OF ROAD SWEEPER VARIOUS AREAS	029/12	550.00	
			9013704 - HIRE OF ROAD SWEEPER AT CORCORAN ST DUNCRAIG	029/12	220.00	
			9013705 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	2,351.25	
			9013706 - ROAD SWEEPING EVERY SECOND MONTH AT HARBOUR RISE & ILUKA AREAS	029/12	2,926.00	
			9013707 - HIRE OF ROAD SWEEPER AT SAVOY PL DUNCRAIG	029/12	165.00	
			9013708 - HIRE OF ROAD SWEEPER AT FOUNDER LANE HILLARYS	029/12	165.00	
			9013709 - HIRE OF ROAD SWEEPER AT RICA CL DUNCRAIG	029/12	110.00	
			9013710 - HIRE OF ROAD SWEEPER AT WEST COAST HWY HILLARYS	029/12	165.00	
			9013711 - HIRE OF ROAD SWEEPER AT OCEANSIDE PROM MULLALOO	029/12	165.00	
			9013712 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,672.00	
			9013713 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	029/12	627.00	
			9013714 - HIRE OF ROAD SWEEPER AT OAKAPPLE DRIVE	029/12	165.00	
			9013715 - HIRE OF ROAD SWEEPER AT GILBERT ROAD	029/12	330.00	
			9013716 - HIRE OF ROAD SWEEPER AT READSHAW RD DUNCRAIG	029/12	550.00	
			9013717 - HIRE OF ROAD SWEEPER AT SAVOY PLC DUNCRAIG	029/12	110.00	
			9013718 - HIRE OF ROAD SWEEPER AT RICA CL DUNCRAIG	029/12	110.00	
			9013719 - HIRE OF ROAD SWEEPER AT DUFFY TERRACE	029/12	165.00	
			9013720 - HIRE OF ROAD SWEEPER AT SILVER CHAIN CARPARK KINGSLEY	029/12	165.00	
			9013721 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,045.00	
			9013722 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	029/12	1,097.25	
			9013723 - HIRE OF ROAD SWEEPER AT WEST COAST DRV	029/12	165.00	
			9013724 - SWEEPING OF CAR PARKS - CRAIGIE LEIS CTR	029/12	313.50	
			9013725 - HIRE OF ROAD SWEEPER READSHAW RD DUNCRAIG	029/12	220.00	
			9013726 - HIRE OF ROAD SWEEPER ANGOVE ST HILLARYS	029/12	495.00	
			9013727 - HIRE OF ROAD SWEEPER AT SILVER CHAIN CARPARK	029/12	165.00	
			9013728 - HIRE OF ROAD SWEEPER AT WEST COAST DRIVE	029/12	165.00	
			9013729 - SWEEPING OF DUAL USE PATHS - COASTAL PINNAROO POINT TO HILLARYS MARINA	029/12	209.00	
			9013730 - HIRE OF ROAD SWEEPER AT KEYWEST CARPARK	029/12	165.00	
			9013731 - SWEEPING OF DUAL USE PATHS - COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	418.00	
			9013732 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,149.50	

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			9013733 - HIRE OF ROAD SWEEPER IN OCEAN REEF	029/12	165.00	
			9013734 - HIRE OF ROAD SWEEPER IN OCEAN REEF	029/12	220.00	
			9013735 - HIRE OF ROAD SWEEPER SWANSON WAY & OCEAN REEF RD OCEAN REEF	029/12	165.00	
			9013736 - SWEEPING OF ALL URBAN ROADS - DUNCRAIG AREA	029/12	8,364.40	
			9013737 - HIRE OF ROAD SWEEPER SILVER CHAIN CARPARK	029/12	110.00	
			9013738 - HIRE OF ROAD SWEEPER AT WEST COAST DRV	029/12	165.00	
			9013739 - HIRE OF ROAD SWEEPER AT TIMBERLANE DRV WOODVALE	029/12	110.00	
			9013740 - HIRE OF ROAD SWEEPER FOR RICA CL DUNCRAIG	029/12	165.00	
			9013741 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	029/12	1,515.25	
			9013742 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,828.75	
			9013743 - HIRE OF ROAD SWEEPER FOR KEYWEST CARPARK	029/12	110.00	
			9013744 - HIRE OF ROAD SWEEPER FOR RICA PLC DUNCRAIG	029/12	165.00	
			9013745 - HIRE OF PATHWAY SWEEPER CITY CENTRE	029/12	742.50	
			9013746 - HIRE OF ROAD SWEEPER FOR SILVER CHAIN CARPARK	029/12	110.00	
			9013747 - HIRE OF ROAD SWEEPER FOR WEST COAST DRV	029/12	165.00	
			9013748 - HIRE OF ROAD SWEEPER FOR HILLWOOD AVE WARWICK	029/12	330.00	
			9013750 - SWEEPINGANGROVE DR HILLARYS	029/12	715.00	
			9013752 - SWEEPING WEST COAST DRIVE FROM HEPBURN TO ST HELIER HILLARYS	029/12	165.00	
			9013753 - SWEEPINGOF SILVERCHAIN CAR PARK KINGSLEY	029/12	110.00	
			9013754 - SWEEPING OF HOCKING PDE SORRENTO	029/12	220.00	
			9013758 - SWEEPING MARMION AND DUNCRIAG	029/12	2,084.50	
EF043300	30/09/2014	AUSTRALIA POST				14,320.87
			1003223328 7373963 - RATES TOTAL COMMISSION FOR AUG 14		677.76	
			1003260405 620846 - POSTAGE FOR AUG 14		972.68	
			1003261588 678700 - POSTAGE FOR AUG 14		12,670.43	
099374	12/09/2014	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS				7,102.00
			3393 - REGISTRATIONS FOR AIBS CONFERENCE ON 16/10/14		865.00	
			3394 - REGISTRATION FOR FOR AIBS CONFERENCE ON 16/10/14 & 17/10/14		3,402.00	
			3425 - REGISTRATION FOR FOR AIBS CONFERENCE ON 16/10/14 & 17/10/14		2,835.00	
EF043007	30/09/2014	AUSTRALIAN AIRCONDITIONING SERVICES P/L				46,453.99
			33621 - WHITFORD LIBRARY REPAIRS TO AIRCON	016/11	134.16	
			33622 - WHITFORDS LIBRARY AIR CON REPAIRS	016/11	330.09	

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			33623 - JOONDALUP LIBRARY AIR CON REPAIRS	016/11	134.16	
			33648 - WOODVALE LIBRARY FITTED NEW BELTS FOR AC 1 & AC3	016/11	200.82	
			33650 - WHITFORD SENIOR CITZ CENTRE FITTED NEW PULLEY AC 1	016/11	288.86	
			33666 - FLEUR FREAME PAVILLION AIR CON REPAIRS REPLACED VEE BELT	016/11	162.32	
			33673 - THE DEPOT REPAIR AIR CON NORTH OFFICES	016/11	841.81	
			33674 - CRAIGIE LEIS CTR REPLACED FAN MOTOR IN SPA PUMP VSD	016/11	473.18	
			33675 - KINGSLEY CLUBROOMS UNDERCOUNTER FRIDGE REPAIR	016/11	566.54	
			33692 - CRAIGIE LEISURE CTR AIR CON REPAIRS AHU 1	016/11	420.90	
			33693 - CRAIGIE LEISURE CTR AIR CON REPAIRS LAP POOL 1 & 2	016/11	357.63	
			33724 - CIVIC CHAMBERS REPAIRS TO CHILL WATER PUMP	016/11	2,758.01	
			33743 - ADMIN BUILDING COOLING TOWERS	016/11	15,825.70	
			33744 - CRAIGIE LEIS CTR REPAIRS TO AIR CON MODIFY HEATING CHILLER BMS PROG	016/11	3,555.93	
			33746 - ADMIN 1ST FLOOR AIR CON IS STUFFY REPAIR	016/11	247.63	
			33747 - CIVIC CHAMBERS CHILLER TURNED OFF	016/11	206.37	
			33748 - CRAIGIE LEISURE REPAIRS TO FLOW SWITCHES	016/11	134.16	
			33749 - CRAIGIE LEISURE - AIR CON REPAIRS FLOW SWITCH SPA PLANT	016/11	110.04	
			33750 - ADMIN TEST AIR FLOW IN BASEMENT PRINT ROOM	016/11	134.16	
			33751 - CRAIGIE LEIS CTR RUN FAILURE ON LEISURE POOL PUMP 7	016/11	268.31	
			33761 - MAINTENANCE FOR AUG 14 VARIOUS AREAS	016/11	7,609.02	
			33796 - JOONDALUP LIBRARY NEW GAS VALVE FOR FURNACE	016/11	1,085.22	
			33797 - CRAIGIE LEISURE - AIR CON REPAIRS NEW FILTER RECEPTION STAFF AREA	016/11	132.00	
			33798 - CRAIGIE LEIS CTR REPAIRS TO AIR VENTS AQUATIC POOL HALL	016/11	398.98	
			33799 - CRAIGIE LEISURE CHECK ALL EXHAUST UNITS	016/11	165.09	
			33803 - CURRAMBINE COMM CTR RELOCATE BMS MONITOR	016/11	1,564.29	
			33817 - ADMIN AIR CON REPAIRS RUST TREATMENT OF COOLING TOWER VALVES	016/11	660.31	
			33818 - ADMIN AIR CON REPAIRS REPLACED 6 BELTS	016/11	368.63	
			33828 - INSTALL NEW AIR CON WHITFORDS LIBRARY		2,422.20	
			33830 - JOONDALUP LIBRARY REPAIR FURNACE	016/11	443.39	
			33843 - CRAIGIE LEIS CTR RUST TREATMENT TO INDOOR LAP & LEISURE POOLS	016/11	420.90	
			33844 - CRAIGIE LEIS CTR RUST TREATMENT TO GYM & REPLACE DOOR HINGES	016/11	500.73	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			33846 - CRAIGIE LEIS CTR REPAIRS TO HP CHILLER 2	016/11	2,663.16	
			33847 - CRAIGIE LEIS CTR REPLACE CONTACTORS TO 50M LAP POOL	016/11	511.63	
			33852 - CIVIC CENTRE RUST TREATMENT TO PLANT ROOM	016/11	357.65	
			AUG 14 - ADJT FROM AUG 14 STATEMENT		0.01	
EF043306	30/09/2014	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION				780.00
			21697 - SAFETY AT ROADWORK COURSE		780.00	
EF043025	30/09/2014	AUSTRALIAN LIQUOR MARKETERS LIMITED	PTY			716.40
			66983 - 528100 375ML CARLTON MID BTL		394.60	
			68971 - CIDER & LEMON, LIME & BITTERS		321.80	
EF042838	15/09/2014	AVIS				309.10
			8094 - HIRE HYUNDAI I40		309.10	
099276	5/09/2014	AXA AUSTRALIA				206.08
			F/E 29/08/14 - PAYROLL DEDUCT F/E 29/08/14 SUPER		206.08	
099385	19/09/2014	AXA AUSTRALIA				206.08
			F/E 12/09/14 - PAYROLL DEDUCT F/E 12/09/14 SUPER		206.08	
099286	5/09/2014	AXA GENERATIONS PERSONAL SUPER				395.20
			F/E 29/08/14 - PAYROLL DEDUCT F/E 29/08/14 SUPER		395.20	
099393	19/09/2014	AXA GENERATIONS PERSONAL SUPER				395.20
			F/E 12/09/14 - PAYROLL DEDUCT F/E 12/09/14 SUPER		395.20	
EF043012	30/09/2014	AZAWAY				1,782.00
			1274 - COLLECTION OF ASBESTOS WEDGEWOOD PARK		198.00	
			1275 - COLLECTION OF ASBESTOS CNR CAMBRIDGE MEWS & ST JOHNS KINGSLEY		198.00	
			1276 - COLLECTION OF ASBESTOS YATALA CLOSE CURRAMBINE		198.00	
			1277 - COLLECTION OF RUBBISH		396.00	
			1282 - COLLECTION OF ASBESTOS		242.00	
			1290 - MELALUCA WAY REMOVE ASBESTOS		550.00	
EF042792	15/09/2014	BAILEYS FERTILIZER				2,415.60
			96653 - 20KG BAGS OF SULPHATE OF AMMONIA		2,481.60	
			CR3979 - CREDIT FOR INV 96653 PALLET RETURN		-66.00	
EF043039	30/09/2014	BAILEYS FERTILIZER				1,507.00
			97288 - 20KG BAGS OF UREA		1,144.00	
			97590 - SOIL TESTING AT CENTRAL PARK		396.00	
			CR4043 - REFER INVOICE 97288		-33.00	
EF043046	30/09/2014	BAM CREATIVE PTY LTD				3,003.00
			5995-1 - SOCIAL MEDIA REVIEW PROJECT		3,003.00	
EF043309	30/09/2014	BAYCORP (WA) PTY LIMITED				193.43
			0714-003 - POUNDAGE 141234		51.91	
			0914-030 - POUNDAGE 115606		22.10	
			0914-054 - POUNDAGE 169330		40.42	
			0914-056 - POUNDAGE 115722		49.00	
			115130 - POUNDAGE		30.00	
EF043043	30/09/2014	BCL GROUP PTY LTD				32,427.73
			106 - WHITFORDS NODES CONSTRUCTION		32,427.73	

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EF043044	30/09/2014	BCSCHRADER FAMILY TRUST T/AS CONSULTING	PALA HR			1,271.88
			71 - CONSULTANCY FOR DELAMERE PARK CURRAMBINE		1,271.88	
EF043033	30/09/2014	BEAUREPAIRES MALAGA				13,804.88
			U341338969 - TYRES & TUBES		1,480.80	
			U341338970 - TYRES & TUBES		439.78	
			U341339001 - TYRES & TUBES		1,160.00	
			U341339154 - TYRES & TUBES		1,481.04	
			U341339156 - TYRES & TUBES		580.00	
			U341339255 - TYRES & TUBES		2,470.08	
			U341339284 - TYRES & TUBES		1,381.50	
			U341339543 - TYRES & TUBES		290.00	
			U341339544 - TYRES & TUBES		450.00	
			U341339546 - TYRES & TUBES		493.68	
			U341339585 - TYRES & TUBES		290.00	
			U341339586 - TYRES & TUBES		1,508.00	
			U341339606 - TYRES & TUBES		1,780.00	
099280	5/09/2014	BELINDA KEENAN				100.00
			08032 01/09/14 - SPORTING ACHIEVEMENT GRANT		100.00	
099443	26/09/2014	BELINDA SOMERS				43.68
			305851 - SWIMMING LESSONS REFUND		43.68	
EF042841	15/09/2014	BELRIDGE BUS CHARTER				253.00
			JCC_086 - BUS CHARTER FOR SCHOOL ART VISIT ON 06/08/14		253.00	
EF042791	15/09/2014	BENARA NURSERIES				2,959.00
			205795 - 8 X 90L EUCALYPTUS LEUCOXYLON		1,408.00	
			208672 - 8 X EUCALYPTUS LEUCOXYLON ROSEA		1,551.00	
EF043030	30/09/2014	BENARA NURSERIES				352.00
			214324 - SUPPLY OF 90LT TREES		352.00	
099411	19/09/2014	BENJAMIN HICKS				599.99
			110914 - REPLACE NEW 3 LEG BUS SHELTER SEAT MARMION AVE DUNCRAIG		599.99	
EF042842	15/09/2014	BENTEL FAMILY TRUST				660.00
			37 - CHILDREN'S BOOK WEEK - AUTHOR TALK 20/08/14		660.00	
EF043041	30/09/2014	BEST CONSULTANTS PTY LTD				10,890.00
			M10262 - DESIGN DEVELOPMENT FOR CHICHESTER PARK		5,500.00	
			M10263 - DESIGN DEVELOPMENT FOR OCEAN REEF PARK		5,390.00	
EF042793	15/09/2014	BGM INDUSTRIES PTY LTD				18,134.52
			4091 - SORRENTO BOWLS CLUB FLOODLIGHTING		18,134.52	
EF042923	19/09/2014	BIDVEST AUSTRALIA LIMITED				217.99
			128613416.PER - CAKE MIX & CREME BRULEE		217.99	
EF043032	30/09/2014	BIG W				53.45
			67027/28 - THANK YOU GIFT FOR MC		53.45	
EF043037	30/09/2014	BIOSCIENCE PTY LTD				3,080.00
			3866 - SUPPLY BIOPRIME SOILCONDITIONER 25 LT CO		3,080.00	
EF042921	19/09/2014	BOC LIMITED				178.20
			4005914424 - RENTAL - IND. CYLINDERS DEPOT		178.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF043029	30/09/2014	BOC LIMITED				334.35
			4006116285 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		257.22	
			4006281784 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		77.13	
EF043036	30/09/2014	BOLINDA PUBLISHING PTY LTD				2,580.60
			375309 - PROFILED BOLINDA ADULT AUDIO ON CD		336.60	
			375576 - PROFILED BOLINDA ADULT AUDIO ON CD		336.60	
			376624 - PROFILED BOLINDA ADULT AUDIO ON CD		897.60	
			377742 - PROFILED BOLINDA ADULT AUDIO ON CD		336.60	
			377812 - PROFILED BOLINDA ADULT AUDIO ON CD		112.20	
			377987 - PROFILED BOLINDA ADULT AUDIO ON CD		112.20	
			377988 - PROFILED BOLINDA ADULT AUDIO ON CD		448.80	
EF043028	30/09/2014	BOLLINGER & CO PTY LTD				270.48
			41726 - JOONDALUP LIBRARY SECURE EXIT DOOR 29/08/14		270.48	
EF043038	30/09/2014	BORAL RESOURCES (WA) LTD				10,445.45
			WC10412105 - 25 MPA 14MM	002/14	290.75	
			WC10419153 - 25 MPA 14MM	002/14	406.56	
			WC10419154 - 25 MPA 14MM	002/14	415.36	
			WC10419155 - 25 MPA 14MM	002/14	249.22	
			WC10419156 - 25 MPA 14MM	002/14	753.85	
			WC10422466 - 25 MPA 14MM	002/14	415.36	
			WC10422467 - 25 MPA 14MM	002/14	124.61	
			WC10429899 - CREAM CONCRETE 20MM	002/14	364.10	
			WC10429900 - 25 MPA 14MM	002/14	498.43	
			WC10429901 - CREAM CONCRETE 20MM	002/14	364.10	
			WC10429902 - 25 MPA 14MM	002/14	166.14	
			WC10450277 - 25 MPA 14MM	002/14	162.62	
			WC10450278 - 25 MPA 14MM	002/14	415.36	
			WC10450279 - 25 MPA 14MM	002/14	487.87	
			WC10450280 - 25 MPA 14MM	002/14	373.82	
			WC10450281 - CREAM CONCRETE 14MM	002/14	725.56	
			WC10450282 - 25 MPA 14MM	002/14	498.43	
			WC10450283 - 25 MPA 14MM	002/14	290.75	
			WC10453639 - 25 MPA 14MM	002/14	162.62	
			WC10453640 - 25 MPA 14MM	002/14	83.07	
			WC10456426 - 25 MPA 14MM	002/14	528.53	
			WC10456427 - 25 MPA 14MM	002/14	81.31	
			WC10464451 - 25 MPA 14MM	002/14	106.06	
			WC10464452 - 25 MPA 14MM	002/14	487.87	
			WC10467632 - 25 MPA 14MM	002/14	166.14	
			WC10472015 - 25 MPA 14MM	002/14	121.97	
			WC10472016 - 25 MPA 14MM	002/14	284.59	
			WC10475428 - 25 MPA 14MM	002/14	477.31	
			WC10475429 - KERB MIX	002/14	89.32	
			WC10475430 - 25 MPA 14MM	002/14	365.90	
			WC10481157 - 25 MPA 14MM	002/14	162.62	
			WC10489359 - 25 MPA 14MM	002/14	325.25	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF043045	30/09/2014	BOS SURVEYING PTY LTD T/AS BOS	CIVIL			91,400.60
			1241 - EXTENSION OF NORTH BOUND RIGHT TURN POCKET ON MARMION AVE AT INT OF WARWICK RD DUNCRAIG		38,862.27	
			1253 - WHITFORDS NODES PARK HILLARYS CONSTRUCTION OF VEHICLE TURNING CIRCLE WITH PARKING EMBAYMENTS AND IMPROVEMENTS		52,538.33	
EF043042	30/09/2014	BOYA EQUIPMENT PTY LTD				1,219.90
			44503/01 - PARTS		1,219.90	
EF042922	19/09/2014	BP AUSTRALIA LIMITED				8,677.91
			8503107 - FUEL & OILS FOR AUG 14		8,677.91	
EF043000	30/09/2014	BRENTON MAY				37.00
			SEPT 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		37.00	
099419	19/09/2014	BRIAN CORR				1,231.91
			01/07-08/08/14 - EXPENSE REIMBURSEMENT 01/07-08/08/14		555.00	
			01/09-03/09/14 - CONF-ACQUITTANCE 7TH INTERNATIONAL URBAN DESIGN CONFERENCE ADELAIDE 01-03/9/14		676.91	
099458	26/09/2014	BRIAN CORR				2,575.00
			ALLOW-MTG-SEPT 14 - MEETING FEE SEPT 2014		2,575.00	
EF043308	30/09/2014	BRIDGESTONE SELECT MALAGA				1,755.00
			26820 - TYRES & TUBES		231.00	
			26900 - TYRES & TUBES		35.00	
			26902 - TYRES & TUBES		70.00	
			26903 - TYRES & TUBES		35.00	
			26904 - TYRES & TUBES		158.00	
			27074 - TYRES & TUBES		35.00	
			27075 - TYRES & TUBES		96.00	
			27076 - TYRES & TUBES		35.00	
			27084 - TYRES & TUBES		231.00	
			27155 - TYRES & TUBES		141.00	
			27171 - TYRES & TUBES		35.00	
			27172 - TYRES & TUBES		231.00	
			27173 - TYRES & TUBES		35.00	
			27366 - TYRES & TUBES 1DTG765 TORO GROUNDMASTER		35.00	
			27367 - TYRES & TUBES 1DUK583 -98264 CN101 SWEE		86.00	
			27368 - PARTS ONLY 1TI1968 - LOW BED MOWING		231.00	
			27369 - TYRES & TUBES		35.00	
099275	5/09/2014	BROOKE STONE HOLDINGS PTY LTD				359.01
			03/09/14 - PAYMENT OF RENT A/C		359.01	
099435	26/09/2014	BROOKE STONE HOLDINGS PTY LTD				619.29
			SEPT 2014 - PAYMENT OF ACCOUNT		239.29	
			SEPT-2014 - PAYMENT OF ACCOUNT		380.00	
099277	5/09/2014	BRUCE EDWARD BROOME				358.92
			203504 - RATES REFUND		358.92	
099330	5/09/2014	BT FINANCIAL GROUP				124.66
			F/E 29/08/14 - PAYROLL DEDUCT F/E 29/08/14 SUPER		124.66	
099414	19/09/2014	BT FINANCIAL GROUP				1,297.93
			F/E 12/09/14 - PAYROLL DEDUCT F/E 12/09/14 SUPER		1,297.93	

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099331	5/09/2014	BT SUPER FOR LIFE				27.07
			F/E 29/08/14 - PAYROLL DEDUCT F/E 29/08/14 SUPER		27.07	
099415	19/09/2014	BT SUPER FOR LIFE				128.60
			F/E 12/09/14 - PAYROLL DEDUCT F/E 12/09/14 SUPER		128.60	
EF042937	19/09/2014	BUILDING & CONSTRUCTION INDUSTRY				50,009.29
			AUG 14 - BCITF AUG 2014 122 LEVY PAYMENTS		50,009.29	
EF042938	19/09/2014	BUILDING COMMISSION				45,079.30
			AUG 14 - BRB 328 JULY 2014 LEVIES		45,079.30	
EF043031	30/09/2014	BUNNINGS PTY LTD				8,636.08
			2010/00114104 - HARDWARE ITEMS		37.15	
			2010/00292900 - HARDWARE ITEMS		19.79	
			2400/00132527 - HARDWARE ITEMS		14.16	
			2400/00137093 - HARDWARE ITEMS		112.59	
			2400/00303107 - EQUIPMENT FOR CLC		89.24	
			2400/00954517 - HARDWARE ITEMS		245.07	
			2400/01186131 - HARDWARE ITEMS		312.78	
			2400/01202167 - HARDWARE ITEMS		87.08	
			2400/01203544 - HARDWARE ITEMS		36.70	
			2400/01204435 - HARDWARE ITEMS		59.51	
			2400/01204547 - VARIOUS HARDWARE ITEMS		81.62	
			2400/01306141 - HARDWARE ITEMS		190.91	
			2435/00102474 - SIX PORTA 20 X 12MM 2.4M CLEAR PINE DAR		45.48	
			2435/00108043 - WICK WIPERS		70.78	
			2435/00108044 - TRELIS PLASTIC GARDENMASTER 900MM 3M		19.50	
			2435/00185586 - VARIOUS STATIONERY ITEMS		28.68	
			2435/00187522 - HARDWARE ITEMS		109.59	
			2435/00188689 - HARDWARE ITEMS		80.75	
			2435/00188964 - HARDWARE ITEMS		94.36	
			2435/00192586 - HARDWARE ITEMS		6.62	
			2435/00194008 - HARDWARE ITEMS		221.35	
			2435/00196963 - WILLOW 32L STORAGE CONTAINER		15.91	
			2435/00285311 - HARDWARE ITEMS		63.56	
			2435/00293310 - HARDWARE ITEMS		157.23	
			2435/00299969 - VARIOUS HARDWARE ITEMS		158.35	
			2435/00734967 - HARDWARE ITEMS		315.49	
			2435/01418272 - HARDWARE ITEMS		252.86	
			2435/01418403 - GIFT CARDS		250.00	
			2435/01418469 - HARDWARE ITEMS		8.00	
			2435/01418826 - HARDWARE ITEMS		63.18	
			2435/01418827 - HARDWARE ITEMS		49.36	
			2435/01418929 - CEMENT MIXER		170.05	
			2435/01419003 - HARDWARE ITEMS		41.12	
			2435/01419422 - HARDWARE ITEMS		34.43	
			2435/01419497 - HARDWARE ITEMS		79.01	
			2435/01420681 - HARDWARE ITEMS		96.17	
			2435/01420901 - HARDWARE ITEMS		78.86	
			2435/01420915 - HARDWARE ITEMS		46.20	
			2435/01420916 - HARDWARE ITEMS		31.05	
			2435/01420917 - HARDWARE ITEMS		72.60	

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			2435/01421397 - HARDWARE ITEMS		46.59	
			2435/01421512 - REDLINE BUILDER RENO KIT		72.66	
			2435/01422043 - HARDWARE ITEMS		39.97	
			2435/01519203 - HARDWARE ITEMS		20.91	
			2435/01519963 - HARDWARE ITEMS		69.33	
			2435/01520147 - HARDWARE ITEMS		35.78	
			2435/01522363 - HARDWARE ITEMS		88.67	
			2435/01813975 - TRELLIS PLASTIC GARDENMASTER 3M BLACK		58.50	
			2435/01925098 - FENCING ACCESORY		58.45	
			2435/02005677 - HARDWARE ITEMS		47.82	
			2435/02005745 - HARDWARE ITEMS		104.50	
			2435/02005764 - IRRIGATION HOSES, ROPES & TIE-DOWNS		628.91	
			2435/02005827 - HARDWARE ITEMS		45.23	
			2435/02005884 - HARDWARE ITEMS		73.96	
			2435/02006094 - SAFETY CONE POLE		207.16	
			2435/02006120 - HARDWARE ITEMS		18.80	
			2435/02006121 - HARDWARE ITEMS		93.48	
			2435/02006185 - HARDWARE ITEMS		266.32	
			2435/02006647 - HARDWARE ITEMS		37.24	
			2435/02006771 - HARDWARE ITEMS		142.83	
			2435/02006807 - HARDWARE ITEMS		34.96	
			2435/02007779 - HARDWARE ITEMS		5.04	
			2435/02007822 - HARDWARE ITEMS		124.74	
			2435/02007842 - HARDWARE ITEMS		171.03	
			2435/02007987 - HARDWARE ITEMS		183.27	
			2435/02008084 - HARDWARE ITEMS		94.10	
			2435/02008111 - HARDWARE ITEMS		68.81	
			2435/02008925 - HARDWARE ITEMS		269.44	
			2435/02009179 - HARDWARE ITEMS		12.28	
			2435/02009236 - HARDWARE ITEMS		23.66	
			2435/02010105 - HARDWARE ITEMS		150.09	
			2435/02010106 - HARDWARE ITEMS		30.84	
			2435/02011065 - HARDWARE ITEMS		31.92	
			2435/02011307 - HARDWARE ITEMS		142.00	
			2435/02011786 - VARIOUS HARDWARE ITEMS		635.03	
			2435/02011963 - TAPE MEASURE		55.87	
			2435/99800164 - VARIOUS HARDWARE ITEMS		498.75	
EF043057	30/09/2014	C Y O'CONNOR COLLEGE OF TAFE				356.56
			G014035 - COURSE & RESOURCE FEES FOR PROSECUTIONS COURSE		356.56	
099299	5/09/2014	CAITLIN MALCOLM				100.00
			AUGUST 2014 - JOONDALUP EISTEDDFOD WINNER WOODWIND SOLO BEST SCORE OVERALL ACROSS SECTIONS 61-70		100.00	
EF042924	19/09/2014	CALTEX AUSTRALIA PETROLEUM PTY LTD				67,097.25
			AUGUST 2014 - CALTEX FUEL IMPORT 01/09/2014 01/08/2014-31/08/2014		67,097.25	
EF043315	30/09/2014	CALTEX ENERGY W.A				420.52
			S12226834 - GREASE EPL2 450GM		420.52	
099300	5/09/2014	CANDY STAWARZ				50.00
			AUGUST 2014 - JOONDALUP EISTEDDFOD WINNER BEST OVERALL SCORE ACROSS SECTIONS 81-83 VOCAL DUET OR TRIO		50.00	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF043054	30/09/2014	CANNON HYGIENE AUSTRALIA PTY LTD				845.56
			38317 - CRAIGIE SERVICE		747.69	
			38319 - DUNCRAIG SERVICE		97.87	
EF042776	15/09/2014	CANON FINANCE				618.12
			393878 - LEASE OF A3 USB DESKTOP SCANNER		206.04	
			393879 - LEASE OF A3 USB DESKTOP SCANNER		206.04	
			396222 - LEASE OF A3 USB DESKTOP SCANNER		206.04	
EF042994	30/09/2014	CANON FINANCE				792.39
			136106 - PHOTOCOPYING FOR LIBRARY 17/08- 16/09/14		792.39	
EF043060	30/09/2014	CANVAS SOLUTIONS AUSTRALIA PTY LTD				449.20
			3 - SUBSCRIPTION		449.20	
EF042846	15/09/2014	CAPITAL FINANCE				8,655.72
			1400061619 - RENTAL CONTRACT FOR SEPT 14 FOR CRAIGIE LEIS CTR		8,655.72	
EF043049	30/09/2014	CARABOODA ROLL ON INSTANT LAWN				8,003.83
			73215 - EXISTING TURF AREA - CYNODON DACTYLON (W	021/12	5,251.13	
			73311 - EXISTING TURF AREA - CYNODON DACTYLON (W	021/12	2,752.70	
EF043059	30/09/2014	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				9,810.35
			2776 - 50,000 KM SERVICE HONDA ACCORD PRESTI	005/14	518.60	
			2851 - 60,000 YEAR 2012 TOYOTA HIACE SERVICE	005/14	381.35	
			2894 - PUNCTURE REPAIR TOYOTA HILUX	005/14	22.00	
			2905 - 60,000 KM YEAR 2012 HOLDEN COMMODORE VE SERVICE	005/14	655.05	
			2906 - 30,000 KM YEAR 2012 HOLDEN COMMODORE VE SERVICE	005/14	517.40	
			2927 - 15,000 KM YEAR 2013 HYUNDAI ILOAD SERVICE	005/14	247.50	
			2928 - 45,000 KM YEAR 2012 HYUNDAI ILOAD SERVICE	005/14	365.20	
			2929 - 15,000 KM YEAR 2013 FORD RANGER PX, SERVICE	005/14	251.90	
			2934 - 50,000 KM YEAR 2012 HONDA ODYSSEY SERVICE	005/14	397.10	
			2937 - 60,000 KM YEAR 2011 HYUNDAI ELANTRA ELIT SERVICE	005/14	640.20	
			2987 - 30,000 KM YEAR 2012 HYUNDAI I40, SERVICE	005/14	378.40	
			3000 - CHECK BRAKES FORD PK RANGER DUAL CAB	005/14	173.80	
			3028 - PARTS & REPAIRS		674.00	
			3040 - 75,000 KM SERVICE FOR VOLKSWAGON GOLF	005/14	206.80	
			3042 - 60,000 KM SERVICE FORTOYOTA HILUX	005/14	501.60	
			3121 - 60,000 KM SERVICE FORD FALCON BF	005/14	1,293.40	
			3131 - HONDA INSIGHT HYBRID VARIOUS REPAIRS	005/14	199.45	
			3146 - 20,000 KM SERVICE ISUZU D MAX	005/14	874.90	
			3154 - 50,000 KM YEAR 2009 - 13, TOYOTA HILUX,	005/14	1,048.70	

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			3238 - 45,000 KM SERVICE HOLDEN COMMODORE VE	005/14	253.00	
			3327 - TYRES PERCENTAGE MARK-UP - 25%	005/14	210.00	
EF042759	15/09/2014	CARINE CATS BALL CLUB INC				1,620.00
			15/14-15 - FEES FOR 2014/15 SEASON		820.00	
			18/14-15 - SEASON 2014/15 FEES		800.00	
EF042976	30/09/2014	CARINE CATS BALL CLUB INC				244.00
			19/14-15 - 443A440932924023		244.00	
099317	5/09/2014	CARLI SUSINETTI				42.50
			8310 - DOG REGISTRATION REFUND		42.50	
099319	5/09/2014	CAROL & TREVOR NEEDHAM				1,585.46
			121362 - RATES REFUND		1,585.46	
EF043050	30/09/2014	CARRAMAR RESOURCE INDUSTRIES				12,028.11
			INV-0409 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF RD	023/12	1,661.44	
			INV-0410 - RECEIPT OF MIXED CONSTRUCTION WASTE		1,428.53	
			INV-0411 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD	023/12	2,019.60	
			INV-0412 - TOP DRESS SCREENED SOIL		4,224.00	
			INV-0491 - RECEIPT OF MIXED CONSTRUCTION WASTE		1,152.74	
			INV-0565 - RECEIPT OF MIXED CONSTRUCTION WASTE AUG 14		1,541.80	
EF043056	30/09/2014	CASTROL AUSTRALIA PTY LTD				853.04
			23773603 - OILS,GREASE & BRAKE FLUID		853.04	
099335	5/09/2014	CBUS				647.72
			F/E 29/08/14 - PAYROLL DEDUCT F/E 29/08/14 SUPER		647.72	
099418	19/09/2014	CBUS				646.33
			F/E 12/09/14 - PAYROLL DEDUCT F/E 12/09/14 SUPER		646.33	
EF042794	15/09/2014	CENTRECARE CORPORATE				330.00
			13448 - REFERRAL		330.00	
EF043052	30/09/2014	CENTRECARE CORPORATE				20,027.70
			13562 - EMPLOYEE ASSISTANCE PROG 01/04/14- 31/03/15		20,027.70	
EF043310	30/09/2014	CHAMBER OF COMMERCE & INDUSTRY				125.00
			219335 - CCI ANNUAL ECONOMIC BREAKFAST		125.00	
EF042925	19/09/2014	CHANDLER MACLEOD GROUP LIMITED				655.62
			91732878 - LABOUR HIRE W/E 29/06/14 DEPOT		655.62	
EF043061	30/09/2014	CHANDLER MACLEOD GROUP LIMITED				21,702.28
			91757387 - LABOUR HIRE W/E 29/06/14 DEPOT		1,619.77	
			91767642 - LABOUR HIRE W/E 03/08/14 DEPOT		1,639.06	
			91768282 - LABOUR HIRE W/E 17/08/14 DEPOT		1,629.24	
			91768283 - LABOUR HIRE W/E 17/08/14 DEPOT		1,195.55	
			91768284 - LABOUR HIRE W/E 17/08/14 DEPOT		1,639.06	
			91768583 - LABOUR HIRE W/E 17/08/14 & 24/08/14 DEPOT		2,913.46	
			91773195 - LABOUR HIRE W/E 24/08/14 DEPOT		1,284.23	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			91773196 - LABOUR HIRE W/E 22/08/14 DEPOT		1,619.77	
			91773197 - LABOUR HIRE W/E 24/08/14 DEPOT		964.15	
			91778271 - LABOUR HIRE W/E 31/08/14 DEPOT		1,629.24	
			91778272 - STAFF WEEK ENDING 31/8/14		1,303.39	
			91778274 - STAFF WEEK ENDING 31/8/14		404.94	
			91783413 - LABOUR HIRE W/E 07/09/14 DEPOT		1,284.23	
			91783414 - LABOUR HIRE W/E 07/09/14 DEPOT		1,284.23	
			91783416 - LABOUR HIRE WEEK END 7/9/14		1,291.96	
EF042845	15/09/2014	CHARLES SERVICE COMPANY				11,759.78
			27940 - ADDITIONAL SUNDAY CLEAN AT DUNCRAIG HALL	002/12	108.77	
			27941 - ADDITIONAL SAT & SUNDAY CLEAN AT DUNCRAIG HALL & PENISTONE 26/0714 & 27/07/14	002/12	193.60	
			27942 - ADDITIONAL SAT CLEANS AT PERCY DOYLE & TIMBERLANE	002/12	141.38	
			27943 - CARPET & SOFT FURNISHINGS SHAMPOO AT PERCY DOYLE CENTRE	002/12	192.50	
			27944 - ADDITIONAL SUNDAY CLEAN AT DUNCRAIG HALL & TIMBERLANE 10/08/14	002/12	217.54	
			27945 - WINDOW CLEANING AT WARWICK HALL & COMMUNITY CENTRE	002/12	258.50	
			27946 - CLEANING VARIOUS AREAS 14/07-29/08/14	002/12	10,453.89	
			27947 - SAT & SUNDAY CLEAN AT PENISTONE CLUBROOMS & DUNCRAIG COMM CTR 16/08/14 & 17/08/14	002/12	193.60	
EF043312	30/09/2014	CHARLES SERVICE COMPANY				45,965.86
			27895 - CLEANING SERVICES FOR AUG 14 VARIOUS AREAS	002/12	31,322.34	
			27896 - CLEANING SERVICES FOR AUG 14 VARIOUS AREAS		761.81	
			27896 - CLEANING SERVICES FOR AUG 14 VARIOUS AREAS	002/12	9,047.87	
			27960 - CLEANING VARIOUS AREAS 28/07-22/08/14	002/12	4,833.84	
EF042849	15/09/2014	CHESTERTON UNIT TRUST T/AS COLLIERIES INTERNATIONAL				1,443.75
			601220 022166 01/09/14 - CAR PARK RENT FOR SEPT 2014		1,443.75	
EF042833	15/09/2014	CHRIS VELIOS CONTRACTING				96.80
			2014-07 - KERB PAINTED HOUSE NUMBERS		96.80	
EF042935	19/09/2014	CHRIS VELIOS CONTRACTING				60.50
			2014-06 - KERB PAINTED HOUSE NUMBERS CHIVERTON PL		60.50	
EF043280	30/09/2014	CHRIS VELIOS CONTRACTING				1,410.20
			2014-10 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		105.60	
			2014-11 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		108.90	
			2014-12 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		84.70	
			2014-13 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		96.80	
			2014-14 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		96.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2014-15 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		121.00	
			2014-16 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		149.60	
			2014-17 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		48.40	
			2014-18 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		167.20	
			2014-19 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		114.40	
			2014-29 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		79.20	
			2014-30 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		114.40	
			2014-31 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		123.20	
EF042983	30/09/2014	CHRISTINE HAMILTON-PRIME			2,575.00	
			ALLOW-MTG-SEPT 14 - MEETING FEE SEPT 2014		2,575.00	
EF042863	15/09/2014	CHRISTINE JOHNSON			34.00	
			18/06/14 & 26/06/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 18/06/14 & 26/06/14		34.00	
EF042984	30/09/2014	CHRISTOPHE CANATO			350.00	
			140902 - HIRE OF PHOTOGRAPHER FOR FINALS CONCERT		350.00	
EF042866	15/09/2014	CHRISTOPHER PAUL LATHAM			2,000.00	
			09/08/14 - HIRE OF MC FOR EISTEDDFOD 2014		2,000.00	
099416	19/09/2014	CITY OF JOONDALUP GENERAL ACCT			150.00	
			05/09/14 14869 - PETTY CASH FLOAT FOR WORKS OPERATIONS CENTRE		150.00	
EF042843	15/09/2014	CITY OF STIRLING			7.70	
			515002/1 - LOST BOOK CL125B2407698D		7.70	
EF042749	15/09/2014	CITY OF VINCENT			2,245.66	
			31208 - LONG SERVICE LEAVE ENTITLEMENT		2,245.66	
EF042844	15/09/2014	CITY OF WANNEROO			313,850.97	
			152105 - CONTRIBUTION FOR PART OF INV 1401 FROM DIRECT PUSH PROBING FOR BORE		897.60	
			152128 - BULK COLLECTION TAMALA PARK		309,979.34	
			152389 - PART OF SQUIRE PATTON BOGGS INV 247026 DATED 31/07/14		176.00	
			152394 - PART OF STANTONS INTERNATIONAL INV 52762		2,798.03	
EF043311	30/09/2014	CITY OF WANNEROO			339,368.08	
			15/09/14 - REFUND OF DUPLICATE PAYMENT TO THE CITY OF JOONDALUP ON 11/09/14 OUR DEBTOR 4203		15,428.68	
			152475 - WRC JULY 2014 JOONDALUP CONTRIBUTION		86,305.95	
			152517 - BULK COLLECTIONS		182,837.06	
			152518 - JOONDALUP BILK COLLECTIONS		54,796.39	
099405	19/09/2014	CLAIRE ELWILL-LOWNDES			4.50	
			09/09/14 - REFUND FOR NON ISSUE OF TICKET AT P1-4		4.50	
099408	19/09/2014	CLAIRE MCMASTER			2,233.50	
			168670 - RATES REFUND		2,233.50	
EF042763	15/09/2014	CLARE LOUISE STACE T/AS SENSATIONAL STILTWALKING, STORIES			600.00	

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			9.15 - CHILDREN'S BOOK WEEK - STORYTELLER		600.00	
099403	19/09/2014	CLIFF WHITEHOUSE				280.00
			280814 - ANTIQUE VALUATIONS WORKSHOP		280.00	
099406	19/09/2014	CLYDE D & JOAN E H STRAHAN				1,676.41
			171553 - RATES REFUND		1,676.41	
EF043048	30/09/2014	COMMUNITY NEWSPAPER GROUP				19,496.59
			2695116 - ADVERTISING AUG 2014		19,496.59	
EF043047	30/09/2014	COMPAC MARKETING (AUSTRALIA) PTY LTD				356.40
			43138 - SIGN OVERLAYS		356.40	
099292	5/09/2014	CORAL DAWN & GEOFFREY ERNEST DAYMOND				1,084.73
			142606 - RATES REFUND		1,084.73	
EF043313	30/09/2014	CORNER HOUSE JAZZ BAND				1,625.00
			10/09/14 - PLATINUM ADVENTURE PROGAM		1,625.00	
099334	5/09/2014	CORPORATE SERVICES PETTY CASH				528.35
			P/E 05/09/14 - PETTY CASH REIMBURSEMENT W/E 05/09/14		528.35	
099417	19/09/2014	CORPORATE SERVICES PETTY CASH				887.05
			P/E 17/09/14 - PETTY CASH REIMBURSEMENT W/E 17/09/14		887.05	
099457	26/09/2014	CORPORATE SERVICES PETTY CASH				746.85
			PETTY CASH W/E 26/09/14 - REIMBURSEMENT PATTY CASH W/E 26/09/14		746.85	
EF042796	15/09/2014	COVS PARTS PTY LTD				1,536.91
			5156546 - PARTS		38.50	
			5158593 - PARTS		24.20	
			5179074 - PARTS		246.93	
			5186600 - PARTS		421.89	
			5194485 - PARTS		121.87	
			5208975 - PARTS & REPAIRS		33.46	
			5225354 - PARTS		132.87	
			5273502 - PARTS		140.50	
			5273526 - PARTS		30.20	
			5286132 - PARTS		170.08	
			5287345 - PARTS		94.11	
			5303177 - PARTS		55.00	
			5303193 - PARTS		27.30	
EF043058	30/09/2014	COVS PARTS PTY LTD				1,827.71
			5291099 - PARTS		94.38	
			5331158 - VARIOUS PARTS		157.95	
			5331746 - 2 STROKE OIL 4LTR		501.27	
			5338681 - CD6013254 - SMELL TREES		544.50	
			5338718 - TRUCK WASH		314.60	
			5348587 - PARTS		44.29	
			5371253 - PARTS ONLY		72.60	
			5371271 - PARTS ONLY		98.12	
099333	5/09/2014	CRAIGIE LEISURE CENTRE PETTY CASH				297.80
			P/E 18/08/14 - PETTY CASH RE-IMBURSEMENT P/E 18/08/14		297.80	
EF042766	15/09/2014	CREATIVE COLLABORATIONS				600.00
			25/08/14 - CHILDREN'S BOOK WEEK - STORYTELLER 18/08/14		600.00	
EF043066	30/09/2014	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY				2,733.32

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			184125 - ER 1909 314002 X 5 CURRAMBINE COMM CTR KEYS		1,111.90	
			184137 - LOCK FOCUS 20MM		27.50	
			184139 - LOCK AND KEYS FOR CURRAMBINE COMM CTR		82.06	
			184170 - LOCK AND KEYS WARRANDYTE CLUBROOMS		315.21	
			184328 - KABA KEYS		26.93	
			184363 - RIM LOCK CYLINDERS		120.00	
			184396 - LOCK & KEYS		269.22	
			184398 - LOCK & KEYS		436.07	
			184400 - LOCK & KEYS		344.43	
EF042848	15/09/2014	CROSMECH SERVICES				7,653.36
			33/34 25/08/14 - SERVICING PARTS & REPAIRS	004/14	2,572.24	
			35/36/37 01/09/14 - SERVICING PARTS & REPAIRS	004/14	2,551.12	
			8/9/10 - SERVICING PARTS & REPAIRS	004/14	2,530.00	
EF043316	30/09/2014	CROSMECH SERVICES				4,067.20
			11/12 - SERVICING PARTS & REPAIRS	004/14	2,530.00	
			14 22/09/14 - PARTS & REPAIR	004/14	1,537.20	
EF043051	30/09/2014	CSP GROUP PTY LTD T/AS STIHL SHOP				2,200.00
			35573#3 - STIHL MS261 C-M QZ CHAINSAW		2,200.00	
EF042847	15/09/2014	CUROST MILK SUPPLY				65.30
			305341 - MILK FOR LIBRARY W/E 22/08/14		32.65	
			306147 - MILK FOR LIBRARY W/E 29/08/14		32.65	
EF043314	30/09/2014	CUROST MILK SUPPLY				1,199.10
			306104 - SUPPLY MILK TO ADMIN BUILDING W/E 29/08/14		283.45	
			306901 - SUPPLY MILK TO ADMIN BUILDING W/E 05/09/14		283.45	
			306944 - MILK FOR LIBRARY W/E 05/09/14		32.65	
			307707 - SUPPLY MILK TO ADMIN BUILDING		283.45	
			307750 - MILK FOR LIBRARY W/E 12/09/14		32.65	
			308504 - SUPPLY MILK TO ADMIN BUILDING		283.45	
EF043248	30/09/2014	DAISY CAITLIN ALLAN SANDERS T/AS DAISY SANDERS				140.00
			003/2014 - EVENT ASSISTANT FOR EISTEDDFOD		140.00	
EF043065	30/09/2014	DALCO EARTHMOVING				23,635.15
			30377 - EXCAVATOR 5.0 TONNE FOR PENISTONE PARK	021/11	920.70	
			30379 - POSI TRACK SKIDSTEER SORRENTO FORESHORE		1,243.00	
			30385 - EXCAVATOR 1.5 TONNE WOODVALE WATERS	021/11	3,693.80	
			30386 - EXCAVATOR 5.0 TONNE FOR PENISTONE PARK GREENWOOD	021/11	6,393.75	
			30390 - EXCAVATOR 5.0 TONNE PINNAROO POINT JOHN WILKIE TURN HILLARYS	021/11	664.95	
			30394 - EXCAVATOR 1.5 TONNE CNR WESTCOAST DRV & RALEIGH RD SORRENTO	021/11	321.20	
			30396 - EXCAVATOR 1.5 TONNE PENISTONE PARK	021/11	1,284.80	
			30400 - EXCAVATOR 1.5 TONNE FOR HADDINGTON PARK BELDON	021/11	682.55	
			30403 - EXCAVATOR 1.5 TONNE CNR OF SHOVELER & LAKESIDE DRV JOONDALUP	021/11	722.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			30407 - EXCAVATOR 1.5 TONNE PENISTONE PARK	021/11	2,690.05	
			30408 - SKID STEER WITH TRUCK PENISTONE PARK	021/11	742.50	
			30413 - EXCAVATOR 1.5 TONNE OCEAN VIEW CT EDGEWATER	021/11	321.20	
			30414 - EXCAVATOR HIRE FOR WHITFORDS NODES		220.00	
			30416 - EXCAVATOR 1.5 TONNE AT SPRINGVALE PARK	021/11	682.55	
			30419 - EXCAVATOR 1.5 TONNE FOR ILUKA SPORTS	021/11	762.85	
			36420 - EXCAVATOR 1.5 TONNE CNR DELAMERE & SHENTON AVE CURRAMBINE	021/11	2,288.55	
EF043079	30/09/2014	DALCON COMPUTERS PTY LTD				14,498.00
			10009586 - LG 24" LED MONITOR [24MB65PY-B]		5,148.00	
			10009587 - LG 22" LED MONITOR [22MB65P-B]		9,350.00	
099407	19/09/2014	DAMAN K FARMER				183.75
			115553 - REFUND OF SWIMMING POOL INSPECTION FEE		183.75	
099322	5/09/2014	DANIEL JOSEPH & RAEMA LEANNE	ANIGAN			240.70
			139558 - RATES REFUND		240.70	
099444	26/09/2014	DANIEL PUSENJAK				93.25
			151268 - GYM MEMBERSHIP REFUND		93.25	
EF043073	30/09/2014	DATA #3				2,431.43
			1381589 - ADOBE ACROBAT XI STD		196.14	
			1381959 - PROFESSIONAL SERVICES AD MIGRATION		1,394.25	
			1386725 - ACROBAT V11 - WIN - UPG LIC - 1 USR		365.29	
			1387463 - CREDIT FOR INV 1381959 PROFESSIONAL SERV AD MIGRATION		-1,394.25	
			1387477 - PROFESSIONAL SERVICES AD MIGRATION		1,215.50	
			1387583 - PROFESSIONAL SERVICES AD MIGRATION		654.50	
EF043074	30/09/2014	DATABASE CONSULTANTS AUSTRALIA				1,490.50
			INV27587 - CN50 BATTERY		635.25	
			INV27595 - CN50 BATTERY		635.25	
			INV27659 - O'NEIL PRINTER PLASTIC BELT CLIPS		220.00	
EF043078	30/09/2014	DATACOM SYSTEMS (WA) PTY LTD				11,718.03
			INVDSPW021571 - LG 22MB65P 22" DISPLAY		398.48	
			INVDSPW021750 - HP PROBOOK 650 (AS PER ML142163)		7,050.26	
			INVDSPW021798 - HPADJUSTABLE DUAL DISPALY STAND		232.70	
			INVDSPW022131 - LG 22" MONITOR (22MB65P-B)		249.66	
			INVSPW021865 - LG 22MB65P 22IN (16:10)		3,537.27	
			INVSTDW043397 - LG 22" MONITOR (22MB65P-B)		249.66	
099352	12/09/2014	DAVEY REAL ESTATE COASTAL				1,505.74
			131576 - RATES REFUND		1,505.74	
099397	19/09/2014	DAVID & JUDITH COLLINS				2,560.26
			115026 & 113353 - 115026 & 113353 OVERPAYMENT OF RATES		2,560.26	
099320	5/09/2014	DAVID BRUCE JONES				235.48

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			105516 - RATES REFUND		235.48	
EF043063	30/09/2014	DBS FENCING				5,060.00
			IN000011729 - FENCING AT CRAIGIE LEIS CTR BUSHLAND RESERVE		5,060.00	
EF043175	30/09/2014	DEBORAH OAKLEY				600.00
			18 - OIL PAINTING CLASSES 22/7-26/8/14		600.00	
EF043071	30/09/2014	DECIPHA PTY LTD				1,740.08
			1275795683 - MAILROOM SERVICES AUG 2014		1,740.08	
EF043067	30/09/2014	DELL COMPUTERS PTY LTD				9,130.00
			2407309344 - DELL SERVER		9,130.00	
099351	12/09/2014	DELTA SETTLEMENTS				289.73
			158157 - RATES REFUND		289.73	
099297	5/09/2014	DENISE LONGDIN				51.75
			201513 - REFUND FOR MULTI ACCESS CONCESSION MEMBERSHIP CLC		51.75	
EF042927	19/09/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES				5,250,457.39
			139099 - ESL EMERGENCY SERVICE LEVY 2014/2015		5,250,457.39	
EF042797	15/09/2014	DEPARTMENT OF LOCAL GOVERNMENT				1,854.60
			86 - LOCAL GOVT STANDARDS PANEL MINOR BREACH PROCESSING		1,854.60	
EF042993	30/09/2014	DEPARTMENT OF PLANNING				150.00
			DP/13/00370 DA14/1099 - DEVELOPMENT ASSESSMENT PANEL FEE LOT 39 LENNARD ST MARMION MULTIPLE RESIDENTIAL DEV & CARPARKING		150.00	
EF042821	15/09/2014	DEPARTMENT OF THE PREMIER AND CABINET				180.70
			157012 - GOVERNMENT GAZETTE ADVERTISING 26/8/14		180.70	
099459	26/09/2014	DEPARTMENT OF TRANSPORT - REGISTRATION				277.35
			1CM0528 - PAYMENT OF ACCOUNT		277.35	
EF043076	30/09/2014	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				5,031.00
			403128 - VEHICLE SEARCH FEES JULY 14		5,031.00	
EF043075	30/09/2014	DESIGN FARM (AUST)				3,179.00
			19857 - MEETING TABLE		3,179.00	
EF043068	30/09/2014	DEVCO HOLDINGS PTY LTD				70,605.66
			3079 - INSTALL ACCESS DOOR TO NEW SHED AT SES BUILDING	039/11	686.40	
			3085 - INSTALLATION OF A SIGN AT HARBOUR RISE	039/11	440.00	
			3086 - PADBURY CHC EXTENSION & REDEVELOPMENT	003/14	64,001.48	
			3089 - POOL FENCING IN FRONT OF ADMIN BUILDING	039/11	3,702.82	
			3104 - REPAIR STAIRCASE AT CRAIGIE BUSH LAND	039/11	121.00	
			3108 - SUBCONTRACTORS RENOVATION WORKS - \$0 TO SES BUILDING WINTON ROAD	039/11	1,653.96	
EF042778	15/09/2014	DIANNE DOWNER				37.00
			31/07/14 & 14/08/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 31/07/14 & 14/08/14		37.00	
EF042995	30/09/2014	DIANNE DOWNER				37.00
			SEPTEMBER 2014 - VOLUNTEER SUBSIDY SEPTEMBER 2014		37.00	

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EF043070	30/09/2014	DIGITAL MAPPING SOLUTIONS				5,566.00
			9274 - TWO DAYS CONSULTING INTRAMAPS 8 UPGRADE		1,716.00	
			9313 - INTRAMAPS PUBLIC MAINTENANCE 01/10/14- 30/09/15		3,850.00	
EF043069	30/09/2014	DIRECT FASTENERS & INDUSTRIAL SUPPLIES				210.54
			14090191 - POWER STICK ADHESIVE		210.54	
EF042827	15/09/2014	DISH INVESTMENTS PTY LTD T/AS SNAP JOONDALUP				105.00
			F135-109157 - PRINTING CIVIC INVITES		105.00	
099381	19/09/2014	DON RAE				356.50
			SEPTEMBER 2014 - BUS DUTIES REIMBURSEMENT COMMUNITY TRANSPORT		356.50	
099373	12/09/2014	DOROTHEA SCRAGG				286.00
			165357 - RATES REFUND		286.00	
099404	19/09/2014	DOUGLAS ORR				415.80
			090914 - WAIVE DOG IMPOUNDMENT FEE		415.80	
099440	26/09/2014	DOUGLAS ORR				415.80
			SEPT 2014 - WAIVE FEES FOR DOG IMPOUNDMENT		415.80	
EF042798	15/09/2014	DRAGE WAYNE M & KYLIE A TDG AS SIGNS	DRAGE			1,203.40
			1754 - 1 X EWASTE INFORMATION BANNER		1,203.40	
EF043064	30/09/2014	DRIVE IN ELECTRICS				1,223.60
			303428 - PARTS & REPAIRS		488.60	
			303478 - PARTS & REPAIRS		585.00	
			303822 - PARTS & REPAIRS		150.00	
EF043072	30/09/2014	DUNBAR SERVICES (WA) PTY LTD				41.25
			5907 - REPLACEMENT EXHAUST FILTERS		19.80	
			6398 - REPLACEMENT EXHAUST FILTERS		21.45	
EF043198	30/09/2014	E & M J ROSHER				17,215.00
			117056 - PARTS & REPAIR		17,215.00	
EF042800	15/09/2014	EAMCO PTY LTD T/AS EOS ELECTRICAL				13,161.22
			1452 - LIGHTS OUT AT JOONDALUP DRIVE JOONDALUP	033/13	4,358.08	
			1518B - REPAIRS TO POLES IN HILLARYS AREA	033/13	550.54	
			1590 - REPAIR POLE AT FORET GDNS HILLARYS	033/13	607.18	
			1591 - LIGHTS OUT AT PATANG VISTA ILUKA	033/13	197.38	
			1592 - LIGHTS OUT AT ST PAULS CRES JOONDALUP	033/13	140.31	
			1595 - LIGHT POLES OUT AT MARBELLA PARK	033/13	193.71	
			1596 - REPAIR POLE AT LAKESIDE DRIVE JOONDALUP	033/13	427.35	
			1597 - LIGHT POLES OUT AT GRASSBIRD AVE, JOONDALUP	033/13	61.05	
			1598 - LIGHT POLES OUT AT KYLE CT JOONDALUP	033/13	61.05	
			1599 - LIGHT POLES OUT AT BURNS BEACH RD ILUKA	033/13	367.26	
			1602 - REPAIR POLES AT MALLORCA AVE HILLARYS	033/13	738.57	
			1618 - LIGHTS OUT AT BARBADOS TURN HILLARYS	033/13	458.67	
			1620 - LIGHTS OUT AT AMALFI DRIVE HILLARYS	033/13	1,948.10	

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			1621 - LIGHTS OUT AT BOAS AVE JOONDALUP	033/13	155.10	
			1622 - LIGHTS OUT AT CENTRAL WALK JOONDALUP	033/13	166.10	
			1623 - LIGHT POLES OUT AT REID PROM JOONDALUP	033/13	216.15	
			1624 - LIGHT POLES OUT AT REID PROM JOONDALUP	033/13	310.20	
			1625 - LIGHTS OUT AT COLLIER PASS JOONDALUP	033/13	206.66	
			1632 - REPAIR POLE AT CHARING CROSS ROAD JOONDALUP	033/13	451.08	
			1634 - LIGHTS OUT AT REGENTS PARK RD JOONDALUP	033/13	209.33	
			1635 - LIGHTS OUT AT REGENTS PARK RD JOONDALUP	033/13	446.71	
			1636 - LIGHTS OUT AT THORNBILL MEANDER JOONDALUP	033/13	484.22	
			1637 - REPAIR POLE AT ST PAULS CRES JOONDALUP	033/13	201.36	
			1645 - REPLACE BROKEN PIT LID AT GRAND BLVD JOONDALUP	033/13	82.96	
			794B - REPAIR BROKEN LIGHT AT COLLIER PASS JOONDALUP	033/13	122.10	
EF043088	30/09/2014	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			36,318.61
			1232 - BEAUMARIS BEACH ESTATE VARIOUS LIGHTS	033/13	3,357.10	
			1298 - REID PROM SPINE LIGHTING	033/13	281.91	
			1301 - BOLLARD LIGHT IN QUEENSBURY PARK REPAIR	033/13	5,573.66	
			1330 - REPAIR TO LIGHTS AT CENTRAL PARK	033/13	501.05	
			1375B - CENTRAL WALK STAGE 2 LIGHTING		1,835.57	
			1427B - CENTRAL WALK STAGE 3 LIGHTING		2,717.00	
			1473V - CENTRAL WALK STAGE 2 LIGHTING		8,265.21	
			1633 - LIGHTS OUT AT OAHU GARDENS HILLARYS	033/13	745.87	
			1639V - CENTRAL WALK STAGE 3 LIGHTING		5,882.40	
			1643 - REPAIR POLE AT NOTTINGHILL ST JOONDALUP	033/13	368.06	
			1644 - REPAIR POLES AT JOONDALUP DRV NEAR HODGES DRIVE JOONDALUP	033/13	371.00	
			1648 - REPAIR POLES AT REGENTS PARK RD JOONDALUP	033/13	262.41	
			1651 - REPAIR POLE AT TEMPLE MEWS ILUKA	033/13	408.51	
			1652 - REPAIR POLES AT ST PAULS CRES JOONDALUP	033/13	201.36	
			1653 - REPAIR POLE AT LOMBOK LANE ILUKA	033/13	1,270.14	
			1659 - REPAIR POLES AT TAHITI LANE HILLARYS	033/13	734.19	
			1664 - REPAIR POLE AT DAYTONA DRV ILUKA	033/13	245.43	
			1667 - TENERIFE BOULEVARD, HILLARYS	033/13	988.16	
			1668 - MARMION AVE, HILLARYS	033/13	927.22	
			1673 - DAVIDSON TCE, JOONDALUP LIGHTS OUT	033/13	124.30	
			1675 - KINGSBURY RD JOONDALUP	033/13	320.40	
			1678 - BURNS BEACH ROAD, ILUKA	033/13	313.29	
			1682 - TAHITI LANE, HILLARYS	033/13	624.37	

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EF042926	19/09/2014	EASTERN METRO REGIONAL COUNCIL				6,586.46
			EMRC18822 - LONG SERVICE LEAVE ENTITLEMENT		6,586.46	
099325	5/09/2014	EILEEN PATRICIA BRIGGS				289.91
			171390 - RATES REFUND		289.91	
EF043087	30/09/2014	ELAN MEDIA PARTNERS				5,105.06
			1087103 - ADULT DVD PROFILED STOCK		525.29	
			1087105 - JUNIOR DVDS AS PROFILED		364.32	
			1087106 - STOCK AS SELECTED		82.81	
			1087526 - ADULT MUSIC CDS AS PROFILED		356.40	
			1087527 - JUNIOR MUSIC CDS AS PROFILED		45.36	
			1087528 - ADULT DVD PROFILED STOCK		1,435.31	
			1087529 - STOCK AS SELECTED		156.74	
			1087530 - STOCK AS SELECTED		90.24	
			1087531 - DVD'S FOR BOOKS ON WHEELS		156.93	
			1087919 - DVD'S FOR BOW		283.89	
			1087920 - ADULT DVD PROFILED STOCK		930.24	
			1087921 - DVD'S FOR BOW		186.49	
			1087922 - STOCK AS SELECTED		40.70	
			1087923 - STOCK AS SELECTED		81.40	
			1087924 - STOCK AS SELECTED		68.90	
			1087925 - JUNIOR DVDS AS PROFILED		212.48	
			1087926 - ADULT MUSIC CDS AS PROFILED		87.56	
099307	5/09/2014	ELEANOR DOBBS				100.00
			01/09/14 - JOONDALUP EISTEDDFOD PRIZE WINNER 2014		100.00	
EF043080	30/09/2014	ELLENBY TREE FARM PTY LTD				4,554.00
			12731 - TREES AROUND PLAY EQUIPMENT IN VARIOUS AREAS		4,125.00	
			12736 - TREE PLANTING - EXT CONT		429.00	
EF043318	30/09/2014	ELLIOTTS IRRIGATION PTY LTD				600.23
			765460 - SERVICE IRON FILTER		464.20	
			PB766435 - IRRIGATION - EXT CONT		136.03	
EF043085	30/09/2014	EMERSON NETWORK POWER				896.23
			80123873 - MAINTENANCE CONTRACT RENEWAL		896.23	
EF043320	30/09/2014	ENTERTAINMENT BANK				2,487.10
			4542 DEPOSIT - DEPOSIT FOR LITTLE FEET FESTIVAL ON 26/10/14 FOR JUNIOR COOKS ACTIVITY		1,179.75	
			4543 DEPOSIT - DEPOSIT FOR LITTLE FEET FESTIVAL ON 26/10/14 FOR GBBH ACTIVITY		1,307.35	
EF043086	30/09/2014	ENVIRONMENTAL INDUSTRIES PTY LTD				19,815.40
			C18522 - SOFT LANDSCAPE INSTALLATION TO SHENTON AVE, JOONDALUP DRIVE TO MARMION AVENUE		16,022.60	
			C18626 - LANDSCAPE PLANTING SHENTON AVENUE		3,792.80	
EF043317	30/09/2014	ENVIRONMENTAL LAND CLEARING SERVICES				22,068.75
			204 - TIP TRUCK FOR WASTE CARTAGE AUG 14	021/11	19,868.75	
			206 - TIP TRUCK AT SWANSON WAY & OCEAN REEF ROAD OCEAN REEF	021/11	2,200.00	
EF043083	30/09/2014	ERGOLINK				1,334.80
			38172 - MONITOR ARM LCD 7 FLEX		1,334.80	
099314	5/09/2014	ERIN STRLE				50.00

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			SEPT 2014 - JOONDALUP EISTEDDFOD SHARED WINNER ACROSS SECTIONS 94-97 FOLK SOLO		50.00	
EF043081	30/09/2014	ESRI AUSTRALIA PTY LTD			2,123.00	
			90051240 - ARCGIS(PRI) SOFTWARE MAINTENANCE UPTO 30/09/2015		2,123.00	
EF043084	30/09/2014	EUROSTONE (WA) PTY LTD			825.00	
			80 - REPAIR WATER LEAK AT CENTRAL PARK		825.00	
EF042801	15/09/2014	EVOLUTION TRAFFIC CONTROL PTY LTD			55,912.21	
			1213564 - TRAFFIC MANG SERVS AT JOONDALUP DRV & DROVERS PLC JOONDALUP 06/06/14	012/11	906.79	
			1213573 - TRAFFIC MANG SERVS AT SHENTON AVE JOONDALUP 03/06/14	012/11	872.37	
			1224816 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 12/07/14	012/11	571.58	
			1224817 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 13/07/14	012/11	571.58	
			1224824 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 07/07/14	012/11	479.75	
			1224825 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 08/07/14	012/11	766.68	
			1224826 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 09/07/14	012/11	479.75	
			1224827 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 10/07/14	012/11	766.68	
			1224828 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 11/07/14	012/11	680.60	
			1226421 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 14/07/14	012/11	806.85	
			1226422 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 15/07/14	012/11	479.75	
			1226423 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 16/07/14	012/11	1,352.11	
			1226424 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 17/07/14	012/11	491.22	
			1226425 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 18/07/14	012/11	1,334.91	
			1226426 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 19/07/14	012/11	571.58	
			1226427 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 20/07/14	012/11	571.58	
			1226432 - TRAFFIC MANG SERVS AT GRIFFELL WAY DUNCRAIG 15/07/14	012/11	550.97	
			1226433 - TRAFFIC MANG SERVS AT GRIFFELL WAY DUNCRAIG 16/07/14	012/11	734.62	
			1226434 - TRAFFIC MANG SERVS AT GRIFFELL WAY DUNCRAIG 17/07/14	012/11	734.62	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1226435 - TRAFFIC MANG SERVS AT GRIFFELL WAY DUNCRAIG 18/07/14	012/11	734.62	
			1228401 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 21/07/14	012/11	491.22	
			1228402 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 22/07/14	012/11	479.75	
			1228403 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 23/07/14	012/11	565.83	
			1228404 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 24/07/14	012/11	479.75	
			1228405 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 25/07/14	012/11	479.75	
			1228406 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 26/07/14	012/11	571.58	
			1228407 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 27/07/14	012/11	571.58	
			1229789 - TRAFFIC MANG AT ERINDALE RD WARWICK 02/08/14	012/11	1,216.65	
			1233930 - TRAFFIC MANG SERVS AT CONNOLLY DRV CONNOLLY 15/08/14		600.60	
			1233931 - TRAFFIC SERVS AT SEACREST DRV & LACEPEDE DRV SORRENTO 12/08/14		789.04	
			1233933 - TRAFFIC MANG SERVS AT GLENGARRRY DRV & HEPBURN AVE DUNCRAIG 16/08/14		1,248.08	
			1233939 - TRAFFIC SERVS AT ANGOVE DRV & BAGOT PL HILLARYS 15/08/14		657.53	
			1233943 - TRAFFIC SERVS AT READSHAW RD DUNCRAIG 15/08/14		579.94	
			1233944 - TRAFFIC SERVS AT GILBERT RD DUNCRAIG 16/08/14		657.59	
			1233945 - TRAFFIC SERVS AT GILBERT RD DUNCRAIG 14/08/14		789.03	
			1233946 - TRAFFIC SERVS AT SAVOY PLC & SULLIVAN RD DUNCRAIG 11/08/14		438.35	
			1233948 - TRAFFIC MANG SERVS AT HOCKING & KEANS PDE SORRENTO 15/08/14		886.71	
			1233949 - TRAFFIC SERVS AT SHENTON AVE & PONTIAC WAY JOONDALUP 13/08/14		433.18	
			1233950 - TRAFFIC SERVS AT OAKAPPLE DRV & GOLDBURY ST DUNCRAIG 11/08/14		438.35	
			1233951 - TRAFFIC SERVS AT READSHAW RD DUNCRAIG 12/08/14		613.69	
			1233952 - TRAFFIC SERVS AT READSHAW RD DUNCRAIG 13/08/14		701.36	
			1233953 - TRAFFIC MANG SERVS AT WHITFORDS AVE & NODES CARPARK HILLARYS 14/08/14		861.29	
			1233954 - TRAFFIC MANG SERVS AT THE PLAZA & PADBURY CIRCLE SORRENTO 15/08/14		530.02	
			1233955 - TRAFFIC SERVS AT GILBERT RD DUNCRAIG 11/08/14		657.53	
			1233956 - TRAFFIC SERVS AT GILBERT RD DUNCRAIG 12/08/14		1,045.70	
			1233957 - TRAFFIC SERVS AT GILBERT RD DUNCRAIG 13/08/14		482.19	

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			1233958 - TRAFFIC SERVS AT GILBERT RD DUNCRAIG 15/08/14		968.37	
			1233959 - TRAFFIC SERVS AT READSHAW RD DUNCRAIG 16/08/14		1,058.46	
			1233960 - TRAFFIC MANG SERVS AT BLACKFRIARS RD JOONDALUP 11/08/14		993.80	
			1233961 - TRAFFIC MANG SERVS AT ST PAULS CRES JOONDALUP 12/08/14		960.68	
			1233962 - TRAFFIC MANG SERVS AT PLAISTOW ST JOONDALUP 13/08/14		530.02	
			1233964 - TRAFFIC SERVS AT WEST COAST DRV & RALEIGH RD SORRENTO 12/08/14		350.68	
			1233990 - TRAFFIC SERVS AT GILBERT RD DUNCRAIG 07/08/14		1,004.00	
			1233991 - TRAFFIC SERVS AT GILBERT RD DUNCRAIG 08/08/14		701.36	
			1233995 - TRAFFIC MANG SERVS AT MCCUBBIN BLVD WOODVALE 06/08/14		490.05	
			1233996 - TRAFFIC MANG SERVS AT MCCUBBIN BLVD WOODVALE 07/08/14		517.28	
			1233997 - TRAFFIC MANG SERVS AT MCCUBBIN BLVD WOODVALE 08/08/14		435.60	
			1234005 - TRAFFIC SERVS AT KELSO CT DUNCRAIG 04/08/14	012/11	390.27	
			1234006 - TRAFFIC SERVS AT GOLDBURY ST & READSHAW DUNCRAIG 04/08/14	012/11	688.71	
			1234007 - TRAFFIC SERVS AT OAKAPPLE DRV DUNCRAIG 07/08/14		350.68	
			1234008 - TRAFFIC SERVS AT OAKAPPLE DRV & CORCORAN ST DUNCRAIG 08/08/14		482.19	
			1234009 - TRAFFIC SERVS AT OAKAPPLE DRV DUNCRAIG 05/08/14		745.20	
			1234012 - TRAFFIC SERVS AT BLACKALL DRV GREENWOOD 04/08/14		57.38	
			1234012 - TRAFFIC SERVS AT BLACKALL DRV GREENWOOD 04/08/14	012/11	1,675.86	
			1234013 - TRAFFIC SERVS AT BLACKALL DRV GREENWOOD 05/08/14		1,402.72	
			1234014 - TRAFFIC SERVS AT BLACKALL DRV GREENWOOD 06/08/14		1,267.67	
			1234015 - TRAFFIC SERVS AT WARWICK RD DUINCRAIG 07/08/14		433.18	
			1234017 - TRAFFIC SERVS AT CORCORAN ST DUNCRAIG 04/08/14	012/11	780.54	
			1234018 - TRAFFIC SERVS AT OAKAPPLE DRV DUNCRAIG 06/08/14		965.64	
			1234019 - TRAFFIC SERVS AT OAKAPPLE DRV DUNCRAIG 07/08/14		438.35	
			1234020 - TRAFFIC SERVS AT OAKAPPLE DRV DUNCRAIG 08/08/14		635.61	
			1234021 - TRAFFIC SERVS AT GILBERT RD DUNCRAIG 09/08/14		1,058.46	
			1234022 - TRAFFIC SERVS AT CORCORAN ST DUNCRAIG 05/08/14		795.04	
			1234023 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 10/08/14		783.90	
			1234025 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 10/08/14		783.90	
			1234598 - TRAFFIC SERVS AT MARMION AVE DUNCRAIG 20/08/14		520.85	
			1234599 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SHENTON AVE JOONDALUP 22/08/14		600.60	
			1234600 - TRAFFIC MANG SERVS AT FLINDERS AVE HILLARYS 20/08/14		701.36	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1234613 - TRAFFIC MANG SERVS AT WHITFORDS AVE PADBURY 23/08/14		618.90	
EF043089	30/09/2014	EVOLUTION TRAFFIC CONTROL PTY LTD			53,065.48	
			1199337 - CREDIT FOR INV 1196558 TRAFFIC MANG SERV AT OCEAN REEF RD & JOONDALUP DRV 06/04/14		-6,186.46	
			1226436 - TRAFFIC MANG SERVS AT GRIFFELL WAY DUNCRAIG 19/07/14	012/11	826.39	
			1229765 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 28/07/14	012/11	479.75	
			1229766 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 29/07/14	012/11	479.75	
			1229767 - AFTERCARE – SITE INSPECTION		479.75	
			1229768 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 31/07/14	012/11	479.75	
			1229770 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 01/08/14	012/11	479.75	
			1229771 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 02/08/14	012/11	571.58	
			1229772 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 03/08/14	012/11	571.58	
			1233932 - TRAFFIC MANG SERVS AT BURNS BEACH RD KINROSS 14/08/14		818.40	
			1233934 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 11/08/14	012/11	405.99	
			1233935 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 12/08/14		419.83	
			1233936 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 13/08/14		501.51	
			1233937 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 14/08/14		217.80	
			1233938 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 15/08/14		217.80	
			1233940 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 16/08/14		309.45	
			1233941 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 17/08/14	012/11	309.45	
			1233942 - TRAFFIC MANG SERVS AT FAIRWAY CIRCLE CONNOLLY 15/08/14		626.18	
			1233963 - TRAFFIC MANG SERVS AT GRAND BLVD & COLLIER PASS JOONDALUP 13/08/14		600.60	
			1233968 - TRAFFIC MANG SERVS AT MARMION AVE MARMION 16/08/14		783.90	
			1234004 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 10/08/14		497.64	
			1234010 - TRAFFIC MANG SERVS AT WHITFORDS AVE PADBURY 09/08/14		1,557.54	
			1234011 - TRAFFIC MANG SERVS AT GRAND BLVD & BOAS AVE JOONDALUP 06/08/14		981.76	
			1234016 - TRAFFIC MANG SERVS AT FAIRWAY CIRCLE JOONDALUP 08/08/14		598.96	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1234024 - TRAFFIC MANG SERVS AT CANDLEWOOD DRV JOONDALUP 09/08/14		1,547.26	
			1234026 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 07/08/14		803.00	
			1234028 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 15/08/14		748.00	
			1234601 - TRAFFIC MANG SERVS AT ANGOVE DRV & BAGOT PLC HILLARYS 18/08/14		701.36	
			1234602 - TRAFFIC MANG SERVS AT READSHAW RD DUNCRAIG 21/08/14		701.36	
			1234603 - TRAFFIC MANG SERVS AT ANGOVE DRV & BAGOT PLC HILLARYS 22/08/14		438.35	
			1234604 - TRAFFIC MANG SERVS AT PLAISTOW ST JOONDALUP 19/08/14		745.20	
			1234605 - TRAFFIC MANG SERVS AT READSHAW RD DUNCRAIG 18/08/14		350.68	
			1234606 - TRAFFIC MANG SERVS AT READSHAW RD DUNCRAIG 19/08/14		350.68	
			1234607 - TRAFFIC MANG SERVS AT GILBERT RD DUNCRAIG 20/08/14		504.50	
			1234608 - TRAFFIC MANG SERVS AT ANGOVE DRV & BAGOT PLC HILLARYS 21/08/14		526.02	
			1234609 - TRAFFIC MANG SERVS AT READSHAW RD DUNCRAIG 22/08/14		972.88	
			1234610 - TRAFFIC MANG SERVS AT READSHAW RD DUNCRAIG 23/08/14		1,089.95	
			1234611 - TRAFFIC MANG SERVS AT ANGOVE DRV & WATERFORD HILLARYS 23/08/14		661.54	
			1234612 - TRAFFIC MANG SERVS AT HEPBURN AVE SORRENTO 22/08/14		408.38	
			1234614 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 18/08/14		217.80	
			1234615 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 19/08/14		217.80	
			1234616 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 20/08/14		217.80	
			1234617 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 21/08/14		217.80	
			1234619 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 23/08/14		309.45	
			1234620 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 24/08/14		309.45	
			1234621 - TRAFFIC MANG SERVS AT HEPBURN AVE SORRENTO 19/08/14		449.21	
			1234622 - TRAFFIC MANG SERVS AT HEPBURN AVE SORRENTO 20/08/14		449.21	
			1234623 - TRAFFIC MANG SERVS AT HEPBURN AVE SORRENTO 21/08/14		435.60	
			1236753 - TRAFFIC MANG SERVS AT JOONDALUP DRV & LAKESIDE DRV JOONDALUP 25/08/14		937.68	
			1236754 - TRAFFIC MANG SERVS AT JOONDALUP DRV & LAKESIDE DRV JOONDALUP 26/08/14		950.22	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1236757 - TRAFFIC MANG SERVS AT MELALUCA DRV GREENWOOD 26/08/14		744.65	
			1236759 - TRAFFIC MANG SERVS AT POYNTER DRV & GRANADILLA ST DUNCRAIG 28/08/14		745.20	
			1236760 - TRAFFIC MANG SERVS AT GRAND BLVD JOONDALUP 27/08/14		1,027.58	
			1236761 - TRAFFIC MANG SERVS AT HEPBURN AVE & BARRIDALE DRV KINGSLEY 28/08/14		350.68	
			1236762 - TRAFFIC MANG SERVS AT HEPBURN AVE KINGSLEY 29/08/14		611.73	
			1236763 - TRAFFIC MANG SERVS AT HEPBURN AVE KINGSLEY 30/08/14		611.73	
			1236764 - TRAFFIC MANG SERVS AT NATUARLISTE BLVD ILUKA 26/08/14		417.64	
			1236765 - TRAFFIC MANG SERVS AT NATUARLISTE BLVD ILUKA 27/08/14		170.17	
			1236766 - TRAFFIC MANG SERVS AT JOONDALUP DRV ILUKA 27/08/14		526.02	
			1236767 - TRAFFIC MANG SERVS AT HEPBURN AVE GREENWOOD 29/08/14		384.16	
			1236768 - TRAFFIC MANG SERVS AT HODGES DRV JOONDALUP 27/08/14		818.40	
			1236769 - TRAFFIC MANG SERVS AT ANGOVE DRV & WATERFORD DRV HILLARYS 26/08/14		657.53	
			1236770 - TRAFFIC MANG SERVS AT ANGOVE DRV & WATERFORD DRV HILLARYS 27/08/14		701.36	
			1236771 - TRAFFIC MANG SERVS AT ANGOVE DRV & WATERFORD DRV HILLARYS 28/08/14		569.86	
			1236772 - TRAFFIC MANG SERVS AT RICA CL DUNCRAIG 29/08/14		613.69	
			1236773 - TRAFFIC MANG SERVS AT HILLWOOD AVE WARWICK 30/08/14		1,190.77	
			1236774 - TRAFFIC MANG SERVS AT ANGOVE DRV & WATERFORD DRV HILLARYS 25/08/14		526.02	
			1236775 - TRAFFIC MANG SERVS AT BURNS BEACH RD CURRAMBINE 27/08/14		600.60	
			1236776 - TRAFFIC MANG SERVS AT WARWICK RD DUNCRAIG 25/08/14		408.38	
			1236777 - TRAFFIC MANG SERVS AT WARWICK RD DUNCRAIG 20/08/14		408.38	
			1236778 - TRAFFIC MANG SERVS AT WARWICK RD DUNCRAIG 27/08/14		408.38	
			1236779 - TRAFFIC MANG SERVS AT WARWICK RD DUNCRAIG 28/08/14		435.60	
			1236780 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 31/08/14		783.90	
			1236781 - TRAFFIC MANG SERVS AT FAIRWAY CIRCLE JOONDALUP 26/08/14		547.94	
			1236782 - TRAFFIC MANG SERVS AT WARWICK RD DUNCRAIG 29/08/14		217.80	
			1236783 - TRAFFIC MANG SERVS AT READSHAW RD DUNCRAIG 28/08/14		530.02	
			1236784 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 28/08/14		353.93	
			1236785 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 29/08/14		217.80	
			1236786 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 30/08/14		309.45	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1236787 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 31/08/14		309.45	
			1236788 - TRAFFIC MANG SERVS AT READSHAW RD DUNCRAIG 26/08/14		460.67	
			1236789 - TRAFFIC MANAGEMENT SHENTON AVE & DELAMER		613.69	
			1236790 - TRAFFIC MANAGEMENT SHENTON AVE & DELAMER		569.86	
			1236791 - TRAFFIC MANAGMENT SHENTON & DELAMERE RD		613.69	
			1236792 - TRAILER MOUNTED FLASHING ARROW		564.69	
			1237675 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 21/08/14		295.72	
			1237677 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 30/08/14		739.31	
			1237678 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 23/08/14		443.59	
			1238564 - FAIREAY CIRCLE TRAFFIC MANAGEMENT		435.60	
			1238566 - BURNS BEACH RD TRAFFIC MANAGEMENT		600.60	
			1238567 - TRAFFIC MANAGEMENT MATTINGLEYS APP & GRAND OCEAN ENT BURNS BEACH	012/11	657.53	
			1238570 - MELALUCA DV E GREENWOOD TRAFFIC CONTROL		789.03	
			1238571 - MELALUCA DV E GREENWOOD TRAFFIC CONTROL		745.20	
			1238572 - MELALUCA DV E GREENWOOD DRAINAGE UPGRADE		745.20	
			1238573 - TRAFFIC MANAGEMENT JOONDALUP DR		818.40	
			1238574 - MELALUCA DV E GREENWOOD DRAINAGE UPGRADE		657.53	
			1238575 - ANGOVE DVE HILLARYS		723.28	
			1238576 - ANGOVE DVE HILLARYS		745.20	
			1238577 - ANGOVE DVE HILLARYS TRAFFIC MANAGEMENT		745.20	
			1238578 - ANGOVE DVE HILLARYS TRAFFIC MANAGEMENT		613.69	
			1238579 - GILBERT ROAD DUNCRAIG TRAFFIC MANAGEMENT		217.80	
			1238580 - ANGOVE DVE HILLARYS TRAFFIC MANAGEMENT		992.31	
			1238593 - TRAFFIC MANAGEMENT GURON RD GLENGARRY		87.67	
			1238594 - TRAFFIC MANAGEMENT GURON RD DUNCRAIG		263.01	
			1238595 - TRAFFIC MANAGEMENT CITADEL & HARRINGTON CURRAMBINE		219.18	
			1238596 - TRAFFIC MANAGEMENT GLENGARRY RD DUNCRAIG		219.18	
EF042999	30/09/2014	FERNANDO DE FREITAS				300.00
			SEPTEMBER 2014 - REIMBURSEMENT OF INFRINGEMENT		300.00	
EF042804	15/09/2014	FIND WISE LOCATION SERVICES				1,362.35
			1713 - LOCATION OF SERVS AT SPRINGVALE PARK WARWICK & PENISTONE PARK GREENWOOD		889.35	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1727 - LOCATION SERVS ILLAWONG PARK KINGSLEY		473.00	
EF043093	30/09/2014	FIND WISE LOCATION SERVICES				1,221.00
			1761 - IRRIGATION - EXT CONT		374.00	
			1795 - UNDERGROUND SERVICE LOCATIONS		473.00	
			1799 - HEPBURN AVE KINGSLEY GROUND PENETRATING RADAR		374.00	
099460	26/09/2014	FINES ENFORCEMENT REGISTRY				21,436.00
			SEPTEMBER 2014 - LODGEMENT OF 460 RECORDS		21,436.00	
EF043095	30/09/2014	FIRE SMART TRAINING PTY. LTD.				1,980.00
			169 - NEW FIRE WARDEN TRAINING 23/06/14		1,980.00	
099437	26/09/2014	FLAVIA BISES T/AS INTEGRAL PSYCHOLOGY SERVICES				330.00
			90 - FACILITATE A "WEIGHT MANAGEMENT"		330.00	
EF043094	30/09/2014	FLORAL IMAGE				66.74
			20636 - FLORAL ARRANGEMENTS MAYORS OFFICE SEPT 14		66.74	
099347	12/09/2014	FOCUS SETTLEMENTS				813.32
			166997 - RATES REFUND		813.32	
EF043091	30/09/2014	FORCORP PTY LTD				1,512.50
			38824 - 47-45 LED STICK DIRECTOR		1,199.00	
			38917 - PARTS		313.50	
EF043323	30/09/2014	FORESTVALE TREES				2,090.00
			9888 - TREE PLANTING - EXT CONT		2,090.00	
EF043090	30/09/2014	FORPARK AUSTRALIA				29,700.00
			32747 - PLAYGROUND EQUIPMENT ILLAWONGPARK KINGSLEY		29,700.00	
EF042852	15/09/2014	FOXTEL CABLE TELEVISION PTY LTD				124.00
			157711808 - FOXTEL CRAIGIE LC GYM		124.00	
EF042758	15/09/2014	FRIENDS OF HEPBURN HEIGHTS & PINNAROO BUSHLAND				2,000.00
			04/09/14 - SPECIAL PURPOSE BUSHLAND GRANT		2,000.00	
EF042802	15/09/2014	FUJI XEROX AUSTRALIA P/L				8,000.26
			CM972274 - PHOTOCOPYING FOR GROUND FLOOR CUSTOMER SERV JULY 14		75.11	
			CM972275 - PHOTOCOPYING FOR RECEPTION GROUND FLOOR JULY 14		19.23	
			CM973135 - PHOTOCOPYING FOR PRINTROOM BASEMENT 01/07-31/07/14		5,033.82	
			X2857111 - LEASE OF 2 X APEOSPORT IVC7788 PRINTROOM BASEMEN PHOTOCOPIERST 18/09-17/10/14		2,872.10	
EF043092	30/09/2014	FUJI XEROX AUSTRALIA P/L				98.79
			CM974208 - PHOTOCOPYING FOR GOVERNANCE & MARKETING 01/07-31/07/14		98.79	
EF043101	30/09/2014	G C SALES WA				3,080.00
			23223 - 6 X 240LTR GALVANISED ANTI VANDAL BINS		1,430.00	
			23251 - 30 X UNBRANDED 240 LTR MGB'S		1,650.00	
EF043303	30/09/2014	GEOFF AMPHLETT				2,575.00
			ALLOW-MTG-SEPT 14 - MEETING FEE SEPT 2014		2,575.00	
EF042799	15/09/2014	GEOFFREY DRAKE-BROCKMAN				33,000.00
			2 - ARTIST FOR WATER FEATURE		33,000.00	
EF043096	30/09/2014	GEOFF'S TREE SERVICES				71,085.30

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			J140722#1 - PRUNING AT NAVAL PARADE OCEAN REEF	018/11	13,079.00	
			J140724#6 - TREE REMOVAL INCLUDING STUMP GRINDING AT LOCKYER CT DUNCRAIG	018/11	770.00	
			J140728#5 - CRAIGIE STREET TREE PRUNING POWERLINE	018/11	20,425.90	
			J140730#3 - TREE REMOVAL INCLUDING STUMP GRINDING AT PULLEN PLC GREENWOOD	018/11	1,705.00	
			J140730#4 - PRUNING AT BUCHANAN AVE GREENWOOD	018/11	638.00	
			J140731#2 - PRUNING AT WAITARA CRES GREENWOOD	018/11	621.50	
			J140807 - TREE REMOVAL INCLUDING STUMP GRINDING AT BIRCHFIELD AVE WARWICK	018/11	2,310.00	
			J140807#1 - PRUNING AT DRACONIS ST HEATHRIDGE	018/11	319.00	
			J140808 - TREE REMOVAL INCLUDING STUMP GRINDING AT GLOMACH CCT KINROSS	018/11	1,045.00	
			J140808#1 - SELECTIVE BRANCH REMOVAL - CANOPY AT BOTTLEBRUSH DRV GREENWOOD	018/11	440.00	
			J140811 - TREE REMOVAL INCLUDING STUMP GRINDING IN JOONDALUP CBD	018/11	14,080.00	
			J140813 - STUMP GRINDING VARIOUS AREAS	018/11	1,870.00	
			J140813#1 - REMOVAL OF DEAD WOOD - CANOPY AT NANIKA PARK BUSHLAND JOONDALUP	018/11	440.00	
			J140814 - STUMP GRINDING AT VARIOUS LOCATIONS	018/11	2,057.00	
			J140815 - STUMP GRINDING VARIOUS AREAS	018/11	583.00	
			J140815#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT SKOKIE CT CURRAMBINE	018/11	2,200.00	
			J140819 - BOUNDARY LINE PRUNING - CANOPY AT LAKESIDE DRV JOONDALUP	018/11	275.00	
			J140819#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT FAVERSHAM PARK HEATHRIDGE	018/11	1,265.00	
			J140822 - TREE REMOVAL INCLUDING STUMP GRINDING AT HOCKING RD KINGSLEY		1,210.00	
			J140827 - PRUNING AT PADBURY KINDY CALEY RD	018/11	638.00	
			J140827#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT MCKIRDY WAY MARMION	018/11	1,045.00	
			J140827#2 - STUMP GRINDING UP TO 450MM		2,490.40	
			J140829 - PRUNING AT KELVIN PARK DUNCRAIG	018/11	638.00	
			J140901 - PRUNING AT JANTHINA CRES HEATHRIDGE		313.50	
			J140901#1 - PRUNING AT GARRONG CL EDGEWATER		313.50	
			J140901#2 - PRUNING AT EMERALD WAY EDGEWATER		313.50	
099455	26/09/2014	GEORGIE WITHERS				101.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			353221 - REFUND OF MEMBERSHIP FEE FOR INCORRECT MEMBERSHIP		101.00	
EF043104	30/09/2014	GEORGIU GROUP PTY LTD			685,557.40	
			17757 - CONSTRUCTION OF A MULTI-STOREY CAR PARK 1ST PROGRESS PAYMENT	006/14	685,557.40	
EF043100	30/09/2014	GHEMS HOLDINGS			11,829.08	
			GH00810324 - VEHICLE MOUNTED APPLICATION (2X100 METRE	006/12	11,829.08	
EF042854	15/09/2014	GIRL GUIDES WESTERN AUSTRALIA INC			200.00	
			7086 - KIDSPOITS VOUCHER		200.00	
EF042780	15/09/2014	GIRLS BRIGADE 10TH PERTH COMPANY			200.00	
			2014-22 - 2014 FEES KIDSPOITS		200.00	
EF042784	15/09/2014	GIRLS BRIGADE 3RD PERTH GREENWOOD			400.00	
			19/02/14 - 2014 MEMMBERSHIPS		400.00	
EF043098	30/09/2014	GLADIATOR SPORTS			715.00	
			B0411 - REMOVE & REPLACE BASKETBALL BACKBOARD & RING AT NEWCOMBE PARK PADBURY		715.00	
099305	5/09/2014	GLENGARRY VILLAGE			13.00	
			29/08/14 - RETURN OF LOST & PAID BOOK THE BLUE TRAIN 3111023851817		13.00	
099434	26/09/2014	GLENN HEAPERMAN			531.92	
			SEPT 2014 - REIMBURSEMENT CONFERENCE TRAVEL EXPENSES		531.92	
EF043105	30/09/2014	GOOD MOOD FOOD PTY LTD			2,516.00	
			1011343 - CATERING FOR EISTEDDFOD WINNERS CONCERT		2,516.00	
099420	19/09/2014	GOVERNANCE INSTITUTE OF AUSTRALIA LTD T/AS CHARTERED			670.00	
			82601-059625 - REGISTRATION FOR GOVERNANCE MASTERCLASS FOR THE PUBLIC SECTOR 09/10/14		670.00	
EF043197	30/09/2014	GPC ASIA PACIFIC PTY LTD T/AS REPCO			182.60	
			4770938838 - PARTS ONLY 6MTH S/S F98268 1TMP361		52.80	
			4770938913 - PARTS ONLY 6MTH S/S F98268 1TMP361		129.80	
EF043097	30/09/2014	GRASS GROWERS			5,711.20	
			14381 - DISPOSAL OF MIXED GREEN WASTE FOR AUG 14		5,711.20	
EF042772	15/09/2014	Grayling Family Trust t/as SUBWAY BELDON			110.00	
			509255 - PARKS SCOPING MEETING INVOICE B00255		55.00	
			509260 - PARKS SCOPING MEETING INVOICE B00255		55.00	
EF043234	30/09/2014	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO			220.00	
			369 - CATERING		55.00	
			370 - 2 X PLATTER B FOR 2/9/14 P/UP 11.30AM		110.00	
			371 - 1 X PLATTER B (WRAPS)		55.00	
EF042855	15/09/2014	GREEN SKILLS INC			15,644.36	
			P215 - HAND WEEDING MARMION FORESHORE RESERVE 31/07-24/08/14		5,204.38	
			P216 - HAND WEED BEAUMARIS RESERVE 05/08- 07/08/14		5,370.92	
			P217 - HAND WEEDING PERIWINKLE PARK 08/08- 12/08/14		5,069.06	
EF043327	30/09/2014	GREEN SKILLS INC			5,495.82	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			P237 - HAND WEEDING CARNABY PARK 13/08- 15/08/14		5,495.82	
EF043099	30/09/2014	GREENWAY ENTERPRISES				6,585.09
			49447 - RAKE 600MM AUSSIE SUPER RAKES		324.71	
			49573 - EARTH AUGER 100MM		89.98	
			49730 - HCCS SMALL CLOGGER BUCKLE CHAINSAW CHAPS		440.31	
			49885 - SEAWEED SECRETS EXTRACT-20LTR		2,119.06	
			50046 - TREE PLANTING - EXT CONT		2,987.82	
			50084 - SWISSMEX SERVICE KIT 15LTR		137.12	
			50120 - SHOVEL PLUMBER		410.52	
			52217 - BOWSAW TRIANGULAR 53CM		75.57	
EF042805	15/09/2014	GREENWOOD PARTY HIRE				935.00
			B11635 - HIRE OF EQUIPMENT FOR NAIDOC FUNCTION		720.00	
			B11654 - SMALL WINE GLASSES & GENERAL PURPOSE GLASSES		215.00	
EF043102	30/09/2014	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			6,461.29
			15343 - SUMP MTCE AT ELLERSALE PARK 12/08/14		404.95	
			15344 - SUMP MTCE AT MIRROR PARK 12/08/14		381.69	
			15345 - SUMP MTCE AT BURNS BEACH PARK 12/08/14		373.99	
			15346 - LANDSCAPE MTCE AT BRAMSTON PARK 08/08/14		514.75	
			15348 - LANDSCAPE MTCE AT CURRAMBINE COMM CTR 04/08/14		141.85	
			15349 - LANDSCAPE MTCE ORIENT PARK 13/07- 13/08/14		726.00	
			15494 - SUMP MTCE AT KINGSLEY PARK 12/08/14		439.99	
			15627 - LANDSCAPE MTCE CURRAMBINE COMM CTR 22/08/14		141.85	
			15632 - WOODVALE WATERS L/SCAPE MRTCE AUG 14		2,731.22	
			15767 - FERTILISING OF GARDEN BEDS ORIENT PARK FOR APRIL 14		605.00	
EF042773	15/09/2014	GREYHOUNDS CHRISTIAN SOCCER CLUB				200.00
			008/14 - MEMBERSHIP FEES		200.00	
EF043103	30/09/2014	GROWERS AGRISHOP				12,565.15
			74968 - BOW AND ARROW HERBICIDE		4,068.00	
			75075 - DRUM PUMP ADAPTOR		31.55	
			75315 - LEOPARD QUIZALAFOP- 10 L		1,001.00	
			75430 - 20 LTR BOW AND ARROW HERBICIDE		3,750.00	
			76655 - BOW AND ARROW HERBICIDE		2,034.00	
			76750 - LYNX METSULFURON 500G		1,680.60	
EF042806	15/09/2014	GYMCARE				894.12
			34002 - SERVICE REQUIREMENTS FOR GYM EQUIPMENT		168.12	
			34110 - GYM WIPES FOR INDOOR CYCLE ROOM		726.00	
EF042787	15/09/2014	H & M J PINCH				545.42
			BID12752 - REFUND OF HIRE FEES		545.42	
EF042858	15/09/2014	HALLMARK EDITIONS PTY LTD				528.00

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			G7NQGRP78JQ - REGISTRATION FOR CONFERENCE LOCAL GOVT DOING MORE WITH LESS 02/10/14		528.00	
EF043108	30/09/2014	HAMES SHARLEY (WA) PTY LTD				18,326.00
			WA009684 - MULTI-STOREY CAR PARK JOONDALUP	023/13	18,326.00	
EF043114	30/09/2014	HAMILTON SAWMILLS PTY LTD				605.00
			21810 - WOOD FOR TABLE TOP		605.00	
EF043236	30/09/2014	HANNINGTON FAMILY TRUST T/AS SPICE DIGITAL IMAGING				49.50
			16076 - PRINT 2 X A3 CORFLUTE ORG CHARTS		49.50	
EF042920	19/09/2014	HANZ (CANBERRA) PTY LTD T/AS PARLIAMENT HOUSE CATERING BY				2,200.00
			75287 - TRI-CITIES DELEGATION		2,200.00	
099367	12/09/2014	HARRIS TUHAKARAINA				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF042928	19/09/2014	HART SPORT				205.50
			598965 - 15CM MYOTHERAPY ROLLERS		205.50	
EF043117	30/09/2014	HARTAC SALES & DISTRIBUTION PTY LTD				758.34
			169322 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS AUG 14 VARIOUS AREAS		499.84	
			169324 - SITE VISIT - JOONDALUP LIBRARY DISPLAY SCREEN		258.50	
099337	5/09/2014	HARVEY NORMAN				325.00
			4395284 - COFFEE TABLE FOR EDGE YOUTH CENTRE		325.00	
EF042856	15/09/2014	HAYS PERSONNEL SERVICES PTY LTD				41,211.88
			4772443 - LABOUR HIRE W/E 13/07/14 DEPOT		1,249.95	
			4772444 - LABOUR HIRE W/E 13/07/14 DEPOT		1,249.95	
			4772445 - LABOUR HIRE W/E 13/07/14 DEPOT		1,249.95	
			4790212 - HIRE SPECIALIST STAFF ELECTRICAL W/E 06/07/14		321.75	
			4813400 - LABOUR HIRE W/E 10/08/14 DEPOT		1,249.95	
			4813401 - LABOUR HIRE W/E 03/08/14 DEPOT		1,586.23	
			4813402 - LABOUR HIRE W/E 03/08/14 DEPOT		1,249.95	
			4820305 - HIRE MARKETING OFFICER W/E 17/08/14		2,391.94	
			4820308 - HIRE DESIGNER W/E 17/08/14 IMS		2,193.35	
			4820309 - LABOUR HIRE W/E 17/08/14 DEPOT		1,249.95	
			4820310 - LABOUR HIRE W/E 17/08/14 DEPOT		596.99	
			4826432 - LABOUR HIRE W/E 17/08/14 DEPOT		1,585.76	
			4826433 - LABOUR HIRE W/E 17/08/14 DEPOT		1,268.60	
			4831303 - HIRE MARKETING OFFICER W/E 24/08/14		2,104.88	
			4831304 - HIRE SPECIALIST STAFF TRANSPORT W/E 24/08/14		2,890.46	
			4831305 - HIRE PROPERTY COORDINATOR W/E 24/08/14		1,770.80	
			4831306 - HIRE DEISIGNER W/E 24/08/14 IMS		1,911.35	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4831307 - LABOUR HIRE W/E 24/08/14 DEPOT		702.37	
			4831308 - LABOUR HIRE W/E 24/08/14 DEPOT		1,249.95	
			4831309 - LABOUR HIRE W/E 24/08/14 DEPOT		1,212.64	
			4831310 - LABOUR HIRE W/E 24/08/14 DEPOT		1,212.64	
			4831311 - LABOUR HIRE W/E 24/08/14 DEPOT		1,212.64	
			4831312 - LABOUR HIRE W/E 24/08/14 DEPOT		1,384.09	
			4836939 - LABOUR HIRE W/E 24/08/14 DEPOT		1,249.95	
			4843620 - HIRE MARKETING OFFICER W/E 31/08/14		2,298.14	
			4843622 - HIRE PROPERTY COORDINATOR W/E 31/08/14		2,499.64	
			4843623 - HIRE DEISIGNER W/E 31/08/14 IMS		2,068.01	
EF043328	30/09/2014	HAYS PERSONNEL SERVICES PTY LTD			42,514.02	
			4782966 - LABOUR HIRE W/E 20/07/14 DEPOT		1,268.61	
			4782968 - LABOUR HIRE W/E 20/07/14 DEPOT		1,268.98	
			4794156 - LABOUR HIRE W/E 27/07/14 DEPOT		1,249.95	
			4836940 - LABOUR HIRE W/E 24/08/14 DEPOT		951.74	
			4843621 - HIRE SPECIALIST STAFF TRANSPORT W/E 31/08/14		2,749.46	
			4843625 - LABOUR HIRE W/E 31/08/14 DEPOT		1,231.30	
			4846619 - LABOUR HIRE W/E 31/08/14 DEPOT		1,585.76	
			4846620 - LABOUR HIRE W/E 31/08/14 DEPOT		1,585.76	
			4846621 - LABOUR HIRE W/E 31/08/14 DEPOT		1,755.93	
			4846622 - LABOUR HIRE GARY PATTERSON W/E 31.8.14		1,585.76	
			4846623 - LABOUR HIRE LANCE GARLETT W/E 31.8.14		1,268.61	
			4846624 - LABOUR HIRE W/E 31/08/14 DEPOT		1,585.76	
			4846625 - LABOUR HIRE W/E 31/08/14 DEPOT		1,755.93	
			4854079 - MARKETING OFFICER - MATERNITY LEAVE		2,278.93	
			4854080 - HIRE SPECIALIST STAFF TRANSPORT W/E 07/09/14		2,185.47	
			4854081 - HIRE PROPERTY COORDINATOR W/E 07/09/14		2,044.44	
			4854082 - HIRE DEISIGNER W/E 07/09/14		2,036.68	
			4854083 - LABOUR HIRE WEEK END 7/9/14		1,567.10	
			4859465 - LABOUR HIRE W/E 07/09/14 DEPOT		1,249.95	
			4859466 - LABOUR HIRE W/E 07/09/14 DEPOT		1,567.10	
			4859920 - MARKETING OFFICER - MATERNITY LEAVE		1,695.21	
			4864551 - 12 WEEKS - SPECIALIST STAFF TRANSPORT		2,643.72	
			4864552 - PROPERTY COORDINATOR		2,099.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4864553 - 6 WEEKS - DEISIGNER 38.0 PER WEEK COVER		1,942.68	
			4864555 - LABOUR HIRE TRAVIS FAIRBANKS		1,359.49	
EF043112	30/09/2014	HEATHRIDGE IGA				170.96
			236609 - SWIMMER NAPPIES CLC		110.67	
			246544 - VARIOUS SUPPLIES FOR PLATINUM ADVENTURE PROG CLC		60.29	
099326	5/09/2014	HENDER LEE ELECTRICAL CONTRACTORS PTY LTD				29,930.16
			182 - PROVISION OF ILUKA DISTRICT OPEN SPACE	030/13	28,702.22	
			190 - LINE MARKING - EXT CONT		1,227.94	
EF042812	15/09/2014	HERITAGE BAKEHOUSE				517.50
			16721 - SUPPLY PIES & ROLLS		136.50	
			17361 - PARTY PIES & SAUSAGE ROLLS		198.00	
			17453 - PARTY PIES/S.ROLLS		183.00	
EF043150	30/09/2014	HERITAGE BAKEHOUSE				183.00
			17704 - PARTY PIES/S.ROLLS FOR CIT CEREMONIES		183.00	
099272	5/09/2014	HESTA				955.90
			F/E 29/08/14 - PAYROLL DEDUCT F/E 29/08/14 SUPER		955.90	
099382	19/09/2014	HESTA				697.27
			F/E 12/09/14 - PAYROLL DEDUCT F/E 12/09/14 SUPER		697.27	
EF043106	30/09/2014	HEWLETT-PACKARD AUSTRALIA PTY LTD				38,222.76
			6704828 - TRIM 400 LICENSES 01/09/14-31/08/15 HP SUPPORT		38,222.76	
EF043119	30/09/2014	HEWSHOTT MEDIA LIMITED T/AS HEWSHOTT INTERNATIONAL				3,300.00
			A14022 - CONSULTANCY EDGEWATER QUARRY MASTER PLAN		3,300.00	
EF043109	30/09/2014	HILLARYS NEWS ROUND				123.54
			288197 - NEWSPAPERS WHITFORDS LIBRARY 18/08- 14/09/14		123.54	
099349	12/09/2014	HOGS BREATH CAFE				323.00
			26/08/14 - ANCHORS YOUTH HOLIDAY PROGRAM DINNER 08/10/14		323.00	
EF043283	30/09/2014	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				27,127.06
			9401482971 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	3,504.60	
			9401482972 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	370.70	
			9401482973 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,853.50	
			9401493238 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	426.80	
			9401493239 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,168.20	
			9401493240 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	4,448.40	
			9401493241 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	853.60	
			9401493242 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	741.40	
			9401498178 - GATIC COVER RAISED 25MM (SQUARE) 1200X12	002/13	634.70	
			9401498179 - 1200 X1200X150MM GRATED COVERS		1,853.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9401501325 - 1050X1050X150MM GRATED COVERS		-1,853.50	
			9401512847 - SUPPLY AND DELIVER DRAINAGE MATERIAL	002/13	3,284.56	
			9401520118 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,112.10	
			9401520119 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	3,841.20	
			9401520120 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	426.80	
			9401520121 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	741.40	
			9401520122 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	370.70	
			9401523065 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	426.80	
			9401523066 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	2,134.00	
			9401523067 - GRATED COVER 100MM RAISED WITH LOCKING P	002/13	787.60	
EF043111	30/09/2014	HOST CORPORATION PTY LTD				334.40
			54740 - VARIOUS KITCHEN ITEMS		334.40	
099338	5/09/2014	HOSTPLUS				578.87
			F/E 29/08/14 - PAYROLL DEDUCT F/E 29/08/14 SUPER		578.87	
099422	19/09/2014	HOSTPLUS				407.75
			F/E 12/09/14 - PAYROLL DEDUCT F/E 12/09/14 SUPER		407.75	
099441	26/09/2014	HOWARD & JANET JONES				672.66
			160149 - RATES REFUND		672.66	
EF043116	30/09/2014	HYDER CONSULTING PTY LIMITED				40,487.48
			ON100034182 - CONSULTANCY TO SUPPORT THE PROCESS OF RECYCLABLES MAY 14		5,776.43	
			ON100034560 - CONSULTANCY TO SUPPORT THE PROCESS OF RECYCLABLES JULY 14		17,388.80	
			ON100034586 - GREENWASTE EOI CONSULT TO 30/07/14		2,464.00	
			ON100034587 - BULK WASTE OPTIONS STUDY		3,905.00	
			ON100034588 - COUNCIL BRIEFING TO 30/07/14		5,156.25	
			ON100034589 - 3 BIN IMPLEMENTATION CONSIDERATIONS		3,679.50	
			ONI00034559 - VERIFICATION OF COJ WASTE STATISTICS		2,117.50	
EF043107	30/09/2014	HYDRAMET PTY LTD				913.00
			58516 - ONSITE INSPECTION OF CHLORINE GAS		913.00	
EF043329	30/09/2014	HYDROQUIP PUMPS				17,078.60
			36143 - IRRIGATION FOR PENISTONE RESERVE		10,764.60	
			36165 - IRRIGATION FOR PENISTONE RESERVE		5,126.00	
			36207 - PENISTONE PARK & SPRINGVALE PARK GALVANISED STEEL ELBOW & BACKING SPACERS	016/13	1,188.00	
EF042768	15/09/2014	IAIN SUMMERLIN AUDIOLOGIST				190.00
			WP16611 - FULL BASE LINE AUDIO LOGICAL ASSESSMENT		190.00	
EF043122	30/09/2014	ID CONSULTING PTY LTD				13,640.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10079 - ECONOMY.ID SUBSCRIPTION 12 MONTHS FROM SEPT 14		13,640.00	
EF043124	30/09/2014	IFAP				2,043.80
			112312 - CONFINED SPACE ENTRY TRAINING 03/09/14		2,043.80	
099273	5/09/2014	IIML (IOOF)				661.25
			F/E 29/08/14 - PAYROLL DEDUCT F/E 29/08/14 SUPER		661.25	
099383	19/09/2014	IIML (IOOF)				360.01
			F/E 12/09/14 - PAYROLL DEDUCT F/E 12/09/14 SUPER		360.01	
EF043121	30/09/2014	IMATEC DIGITAL				1,078.00
			71315 - MAYORAL LETTERHEADS		1,078.00	
EF043332	30/09/2014	IMPACT PANEL AND PAINT PTY LTD				4,537.08
			1258 - REPAIR OF FRONT BUMPER-NAVARA		715.62	
			1272 - REPAIR OF TAILGATE TO VEHICLE ISUZU DMAS UTE		1,910.73	
			1272 - REPAIRS TO UTE		1,910.73	
099453	26/09/2014	INA TYBEL				46.00
			307740 - REFUND OF MEMBERSHIP FEES		46.00	
099339	5/09/2014	ING LIFE LIMITED				452.94
			F/E 29/08/14 - PAYROLL DEDUCT F/E 29/08/14 SUPER		452.94	
099423	19/09/2014	ING LIFE LIMITED				444.38
			F/E 12/09/14 - PAYROLL DEDUCT F/E 12/09/14 SUPER		444.38	
EF043120	30/09/2014	INSIGHT CALL CENTRE SERVICES				6,002.81
			73210 - OVERCALLS FEE AUGUST 2014		6,002.81	
EF042875	15/09/2014	INSTITUTE OF PUBLIC ACCOUNTANTS LTD				295.00
			124032 ID244117 - STRATEGIC MANG ACCOUNT W/SHOP 02/10/14		295.00	
EF042752	15/09/2014	INSTITUTE OF PUBLIC WORKS ENGINEERS (NSW)	AUST LTD			1,100.00
			12852 - FLEET MGMNT PROCURING & MANAGING FLEET		440.00	
			83813 28/08/14 - REGISTRATION FOR BUILDING CLIMATE RESILIENCE IN YOUR COUNCIL WORKSHOP		660.00	
EF042971	30/09/2014	INSTITUTE OF PUBLIC WORKS ENGINEERS (NSW)	AUST LTD			5,280.00
			83813 10/09/14 P101804 - ON-LINE COURSE PROFESSIONAL CERTIFICATE IN ASSET MANG PLANNING 16/09-25/11/14		2,640.00	
			83813 100432 - IPWEA PROF. CERT IN ASSET MGMT PLANNING		2,640.00	
EF043123	30/09/2014	INTEGRAL DEVELOPMENT				895.99
			6141 - CATERING FOR INTEGRAL FOLLOW UP WORKSHOP		125.99	
			6200 - 3 X 1HR COACHING SESSIONS		385.00	
			6207 - COACHING SESSIONS		385.00	
EF042808	15/09/2014	INTEWORK INC				15,493.50
			J0006014 - BBQ MTCE VARIOUS PARKS JULY 14	035/13	2,851.20	
			J0006168 - BBQ MTCE VARIOUS PARKS AUG 14	035/13	2,851.20	
			S0006104 - LITTER COLLECTION SERVICES AUG 14		9,791.10	
EF043154	30/09/2014	ISENTIA				1,495.80
			MN0536482 - MEDIA MONITORING SERVICE		1,495.80	

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EF042859	15/09/2014	ISUBSCRIBE PTY LTD				1,023.45
			23070 - VARIETY OF 12 MONTH SUBSCRIPTIONS FOR CLC		404.95	
			23451 - SUBSCRIPTIONS		618.50	
EF043331	30/09/2014	ISUBSCRIBE PTY LTD				666.41
			23560 - SUBSCRIPTIONS		666.41	
EF043034	30/09/2014	J BLACKWOOD & SON LTD				5,050.39
			PEXL4527 - JERRY CANS METAL - 10LTR		991.52	
			PEXL4528 - WD 40		139.66	
			PEXL4529 - LUBE SPRAYS INOX		190.08	
			PEXL4946 - RAGS 15KG		104.05	
			PEXL9424 - PARTS & REPAIRS		152.02	
			PEXM0975 - HEX KEY SET		33.95	
			PEXM2323 - STAR PICKETS 1.65MTR PLASTIC		1,639.99	
			PEXM7991 - PARTS & REPAIRS		418.40	
			PEXN2145 - TAPE REFLECTIVE		422.40	
			PEXO0714 - M16 X 50 BOLT & NUT HEX HD		66.08	
			PEXO9907 - JERRY CAN METAL - 20LTR		123.92	
			PEXP8598 - PARTS & REPAIRS		188.00	
			PEXP9571 - BATTERY AAA 1.5V E92		115.27	
			PEXP9572 - RAGS 15KG		69.37	
			PEXP9573 - LUBE SPRAY INOX		190.08	
			PEXQ6289 - IRRIGATION - EXT CONT		205.60	
EF042972	30/09/2014	JACKSON MCDONALD				6,704.95
			416695 - LEGAL CONSULTANCY SERVICE		6,704.95	
099399	19/09/2014	JACOB MICHAEL ALEXANDER				83.90
			346000 - REFUND FOR GYM STUDENT MEMBERSHIP CLC		83.90	
EF043163	30/09/2014	JACQUELINE ADELE MARECHAL				180.00
			16 - HATHA YOGA CLASS INSTRUCTION 4 & 25/8/14		180.00	
099323	5/09/2014	JACQUELINE ANN & KENNETH JOHN FERGUSON				314.41
			154032 - RATES REFUND		314.41	
EF043040	30/09/2014	JAMES BENNETT PTY LTD				4,133.70
			3045635 - STOCK AS SELECTED		44.74	
			3045636 - STOCK AS SELECTED		20.99	
			3045637 - STOCK AS SELECTED		120.76	
			3045638 - STOCK AS SELECTED		62.26	
			4343113 - STOCK AS SELECTED		98.65	
			4343114 - STOCK AS SELECTED		108.65	
			4344304 - STOCK AS SELECTED		31.46	
			4344305 - STOCK AS SELECTED		284.67	
			4344306 - STOCK AS SELECTED		17.12	
			4344956 - STOCK AS SELECTED		55.98	
			4344957 - STOCK AS SELECTED		65.07	
			4344958 - STOCK AS SELECTED		55.99	
			4344959 - STOCK AS SELECTED		9.09	
			4345704 - STOCK AS SELECTED		174.91	
			4345705 - STOCK AS SELECTED		57.37	
			4508219 - STOCK AS SELECTED		17.49	
			PS0178188 - ADULT FICTION STOCK AS PROFILED		335.24	
			PS0178189 - ADULT FICTION STOCK AS PROFILED		385.92	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PS0178460 - ADULT FICTION STOCK AS PROFILED		314.90	
			PS0178570 - ADULT FICTION STOCK AS PROFILED		379.44	
			PS0246248 - ADULT FICTION STOCK AS PROFILED		111.96	
			PS0246865 - ADULT FICTION STOCK AS PROFILED		170.16	
			PS0247034 - ADULT FICTION STOCK AS PROFILED		317.84	
			PS0247235 - ADULT FICTION STOCK AS PROFILED		293.34	
			PS0247769 - ADULT FICTION STOCK AS PROFILED		251.10	
			PS0253488 - ADULT FICTION STOCK AS PROFILED		348.60	
EF042860	15/09/2014	JAMES REDMOND FOLEY T/AS JAMES FOLEY ILLUSTRATIONS	ES FOLEY			660.00
			362 - CHILDREN'S BOOK WEEK - AUTHOR/ILL TALK		660.00	
EF042810	15/09/2014	JARDINE LLOYD THOMPSON PTY LTD LOCAL COMMUNITY INSURANCE	TD T/AS			2,037.20
			63333 - PUBLIC LIABILITY INSURANCE		509.30	
			63334 - PUBLIC LIABILITY INSURANCE		509.30	
			63335 - PUBLIC LIABILITY INSURANCE		509.30	
			63336 - PUBLIC LIABILITY INSURANCE		509.30	
EF043115	30/09/2014	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			2,667.50
			14887 - AUTOMATIC DOOR - BI ANNUAL INSPECTION AT CRAIGIE LEIS CTR	014/13	66.00	
			14888 - AUTOMATIC DOOR - BI ANNUAL MTCE JOONDALUP ADMIN CTR	014/13	528.00	
			14889 - AUTOMATIC DOOR - BI ANNUAL INSPECTION AT CIVIC CHAMBERS	014/13	264.00	
			14890 - AUTOMATIC DOOR - BI ANNUAL MTCE JOONDALUP LIBRARY	014/13	506.00	
			15391 - COMPLETE FIRE HYDRANT SYSTEM FOR BRAMSTOM PARK		935.00	
			15949 - LOTTERIES HOUSE PROVIDE REPORT INSPECT FIRE DOORS & FUNCTION TEST	014/13	203.50	
			16402 - CIVIC CHAMBERS FIRE TESTING AUG 14	014/13	165.00	
EF043127	30/09/2014	JB HI-FI JOONDALUP				737.99
			102473857 - IPOD SHUFFLES		339.99	
			302466870-98 - TABLET FOR LIAISON		398.00	
EF042919	19/09/2014	JENNIFER NEBEL				165.42
			AUGUST 2014 - REIMBURSEMENT EXPENSES		165.42	
099288	5/09/2014	JENNIFER WEBB				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF042777	15/09/2014	JILL DAVIS				34.00
			OCT 13 - FEB 14 - VOLUNT SUBSIDY REIMBURSEMENT FOR ART OF AGEING VOLUNT OCT 13 - FEB 14		34.00	
EF042785	15/09/2014	JOHN & ANNA O'CONNOR				1,029.13
			166858 - RATES REFUND		1,029.13	
099332	5/09/2014	JOHN BEATON				343.00
			12/12/13-07/08/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 12/12/13 -07/08/14		343.00	
EF042762	15/09/2014	JOHN CHESTER				263.13

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			01/07-08/08/14 - EXPENSES REIMBURSEMENT 01/07- 08/08/14		263.13	
EF042981	30/09/2014	JOHN CHESTER				4,277.14
			ALLOW-MTG-SEPT 14 - MEETING FEE SEPT 2014		2,575.00	
			SEPTEMBER 2014 - CONF ACQUITTANCE BEST PRACTICE LOCAL GOVERNMENT		1,702.14	
EF042973	30/09/2014	JOHN EARLEY				100.00
			SEPT 2014 - FACILITATE CRIMINAL PROFILING SESSION AT		100.00	
099356	12/09/2014	JOHN ECCLES				371.00
			200045 - RATES REFUND		371.00	
EF042767	15/09/2014	JOHN HUDSON FRIENDS OF MARITANA BUSH (VOLUNTEERS)				2,000.00
			04/09/14 - FRIENDS GROUP SPECIAL PURPOSE GRANT		2,000.00	
099451	26/09/2014	JOHN K CARNEY				989.41
			116150 - RATES REFUND		989.41	
EF043125	30/09/2014	JOONDALUP DRIVE MEDICAL CENTRE				1,554.00
			171141BM - BASELINE MEDICAL		130.00	
			171142BM - BACK STRENGTH		80.00	
			177095BM - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			177096BM - BACK STRENGTH		80.00	
			177210SJ - BASELINE MEDICAL		130.00	
			177211SJ - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			177212SJ - BACK STRENGTH		80.00	
			177213SJ - BACK STRENGTH		80.00	
			177302SJ - BASELINE MEDICAL		130.00	
			177303SJ - BACK STRENGTH		80.00	
			177400SJ - BASELINE MEDICAL		130.00	
			177401SJ - BACK STRENGTH		80.00	
			1780085J - BASELINE MEDICAL		130.00	
			1780095J - NURSE SERVICE		80.00	
EF042760	15/09/2014	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB				155.00
			201293 - KIDSPORTS VOUCHER		155.00	
EF042769	15/09/2014	JOONDALUP LITTLE ATHLETICS CENTRE				200.00
			02/2015 - REGISTRATION FEE 2014/15		200.00	
EF042990	30/09/2014	JOONDALUP LITTLE ATHLETICS CENTRE				1,341.82
			04/2015 - KIDSPORT REGISTRATION FEE VARIOUS		481.82	
			05/2015 - KIDSPORT REGISTRATION FEE VARIOUS		860.00	
EF042861	15/09/2014	JOONDALUP PHOTO-DESIGN				1,909.50
			L1314 - PHOTOGRAPH BOOK WEEK CELEBRATIONS		1,000.00	
			L1337 - PHOTOGRAPHY AT SCHOOL PRESENTATION 20/08/14		230.00	
			L1344 - PHOTOGRAPHY - DELAMERE PARK OPENING 23/08/14		300.00	
			L1347 - PHOTOGRAPHIC SERVS CITIZENSHIP 27/08/14		379.50	
EF043333	30/09/2014	JOONDALUP PHOTO-DESIGN				3,684.00
			L1332 - PHOTOGRAPHIC MOUNTS FOR CITIZENSHIP		2,728.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			L1359 - CITIZENSHIP CEREMONY - 17 SEPTEMBER 2014		726.00	
			L1363 - PHOTOGRAPHIC SERVICES -		230.00	
EF042862	15/09/2014	JOONDALUP PLUMBING SERVICES			33,088.22	
			3005 - DORCHESTER HALL REPAIRS TO DOWNPIPE & REPLACE INLINE FILTER TO MINI BOIL	038/11	426.25	
			3006 - THE DEPOT INSTALL 3 RETRACTABLE HOSE REELS	038/11	1,826.00	
			3007 - CURRAMBINE COMM CTR RUN DRAIN MACHINE THROUGH DRAINE LINES PRIOR TO FUNCTION	038/11	165.00	
			3008 - CURRAMBINE COMM CTR RUN DRAIN MACHINE THROUGH DRAINE LINES PRIOR TO FUNCTION	038/11	165.00	
			3009 - THE DEPOT CLEAR BLOCKED TOILET	038/11	60.50	
			3010 - TIMBERLANE CLUBROOMS REPLACE FILTERS TO MINI BOIL & DRINK FOUNTAIN	038/11	823.35	
			3011 - CONNOLLY COMM CTR VARIOUS REPAIRS IN KITCHEN	038/11	387.09	
			3012 - LEXCEN PARK REPAIRS TO TOILETS	038/11	155.87	
			3013 - MELENE PARK CLEAR BLOCKED URINAL	038/11	99.00	
			3014 - CRAIGIE LEIS CTR REPAIRS TO TOILETS	038/11	155.54	
			3015 - CRAIGIE LEIS CTR JET WASH PIPE LINE FROM URINAL TO MANHOLE IN CRECHE	038/11	1,217.37	
			3016 - HILLARYS NORTH REPAIRS TO TOILETS	038/11	169.18	
			3017 - TIMBERLANE HALL CLEAR BLOCKED TOILETS	038/11	247.50	
			3018 - WHITFORD NODES REPAIRS TO TOILETS	038/11	577.50	
			3019 - FLINDERS PARK HALL REPLACE FILTERS TO MINI BOIL	038/11	274.45	
			3020 - SEACREST CLUBROOMS REPLACE FILTER TO MINI BOIL	038/11	274.45	
			3021 - PENISTONE CLUBROOMS REPAIR KITCHEN TAP LEAKING	038/11	393.58	
			3022 - ADMIRAL CLUBROOMS CLEAR BLOCKED TOILETS	038/11	632.50	
			3023 - CALEDONIA PARK REPAIRS TO TOILETS	038/11	199.21	
			3024 - PADBURY COMM KINDY REPAIRS TO SOAKWELLS	038/11	376.75	
			3025 - CRAIGIE LEIS CTR REPAIR ROOF LEAK	038/11	214.83	
			3026 - CRAIGIE LESI CR REPLACE MISSING URINAL GRATES	038/11	253.00	
			3027 - CRAIGIE LEISU CTR REPAIR LEAKING DRINK FOUNTAIN	038/11	193.82	
			3028 - CRAIGIE LEIS CTR REPAIRS TO TOILETS	038/11	540.21	
			3029 - WARWICK HALL CLEAR BLOCKED DRAINS	038/11	577.50	
			3030 - BURNS BEACH CLEAR BLOCKED TOILETS	038/11	211.75	
			3031 - DELAMERE PARK REPAIRS TO TOILETS	038/11	90.75	
			3032 - WARWICK COMM CARE CTR REPLACE GOYA SHOWER SETS	038/11	307.23	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3033 - LEXCEN PARK REPALCE TOILET SEATS	038/11	130.90	
			3034 - GLENGARRY PARK REPAIRS TO TOILETS	038/11	425.48	
			3035 - JOONDALUP ADMIN CLEAR BLOCKED DRAIN 3RD FLOOR	038/11	588.72	
			3036 - MULLALOO NORTH PUMP OUT SEWER	038/11	2,062.50	
			3037 - ADMIN BLDG, CIVIC CHAMBERS & LIBRARY INVESTIGATE GAS METERS & GAS LINES	038/11	423.50	
			3038 - HOT WATER SERVICING VARIOUS BLDGS	038/11	6,468.00	
			3039 - HOT WATER SERVICING FOR VARIOUS BUILDINGS	038/11	6,776.00	
			3040 - SILVER CHAIN KINGSLEY GRILL FOR STORMWATER DRAIN WASHED AWAY	038/11	1,960.86	
			3041 - HILLARYS NORTH REPARIS TO TOILETS	038/11	210.54	
			3042 - HAWKER PARK REPLACE TOILET SEATS	038/11	108.90	
			3043 - CALEDONIA PARK REPAIRS TO TOILETS	038/11	173.58	
			3044 - CURRAMBINE COMM CTR CLEAR STORMWATER BLOCKAGES	038/11	1,364.00	
			3045 - PERCY DOYLE T/BALL CLEAR BLOCKED TOILET	038/11	244.64	
			3046 - FLEUR FREAME PAVILLION CLEAR BLOCKED DRAIN IN TOILET	038/11	199.32	
			3047 - DUNCRAIG LIBRARY REPAIR SEAL AROUND TILE SPLASHBACK	038/11	112.75	
			3048 - FLEUR FREAME PAVILLION REPLACE FILTERS	038/11	823.35	
EF043334	30/09/2014	JOONDALUP PLUMBING SERVICES				45,089.44
			2927 - PENISTONE CLUBROOM TOILET CISTERN BURNT	038/11	454.30	
			2932 - MAWSON PARK TOILETS VALDAL DAMAGE	038/11	194.48	
			2934 - JOONDALUP LIBRARY NEW HOT WATER TAP	038/11	833.69	
			3049 - REID PROMENADE REPLACE SOLENOID IN LADIES TOILET	038/11	240.13	
			3051 - CRAIGIE LEIS CTR REPAIR LEAKING FIRE HOSE REEL	038/11	60.50	
			3052 - REPAIR ROOF LEAK AT HEATHRIDGE LEIS CTR	038/11	211.75	
			3053 - CHICHESTER PARK CLUB INSTAFF MINI BOIL ALTER PIPEWORK TO SUIT	038/11	1,458.93	
			3054 - MARRIE PARK CLEAR DRINK FOUNTAIN	038/11	121.00	
			3055 - REPLACE WATER FILTERS VARIOUS LOCATIONS	038/11	8,507.95	
			3056 - SEACREST CLUBROOMS VARIOUS REPAIRS	038/11	362.12	
			3057 - SILVER CHAIN KINGSLEY REPLACE STORM WATER GRATES IN CARPARK	038/11	4,689.30	
			3058 - CHICHESTER PARK CLUBROOMS INSTALL INLINE FILTERS TO MINI BOIL	038/11	274.45	
			3059 - FORREST PARK CLUBROOMS INSTALL INLINE FILTERS TO MINI BOIL	038/11	274.45	
			3061 - SEACREST CLUBROOMS CLEAR DRAINS AFTER HOURS	038/11	1,025.75	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3062 - GUY DANIELS CLUBROOMS GAS METER STOLEN RECOMMISSION GAS HWU	038/11	486.20	
			3063 - LEXCEN PARK VANDAL DAMAGE	038/11	185.68	
			3064J - CLEAR BLOCKED DRAINS	038/11	1,293.38	
			3065 - JAMES COOK PARK CLEAR BLOCKED DRAINS	038/11	891.00	
			3066 - HILLARYS ANIMAL BEACH CLEAR BLOCKED DRAINS	038/11	302.50	
			3067 - SORRENTO HALL - LEAK IN LADIES TOILET	038/11	317.02	
			3068 - SORRENTO NORTH TOILETS - DRAINS BLOCKED	038/11	2,073.50	
			3069 - WOC CRACKED URIMAT	038/11	1,422.30	
			3070 - SANTIAGO PARK VANDAL DAMAGE TOILET SEAT REPLACE PIPEWORK & FITTINGS TO BASIN	038/11	288.53	
			3071 - WARWICK BOWLING ROOF LEAKS	038/11	283.25	
			3072 - WHITFORD SENIOR CITIZENS REPLACE FILTER TO DRINK FOUNTAIN	038/11	548.90	
			3073 - ADMIRAL CLUBROOMS REPLACE FILTER TO MINI BOIL	038/11	274.45	
			3074 - BRIDGEWATER RESERVE REPLACE VALVE TO INSTANT GAS HWU	038/11	381.92	
			3075 - MARRI PARK REPLACE TOILET SEATS DAMAGED	038/11	206.80	
			3076 - EMERALD PARK CLUBROOMS REPAIRS TO TOILET	038/11	334.95	
			3077 - EMERALD CLUBROOMS ROOF VANDAL DAMAGE	038/11	269.50	
			3078 - CRAIGIE LEIS CTR WATER SAVING INITIATIVES	038/11	2,101.00	
			3079 - SUPPLY & INSTALL GUTTER DOWNPIPES	038/11	1,030.04	
			3080 - CRAIGIE LEIS CTR VARIOUS REPAIRS	038/11	192.17	
			3081 - JACK KIKEROS REPLACED MINI BOIL OUTLET TAP & INSTALL INLINE FILTER	038/11	345.29	
			3082 - BEAUMARIS COMMUNITY REPLACE GUTTER BOX	038/11	1,155.00	
			3083 - JACK KIKEROS REPAIRS TO HOT WATER UNIT	038/11	229.46	
			3084 - CALEDONIA PARK REPAIRS TO TOILETS	038/11	236.61	
			3085 - JOONDALUP RECEPTION CTR REPAIR BROKEN PIPE ON COMBI OVEN	038/11	229.68	
			3086 - CURRAMBINE COMM CTR CLEAR BLOCKED PAN LINE	038/11	181.50	
			3087 - PINNAROO POINT REPLACE TOILET CISTERN	038/11	394.57	
			3089 - GREENWOOD SCOUT HALL REPLACE FILTER TO MENS TOILET	038/11	385.22	
			3090 - MARRI PARK CHECK WATER USAGE IN THE PARK PRESSURE TEST NO LEAKS FOUND	038/11	121.00	
			3091 - WHITFORD LIBRARY CLEAR BLOCKED URINAL	038/11	200.75	
			3092 - WARWICK COMMUNITY HALL REPLACE BELLOWS KITS & PUSH BUTTONS	038/11	262.79	
			3093 - ROOF LEAKS CRAIGIE LEISURE CENTRE	038/11	236.83	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3094 - WHITFORD NODES - SKYLIGHT IN MALE TOILET DAMAGED	038/11	317.13	
			3095 - ROB BADDOCK COMMUNITY HALL REPLACE FLUSH VALVE ON TOILET CISTERN	038/11	354.75	
			3096 - EMERALD PARK CLUBROOMS REPLACE INLET VALVE COMPLETE TO TOILET CISTERN	038/11	122.32	
			3097 - JOONDALUP LIBRARY - ROOF LEAK	038/11	221.32	
			3098 - SANTIAGO PARK REPLACE TOILET SEAT	038/11	184.58	
			3099 - QUARTERLY SEWER PUMP INSPECTIONS VARIOUS AREAS	038/11	5,293.75	
			3100 - QUARTERLY SEWER PUMP INSPECTIONS VARIOUS AREAS	038/11	3,025.00	
EF043126	30/09/2014	JOONDALUP TROPHIES				2,039.40
			1303 - CITY OF JOONDALUP STUDENT CITIZENSHIP AWARDS		2,039.40	
EF043077	30/09/2014	JOSHUA CHARLES WASLEY T/AS DJ WAZZ				250.00
			397 - DJ WAZZ - DELAMERE PARK OPENING		250.00	
099269	5/09/2014	JULIE FORRESTER				616.00
			27/08/14 - REIMBURSEMENT FOR COSTS ASSOCIATED WITH TEAM BUILDING ACTIVITY MINI GOLF AUG 14		616.00	
099433	26/09/2014	JULIE FORRESTER				200.00
			17/09/14 - REIMBURSEMENT FOR DEPOSIT MADE TO LEAP FROGS CAFE FOR TEAM BLDG ON 20/08/14		200.00	
099449	26/09/2014	JULIE GOODE				39.60
			304201 - SWIMMING LESSONS REFUND		39.60	
099395	19/09/2014	KALLAROO KINDERGARTEN GROUP				536.05
			10/09/14 - OVERPAYMENT OF UTILITIES INVOCIES 12772		536.05	
EF043336	30/09/2014	KANYANA WILDLIFE REHABILITATION INC				448.80
			1326 - PLATINUM ADVENTURE TOUR OF KANYANA WILD		448.80	
EF043132	30/09/2014	KART KOORT WIERN				660.00
			12014-100 - WELCOME TO COUNTRY - NAIDOC 7 JULY 2014		660.00	
EF043130	30/09/2014	KASA ENVIRONMENTAL PTY LTD T/AS KASA CONSULTING				2,004.75
			KC002425 - DOCUMENTATION - EXT CONT		2,004.75	
099363	12/09/2014	KATE GAYNOR				29.12
			292234 - REFUND FOR LEARN TO SWIM CLC		29.12	
099294	5/09/2014	KATIE LEE				50.00
			22/08/14 - JOONDALUP EISTEDDFOD PRIZE WINNER 2014		50.00	
099357	12/09/2014	KATIE LOUISE SAUNDERS				358.00
			199185 - RATES REFUND		358.00	
099409	19/09/2014	KEITH RAYMOND DAVEY				9,000.00
			109635 - RATES REFUND		9,000.00	
EF043129	30/09/2014	KELLY SERVICES				522.23
			1721042 - ADMIN SUPPORT OFFICER		522.23	
EF042892	15/09/2014	KEN SPILLMAN				880.00
			210814 - CHILDREN'S BOOK WEEK - AUTHOR TALK		880.00	
EF043250	30/09/2014	KENDRA MARIAN NAILEN-SMITH				300.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2014-3100 - HIRE OF ADJUDICATOR FOR EISTEDDFOD		300.00	
099313	5/09/2014	KENNETH GORDON & OLIVE FRANCHIS KIDD			2,355.06	
			128995 - RATES REFUND		2,355.06	
099366	12/09/2014	KERRIE SMITH			150.00	
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF043330	30/09/2014	KERRY HOLLYWOOD			2,575.00	
			ALLOW-MTG-SEPT 14 - MEETING FEE SEPT 2014		2,575.00	
099289	5/09/2014	KERRY HUCKER			100.00	
			08032 01/09/14 - SPORTING ACHIEVEMENT GRANT		100.00	
EF043357	30/09/2014	KEVIN STEVENS GRAPHIC ARTIST			160.00	
			38 29/8/14 - MIXED MEDIA CLASSES 21 & 29/8/14		160.00	
EF043251	30/09/2014	KIERAN JEFFREY STEWART			5,136.50	
			10 - ARTIST FOR INFLATABLES PROJECT		5,136.50	
EF043128	30/09/2014	KLEENHEAT GAS PTY LTD			92.22	
			7482688 - FUELS & OILS		92.22	
EF043133	30/09/2014	KOMATSU AUSTRALIA PTY LTD			670.46	
			14-21924900 - SCHEDULED SERVICING		670.46	
099316	5/09/2014	KRISTA SAVKOVS			30.00	
			8310 - DOG REGISTRATION REFUND		30.00	
099445	26/09/2014	KRISTY MCKAY			407.05	
			239413 & 239415 - GYM MEMBERSHIP REFUND		407.05	
099447	26/09/2014	KRYSTYNA OGONOWSKA			779.00	
			189821 - RATES REFUND		779.00	
EF043131	30/09/2014	KYOCERA MITA AUSTRALIA PTY LTD			9,671.03	
			2810869660 - ADDITIONAL LABOUR CHARGE 30 MINS		71.50	
			2810873201 - KYOCERA M6026CDN		605.00	
			2810873453 - STAPLE CARTRIDGE FOR:ENVIRONMENTAL HEALT		130.90	
			2831233697 - PHOTOCOPYING FOR HR 27/06-30/07/14		601.33	
			2831239437 - PHOTOCOPYING FOR HR 27/06-30/07/14		151.32	
			2831257649 - PHOTOCOPYING FOR LIBRARY 30/07-29/08/14		298.85	
			2831257905 - PHOTOCOPYING FOR PLANNING 30/07- 29/08/14		11.61	
			2831258086 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 30/07-29/08/14		655.35	
			2831259263 - PHOTOCOPYING FOR PLANNING 30/07- 29/08/14		395.46	
			2831259529 - PHOTOCOPYING FOR LIBRARY 30/07-29/08/14		39.36	
			2831259530 - PHOTOCOPYING FOR LIBRARY 30/07-20/08/14		122.20	
			2831260376 - PHOTOCOPYING FOR RANGERS 30/07- 29/08/14		585.98	
			2831260458 - PHOTOCOPYING FOR STRATEGIC 30/07- 29/08/14		754.42	
			2831260635 - PHOTOCOPYING FOR THE DEPOT OPS 30/07- 29/08/14		29.95	
			2831260636 - PHOTOCOPYING FOR HEALTH 30/07- 29/08/14		405.81	
			2831260808 - PHOTOCOPYING FOR CEO'S OFFICE 30/07-29/08/14		510.37	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831261278 - PHOTOCOPYING FOR COMM DEVEL 30/07- 29/08/14		739.05	
			2831261911 - PHOTOCOPYING FOR FINANCE 30/07-29/08/14		547.71	
			2831262591 - PHOTOCOPYING FOR DIRECTOR OF INFRA SERVS PA'S OFFICE 30/07-29/08/14		228.47	
			2831262593 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS PA'S OFFICE 30/07-29/08/14		183.51	
			2831262594 - PHOTOCOPYING FOR CEO'S OFFICE 30/07-29/08/14		119.15	
			2831263059 - PHOTOCOPYING FOR CONTRACTS 30/07- 29/08/14		79.96	
			2831263072 - PHOTOCOPYING FOR THE DEPOT 30/07- 29/08/14		85.58	
			2831263101 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/07 -29/08/14		162.25	
			2831263717 - PHOTOCOPYING FOR PLANNING 30/07- 29/08/14		53.31	
			2831263801 - PHOTOCOPYING FOR IT 30/07-29/08/14		92.50	
			2831264316 - PHOTOCOPYING FOR LIBRARY ADMIN 30/07- 29/08/14		19.92	
			2831264336 - PHOTOCOPYING FOR THE DEPOT 30/07- 29/08/14		777.82	
			2831265435 - PHOTOCOPYING FOR PLANNING 30/07- 29/08/14		53.35	
			2831265439 - PHOTO COPYING W/E 29/8/14		15.50	
			2831265535 - PHOTOCOPYING FOR CRAIGIE LEIS CTR RECEPTION 30/07-29/08/14		83.37	
			2831266667 - PHOTOCOPYING FOR WINTON RD DEPOT 30/07-29/08/14		111.71	
			2831267146 - PHOTOCOPYING FOR LIBRARY 30/07-29/08/14		164.75	
			2831267487 - PHOTOCOPYING FOR PARKING 30/07- 29/08/14		75.68	
			2831267805 - PHOTOCOPYING FOR CITY PROJECTS 30/07- 29/08/14		22.85	
			2831267959 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/07 -20/08/14		140.95	
			2831268645 - PHOTOCOPYING FOR COMM DEVEL 30/07- 29/08/14		34.25	
			2831268665 - WOC STORES FROM 30/07/14 - 29/08/14		12.34	
			2831268854 - PHOTOCOPYING FOR JOONDALUP LIBRARY LENDING DEST 30/07-29/08/14		15.84	
			867910 - KYOCERA ECOSYS P2135DN LASER PRINTER		349.80	
			868101 - 3 YR EXTENDED WARRANTY FOR KYOCERA MITA		132.00	
099379	19/09/2014	L J HOOKER				400.00
			17/09/14 - PAYMENT OF RENT A/C		400.00	
099358	12/09/2014	L J HOOKER SCARBOROUGH				770.00
			140125 - RATES REFUND		770.00	
EF043137	30/09/2014	LADYBIRD'S PLANT HIRE				926.20
			08JN45/14 - INDOOR PLANTS HIRE FOR CUSTOMER SERV AT WHITFORDS & JOONDALLUP AUG 14		152.90	
			08JN47/14 - PLANT HIRE & SERVICE FOR LIBRARIES AUG 14		358.60	
			08JN50/14 - CIVIC CENTRE SUPPLY & MAINTAIN LIVING PLANTS FOR AUG 14		414.70	

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EF043135	30/09/2014	LANDCORP				2,907.82
			27/08/14 - REFUND OF PORTION OF FEE PAID CRAIGIE HIGH SCHOOL SITE LOCAL STRUCTURE PLAN		2,907.82	
EF043136	30/09/2014	LANDGATE MIDLAND				11,675.01
			302061 - 10010401 - GRV INT VALS METRO SHARED & FESA		6,527.34	
			302192 - 10010401 - VALUATION REPORT		2,200.00	
			302628 - 10010401 - GRV INT VALS METRO SHARED & FESA		1,233.14	
			302827 - 10010401 - GRV INT VALS METRO SHARED & FESA		974.43	
			55509819 - DIGITAL TERRAIN MODEL		382.80	
			580088 - LAND ENQUIRY		357.30	
099424	19/09/2014	LASER CORPS WA				550.00
			26/08/14 - ANCHORS YOUTH HOLDIAY PROGRAM ACTIIVITY FOR 30/09/14		550.00	
EF042867	15/09/2014	LASER CORPS WA				350.00
			140914 DEPOSIT - LASER COMBAT ADVENTURE 30/09/14 DEPOSIT		350.00	
EF043138	30/09/2014	LAUNDRY EXPRESS				309.05
			7445 - LAUNDER OF LINEN/COUNCIL CHAMBER		309.05	
099291	5/09/2014	LAURA ROGERS				50.00
			SEPT 2014 - JOONDALUP EISTEDDFOD SHARED WIN ACROSS SECTIONS 94-97 FOLK SOLO		50.00	
099359	12/09/2014	LAURENCE REALTY NORTH				588.00
			162276 - RATES REFUND		588.00	
EF042868	15/09/2014	LAW SOCIETY OF WESTERN AUSTRALIA				294.00
			4041 - PLATINUM ADVENTURE SUPREME COURT VISIT		294.00	
EF043338	30/09/2014	LAWN DOCTOR				6,702.03
			716219 - SULPHATE OF AMMONIA FOR VARIOUS PARKS	019/11	6,702.03	
EF043140	30/09/2014	LD TOTAL				22,853.18
			62216 - PROVISION OF LANDSCAPE SERVS ILUKA AUG 14	010/11	22,853.18	
EF043339	30/09/2014	LEARNING SEAT PTY LTD				2,942.50
			14070130 - BASE FEE FOR JULY 14		1,897.50	
			14070389 - EDIT CODE OF CONDUCT JULY 14		1,045.00	
099364	12/09/2014	LEE JERVIS				4.50
			28/08/14 - REFUND FOR SECOND TICKET PURCHASED AFTER NON ISSUE OF FIRST TICKET		4.50	
EF043162	30/09/2014	LEIGH DAVID MILLER				600.00
			23/08/2014 - HIRE OF ADJUDICATOR FOR EISTEDDFOD		600.00	
EF042864	15/09/2014	LES MILLS AUSTRALIA				1,658.50
			628032 - LICENCSE FEES CRAIGIE LEIS CTR AUG 14		1,160.71	
			628431 - LICENCSE FEES DUNCRAIG LEIS CTR AUG 14		539.25	
			CR13223081 - CREDIT FOR INV 628032 LICENCSE FEES CRAIGIE LEIS CTR AUG 14		-28.31	
			CR20387908 - CREDIT FOR INV 628431 FOR LICENCSE FEES DUNCRAIG LEIS CTR AUG 14		-13.15	
EF043337	30/09/2014	LES MILLS AUSTRALIA				1,701.00

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			634246 - LICENCE FEES CRAIGIE LEIS CTR SEPT 14		1,161.42	
			634645 - LICENCE FEES DUNCRAIG LEIS CTR SEPT 14		539.58	
EF042997	30/09/2014	LESLEY MAXWELL				55.50
			SEPTEMBER 2014 - VOLUNTEER SUBSIDY SEPTEMBER 2014		55.50	
EF042918	19/09/2014	LIAM GOBBERT				520.00
			DAILY ALLOWANCE OCT 2014 - DAILY ALLOWANCE FOR NATIONAL CONFERENCE		520.00	
EF042978	30/09/2014	LIAM GOBBERT				4,398.95
			ALLOW-DM-SEPT 14 - DEPUTY MAYORAL ALLOWANCE SEPT 2014		1,823.95	
			ALLOW-MTG-SEPT 14 - MEETING FEE SEPT 2014		2,575.00	
EF043161	30/09/2014	LIGHTING UNIT TRUST T/AS MONDO LUCE				3,536.50
			I35495 - LIGHTING - EXT CONT		3,536.50	
099398	19/09/2014	LINDSAY GILBERT BREACH & DEBORAH ANN SAVILLE				323.29
			178327 - RATES REFUND		323.29	
099306	5/09/2014	LINDSDAY DUNLOP				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF043141	30/09/2014	LINKS MODULAR SOLUTIONS PTY LTD				1,210.00
			8865 - PURCHASE 10000 SMS CREDITS		1,210.00	
EF042877	15/09/2014	LIQUOR BARONS OCEAN REEF				61.76
			478125 - LEISURE CENTRE CATERING		61.76	
099446	26/09/2014	LISA MOONEY				165.55
			BID15222 - REFUND OF HIRE FEES		165.55	
EF043139	30/09/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA				1,080.00
			1007651 - REGISTRATION LGMA COMMUNITY DEVELOPMENT		540.00	
			1007652 - REGISTRATION LGMA COMMUNITY DEVELOPMENT		540.00	
EF042748	15/09/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				214.50
			208484 - INDUCTION TO LOCAL GOVT WORKSHOP 12/08/14		214.50	
EF042969	30/09/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				1,455.00
			1007750 - REGISTRATION FOR LGMA STATE CONFERENCE 2014		1,345.00	
			208795 - CONFERENCE LGMA FINANCE 19/09/14 FINANCE		110.00	
EF043319	30/09/2014	LORRAINE T R EVANS				180.00
			SEPTEMBER - CAREER CONTRACT PAYMENT		180.00	
EF042809	15/09/2014	LOUNGE BACKLINE				381.00
			3923 - DRUM HIRE PERFORMANCE 23/08/14		381.00	
EF043035	30/09/2014	M & K BAILEY				547.95
			160296 - NEWSPAPERS COUNCIL SUPPORT AUG 2014		547.95	
EF043200	30/09/2014	M P ROGERS & ASSOCIATES PTY LTD				15,568.98
			15079 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	5,717.26	
			15083 - PROVISION OF MARINE/CIVIL ENGINEERING	022/11	9,851.72	
EF043144	30/09/2014	MACDONALD JOHNSTON ENG CO P/LTD				2,524.80
			770570 - CYLINDER BRUSH LIFT		-825.55	

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			777138 - PARTS ONLY		407.61	
			777905 - PARTS ONLY		881.32	
			778450 - PARTS ONLY		498.28	
			778457 - PARTS ONLY		1,563.14	
EF043134	30/09/2014	MADDINGTON UNIT TRUST T/AS KENLOW				769.51
			602675 - CUT SHADE SAIL INTO 4 X 32MTR LENGTHS		769.51	
EF043344	30/09/2014	MAILFORCE DOCUMENT SOLUTIONS				1,982.22
			6309101 - PRODUCTION & ISSUE OF RATES NOTICES		1,982.22	
EF043143	30/09/2014	MAJOR MOTORS				2,122.55
			190120 - AIR FILTER PN8970622940		207.17	
			190927 - AIR FILTER PN8970622940		596.35	
			191050 - PARTS & REPAIRS 1CYX933 - ISUZU FTS800		155.10	
			194723 - 75,000KM S/S 1DCR 496 F96020 ISUZU - FM1		258.85	
			197649 - PARTS ONLY 1CYX933 - ISUZU FTS800 TRUCK		363.00	
			198464 - AIR FILTER (OUTER) PN8980714230		334.91	
			201019 - PARTS ONLY F95308 30,000K 1DYK749 S/S IS		207.17	
EF043146	30/09/2014	MALCO FLOORING PTY LTD				649.00
			274543 - FLOOR COVERINGS - KALLAROO PRE SCHOOL		649.00	
EF042977	30/09/2014	MALCOLM JENKINSON				317.29
			18/09/14 - RE-IMBURSEMENT FOR COSTS FOR ATTENDING PARKING AUST CONFERENCE 2014		317.29	
EF043160	30/09/2014	MANDURAH CRUISES				1,584.00
			842263 - PLATINUM ADVENTURE PROGRAM 11/12/14		1,584.00	
099448	26/09/2014	MANDY KAY				310.85
			158967 - REFUND MEMBERSHIP		310.85	
EF042871	15/09/2014	MANHEIM PTY LTD				2,348.00
			5504745712 - ABANDONED VEHICLES		313.80	
			5504745713 - ABANDONED VEHICLES		313.80	
			5504748133 - ABANDONED VEHICLES		1,471.80	
			5504753200 - ABANDONED VEHICLES		248.60	
EF042782	15/09/2014	MANUS & JUNE BOYCE				1,005.30
			176063 - RATES REFUND		1,005.30	
099365	12/09/2014	MARCHELLE MOORE				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
099311	5/09/2014	MARIA & PETER WILLIAM BREWSTER				227.00
			150486 - RATES REFUND		227.00	
EF043062	30/09/2014	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				1,220.00
			COR006 23/08/14 - TREE ASSESSMENT ON 5 TUARTS		900.00	
			COR006 AUG 14 - VISUAL TREE ASSESSMENT		320.00	
EF042851	15/09/2014	MARYANNE & GREG ELLIOTT				126.50
			17/06-01/07/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 17/06- 01/07/14		52.50	
			27/07-12/08/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 27/07- 12/08/14		74.00	
EF043322	30/09/2014	MARYANNE & GREG ELLIOTT				92.50

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			SEPTEMBER 2014 - VOLUNTEER SUBSIDY SEPT 2014		92.50	
EF043118	30/09/2014	MASTER HOSE PTY LTD T/AS HOSE	MART			425.57
			448421 - PARTS & REPAIRS		245.08	
			448510 - PARTS & REPAIR		180.49	
099389	19/09/2014	MATHEW SELBY				250.00
			120914 - REFERENCE PANEL ATTENDANCE		250.00	
099295	5/09/2014	MATTHEW GUDGEON				100.00
			25/08/14 - JOONDALUP EISTEDDFOD PRIZE WINNER 2014		100.00	
EF042853	15/09/2014	MAUREEN ANN FURR				1,065.00
			30/08/14 - ADJUDICATOR FOR EISTEDDFOD		1,065.00	
EF042989	30/09/2014	MAUREEN BECKWITH				220.00
			335309357 - REIMBURSEMENT FOR INTERSTATE CONFERENCE GOOGLE ANALYTICS SYDNEY		220.00	
EF042813	15/09/2014	McGEES PROPERTY				12,988.32
			117555 - CAR PARK RETAIL 1-31/7/14		1,029.44	
			118291 - CAR PARK RENT 1-31/8/14		5,979.44	
			119090 - CAR PARK RENT 1-30/9/14		5,979.44	
EF043151	30/09/2014	McGEES PROPERTY				7,975.00
			18850 - VALUATION REPORT		4,950.00	
			18965 - CONSULTANCY		3,025.00	
EF042811	15/09/2014	MCLEODS				9,288.54
			81137 - LEGAL FEES		1,052.75	
			81185 - LEGAL FEES		1,543.63	
			81188 - LEGAL FEES		884.53	
			81873 - LEGAL FEES		1,829.09	
			81873CR - LEGAL FEES DISCOUNT		-45.73	
			81886 - LEGAL FEES		555.50	
			81886CR - LEGAL FEES DISCOUNT		-13.89	
			81889 - LEGAL FEES		647.90	
			81889CR - LEGAL FEES DISCOUNT		-16.20	
			82108 - LEGAL FEES		452.05	
			82127 - LEGAL FEES		2,398.91	
EF043145	30/09/2014	MCLEODS				37,032.57
			82046 - LEGAL FEES		35,572.73	
			82106 - LEGAL ADVICE		1,459.84	
EF042814	15/09/2014	MCLERNONS EVERYTHING BUSINESS - OSBORNE PARK				225.65
			66731 - STORAGE CABINET		225.65	
EF042815	15/09/2014	MEDICAL HAND				693.57
			1570 - REGISTERED NURSE 26/8/14	035/11	693.57	
EF043159	30/09/2014	MEDICAL HAND				2,628.27
			1568 - REGISTERED NURSE	035/11	657.07	
			1569 - REGISTERED NURSE	035/11	1,350.65	
			1571 - REGISTERED NURSE 2/9/14	035/11	620.55	
099400	19/09/2014	MELISA LACHENICHT				29.12
			304702 - REFUND FOR CANCELLED SWIM SCHOOL DUE TO CLOSURE CLC		29.12	
EF043153	30/09/2014	MEMENTO CREATIVE				3,267.55
			7303 - SUPPLY - 100 LEATHER DOUBLE PEN POUCHES		797.50	
			7331 - 250 X MADISON PEN F450		2,470.05	
EF042970	30/09/2014	MERCER CONSULTING (AUSTRALIA) PTY LTD				1,595.00

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			3314694 - CONSULTANCY		1,595.00	
EF043148	30/09/2014	METER OFFICE PRODUCTS				491.70
			71522 - STATIONERY		491.70	
EF042930	19/09/2014	METRO HARDWARE PTY LTD				309.90
			11692 - BULL FLOAT HANDLES		309.90	
EF043155	30/09/2014	METRO HARDWARE PTY LTD				207.00
			12556 - TILE ADHESIVE		43.50	
			12648 - CDZ POLE EDGER		163.50	
EF043022	30/09/2014	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				80.00
			AUGUST 2014 - CIRCUS SKILLS INSTRUCTOR 20 & 27/8/14		80.00	
099271	5/09/2014	MICHAEL FRANCIS & MARIE-LINE PATRICIA DOWLING				153.64
			142594 - RATES REFUND		153.64	
EF043335	30/09/2014	MICHAEL JAMES STUDMAN T/AS JCONDALUP RE-UPHOLSTERY SERVICE				1,900.00
			541 - 24 GYM PADS RE-UPHOLSTERED		1,900.00	
EF042757	15/09/2014	MICHAEL NORMAN				207.05
			SEPTEMBER 2014 - EXPENSE REIMBURSEMENT - SEPTEMBER 2014		207.05	
EF042917	19/09/2014	MICHAEL NORMAN				520.00
			DAILY ALLOWANCE OCT 2014 - DAILY ALLOWANCE NATIONAL CONFERENCE		520.00	
EF042975	30/09/2014	MICHAEL NORMAN				2,575.00
			SEPTEMBER 2014. - MEETING FEE - SEPTEMBER 2014		2,575.00	
099452	26/09/2014	MICHELLE CLAYTON				464.00
			195179 - RATES REFUND		464.00	
099296	5/09/2014	MICHELLE CURRIE				8.00
			28/08/14 - REFUND FOR OVERCHARGE & NON ISSUE OF A TICKET SECOND TICKET PURCHASED		8.00	
EF043149	30/09/2014	MIDNIGHT NEWS				51.75
			7924 - NEWSPAPERS FOR DUNCRAIG LIBRARY		51.75	
EF042865	15/09/2014	MIKE LEFROY				600.00
			151 - CHILDREN'S BOOK WEEK - AUTHOR TALK 24/08/14		600.00	
EF042882	15/09/2014	MIKE RYAN				342.00
			AUGUST 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		342.00	
EF042929	19/09/2014	MINDARIE REGIONAL COUNCIL				536,856.20
			SCR-02398 - DOMESTIC WASTE AUGUST 2014		-77.84	
			SINV-031424 - LITTER TEAM AUGUST 2014		1,745.89	
			SINV-031447 - WASTE AUGUST		26,700.29	
			SINV-031448 - DOMESTIC WASTE AUG 2014		134,739.21	
			SINV-031464 - LITTER TEAM AUGUST 2014		1,839.06	
			SINV-031488 - WASTE AUGUST 2014		14,648.48	
			SINV-031489 - DOMESTIC WASTE AUGUST 2014		79,117.12	
			SINV-031490 - DEPOT WASTE 15 & 21/8/14		4,666.33	
			SINV-031505 - LITTER TEAM AUG 2014		1,921.89	
			SINV-031525 - WASTE AUGUST 2014		18,371.85	
			SINV-031526 - DOMESTIC WASTE AUG 2014		191,111.63	
			SINV-031527 - DISPOSAL OF GEN WASTE AUG 2014		15,775.18	

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			SINV-031543 - LITTER TEAM AUG 2014		408.32	
			SINV-031556 - WASTE AUGUST 2014		2,941.18	
			SINV-031557 - DOMESTIC WASTE		22,688.55	
			SINV-031558 - DISPOSAL OF GEN WASTE AUG 2014		1,002.94	
			SINV-031598 - DEPOT WASTE 1-4/9/14		19,256.12	
EF043147	30/09/2014	MINDARIE REGIONAL COUNCIL			260,830.34	
			SCR-02413 - LITTER TEAM 4/9/14		-79.00	
			SCR-02418 - BULK WASTE 11/9/14		-848.54	
			SINV-031573 - LITTER TEAM 1-4/9/14		943.62	
			SINV-031596 - BULK WASTE 1-4/9/14		15,240.56	
			SINV-031597 - DOMESTIC WASTE 1-4/9/14		105,368.27	
			SINV-031612 - LITTER TEAM 5-11/9/14		1,559.14	
			SINV-031640 - BULK WASTE 8-11/9/14		7,839.75	
			SINV-031641 - DOMESTIC WASTE 5-11/9/14		126,404.34	
			SINV-031642 - DEPOT WASTE 9-10/9/14		4,402.20	
099340	5/09/2014	MLC NOMINEES PTY LTD			489.19	
			F/E 29/08/2014 - PAYROLL DEDUCTIONS F/E 29/8/2014		489.19	
099425	19/09/2014	MLC NOMINEES PTY LTD			488.35	
			F/E 12/9/14 - SUPERANNUATION PAYMENT		488.35	
099278	5/09/2014	MLC SUPERANNUATION FUND			965.30	
			F/E 29/08/2014 - PAYROLL DEDUCTIONS F/E 29/8/2014		965.30	
099386	19/09/2014	MLC SUPERANNUATION FUND			965.30	
			F/E 12/9/14 - SUPERANNUATION PAYMENT		965.30	
EF043156	30/09/2014	MOMAR AUSTRALIA PTY LTD			1,701.70	
			163903 - WINTON ROAD DEPOT - CLEANING PRODUCTS		1,701.70	
099315	5/09/2014	MONIQUE PULHAM			30.00	
			8310 - DOG REGISTRATION REFUND		30.00	
EF042872	15/09/2014	MORRISSEY MARKETING			7,245.00	
			119 - REVIEW OF THE CITY'S DOCUMENTATION		7,245.00	
EF043158	30/09/2014	MOSSY'S MINI EXCAVATIONS			5,456.00	
			1727 - IRRIGATION - EXT CONT		5,456.00	
EF043157	30/09/2014	MOUNTCASTLE PTY LTD			613.80	
			185681 - PARKING OFFICERS HATS		613.80	
099274	5/09/2014	MTAA SUPERANNUATION FUND			333.80	
			F/E 29/08/2014 - PAYROLL DEDUCTIONS F/E 29/8/2014		333.80	
099384	19/09/2014	MTAA SUPERANNUATION FUND			333.80	
			F/E 12/9/14 - SUPERANNUATION PAYMENT		333.80	
EF043152	30/09/2014	MUCHEA TREE FARM			117.98	
			79220 - SUPPLY OF NATIVE SEEDLINGS		117.98	
EF042992	30/09/2014	MULLALOO BEACH COMMUNITY GROUP INC			2,000.00	
			SEPT 2014 - BUSHLANDS FRIENDS GROUP SPECIAL PURPOSE GRANT		2,000.00	
EF042869	15/09/2014	MUNICIPAL ASSOCIATION OF VICTORIA			550.00	
			INV-16330-V5CF8 - CONFERENCE - INNOVATION AS LEADERSHIP IN LOCAL GOVERNMENT		550.00	
EF042939	19/09/2014	MUNICIPAL WORKCARE SCHEME			58,072.30	
			101-112156 - WORKERS COMP ADJT 30/06/07- 01/07/08		260.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			101-112157 - WORKERS COMP ADJT 30/06/10- 01/07/11		57,811.60	
EF042761	15/09/2014	NARELLE JUNE HARRISON				55.50
			22/07-12/08/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 22/07- 12/08/14		55.50	
EF042979	30/09/2014	NARELLE JUNE HARRISON				92.50
			SEPTEMBER 2014 - VOLUNTEER SUBSIDY SEPT 2014		92.50	
EF043347	30/09/2014	NATIONAL STORAGE				585.00
			91141142 - STORAGE OF FESTIVAL FLOORING		585.00	
EF043171	30/09/2014	NATURAL AREA MANAGEMENT & SERVICES				32,205.26
			4405 - VEHICLE MOUNTED APPLICATION (2X100 METRE	006/12	3,950.56	
			4422 - SUPPLY/PLANT NATIVE TREE SPECIES		3,189.73	
			4423 - VEHICLE MOUNTED APPLICATION (2X100 METRE	006/12	3,223.33	
			4448 - VEHICLE MOUNTED APPLICATION (2X100 METRE	006/12	18,066.43	
			4478 - METSULFURON HERBICIDE SPRAYING LILBURNE	006/12	3,775.21	
EF043166	30/09/2014	NEC AUSTRALIA PTY LTD				733.26
			9180042175 - DT730-24D IP HANDSETS		733.26	
EF043172	30/09/2014	NEVERFAIL SPRINGWATER LIMITED				941.05
			124226 - SUPPLY 15LT BOTTLES OF WATER		60.65	
			124227 - BOTTLED WATER BUILDING APPROVALS		218.95	
			124228 - BOTTLE WATER FOR CUSTOMER SERVICE		15.15	
			124229 - BOTTLED WATER DELIVERY FOR L&CS		64.75	
			124230 - BOTTLED WATER		46.75	
			152619 - BOTTLES OF WATER COUNCIL CHAMBERS		45.50	
			152620 - BOTTLE WATER		113.70	
			152622 - BOTTLED WATER DELIVERY FOR L&CS		77.45	
			152623 - ADMIN BUILDING BASEMENT		54.35	
			152646 - WATER FOR LIBRARY ADMIN		30.30	
			161699 - JOONDALUP LIBRARY		75.80	
			992747 - 15LT BOTTLES OF WATER COUNCIL CHAMBERS		37.90	
			992749 - BOTTLED WATER CUSTOMER SERVICE		30.30	
			992751 - DRINKING WATER - LOCATED IN BASEMENT		69.50	
EF042874	15/09/2014	NICOLA MAZANDARANI				253.54
			020914 - PURCHASE OF A FOOTREST		89.10	
			090914 - SUPPLIES REFUND		164.44	
EF043345	30/09/2014	NICOLA MAZANDARANI				323.00
			SEPT 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		323.00	
EF042781	15/09/2014	NICOLE DONOHOE				514.00
			162796 - RATES REFUND		514.00	
EF042756	15/09/2014	NORTH COAST BALL CLUB				178.00
			NC14 038 - KIDSPORT FUNDING		178.00	
EF042775	15/09/2014	NORTHERN DISTRICTS GYMNASTIC CLUB INC				200.00
			55516 - KINDERGym & MEMBERSHIP FEES		200.00	

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EF043168	30/09/2014	NORTHERN DISTRICTS MILK SUPPLY				401.65
			84463 - WOC MILK SUPPLY		80.33	
			84723 - MILK SUPPLY		160.66	
			84983 - WOC MILK SUPPLY		160.66	
EF043167	30/09/2014	NORTHERN DISTRICTS PEST CONTROL				3,718.00
			2874 - PEST TREATMENT ADMIN BLDG		1,804.00	
			2875 - PEST TREATMENT JOONDALUP LIBRARY		1,133.00	
			2893 - INSPECT FOR BEES INDOORAPILLY PLACE		77.00	
			2895 - BEE REMOVAL - WARRANDYTE PK CLBRMS		154.00	
			2898 - PEST TREATMENT JOONDALUP LIBRARY		242.00	
			2927 - BEE REMOVAL - LABOUR		154.00	
			2932 - BEE REMOVAL - LABOUR		154.00	
EF043169	30/09/2014	NORTHSIDE BUS CHARTER				946.00
			6242 - BUS CHARTER PLATINUM ADVENTURE SUPREME COURTS		407.00	
			6253 - BUS CHARTER PLATINUM ADVENTURE FREMANTLE MUSEUM		539.00	
EF043170	30/09/2014	NORTHSIDE NISSAN				5.68
			223962 - PARTS & REPAIR		5.68	
099282	5/09/2014	OANH FAMILY TRUST T/AS MOMENTS CAFE				762.00
			124 - CATERING 26TH AUGUST 2014 FOR 80 PEOPLE		762.00	
EF043173	30/09/2014	OCE AUSTRALIA LIMITED				83.60
			1280746 - SEPTEMBER MAINTENANCE OF OCE TC4 SCANNER		83.60	
099341	5/09/2014	OFFICE OF STATE REVENUE				36.82
			189870 - OVERPAYMENT OF REBATES		36.82	
EF042878	15/09/2014	OFFICEWORKS DIRECT				386.00
			607 216347 - BRATECK 13-27" FREE STANDING DUAL HORIZO		98.00	
			607 220732 - PRINT 10 X A2 TEAM SPORTS POSTERS		120.00	
			607 220733 - PRINT 4 X A2 GF ETIQUETTE POSTERS		48.00	
			607 220735 - PRINT 10 X A2 CSS RESULTS POSTERS		120.00	
EF043348	30/09/2014	OFFICEWORKS DIRECT				547.08
			607 157025 - POSTERS FOR AQUATIC CLOSURE		72.00	
			607 157203 - 2 WHITEBOARDS		22.20	
			607 158977 - CLC STATIONERY		68.88	
			607 220734 - PRINT 8 X A2 BIRTHDAY PARTY POSTERS		96.00	
			607 222415 - PRINT 10 X A2 HOL ACT POSTERS		120.00	
			607 227123 - PRINT 8 X A2 POSTERS BEAT THE QUEUE		96.00	
			607 227124 - PRINT 6 X A2 AQUATIC SUMMER POSTERS		72.00	
EF042879	15/09/2014	OLA				330.00
			54 - PLATINUM MAGIC SHOW 26/8		330.00	
099353	12/09/2014	OLIVE SAMPSON				100.00
			050914 - FAMILY HISTORY WORKSHOP		100.00	
EF042816	15/09/2014	ON TOPIC MEDIA PTY LTD				300.00

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			453 - AYC HOL ACTIVITY FOR UP TO 30PPL ON 16/7		300.00	
099287	5/09/2014	ONE ANSWER FRONTIER PERSONAL SUPER				173.34
			F/E 29/08/2014 - PAYROLL DEDUCTIONS F/E 29/8/2014		173.34	
099394	19/09/2014	ONE ANSWER FRONTIER PERSONAL SUPER				173.34
			F/E 12/9/14 - SUPERANNUATION PAYMENT		173.34	
099461	26/09/2014	OPERATION STORES PETTY CASH				214.95
			18/09/14 - PETTY CASH WOC		214.95	
EF043174	30/09/2014	OPTIMA PRESS				5,170.00
			84263 - PRINTING OF CIVIC INVITE BASE STOCK		837.10	
			84273 - 75 - TRI-CITIES SAVE THE DATE INVITATION		529.10	
			84283 - GREEN HOME AUDIT DL FLYER		676.50	
			84296 - 150 X A2 POSTERS		396.00	
			84323 - 16,000 X A6 POSTCARDS		849.20	
			84324 - 150 X A2 POSTERS		396.00	
			84342 - 100 X A2 PRINTED GARAGE SALE A2 POSTERS		386.10	
			84380 - PRINTING OF 500 X ART CATALOGUES NAIDOC		1,100.00	
099270	5/09/2014	P R SUNMAN AND OR SUNMAN FAMILY TRUST				240.00
			AUGUST 2014 - ADJUDICATOR FOR EISTEDDFOD		240.00	
EF042850	15/09/2014	PARAMOUNT BUILDING CO. PTY LTD EARTH & TURF MACHINERY	T/AS			6,645.65
			1435 - SERVICING PARTS & REPAIRS	004/14	2,574.00	
			1436 - SERVICING PARTS & REPAIRS	004/14	1,996.50	
			1437 - CARRY OUT REPAIRS TO PLANT MACHINERY	004/14	2,075.15	
EF043321	30/09/2014	PARAMOUNT BUILDING CO. PTY LTD EARTH & TURF MACHINERY	T/AS			5,100.70
			1438 - SERVICING PARTS & REPAIRS	004/14	2,545.40	
			1439 - PARTS & REPAIR		-0.04	
			1439 - PARTS & REPAIR	004/14	2,555.34	
EF042819	15/09/2014	PARCHEM CONSTRUCTION SUPPLIES LTD				326.90
			45567812 - PARTS ONLY		326.90	
EF043181	30/09/2014	PARKCONSULT				35,468.59
			2511-14 - MAINTENANCE & REPAIR CALE MP104 COMPACT	031/11	30,252.30	
			2512-14 - REMOTE COMMUNICATION/DATA INTERROGATION	031/11	5,216.29	
EF042880	15/09/2014	PARKS & LEISURE AUSTRALIA				55.00
			W5499 - PLA WORKSHOP - GORDON YOUNG		55.00	
EF042783	15/09/2014	PATRICK CHARLES & STEPHANIE SYLVIA BLOW				1,263.54
			146029 - RATES REFUND		1,263.54	
099362	12/09/2014	PAUL MAZUREK				440.00
			SEPT 2014 - PAYMENT OF ACCOUNT		440.00	
099401	19/09/2014	PAULA DALZELL				18.80
			287231 - REFUND FOR CIRCUS SKILLS AT HEATHRIDGE LEIS CTR		18.80	
099372	12/09/2014	PAULINE C & RODNEY TONKIN				701.61
			124451 - RATES REFUND		701.61	
EF043349	30/09/2014	PAY-PLAN COJ SALARY PACKAGING				1,243.72

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			AUGUST - GST ADJUSTMENT AUGUST 2014		1,243.72	
099284	5/09/2014	PERDITA PHILLIPS				50.00
			171/2 - CIAA ARTIST FEES		50.00	
EF043187	30/09/2014	PERTH FACE PAINTING COMPANY				352.00
			802 - 2 X FACE PAINTERS FOR 1.5 HRS EACH		352.00	
EF043186	30/09/2014	PERTH INDUSTRIAL CENTRE PTY LTD				153.12
			8440 - PARTS ONLY		153.12	
EF043233	30/09/2014	PERTH REGION NRM INC				7,700.00
			1239 - COASTCARE PROGRAMME 2014/15		7,700.00	
EF042786	15/09/2014	PERTH SOAPBOX CLUB INC				165.00
			212 - 2014 MEMBERSHIP FEES		165.00	
EF043193	30/09/2014	PERTH-WINDSOR DOORS PTY LTD				6,026.90
			IN038043 - SECURITY GRILLES WARWICK BOWLING CLUB		6,026.90	
EF042931	19/09/2014	PETER WOOD FENCING CONTRACTORS LTD				220.00
			ICJ012550 - SUPPLY AND INSTALLATION OF BOLLARDS (2.1	004/13	220.00	
EF043176	30/09/2014	PETER WOOD FENCING CONTRACTORS LTD				2,002.00
			ICJ012607 - REPLACEMENT OF BOLLARDS IN TREE WELLS	004/13	330.00	
			ICJ012610 - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	1,346.40	
			ICJ012611 - ROLL OF BLACK PVC COATED PLAIN WIRE		325.60	
EF043110	30/09/2014	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY				818.09
			9 07/09/14 - NEWSPAPERS & MAGAZINES FOR W/E 07/09/14 CLC		189.68	
			9 14/09/14 - NEWSPAPERS & MAGAZINES FOR W/E 14/09/14 CLC		199.35	
			9 24/08/14 - NEWSPAPERS & MAGAZINES FOR W/E 24/08/14 CLC		206.76	
			9 31/08/14 - NEWSPAPERS & MAGAZINES FOR W/E 31/08/14 CLC		222.30	
EF043177	30/09/2014	PHASE 1 AUDIO				440.00
			P6761 - HIRE OF TECH & SOUND EQUIPMENT		440.00	
EF043192	30/09/2014	PHILDEN TRADE PTY LTD T/AS DIGITE NOMINEES				6,000.00
			F0047 - TAKEUCHI TB216 MINI EXCAVATOR		6,000.00	
EF042980	30/09/2014	PHILIPPA ANN TAYLOR				2,575.00
			SEPTEMBER 2014 - MEETING FEE - SEPTEMBER 2014		2,575.00	
EF043307	30/09/2014	PIANO RENTAL SERVICES				968.00
			110914 - PIANO TUNING SERVICES FOR CONCERTS		968.00	
EF043184	30/09/2014	PICTON PRESS				4,350.48
			11368 - PRINT A4 AMENDMENT FORM PADS		383.90	
			11369 - PRINT A5 CANCELLATION PADS		238.10	
			11370 - PRINT 2000 BUSINESS CARDS		312.09	
			11371 - PRINT 1000 A5 WELCOME CARDS		204.60	
			11372 - PRINT 1000 A6 PRICE PRESENTATION CARDS		201.17	
			11373 - PRINT 5000 X A4 LETTERHEAD		602.25	
			11389 - PRINT 2000 BIRTHDAY PARTY DL FLYERS		208.65	

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			11708 - PRINT 1500 X DL TEAM SPORTS FLYERS		161.02	
			11728 - PRINT 1500 X HOLIDAY ACTIVITIES DL FLYER		161.02	
			11921 - LESIURE SHORT COURSE CERTIFICATES		122.10	
			11934 - PRINT 60000 LATEST IN LEISURE TERM 4		1,755.58	
EF043183	30/09/2014	PLAN E			5,665.00	
			INV00759 - LOCAL WATER MANAGEMENT STRATEGY		5,665.00	
EF042753	15/09/2014	PLANNING INSTITUTE AUSTRALIA LIMITED			250.00	
			42203 - SEMINAR REGISTRATION 18 SEPTEMBER 2014.		250.00	
EF043179	30/09/2014	POWERVAC PTY LTD			508.20	
			109152 - REPAIRS TO INDOOR HIGH PRESSURE HOSE		508.20	
EF043185	30/09/2014	PRECISION DATA PTY LTD			4,909.30	
			4145 - LIBRARY MEMBERSHIP CARDS		4,909.30	
EF042770	15/09/2014	PRELATES NETBALL CLUB			200.00	
			20130565 - KIDSPORTS VOUCHER		200.00	
099462	26/09/2014	PRIME REALTY			400.00	
			18/09/14 - PAYMENT OF ACCOUNT		400.00	
EF042932	19/09/2014	PRODUCTIVE PLASTICS			583.00	
			28831 - 2 X ACRYLIC BOXES		583.00	
EF042754	15/09/2014	PROFESSIONALS CITY NORTH			1,822.71	
			109525 - RATES REFUND		1,822.71	
EF043178	30/09/2014	PROJECT INDUSTRIES			231.00	
			8679 - PARTS & REPAIRS 1CYX933 - ISUZU FTS800-		231.00	
EF043188	30/09/2014	PROMICRO PTY LTD			762.30	
			90704 - WATER SAMPLES		485.10	
			90814 - WATER SAMPLES FOR ALL TYPES OF NUTRIGENT		277.20	
EF042750	15/09/2014	PROPERTY COUNCIL OF AUSTRALIA			288.00	
			277570 - THE GREAT DEBATE		288.00	
EF042818	15/09/2014	PROTECTION 1 PTY LTD			2,145.00	
			633848 - HEATHRIDGE CLUBROOMS UPGRADE SECURITY	014/12	1,262.80	
			633857 - CURRAMBINE COMMUNITY CENTRE	014/12	105.60	
			633871 - CRAIGIE LEISURE REPAIRS	014/12	310.20	
			633876 - CONNOLLY COMMUNITY CENTRE - ALARM PANEL	014/12	255.20	
			633911 - FLEUR FREAME PAVILION MACDONALD SPORTS	014/12	211.20	
EF043182	30/09/2014	PROTECTION 1 PTY LTD			3,696.00	
			633956 - JOONDALUP ADMIN INSTALL CAMERA	014/12	3,696.00	
EF043191	30/09/2014	PUBLIC OUTDOOR PTY LTD T/AS PUBLIC OUTDOOR PING PONG			8,828.60	
			87 - OUTDOOR PING PONG		8,828.60	
EF043180	30/09/2014	PUBLIC TRANSPORT AUTHORITY OF WA			15,832.56	
			I5052600 - SHARED RUNNING COSTS 2015 CAT BUS		15,832.56	
EF043245	30/09/2014	R CLEMENTS & JF FUHRMANN T/AS THEATRE ORGAN	STIRLING		603.90	
			AUGUST 2014 - PLATINUM ADVENTURE MUSIC CONCERT		603.90	

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EF043213	30/09/2014	R&R DAWOOD TRADING PTY LTD T/A AS OZWASHROOM				272.80
			220661 - LARGE OUTDOOR ASHTRAY MIRROR FINISH		272.80	
EF043195	30/09/2014	RAECO INTERNATIONAL P/L				14,070.17
			447922 - SUBJECT SPINE LABELS FOR LIBRARIES		89.55	
			448050 - SHELVING FOR LIBRARY		10,763.94	
			448577 - BOOKGUARD 100 GLOSS 300MM X15M 25530CA		3,216.68	
EF043279	30/09/2014	RANDSTAD PTY LTD				28,360.86
			RA1559102 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,111.11	
			RA1559298 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,111.11	
			RA1573197 - LABOUR HIRE W/E 17/8/14		1,434.57	
			RA1573373 - LABOUR HIRE W/E 17/8/14		1,111.11	
			RA1573829 - LABOUR HIRE W/E 17/8/14		1,389.14	
			RA1573865 - LABOUR HIRE W/E 17/8/14		1,389.14	
			RA1574309 - LABOUR HIRE W/E 17/8/14		539.68	
			RA1574317 - LABOUR HIRE W/E 17/8/14		585.31	
			RA1580714 - LABOUR HIRE W/E 24/8/14		1,063.49	
			RA1580868 - LABOUR HIRE W/E 24/8/14		1,063.49	
			RA1581268 - LABOURER W/E 24/8/14		1,063.49	
			RA1581299 - LABOUR HIRE W/E 24/8/14		1,063.49	
			RA1581508 - LABOUR HIRE W/E 24/8/14		968.25	
			RA1581512 - LABOUR HIRE W/E 24/8/14		1,482.16	
			RA1588958 - CASUAL LITTER CREW VARIOUS LOCATIONS		825.40	
			RA1589098 - CASUAL LITTER CREW VARIOUS LOCATIONS		634.92	
			RA1589490 - LABOUR HIRE W/E 31/8/14		1,389.14	
			RA1589524 - LABOUR HIRE W/E 31/8/14		1,389.14	
			RA1589680 - LABOUR HIRE W/E 31/8/14		1,389.14	
			RA1589683 - LABOUR HIRE W/E 31/8/14		1,506.85	
			RA1596980 - LABOURER W/E 7/9/14		1,063.49	
			RA1597007 - LABOURER W/E 7/9/14		1,063.49	
			RA1597165 - LABOURER W/E 7/9/14		1,063.49	
			RA1597169 - HR DRIVER W/E 7/9/14		1,153.41	
			RA1609127 - LABOUR HIRE W/E 14/9/14		1,506.85	
EF043205	30/09/2014	RAPIDCLEAN PERTH				1,312.52
			69555 - JUST MUSK DISINFECTANT DEODORISER 5L		70.40	
			70027 - CLEANING SUPPLIES FOR CRAIGIE LEISURE		1,089.00	
			70135 - WOC CLEANING SUPPLIES		153.12	
EF042820	15/09/2014	RBM DRILLING				2,612.50
			724 - CABLE TOOL METHOD I.D CASING 250MM DRILL BROADBEACH PARK	019/12	2,612.50	
EF043202	30/09/2014	RBM DRILLING				28,417.40
			722 - CABLE TOOL METHOD I.D CASING 250MM DRILL		187.00	
			722 - CABLE TOOL METHOD I.D CASING 250MM DRILL	019/12	28,230.40	
099436	26/09/2014	REBEL SPORT LIMITED				258.00
			629129 - 2 X FIT BIT ACTIVITY TRACKER		258.00	
EF043215	30/09/2014	RECALL INFORMATION MANAGEMENT PTY LTD				3,315.89

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1102136344 - 2014/15 STORAGE AND RETRIEVAL OF RECORDS		2,344.01	
			3343752 - CARTRIDGE STORAGE 26/7-22/8/14		971.88	
EF043203	30/09/2014	RED RHINO MARKETING AND EVENTS			12,100.00	
			60762 - MARKETING OFFICER COVERAGE		4,180.00	
			60763 - MARKETING OFFICER COVERAGE		3,905.00	
			60764 - MARKETING OFFICER COVERAGE		4,015.00	
EF043352	30/09/2014	REDFISH TECHNOLOGIES			4,021.60	
			1762 - REPLACEMENT RADIO MICROPHONES		4,021.60	
EF042933	19/09/2014	REECE PTY LTD			606.61	
			6103289 - RETICULATION STOCKS		606.61	
099281	5/09/2014	REI SUPER			240.22	
			F/E 29/08/2014 - PAYROLL DEDUCTIONS F/E 29/8/2014		240.22	
099388	19/09/2014	REI SUPER			240.22	
			F/E 12/9/14 - SUPERANNUATION PAYMENT		240.22	
EF043212	30/09/2014	RELIABLE FENCING			2,191.20	
			507 - INSTALL HAND RAILING IN PAW MOOLTUNYA CT		1,540.00	
			601 - TRAILWOOD DRIVE WOODVALE SUMP FENCE	004/13	237.60	
			602 - SUMP FENCE DUNSCORE WAY KINROSS		341.00	
			602 - SUMP FENCE DUNSCORE WAY KINROSS	004/13	72.60	
099368	12/09/2014	REMI YOUNG			100.00	
			8032 - SPORTING ACHIEVEMENT GRANT		100.00	
EF043194	30/09/2014	RETECH RUBBER PTY LTD			18,333.15	
			1036 - SUPPLY/INSTALLATION OF SOFTFALL SURFACES	029/11	16,435.65	
			1087 - REPAIR PRESENTATION LAYER @ 19MM - CLAY	029/11	275.00	
			1106 - REPAIR OF SOFTFALL SURFACE BASE COLOURS	029/11	1,622.50	
099304	5/09/2014	REX J M & ELAINE A MATTHEWS			300.08	
			186932 - RATES REFUND		300.08	
EF043204	30/09/2014	RICHGRO GARDEN PRODUCTS			964.70	
			189338 - SEED RAISING MIX 3M		964.70	
EF042883	15/09/2014	RIDING FOR THE DISABLED OF WESTERN AUSTRA - CAPRICORN GROUP			200.00	
			1500 - KIDSPORT FUNDING		200.00	
EF043209	30/09/2014	RIVERJET PIPELINE SOLUTIONS			5,182.43	
			54734 - HIGH PRESSURE JETTING AND CLEANING ROBIN AVE	028/11	3,030.50	
			54785 - GREASETRAP 2 - 1,272 LITRES		2,151.93	
EF043199	30/09/2014	ROAD & TRAFFIC SERVICES			3,906.87	
			5015 - GRIND OUT WHITE SECTIONS WHITE LINE RALEIGH RD 5015 & BLUE MOUNTAIN DR 5036		2,985.07	
			5048 - LINE MARKING WHITFORDS NODES CARPARK		921.80	
EF043206	30/09/2014	ROAD SIGNS AUSTRALIA			5,476.68	
			24349 - SUPPLY & DELIVER VEGETATION SIGNS		660.00	
			24380 - SIGNS FOR FOREST HILL DRIVE PSA		366.30	
			24429 - TRAFFIC CONE		453.75	

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			24458 - QUAD SIGN , WORKMAN SYMBOLIC 900 X 600MM		374.00	
			24473 - STREET SIGNS		488.51	
			24534 - SIGNS DO NOT FEED THE BIRDS		467.50	
			24629 - TRAFFIC CONES		907.50	
			24667 - STREET NAME PLATES		682.00	
			24675 - LINEMARKING		1,045.00	
			24729 - TO SUPPLY DUNCRAIG EDIBLE GARDEN SIGN		32.12	
EF043211	30/09/2014	ROADS 2000 PTY LTD			80,864.32	
			13004 - HOBSONS GATE, CURRAMBINE MEDIAN		80,121.82	
			13007 - LINE MARKING		742.50	
099355	12/09/2014	ROADS CORPORATION T/AS VICROADS			8.90	
			385939 - VEHICLE OWNERSHIP SEARCH		8.90	
EF043208	30/09/2014	ROBOWASH PTY LTD			1,100.00	
			R059008 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
			R059312 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
EF042764	15/09/2014	ROBYN NEGUS			72.50	
			030914 - VOLUNTEER SUBSIDY REIMBURSEMENT		35.50	
			JULY/AUGUST 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		37.00	
EF042985	30/09/2014	ROBYN NEGUS			55.50	
			SEPTEMBER 2014 - VOLUNTEER SUBSIDY SEPTEMBER 2014		55.50	
EF042988	30/09/2014	ROD DAVID MOLLETT			250.00	
			120914 - REFERENCE PANEL ATTENDANCE		250.00	
EF043201	30/09/2014	ROYAL BUSINESS PRODUCTS			2,867.69	
			7956 - CISCO WAP321-A-K9		309.01	
			7957 - 2 METRE HDMI TO DVI CABLE		437.25	
			7961 - EPSON TM-T88V THERMAL RECEIPT PRINTER WI		575.87	
			7962 - TK594C TONERY KIT		834.13	
			7963 - MFB PDB 10A AUSTRALIAN 93500-01		392.54	
			7964 - PLANT EQUIP MINOR - POWERSHIELD 1.6 KVA		318.89	
EF043196	30/09/2014	ROYAL LIFE SAVING SOCIETY WA			450.00	
			48289 - CLC AQUATICS TRAINING SESSION 2		350.00	
			53230 - RE-ACREDITATION FEE		100.00	
EF043210	30/09/2014	RPS AUSTRALIA EAST PTY LTD			5,979.60	
			SI3689077 - CONSULTANCY EDGEWATER QUARRY		2,989.80	
			SI3689078 - CONSULTANCY PERCY DOYLE RESERVE		2,989.80	
099463	26/09/2014	RSPCA WA INC			11,240.90	
			2980 - MONTHLY MANAGEMENT FEE - DOG IMPOUND AND	021/13	4,706.90	
			3015 - MONTHLY MANAGEMENT FEE - CAT IMPOUND AND	021/13	1,696.20	
			3016 - MONTHLY MANAGEMENT FEE - DOG IMPOUND AND	021/13	4,837.80	
EF043207	30/09/2014	RUBEK AUTOMATIC DOORS			301.40	
			15446 - WOODVALE LIBRARY - CHECK AUTO DOOR		301.40	
EF043325	30/09/2014	RUSSEL FISHWICK			2,575.00	

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			ALLOW-MTG- SEPT 14 - MEETING FEE SEPT 2014		2,575.00	
EF042998	30/09/2014	RUSSELL JARVIS				143.60
			SEPTEMBER 2014 - VEHICLE INSPECTION		143.60	
099318	5/09/2014	RYAN MARLOW				19.00
			8310 - DOG REGISTRATION REFUND		19.00	
EF042889	15/09/2014	S & C LINEMARKING				1,221.55
			432 - SPRINGFIELD PRIMARY SCHOOL		1,107.15	
			433 - DIAGONAL MARKINGS		114.40	
EF043220	30/09/2014	S A S LOCKSMITHS				302.50
			75152 - KEY STANDARD		302.50	
099432	26/09/2014	SACRED HEART COLLEGE				17,450.00
			82 - KIDSPORT VOUCHER		200.00	
			85. - HIRE OF VENUE FOR EISTEDDFOD		17,250.00	
EF043240	30/09/2014	SAFETYQUIP PERTH NORTH				243.56
			8-53580 - SPRAY RESPIRATOR & FILTERS		243.56	
EF043229	30/09/2014	SAI GLOBAL LTD				270.44
			SAIG1IS-362069 - ISO20121-2013		135.22	
			SAIG1IS-366855 - AS 2700-2011 COLOUR STANDARDS FOR GENERA		135.22	
EF043217	30/09/2014	SALMAT MEDIAFORCE PTY LTD				1,119.04
			1358358 - DISTRIBUTION OF 16,000 POSTCARDS		756.04	
			1366298 - HOME AUDIT DISTRIBUTION		363.00	
EF042982	30/09/2014	SAM THOMAS				2,575.00
			SEPTEMBER 2014 - MEETING FEE - SEPTEMBER 2014		2,575.00	
EF042771	15/09/2014	SANDRA KEELING				109.50
			23/07-13/08/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 23/07- 13/08/14		55.50	
			25/06-09/07/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 25/06- 09/07/14		54.00	
EF042991	30/09/2014	SANDRA KEELING				37.00
			SEPTEMBER 2014 - VOLUNTEER SUBSIDY SEPTEMBER 2014		37.00	
EF043222	30/09/2014	SCHIAVELLO (WA) PTY LTD				4,050.20
			IN2015020009 - FLOOR MOUNT PANELS CITY PROJECTS		4,050.20	
EF043221	30/09/2014	SCOTT PRINT				121.00
			84735 - MONTHLY CONCERT PROGRAMS		121.00	
EF042825	15/09/2014	SEA CONTAINERS WA PTY LTD				198.00
			24467 - HIRE SEA CONTAINER TRDU7302389 SEPTEMBER		99.00	
			24469 - HIRE SEA CONTAINER SCWU0000125 SEPTEMBER		99.00	
EF042826	15/09/2014	SEAPORT NOMINEES PTY LTD T/AS DIGITAL PRINT	DISCUS			595.10
			178292 - SIGNAGE FOR SECURE UNDERCROFT CAR PARK.		435.60	
			179584 - 2 X COREFLUTE SIGNS FOR PARMATOR TRIAL		159.50	
EF043244	30/09/2014	SEAPORT NOMINEES PTY LTD T/AS DIGITAL PRINT	DISCUS			287.10
			179598 - PRINT 20 X WIFI CIRCLE SIGNS		287.10	
EF043360	30/09/2014	SECUREPAY PTY LTD				2,299.44
			327150 - WEB/IVR PAYMENTS & FEES		2,299.44	
099454	26/09/2014	SEIKO SHOJI				105.60

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			307842 - REFUND OF MEMBERSHIP FEES		105.60	
099321	5/09/2014	SHARON LLOYD				1,167.00
			197152 - RATES REFUND		1,167.00	
EF042873	15/09/2014	SHARRYN PHYLLIS SARACEN				180.00
			165 - HATHA YOGA CLASS INSTRUCTION 20 & 27/8		180.00	
EF043343	30/09/2014	SHARRYN PHYLLIS SARACEN				180.00
			166 - HATHA YOGA CLASS INSTRUCTION 3 & 10/9/14		180.00	
099301	5/09/2014	SHAYNIE COURTNEY				300.00
			08032 - SPORTING ACHIEVEMENT GRANT		300.00	
099312	5/09/2014	SHEILA MARY HIGHAM				1,172.11
			173116 - RATES REFUND		1,172.11	
EF043223	30/09/2014	SIEMENS LTD				1,459.15
			5500788960 - GROUP FITNESS AIR COND UPGRADE		1,459.15	
EF043224	30/09/2014	SIGN A RAMA JOONDALUP				3,591.50
			JN11833 - 2 X PULL-UP BANNERS AS QUOTED		275.00	
			JN11895 - HEAVY DUTY PULL UP BANNER		214.50	
			JN12400 - INSTALLATION AND REMOVAL OF POPP SIGNAGE		1,419.00	
			JN12709 - 8 SIGNS FOR FREE USE TENNIS COURTS AS		1,408.00	
			JN12801 - SUPPLY 1 REKIN PULL UP BANNER		137.50	
			JN12834 - RESKIN 1 X PULL UP BANNER TEAM SPORTS		137.50	
EF043249	30/09/2014	SIGN ON GROUP PTY LTD T/AS SIGN-MASTERS				632.50
			J12662 - PLAQUE DELAMERE PARK		632.50	
EF043231	30/09/2014	SIGN STRATEGY				858.00
			31951 - SUPPLY 4 X AQUATIC SIGNS		858.00	
EF042888	15/09/2014	SISTER SUPA IGA				542.18
			14/4148 - CATERING FOR EVENT STAFF AT EISTEDDFOD		34.15	
			2/3159 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		508.03	
EF043358	30/09/2014	SISTER SUPA IGA				70.53
			SEPT 2014 - DISABILITY INTER AGENCY MEETING		70.53	
099464	26/09/2014	SKILLPATH SEMINARS				199.00
			412718 - DEALING EFFECTIVELY WITH UNACCEPTABLE		199.00	
EF043241	30/09/2014	SLEDGEHAMMER CONCRETE CUTTING				445.85
			11867 - READSHAW DVE DUNCRAIG CUTTING FLUSH BEAM		445.85	
EF042934	19/09/2014	SOILS AIN'T SOILS				315.00
			INV-0057 - PICK UP 3 CUBIC METERS 10 MM BLUE METAL		315.00	
EF043218	30/09/2014	SOLVER PAINTS				247.15
			14721637 - PAINT FOR CAMBERWARRA TOILETS		101.19	
			14722286 - SORRENTO STH REPAINT DISABLED TOILET		127.59	
			14722287 - PURCHASE OF PAINT		18.37	
099302	5/09/2014	SONYA GODDING				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	

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EF042974	30/09/2014	SORRENTO FOOTBALL CLUB				429.36
			056/14 - REIMBURSEMENT OF SYNERGY FOR PERCY DOYLE		429.36	
099283	5/09/2014	SORRENTO MEDICAL CENTRE				330.00
			146643 - PREPARE A WORK ASSESSMENT REPORT		330.00	
099390	19/09/2014	SORRENTO MEDICAL CENTRE				440.00
			147733 - MEDICAL REPORT		440.00	
EF043354	30/09/2014	SORRENTO SLSC				400.00
			238 - MEMBERSHIP X2		400.00	
EF042751	15/09/2014	SORRENTO TENNIS CLUB				5,500.00
			384 - SPONSORSHIP JUNIOR HARDCOURT TOURNAMENT		5,500.00	
EF042822	15/09/2014	SPECIALISED SECURITY SHREDDING				198.00
			168757 - SUPPLY AND DELIVERY DESTRUCTION BINS		198.00	
EF043225	30/09/2014	SPECIALISED SECURITY SHREDDING				66.00
			169076 - SUPPLY AND DELIVERY DESTRUCTION BINS		66.00	
EF043219	30/09/2014	SPEEDO AUSTRALIA PTY LTD				10,085.90
			95430010 - CLC SWIMWEAR AND ACCESSORIES	007/11	4,973.10	
			95430011 - CLC SWIMWEAR AND ACCESSORIES	007/11	4,192.10	
			95431388 - CLC SWIMWEAR AND ACCESSORIES	007/11	920.70	
EF043246	30/09/2014	SPIDER WASTE COLLECTION SERVICES LTD				8,685.60
			190 - COLLECTION OF MATTRESSES BULK COLLECTION		8,685.60	
EF043226	30/09/2014	SPORTS TURF TECHNOLOGY PTY LTD				8,712.00
			INV-1121 - LEAF TISSUE ANALYSIS		1,694.00	
			INV-1122 - LEAF TISSUE ANALYSIS		1,210.00	
			INV-1123 - LEAF TISSUE ANALYSIS		2,662.00	
			INV-1124 - LEAF TISSUE ANALYSIS		3,146.00	
EF043237	30/09/2014	SPOTLESS FACILITY SERVICES PTY LTD				180.40
			631487 - CLEANING SUPPLIES		180.40	
EF042887	15/09/2014	SPRAYLINE SPRAYING EQUIPMENT				73.19
			69401 - SPRAY UNIT 9TDE - 600 QUIK - F98208		73.19	
EF042823	15/09/2014	SQUIRE PATTON BOGGS (AU)				275.00
			247139 - LEGAL FEES		275.00	
EF042884	15/09/2014	ST JOHN AMBULANCE AUSTRALIA (WA)				236.86
			SD0116170 - MINOR FIRST AID SUPPLIES CLC		236.86	
EF043355	30/09/2014	ST JOHN AMBULANCE AUSTRALIA (WA)				156.10
			SD0116748 - MINOR FIRST AID SUPPLIES CLC		156.10	
099371	12/09/2014	STACEY STEVENS				235.08
			305957/324551/324552 - LEARN TO SWIM REFUND		235.08	
099309	5/09/2014	STANLEY & ANNE CONNELL				267.80
			827909 - CROSSOVER SUBSIDY		267.80	
EF043242	30/09/2014	STAPLES AUSTRALIA PTY LIMITED				25,555.32
			9012162354 - STATIONERY		995.06	
			9012165349 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		862.63	

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			9012180306 - STATIONERY ETC		380.20	
			9012211965 - STATIONERY		193.95	
			9012215736 - STATIONERY		87.07	
			9012215902 - STATIONERY		598.51	
			9012218380 - STATIONERY		91.75	
			9012219227 - STATIONERY		158.13	
			9012221708 - STATIONERY		448.97	
			9012221922 - STATIONERY		187.22	
			9012222104 - STATIONERY		56.97	
			9012222116 - STATIONERY		428.74	
			9012222118 - STATIONERY		428.34	
			9012222141 - TUDO ENVELOPES INTER OFFICE 380X255MM 15		56.97	
			9012222167 - STATIONERY		338.45	
			9012282321 - STATIONERY		1,505.68	
			9012283555 - STATIONERY		194.57	
			9012283649 - STATIONERY		91.15	
			9012283655 - STATIONERY		121.55	
			9012283773 - STATIONERY		170.73	
			9012283888 - STATIONERY		171.34	
			9012284476 - STATIONERY		25.82	
			9012284545 - STATIONERY		280.10	
			9012284885 - STATIONERY ETC		309.54	
			9012284985 - STATIONERY		174.17	
			9012285816 - STATIONERY		78.35	
			9012286103 - JASTEK PERPETUAL CALENDAR WALL CLOCK		118.83	
			9012287425 - LIPTON GREEN TEA		108.15	
			9012287427 - STATIONERY		395.14	
			9012288010 - STATIONERY		203.15	
			9012288351 - STATIONERY ETC		929.74	
			9012331224 - RE INVOICE 9012165349		-95.59	
			9012349898 - STATIONERY		33.66	
			9012349902 - STATIONERY		26.42	
			9012351052 - STATIONERY		128.51	
			9012351221 - NESTLE NESCAFE GOLD ORIGINAL COFFEE 440G		63.68	
			9012351802 - STATIONERY		52.01	
			9012351803 - STATIONERY		18.32	
			9012354846 - STATIONERY		81.48	
			9012354930 - STATIONERY		34.07	
			9012355534 - STATIONERY		108.61	
			9012355822 - STATIONERY		166.61	
			9012355881 - STATIONERY		646.82	
			9012355885 - STATIONERY		355.52	
			9012355916 - STATIONERY		427.30	
			9012416543 - STATIONERY		48.76	
			9012416678 - STATIONERY		669.22	
			9012418194 - STATIONERY		213.09	
			9012420936 - STATIONERY		191.24	
			9012421145 - STATIONERY		199.84	
			9012421173 - STATIONERY		364.08	
			9012422987 - STATIONERY		1,052.03	
			9012423898 - STATIONERY		413.13	
			9012424205 - STATIONERY		216.44	
			9012441579 - STATIONERY		3.92	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9012451828 - DAC MP197 CORNER MONITOR RISER BLACK		152.35	
			9012487450 - LOGITECH M90 WIRED MOUSE		75.10	
			9012488748 - STATIONERY		450.70	
			9012488783 - STATIONERY		136.29	
			9012488806 - STATIONERY		442.18	
			9012489343 - STATIONERY		249.50	
			9012489766 - STATIONERY		178.74	
			9012490336 - STAPLES CARBON NEUTRAL COPY PAPER A4 80G		579.24	
			9012490501 - STATIONERY		441.74	
			9012490507 - STATIONERY ETC		123.49	
			9012490566 - STATIONERY		678.25	
			9012494406 - STATIONERY ETC		52.77	
			9012494566 - STATIONERY ETC		115.82	
			9012494568 - STATIONERY		872.36	
			9012494639 - STATIONERY		496.13	
			9012494845 - STATIONERY		255.44	
			9012495068 - STATIONERY		163.09	
			9012495114 - STATIONERY		98.49	
			9012495115 - STATIONERY		86.94	
			9012557624 - STATIONERY ETC		41.66	
			9012558749 - STATIONERY		94.73	
			9012558834 - STATIONERY		130.26	
			9012558837 - STATIONERY		36.25	
			9012559013 - STATIONERY		63.92	
			9012559215 - STATIONERY		15.84	
			9012559278 - STATIONERY		3.17	
			9012560243 - STATIONERY		222.56	
			9012560868 - STATIONERY		386.36	
			9012562190 - STATIONERY		149.71	
			9012562194 - STATIONERY		338.10	
			9012562650 - STATIONERY		360.38	
			9012562860 - STATIONERY ETC		529.27	
			9012571438 - CREDIT FOR MAGIC TAPE		-10.30	
			9012572084 - STATIONERY		7.21	
			9012573481 - STATIONERY		11.62	
			9012600207 - RE INVOICE 9012560868		-7.05	
			9012628769 - STATIONERY		72.06	
			9012629177 - STATIONERY		63.89	
			9012630042 - STATIONERY ETC		251.76	
			9012630184 - STATIONERY		42.37	
			9012630757 - STATIONERY		95.71	
			9012630815 - STATIONERY		305.09	
			9012635270 - STATIONERY		64.88	
			9012635600 - STATIONERY		288.88	
			9012635713 - SUMMIT STILL SPRING WATER 600ML CTN 24		48.48	
			9012636249 - COUNCIL CHAMBERS SOFT DRINK SUPPLIES		374.24	
			9012637054 - STATIONERY		315.51	
EF043227	30/09/2014	STATE LIBRARY OF WA				1,591.70
			78170824164 - LOST/DAMAGED BOOKS DUN LIBRARY RI005280		128.70	
			RI005281 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		160.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			RI005282 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		217.80	
			RI005283 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		17.60	
			RI005339 - LOST DAMAGED BOOKS DUNC		145.20	
			RI005341 - LOST DAMAGED BOOKS JOON		308.00	
			RI005342 - LOST DAMAGED BOOKS WHIT		191.40	
			RI005343 - LOST DAMAGED BOOKS WOOD		80.30	
			RI005361 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		134.20	
			RI005362 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		80.30	
			RI005363 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		75.90	
			RI005364 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		51.70	
EF043216	30/09/2014	STATEWIDE CLEANING SUPPLIES P/L			2,849.75	
			B252296 - ORANGE SQUIRT SPRAY & WIPE 5LITRE		329.44	
			B252297 - BIN LINERS		1,254.88	
			B252470 - CLEANING SUPPLIES FOR CRAIGIE LEISURE		517.90	
			B253327 - CLC CLEANING SUPPLIES		127.93	
			B253329 - CLC CLEANING SUPPLIES		125.44	
			B253500 - WOC CLEANING SUPPLIES		494.16	
EF043232	30/09/2014	STILES ELECTRICAL			1,413.50	
			6136 - SUPPLY OF APPROX 20M ELECTRICAL CABLE		1,413.50	
EF043228	30/09/2014	STIRLING PAVING			95,391.25	
			A405 - READSHAW ROAD PAVING	022/12	16,114.50	
			A406 - GILBERT ROAD PAVING	022/12	24,270.15	
			A407 - RICA PLACE PAVING	022/12	7,137.20	
			A408 - SAVOY PLACE KERBING	022/12	5,764.30	
			A409 - OAKAPPLE DRIVE KERBING	022/12	12,101.10	
			A410 - OAKAPPLE DRIVE PAVING	022/12	15,146.95	
			A411 - ANGOVE DRIVE KERBING	022/12	9,884.55	
			A412 - OCEAN REEF KERBING	022/12	3,763.40	
			A413 - YAWL COURT KERBING	022/12	1,209.10	
EF042824	15/09/2014	STRATEGEN			33,201.94	
			9597A - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	5,493.76	
			9598A - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	4,193.75	
			9599A - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	6,384.40	
			9652 - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	2,796.75	
			9655B - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	4,889.50	
			9658 - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	3,240.88	
			9660 - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	3,678.40	
			9662 - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	2,524.50	
EF043243	30/09/2014	STRATEGEN			11,521.40	
			9556 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	275.00	

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			9557A - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	5,076.50	
			9568A - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	6,169.90	
EF043278	30/09/2014	STUDIO UNDERGROUND PTY LTD T/AS UNDERGROUND RECORDING STUDIO				1,045.00
			83 - RECODRING STUDIO TIME		1,045.00	
EF043239	30/09/2014	STULZ AUSTRALIA PTY LTD				1,650.00
			44960 - MAINTENANCE CONTRACT RENEWAL		1,650.00	
EF043238	30/09/2014	SUBARU & VW OSBORNE PARK				32,315.60
			V18192 - 2014 GOLF 7 103TSI HIGHLINE 1.4 7 SPD		32,315.60	
099308	5/09/2014	SUE HICKS				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
099438	26/09/2014	SUELLEN BEVERIDGE				14.56
			295213 - REFUND FOR LEARN TO SWIM CLC		14.56	
099391	19/09/2014	SUN SUPER				106.57
			F/E 12/9/14 - SUPERANNUATION PAYMENT		106.57	
EF042890	15/09/2014	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				1,023.00
			9426 - SIDE BROOM TENANT		1,023.00	
EF043359	30/09/2014	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				825.00
			9427 - SIDE BROOM TENANT - NEW		825.00	
EF042886	15/09/2014	SUNNY SIGN COMPANY PTY LTD				1,834.80
			290332 - SIGNS - ADVISORY - EXT CONT		774.40	
			292785 - SIGNS - ADVISORY - EXT CONT		1,060.40	
EF043356	30/09/2014	SUNNY SIGN COMPANY PTY LTD				794.31
			293450 - SIGN FOR WHITFORDS AVE PARKING STATION		529.54	
			293454 - SIGNS FOR BROOKMOUNT RMBL PSA		264.77	
EF042891	15/09/2014	SUPERSTRAPS				414.15
			50493 - CLC EAR BANDS		414.15	
EF043235	30/09/2014	SWIM AUSTRALIA				429.00
			1796 - SWIM SCHOOL REGISTRATION 2014/2015		429.00	
099342	5/09/2014	SYNERGY				10,435.29
			180186090 - PAYMENT OF ACCOUNT		150.00	
			287994300 - PAYMENT OF ACCOUNT		200.00	
			5074637118 28/8/14 - 145 BEACH ROAD		2,691.75	
			5074637519 28/8/14 - WEST COAST DRIVE		2,159.10	
			5079875715 28/8/14 - 52 DELAMERE AVENUE		1,902.15	
			5090562818 22/8/14 - 5 TRAPPERS DRIVE		1,077.75	
			5090795817 22/8/14 - LOT 503 BANKS AVE		809.65	
			557914150 - PAYMENT OF ACCOUNT		96.14	
			7537975327 5/8/14 - UC OCEAN RF RD LIGHTING		470.55	
			776334500 10/7/14 - PAYMENT OF ACCOUNT		200.00	
			8884250122 5/8/14 - UA OCEAN RF RD ST LIGHTS		678.20	
099376	12/09/2014	SYNERGY				1,960.40
			5051546713 28/8/14 - 17 FALKLAND WAY		1,770.10	
			6878506324 28/8/14 - PAYMENT OF ACCOUNT		190.30	
099426	19/09/2014	SYNERGY				266,222.38
			096096220 - PAYMENT OF ACCOUNT		362.60	

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			361103900 16/7-12/9 - PAYMENT OF ACCOUNT		294.55	
			7170073024 1/9/14 - AUX/DECORATIVE ST/LIGHTS		7,614.10	
			7568991322 1/9/14 - STLIGHTS MONTHLYSTVISION		257,620.25	
			831450240 10/7-8/9 - PAYMENT OF ACCOUNT		46.18	
			9921379528 22/8/14 - COLLIER PASS ST LIGHTS		284.70	
099465	26/09/2014	SYNERGY				1,477.99
			111802690 6/8/14+ - PAYMENT OF ACCOUNT		124.54	
			156365850 - PAYMENT OF ACCOUNT		400.00	
			168239580 03/09/14 - CENTAUR GDNS HEATHRIDGE		164.75	
			175903830 28/8/14 - WHITFORDS AVE HILLARYS 5073713714		738.00	
			209577170 18/09/14 - PAYMENT OF ACCOUNT		50.70	
EF042885	15/09/2014	SYNERGY ELECTRONIC BILLING				218,191.72
			645592300 01/09/14 - ELECTRICITY CHARGES 15/02/14- 29/08/14		35,580.52	
			801551110 01/09/14 - ELECTRICITY CHARGES 23/07/14 - 28/08/14		131,439.20	
			801551250 01/09/2014 - ELECTRICITY CHARGES 24/07/14 - 28/08/14		51,172.00	
EF043247	30/09/2014	SYSTEMATIC TRIO PTY LTD				2,750.00
			IV00000030 - SUPPLY OF HIP HOP PROGRAM FRO 12-18 YEAR		2,750.00	
EF043351	30/09/2014	T A & J L REYNOLDS				1,095.65
			4TH SEPTEMBER 2014 - ELECTED MEMBER COURIER RUN AUGUST		1,095.65	
EF043273	30/09/2014	T J DEPIAZZI & SONS				11,288.20
			67307 - MULCH PINE BARK		5,566.00	
			67579 - MULCH PINE BARK		5,722.20	
EF043258	30/09/2014	TALDARA INDUSTRIES PTY LTD				789.03
			IN332619 - PERFEX 100MT T/CLOTH ROLL		722.04	
			IN333048 - 12"DOYLEYS		66.99	
EF043261	30/09/2014	TAMAN TOOLS				2,805.00
			15109 - BLADE GP CONCRETE 350X2.8X10X25.4/20.0		2,805.00	
EF042755	15/09/2014	TAMARA SANDERS				119.50
			FLINDERZ - REIMBURSEMENT STAFF THANK YOU LUNCH		119.50	
EF042896	15/09/2014	TANYA VOLTCHANSKAYA				300.00
			81 - DEFEAT THE BEAT PHOTOGRAPHY PRIZE		300.00	
EF042893	15/09/2014	TAPPS CONTRACTING PTY LTD				25,610.75
			3212 - BRICKPAVING GILBERT RD	001/13	7,738.50	
			3213 - BRICKPAVING BOAS & GRAND BLVD	001/13	5,159.00	
			3214 - BRICKPAVING LOCKYER CRT	001/13	1,474.00	
			3215 - JOONDALUP DRIVE BRICKPAVING	001/13	5,343.25	
			3218 - BRICKPAVING VOLUNTEER AVE	001/13	3,685.00	
			3219 - BRICKPAVING MATTINGLEY APP	001/13	2,211.00	
EF043361	30/09/2014	TAPPS CONTRACTING PTY LTD				32,796.50
			3216 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	4,790.50	
			3217 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	4,422.00	

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			3220 - BRICKPAVING ANGOVE DVE HILLARYS	001/13	13,266.00	
			3221 - BRICKPAVING RIVERSDALE PARK	001/13	2,763.75	
			3222 - BRICKPAVING RIVERSDALE PARK	001/13	5,343.25	
			3223 - BRICKPAVING CITADEL & BRUNEL CURRAMBINE	001/13	2,211.00	
099348	12/09/2014	TARGET AUSTRALIA PTY LTD				400.00
			080914 - GIFT VOUCHERS		400.00	
099380	19/09/2014	TARGET AUSTRALIA PTY LTD				250.00
			SEPT 2014 - STAFF LONG SERVICE REWARD		250.00	
099431	26/09/2014	TARGET AUSTRALIA PTY LTD				500.00
			17/09/14 - LONG SERVICE GIFT VOUCHERS		500.00	
EF042765	15/09/2014	TARITA WIPPL				123.50
			030914 - VOLUNTEER SUBSIDY REIMBURSEMENT		68.00	
			JULY/AUGUST 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		55.50	
EF042986	30/09/2014	TARITA WIPPL				55.50
			SEPTEMBER 2014 - VOLUNTEER SUBSIDY SEPTEMBER 2014		55.50	
EF042671	2/09/2014	TAYLORS CARNIVAL AMUSEMENTS				3,500.00
			806035 - BOND REFUND		2,000.00	
			BID14566 - REFUND OF SERVICE CHARGES		1,500.00	
EF043256	30/09/2014	TECHNICAL IRRIGATION IMPORTS				126.50
			47640 - REPAIR IRRIGATION CONTROLLER FINNEY PARK		126.50	
EF042829	15/09/2014	TECHNOLOGY ONE				297,119.52
			121869 - ASSET MANAGEMENT SAM PROJECT 11-13 JUNE		6,468.00	
			122896 - ASSET MANAGEMENT SAM PROJECT 1-4/7/14		8,624.00	
			123263 - ANNUAL SUPPORT & MAINTENANCE FEE 1/9/14-31/8/15		279,871.52	
			123859 - REVENUE CONSULTING 26/8/14		2,156.00	
EF043260	30/09/2014	TECHNOLOGY ONE				78,486.83
			123858 - ASSET MANAGEMENT CONSULTING 11-27/8/14		15,092.00	
			124145 - LICENCE FOR GIS MAPPER		63,394.83	
EF043262	30/09/2014	TECHSAND PTY LTD				159,598.24
			8480 - HADDINGTON PARK FOOTPATH	025/12	22,344.82	
			8496 - SWANSON WAY ROUNDABOUT	025/12	33,958.60	
			8500 - FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY C	025/12	11,561.00	
			8501 - FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY C	025/12	5,396.60	
			8502 - FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY C	025/12	11,547.80	
			8503 - FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY C	025/12	11,673.20	
			8504 - FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY C	025/12	7,838.60	
			8505 - FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY C	025/12	10,722.80	
			8506 - FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY C	025/12	11,435.60	
			8507 - FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY C	025/12	10,963.26	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8508 - FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY C	025/12	10,458.80	
			8510 - ILLAWONG PARK, KINGSLEY - FOOTPATHS		345.60	
			8510 - ILLAWONG PARK, KINGSLEY - FOOTPATHS	025/12	11,351.56	
EF042807	15/09/2014	TEELAH NICHOLE GEORGE				500.00
			12/08/14 - ARTIST FEE COMMUNITY INVITATION ART AWARD		500.00	
099303	5/09/2014	TEJU WILLIAMSON				100.00
			SEPT 2014 - JOONDALUP EISTEDDFOD WINNER BEST STRINGED INSTRUMENT ACROSS SECTIONS 51-60		100.00	
EF043269	30/09/2014	TELFORD INDUSTRIES				222.20
			659236 - 25KG BAG SODIUM HEXAMETAPHOSPHATE		222.20	
099343	5/09/2014	TELSTRA CORPORATION				11,556.49
			1092082800 23/8/14 - MIRROR PARK SKATE PARK		52.80	
			1530791700 27/8/14 - IT BROADBAND		176.81	
			1596555258 25/8/14 - GOVERNANCE DEPARTMENT		112.34	
			1596555274AUG14 - MIKE SMITH		182.42	
			1596555357 25/7/14 - OPERATION SERVICES		3,338.79	
			1596555381 25/8/14 - PARKING SERVICES		71.20	
			1596555431 25/8/14 - LIBRARY MOBILES		235.46	
			3111835389APR14 - DEBBIE TERELINCK		38.69	
			3111835389FEB14 - DEBBIE TERELINCK		40.96	
			3111835389JUN14 - DEBBIE TERELINCK		35.14	
			3111835389MAR14 - DEBBIE TERELINCK		33.92	
			3111835389MAY14 - DEBBIE TERELINCK		40.92	
			3111835561 25/8/14 - ASSET MANAGEMENT		795.21	
			3111835579 23/8/14 - DIRECTOR PLANNING AND APPROVALS		185.19	
			3111835801 22/8/14 - MANAGER COMPLIANCE & REGULATOR		63.33	
			3111835835AUG14 - CRAIGIE LEISURE CENTRE		91.79	
			328657700 20/8/14 - VIDEO SRVILNCE MACNAUGHTON PARK		35.61	
			3778004400 26/8/14 - RANGER SERVICE SECTION		62.32	
			3812615510 25/8/14 - MANAGER RANGERS & PARKING		71.89	
			3812615528 16/8/14 - OFFICE OF THE CEO		87.47	
			6274613010AUG14 - SORR/DUNC REC CTR		174.63	
			6347419900AUG14 - CRAGIE LEISURE CENTRE		161.27	
			808484700 24/8/14 - INFORMATION MANAGEMENT		5,298.43	
			BP03141773 21/8/14 - CEO OFFICE BIGPOND ADSL		99.95	
			BP03164134 21/8/14 - MANAGER ORGANISATIONAL DEVELOPMENT		69.95	
099377	12/09/2014	TELSTRA CORPORATION				156.37
			2578022135AUG14 - JOHN CORBELLINI		107.28	
			3111835322 28/8/14 - LEISURE SERVICES		49.09	
099427	19/09/2014	TELSTRA CORPORATION				12,841.55
			0593966000 07/09/14 - LEISURE SERV DUN COMM HALL		235.37	

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			1283470000 07/09/14 - SOR/DUNCRAIG LIBRARY		1,389.45	
			1596555290 25/8/14 - INFORMATION SERVICES		349.32	
			1596555340 25/8/14 - INFRASTRUCTURE MANAGEMENT ADMIN		605.75	
			1596555522 12/08/14 - HEALTH & SAFETY		47.43	
			1740544000 - MODEM LINE FOR AIRCON ADMIN		425.59	
			2314088879 8/9/14 - DIRECTOR INFRASTRUCTURE SVS		104.39	
			25302750000 7/09/14 - WARICK COMM CARE CENTRE		140.58	
			2531275000 07/09/14 - MILDENHALL/DUNC SEN CITIZENS		303.68	
			2532965000 07/09/14 - ASSET MANAGEMENT		1,229.95	
			25330750000 07/09/14 - WITHFORD SNR CITIZENS		183.20	
			2534965000 7/9/14 - KINGSLEY/WOODVALE LIBRARY		330.53	
			26501670000 07/09/14 - USAGE CHARGES TO 01/09/14		4,326.14	
			2742102000 - COMM SERV. SENIOR CITIZENS		76.78	
			2744370000 - SPORTING CLUBS & AMEN		582.72	
			2974904100 7/9/14 - JOONDALUP LIBRARY		352.58	
			3111835280 7/09/14 - LEISURE & CULTURAL SERV		283.68	
			3111835504 08/09/14 - DIRECTOR GOVERNANCE & STRATEGIC		966.07	
			3111835520 7/9/14 - SAFER COMMUNITY		112.84	
			3111835785 5/9/14 - MANAGER FINANCIAL SERVICES		39.00	
			3812615544 05/09/14 - MANAGER EXECUTIVE RISK		63.95	
			4854927500 07/09/14 - CONNOLLY COMM CENTRE		115.05	
			5762142000 07/09/14 - WINTON RD DEPOT		577.50	
099466	26/09/2014	TELSTRA CORPORATION				4,054.01
			1596555399 25/8/14 - YOUTH ACTIVITIES SERVICES OFFICER		259.16	
			2532075000 7/9/14 - WHITFORDS LIBRARY		494.67	
			2535365000 7/9/14 - COUNCIL SUPPORT SVCS - ADMIN		73.30	
			2578022135 07/08/14 - DALE PAGE		107.28	
			2578022135 07/09/14 - JOH CORBELLINI		118.24	
			2683980400 11/09/14 - LIBRARY - ALARM		124.18	
			2684980400 11/9/14 - ASSET ADMIN ALARM LINE		177.02	
			3111835363 12/9/14 - RANGER SERVICES		2,096.85	
			3111835405 10/09/14 - D MURNAIN		125.00	
			3111835678 11/9/14 - MANAGER ASSET MANAGER		82.06	
			3812615502 7/9/14 - MARKETING & COMMUNICATIONS DEPT		202.85	
			9365554010 02/09/14 - OCEAN RIDGE COMM CENTRE		193.40	
099344	5/09/2014	TELSTRA SUPER FUND				748.17
			F/E 29/08/2014 - PAYROLL DEDUCTIONS F/E 29/8/2014		748.17	
099429	19/09/2014	TELSTRA SUPER FUND				748.17
			F/E 12/9/14 - SUPERANNUATION PAYMENT		748.17	

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EF043353	30/09/2014	TERESA RITCHIE				2,575.00
			SEPTEMBER 2014 - MEETING FEE - SEPTEMBER 2014		2,575.00	
EF043364	30/09/2014	THE BOULEVARD FLORIST				269.00
			9897 - FLORAL ARRANGEMENTS WHEN REQUIRED		57.00	
			9898 - FLORAL ARRANGEMENTS WHEN REQUIRED		95.00	
			9899 - FLORAL ARRANGEMENTS WHEN REQUIRED		60.00	
			9900 - FLORAL ARRANGEMENTS WHEN REQUIRED		57.00	
EF042832	15/09/2014	THE CHAIR & TABLE WAREHOUSE PTY LTD T/AS THE CHAIR & TABLE				451.00
			CTW11629 - ROUND OTTOMANS 400 ROUND X 450 HIGH		451.00	
EF043082	30/09/2014	THE EDUCATIONAL EXPERIENCE PL				270.71
			1120758 - RHYTHM RIBBONS SET OF 5		162.36	
			1124114 - FLUORO JUGGLING SCARVES SET OF 12		108.35	
EF042830	15/09/2014	THE FACTORY (AUSTRALIA) PTY LTD				35,200.00
			1412332A - CHRISTMAS DECORATIONS 2014-15	014/14	35,200.00	
EF043189	30/09/2014	THE ISMAR FAMILY TRUST TRADING AS PERTH INFLIGHT CATERING				849.31
			626258 - CATERING FOR STAFF AT EISTEDDFOD		320.09	
			627062 - CATERING FOR STAFF AT EISTEDDFOD		209.13	
			627430 - CATERING FOR STAFF AT EISTEDDFOD		320.09	
EF043271	30/09/2014	THE LAND DIVISION				616.00
			284212E - CONSULTANCY		616.00	
EF043285	30/09/2014	THE LAWRENCE FAMILY TRUST T/AS W A LIBRARY SUPPLIES				119.75
			105711 - WOTAN CLOTH TAPE 48MM X 25M		119.75	
EF043053	30/09/2014	THE PHOENIX UNIT TRUST t/as CLARKSON HOLDEN				97.80
			GMCS66634 - PARTS & REPAIRS		97.80	
EF043253	30/09/2014	THE TROPHY HOUSE				4,107.25
			838 - CLC BASKETBALL TROPHIES		1,229.00	
			847 - CLC SOCCER TROPHIES		2,812.25	
			884 - UNVEILING STAND - DELAMERE PARK		66.00	
EF043027	30/09/2014	THE TRUSTEE FOR ALLALLEN FAMILY TRUST				8,491.85
			4828/1 - REPAIRS TO BUS MERCEDES		8,491.85	
EF043214	30/09/2014	THE TRUSTEE FOR G A ROUSSILLES FAMILY TRUST T/AS MULLALOO				38.65
			1681 - NEWSPAPERS AND JOURNALS		10.90	
			1682 - NEWSPAPERS AND JOURNALS		5.95	
			1685 - NEWSPAPERS AND JOURNALS		10.90	
			1688 - NEWSPAPERS AND JOURNALS		10.90	
EF043326	30/09/2014	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				18,224.53
			206254 - GRAFFITI PAINT OUT & GRAFFITI REMOVAL VARIOUS AREAS	028/13	1,729.73	
			206256 - GRAFFITI PAINT OUT & GRAFFITI REMOVAL VARIOUS AREAS	028/13	4,781.70	
			206260 - GRAFFITI PAINT OUT & GRAFFITI REMOVAL VARIOUS AREAS	028/13	5,763.00	
			206268 - GRAFFITI PAINT OUT	028/13	4,852.39	

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			206276 - GRAFFITI PAINT OUT	028/13	1,097.71	
EF043164	30/09/2014	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				20,614.00
			30901 - WHITE SAND FOR BOXED AREA CASTLECRAIG PK		3,300.00	
			30910 - RELOCATE COMBO UNIT CASTLECRAIG PK		5,280.00	
			30923 - INSTALL LIMESTONE WALL AROUND PLAY EQUIP CASTLECRAIG PARK		4,235.00	
			30948 - COMPOSITE VASSE BENCH SEAT		704.00	
			30949 - CUSTOM SWAN SEATS		7,095.00	
EF043230	30/09/2014	THE TRUSTEE FOR SLICKER STICKERS TRUST T/AS SLICKER STICKERS				440.00
			46781 - GENRE STICKERS 4 KINDS X 1000		440.00	
EF042828	15/09/2014	THE TRUSTEE FOR SOKOL DESIGNER FURNITURE TRUST				207.00
			290714 - 50% DEPOSIT FOR CHAIRS		207.00	
EF043252	30/09/2014	THE TRUSTEE FOR SOKOL DESIGNER FURNITURE TRUST				278.47
			SOLKOL-90789 - 2 X REPLICA EAMES DSW CHAIR		278.47	
099336	5/09/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND				147.37
			F/E 29/08/14 - PAYROLL DEDUCT F/E 29/08/14 SUPER		147.37	
099421	19/09/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND				137.51
			F/E 12/09/14 - PAYROLL DEDUCT F/E 12/09/14 SUPER		137.51	
EF042803	15/09/2014	THE TRUSTEE FOR THE HAMMOND FAMILY T/AS				1,106.75
			4655 - BEAN BAGS FOR CURRAMBINE		1,106.75	
EF042876	15/09/2014	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				682.50
			7762#3 - PARTS ONLY FM15703 R - STIHL KM90		38.70	
			7763#3 - PARTS ONLY STIHL MS441 - FM15706		47.85	
			7787#3 - RGPLUB6796 - MIXING BOTTLE		132.00	
			7820#3 - PARTS ONLY ATOM MITSUBISHI 580 EDGER 97		48.00	
			7825#3 - PARTS ONLY STIHL MS192T 30CM CHAINSAW		75.45	
			7863#3 - PARTS ONLY 12MTH S/S F97480 - STIHL B/C		70.50	
			7864#3 - PARTS ONLY F97359 6MTH S/S - OTHER STIHL		270.00	
EF043346	30/09/2014	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				3,063.30
			7871#3 - PARTS ONLY F97018 ANNUAL S/S OTHER - STI		36.35	
			7905#3 - MS192 T CHAINSAW		1,130.00	
			7911#3 - CORD CUTTING 2.7MM X 77MTR		498.95	
			7933#3 - BR 600 BACK PACK BLOWER		1,398.00	
EF043142	30/09/2014	THE TRUSTEE FOR THE LEASK FAMILY TRUST				2,046.00
			TERM #2 - PILATES INSTRUCTOR APRIL/MAY/JUNE		1,650.00	
			TERM #3 - PILATES CLASSES		396.00	
EF043190	30/09/2014	THE TRUSTEE FOR THE PETERS MORRISON FAMILY TRUST				7,766.00
			CJ140903 - A4 JOONDALUP STATE GOVERNMENT SUBMISSION		7,766.00	

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099345	5/09/2014	THE UNIVERSITY OF WESTERN AUSTRALIA				5,700.00
			2466753 - KIDSPORT VOUCHERS		200.00	
			76303374 - 2014 CONTRIBUTION TO UWA TURF PROJECT		5,500.00	
EF043272	30/09/2014	THE WATERSHED WATER SYSTEMS				77,497.15
			40025883 - VALUE BOX		18.48	
			40026094 - PENISTONE PARK IRRIGATION UPGRADE MATER		15,127.55	
			40026094 - PENISTONE PARK IRRIGATION UPGRADE MATER	017/13	17,829.24	
			40026094 - PENISTONE PARK IRRIGATION UPGRADE MATER	017/13 B	10,655.95	
			40026094 - PENISTONE PARK IRRIGATION UPGRADE MATER	017/13 C	268.57	
			40026137 - WOODVALE WATERS 50MM BLUE LAYFLATE HOSE		93.10	
			40026139 - MC CUBBIN LAKE POND LINER		312.00	
			40026156 - RETICULATION STOCKS	017/13 C	234.70	
			40026166 - FITTING PVC VALVE SOCKETS 50 MM		47.63	
			40026166 - FITTING PVC VALVE SOCKETS 50 MM	017/13 B	11.26	
			40026169 - SPRINKLER HUNTER I-40-04 S/S	017/13	9,697.32	
			40026170 - SPRINKLER TORO 570Z-3P		1,896.60	
			40026170 - SPRINKLER TORO 570Z-3P	017/13 B	229.85	
			40026170 - SPRINKLER TORO 570Z-3P	017/13 C	1,074.80	
			40026171 - PENISTONE PARK SPRINKLERS	017/13	4,587.00	
			40026172 - SOLVENT CHRISTY'S RED HOT BLUE REGULAR 4		1,351.33	
			40026172 - SOLVENT CHRISTY'S RED HOT BLUE REGULAR 4	017/13	343.30	
			40026172 - SOLVENT CHRISTY'S RED HOT BLUE REGULAR 4	017/13 B	1,748.36	
			40026172 - SOLVENT CHRISTY'S RED HOT BLUE REGULAR 4	017/13 C	133.38	
			40026175 - TOOL BOX SAW BAHCO-ORANGE HANDLE		344.16	
			40026177 - IRRIGATION SUPPLIES		-296.00	
			40026190 - FITTING POLY 50 MM NIPPLE	017/13 B	118.80	
			40026216 - FITTING PVC TELESCOPIC COUPLING 40 MM	017/13	9.60	
			40026216 - FITTING PVC TELESCOPIC COUPLING 40 MM	017/13 B	60.35	
			40026216 - FITTING PVC TELESCOPIC COUPLING 40 MM	017/13 C	223.46	
			40026217 - FITTING PVC TELESCOPIC COUPLING 80 MM		18.64	
			40026217 - FITTING PVC TELESCOPIC COUPLING 80 MM	017/13 B	18.25	
			40026218 - FITTING PVC CAP 32 MM	017/13 B	2.50	
			40026219 - SAW ORANGE BAHCO		114.72	
			40026224 - RETICULATION HADDINGTON PARK	017/13	43.23	
			40026224 - RETICULATION HADDINGTON PARK	017/13 B	26.75	
			40026226 - SHENTON AVE AND DELAMERE AVE IRRIGATION		958.37	
			40026226 - SHENTON AVE AND DELAMERE AVE IRRIGATION	017/13	1,416.31	
			40026226 - SHENTON AVE AND DELAMERE AVE IRRIGATION	017/13 B	111.07	

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			40026226 - SHENTON AVE AND DELAMERE AVE IRRIGATION	017/13 C	263.04	
			40026227 - PARTS ONLY 98318SPRAYER-QUIKSPRAY 98318		62.40	
			40026230 - 1005 0344 - CONTROLLER BATT OPERATED		142.59	
			40026242 - PENISTONE PARK IRRIGATION MATERIALS		172.08	
			40026242 - PENISTONE PARK IRRIGATION MATERIALS	017/13 B	15.30	
			40026285 - RETICULATION STOCKS		145.28	
			40026285 - RETICULATION STOCKS	017/13	37.54	
			40026286 - RETICULATION STOCKS		283.92	
			40026298 - PIPE POLY LD 25 MM X 50M	017/13	148.90	
			40026298 - PIPE POLY LD 25 MM X 50M	017/13 B	5.99	
			40026315 - NOZZLE TORO 12' H 180° 570 SERIES		18.17	
			40026315 - NOZZLE TORO 12' H 180° 570 SERIES	017/13	696.12	
			40026315 - NOZZLE TORO 12' H 180° 570 SERIES	017/13 B	983.05	
			40026315 - NOZZLE TORO 12' H 180° 570 SERIES	017/13 C	30.27	
			40026335 - DELEMERE AVE CURRAMBINE IRRIGATION MATER		26.08	
			40026349 - PENISTONE PARK IRRIGATION MATERIALS		4,308.00	
			40026349 - PENISTONE PARK IRRIGATION MATERIALS	017/13 B	52.80	
			40026353 - RETICULATION STOCKS	017/13	93.00	
			40026353 - RETICULATION STOCKS	017/13 B	132.00	
			40026370 - JOINING LUBRICANT		9.75	
			40026371 - RETICULATION STOCKS	017/13 C	496.92	
			40026372 - RETICULATION STOCKS	017/13 C	38.36	
			40026376 - RETICULATION STOCKS	017/13 B	6.00	
			40026485 - RE INVOICE 40026094		-15,127.56	
			40026489 - PENISTONE PARK IRRIGATION UPGRADE MATER	017/13 C	15,626.52	
EF042831	15/09/2014	TIGER FITNESS (WA) PTY LTD				1,728.82
			SER3432 - CLC SPIN BIKE REPAIR		229.90	
			SER3441 - CLC SPIN BIKE REPAIR		560.62	
			SER3458 - CLC SPIN BIKE REPAIR		229.90	
			SER3464 - CLC SPIN BIKE REPAIR		229.90	
			SER3487 - CLC SPIN BIKE REPAIR		478.50	
099442	26/09/2014	TIM DAVIS LANDSCAPING				147.00
			201806 - REFUND OF DEVELOPMENT APPLICATION		147.00	
EF043340	30/09/2014	TIM MUIRHEAD & ASSOCIATES PTY LTD T/AS CSD NETWORK				3,465.00
			14/13 - STAKEHOLDER FORUMS		3,465.00	
099450	26/09/2014	TIMOTHY DALY & VERONICA GOKUS				774.00
			193669 - RATES REFUND		774.00	
EF042895	15/09/2014	TOLL FAST				72.35
			880428 - COURIER 27/8/14		72.35	
EF043363	30/09/2014	TOLL FAST				294.54
			865523 - COURIER 28 & 29/5/14		145.32	
			882774 - COURIER 10 & 11/9/14		149.22	
EF042894	15/09/2014	TOLL IPEC PTY LTD				50.66
			30 80335955 - COURIER 5/8/14		50.66	

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EF043362	30/09/2014	TOLL IPEC PTY LTD				67.68
			31 - COURIER SERVICE 4/9/14		67.68	
EF043342	30/09/2014	TOM MCLEAN				2,575.00
			SEPTEMBER 2014 - MEETING FEE - SEPTEMBER 2014		2,575.00	
EF043257	30/09/2014	TOOLMART				31.95
			JO-59754 - ATE8 - GRINDER GUARD		31.95	
EF043254	30/09/2014	TOTAL EDEN PTY LTD				7,998.34
			7244950 - CONSTRUCTION OF DELAMERE PARK CURRAMBINE	024/13	6,905.01	
			7255045 - LANDSCAPE-MAINTENANCE - EXT CONT		1,093.33	
EF043268	30/09/2014	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				32,665.50
			1784 - HADDINGTON PARK		8,772.89	
			1787 - SUPPLY & INSTALLATION HARDSCAPE&SOFTSCAP		23,892.61	
EF043265	30/09/2014	TOTAL PACKAGING (WA) PTY LTD				9,009.00
			29432 - DOG WASTE BAGS	020/12	858.00	
			29453 - DOG WASTE BAGS	020/12	1,716.00	
			29474 - DOG WASTE BAGS	020/12	4,290.00	
			29489 - DOG WASTE BAGS	020/12	2,145.00	
EF043259	30/09/2014	TOTALLY WORKWEAR				21,545.13
			7200294363 - SAFETY WEAR - WOC	027/12C	115.50	
			7200294365 - SAFETY WEAR - WOC	027/12A	483.45	
			7200294366 - SAFETY WEAR - WOC	027/12A	125.40	
			7200294369 - RAINBIRD ASSIST JACKET TH8466 YN		58.30	
			7200294420 - SAFETY WEAR - WOC	027/12A	68.20	
			7200294431 - SAFETY WEAR - WOC	027/12C	115.50	
			7200294518 - MONGREL BOOTS BLK SIZE 6		1,158.95	
			7200294518 - MONGREL BOOTS BLK SIZE 6	027/12A	1,860.10	
			7200294518 - MONGREL BOOTS BLK SIZE 6	027/12B	895.40	
			7200294518 - MONGREL BOOTS BLK SIZE 6	027/12C	793.00	
			7200294519 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,		128.59	
			7200294519 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,	027/12B	122.10	
			7200294519 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,	027/12C	264.00	
			7200294545 - SAFETY WEAR - WOC	027/12A	253.00	
			7200294546 - SAFETY WEAR - WOC	027/12A	41.80	
			7200294547 - SAFETY WEAR - WOC	027/12A	20.90	
			7200294548 - SAFETY WEAR - WOC	027/12A	28.60	
			7200294549 - SAFETY WEAR - WOC	027/12A	141.90	
			7200294565 - SAFETY WEAR - WOC	027/12A	46.20	
			7200294635 - SAFETY WEAR - WOC	027/12C	194.70	
			7200294657 - SAFETY WEAR - WOC	027/12A	125.40	
			7200294660 - SAFETY WEAR - WOC		67.30	
			7200294660 - SAFETY WEAR - WOC	027/12C	39.60	
			7200294662 - 1 ROYAL COJ POLO SIZE 10		30.80	
			7200294663 - SAFETY WEAR - WOC	027/12C	119.90	
			7200294693 - SAFETY WEAR - WOC		204.49	
			7200294695 - SAFETY WEAR - WOC	027/12C	1,386.73	
			7200294852 - SHIRT POLO WORKCOOL L/SLEEVE C/W LOGO, V	027/12A	528.00	

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			7200294853 - SAFETY WEAR - WOC	027/12A	329.45	
			7200294853 - SAFETY WEAR - WOC	027/12C	122.10	
			7200294854 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	83.60	
			7200294856 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	68.20	
			7200294929 - PSGRNFS - NITRILE GLOVE SMALL		561.00	
			7200294944 - UX9101-063 - UVEX WARRIOR POLAROID		204.49	
			7200294983 - HARD HAT WHITE NON VENTED OR VENTED	027/12C	283.80	
			7200295170 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,	027/12C	132.00	
			7200295171 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	102.30	
			7200295172 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, DN	027/12A	44.55	
			7200295172 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, DN	027/12C	132.00	
			7200295189 - SAFETY VEST & JACKET	027/12A	73.70	
			7200295189 - SAFETY VEST & JACKET	027/12C	3.85	
			7200295229 - LADIES 2149 SZ 10 ROYAL		977.90	
			7200295244 - SHIRT POLO WORKCOOL L/SLEEVE C/W LOGO, V	027/12A	132.00	
			7200295245 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, DN	027/12A	44.55	
			7200295246 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	68.20	
			7200295252 - LACE CP WOMEN BOOT #47		132.00	
			7200295253 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,	027/12C	396.00	
			7200295254 - GLOVES P4001 NINJA, P4001, SIZE L	027/12C	64.68	
			7200295261 - BOOTS HOBART, STEEL BLUE 3121018, SIZE 8	027/12C	115.50	
			7200295442 - SAFETY WEAR - WOC	027/12C	188.10	
			7200295516 - SAFETY WEAR - WOC	027/12A	244.20	
			7200295516 - SAFETY WEAR - WOC	027/12C	115.50	
			7200295517 - SAFETY WEAR - WOC	027/12A	44.55	
			7200295518 - SAFETY WEAR - WOC	027/12A	204.60	
			7200295545 - SAFETY WEAR - WOC	027/12C	119.90	
			7200295641 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	027/12A	73.70	
			7200295714 - INSECT REPELLENT BUSHMAN PERSONAL SPRAY	027/12C	817.20	
			7200295716 - SAFETY WEAR - WOC		19.80	
			7200295716 - SAFETY WEAR - WOC	027/12C	449.90	
			7200295809 - RE INVOICE 7200295716		-19.80	
			7200295815 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	027/12A	73.70	
			7200295819 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	027/12A	118.80	
			7200295820 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	125.40	
			7200295822 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	68.20	
			7200295823 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, DN	027/12A	44.55	
			7200295824 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	027/12A	79.20	

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			7200295825 - YELLOW/NAVY HI-VIZ, SHORT SLEEVE POLO		24.15	
			7200295826 - UNIFORMS FOR LIBRARIES		53.90	
			7200295841 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, DN	027/12A	118.25	
			7200295972 - SAFETY WEAR - WOC	027/12C	132.00	
			7200296018 - SAFETY WEAR - WOC	027/12C	69.30	
			7200296043 - SAFETY WEAR - WOC	027/12C	550.00	
			7200296044 - SAFETY WEAR - WOC		366.43	
			7200296100 - SAFETY WEAR - WOC	027/12A	68.20	
			7200296101 - SAFETY WEAR - WOC	027/12A	68.20	
			7200296102 - SAFETY WEAR - WOC	027/12A	185.90	
			7200296102 - SAFETY WEAR - WOC	027/12C	115.50	
			7200296139 - SAFETY WEAR - WOC	027/12C	756.47	
			7200296161 - SAFETY WEAR - WOC	027/12A	73.70	
			7200296291 - OVERALLS L/WEIGHT ORANGE, DNC 38520N, SI	027/12A	90.20	
			7200296292 - SAFETY WEAR - WOC	027/12A	73.70	
			7200296308 - SAFETY WEAR - WOC		130.90	
			7200296320 - SAFETY WEAR - WOC	027/12C	1,211.10	
			7200296410 - SAFETY WEAR - WOC	027/12C	189.75	
			7200296530 - SAFETY WEAR - WOC	027/12A	158.40	
			7200296532 - SAFETY WEAR - WOC	027/12A	83.60	
			7200296639 - SAFETY WEAR - WOC	027/12C	66.00	
			7200296734 - GLASSES SAFETY UVEX WARRIOR DARK		161.10	
			7200296734 - GLASSES SAFETY UVEX WARRIOR DARK	027/12B	122.10	
			7200296734 - GLASSES SAFETY UVEX WARRIOR DARK	027/12C	419.10	
EF043264	30/09/2014	T-QUIP				4,485.35
			48082#12 - PARTS ONLY 1CWV149 - TORO3280 D RIDE 989		177.00	
			48144#12 - PARTS ONLY 1CWV149 - TORO3280 D RIDE 989		239.50	
			48244#12 - PARTS ONLY 300HR S/S 1EFI 020 F98292 TO		602.90	
			48279#12 - PARTS ONLY 300HR S/S 1EFI 020 F98292 TO		130.90	
			48410#12 - PARTS ONLY 300HR S/S 1EFI 020 F98292		391.45	
			48438#5 - PARTS ONLY 1DXF662 - TORO GROUNDMASTER		318.75	
			48444#5 - PARTS ONLY 1DXF662 - TORO GROUNDMASTER		105.85	
			48770#5 - BLADE TORO 360		1,820.30	
			49061#12 - PARTS ONLY F98154 1,700HR S/S 1DGZ092 -		698.70	
EF042857	15/09/2014	TRACEY HOLDING				347.50
			28/03-22/08/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 28/03- 22/08/14		347.50	
099279	5/09/2014	TRACEY THIEL				92.40
			294235 - SWIMMING LESSONS REFUND		92.40	
EF042996	30/09/2014	TRACY SLOAN				851.00
			SEPT 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		851.00	
EF043263	30/09/2014	TRAFFIC LOGISTICS AUSTRALIA				2,100.43
			946 - URGENT TRAFFIC COUNTS FOR OUTLOOK DRIVE		2,100.43	

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EF043270	30/09/2014	TRAFFIC SAFETY CONSULTANTS PTY LTD				2,640.00
			593 - CONSULTANCY		2,640.00	
EF043255	30/09/2014	TRAILER PARTS PTY LTD				951.29
			738631 - PARTS ONLY		634.24	
			740638 - PARTS ONLY 1TKL874 - TANDEM BOX TRAILER		62.36	
			742297 - PARTS ONLY		254.69	
EF043274	30/09/2014	TRANSDEV WA PTY LTD				369.32
			PARFI002614 - PARTS & REPAIR 1BXC100 MERCEDES 305 BUS		369.32	
EF042795	15/09/2014	TRANSPACIFIC CLEANAWAY PTY LTD	T/AS			7,503.38
			10501298 - CREDIT FOR BINS BINS FOR PINNAROO POINT WEST COAST HWY HILLARYS MAY 14		-58.83	
			10501299 - BINS FOR MULLALOO SURF LIFE SAVING WEST COAST HWY HILLARYS AUG 14		617.70	
			10501595 - BINS FOR JOONDALUP LIBRARY AUG 14		617.70	
			10501619 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS AUG 14		1,107.81	
			10501628 - BINS FOR CRAIGIE LEIS CTR AUG 14		741.24	
			10501629 - BINS FOR CRAIGIE LEIS CTR AUG 14		1,088.76	
			10501916 - BINS FOR KINGSLEY DRV KINGSLEY AUG 14		741.24	
			10503096 - BINS FOR WINTON ROAD DEPOT AUG 14		130.18	
			10503784 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF AUG 14		117.33	
			10503785 - BINS FOR HEATHRIDGE LEIS CTR AUG 14		185.31	
			10503786 - BINS FOR FLEUR FREAME PAVILLION AUG 14		185.31	
			10503787 - BINS FOR GILES AVE MOWING SHED PADBURY AUG 14		201.76	
			10503886 - BINS FOR THE DEPOT AUG 14		737.33	
			10503923 - BINS FOR CENTRAL PARK AUG 14		150.44	
			10503960 - BINS FOR BEAUMARIS MIAMI BEACH PROM ILUKA AUG 14		463.22	
			10504930 - BINS FOR WARWICK LEIS AUG 14		117.33	
			10507015 - BINS FOR JOONDALUP ADMIN AUG 14		86.88	
			10507068 - BINS FOR WARWICK BOWLING AUG 14		163.94	
			10507341 - BINS FOR PERCY DOYLE RES AUG 14		64.90	
			10507622 - BINS FOR WINDERMERE PARK CANDLEWOOD BLVD JOONDALUP AUG 14		43.83	
EF043055	30/09/2014	TRANSPACIFIC CLEANAWAY PTY LTD	T/AS			395,717.64
			9617171 - PROCESSING OF RECYCLABLES AUG 14		33,001.65	
			9619083 - DOMESTIC RUBBISH COLLECTION AUG 14	030/10	362,715.99	
EF042779	15/09/2014	TRIGG ISLAND SURF LIFE SAVING CLUB (INC)				400.00
			354 - KIDSPORT FUNDING		400.00	
EF043266	30/09/2014	TRISLEY'S HYDRAULIC SERVICES PTY LTD				26,026.54
			11631 - CLC MINOR EQUIPMENT REPAIRS	024/12	1,164.87	

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			11633 - CLC MINOR EQUIPMENT REPAIRS	024/12	204.16	
			116340 - CLC MINOR EQUIPMENT REPAIRS	024/12	305.58	
			135300 - SERVICE INDOOR AQUATIC PLANT ROOM	024/12	1,485.31	
			135410 - CLC FILTER NOZZLES	024/12	5,269.00	
			135580 - CLC MINOR EQUIPMENT REPAIRS	024/12	509.30	
			135590 - REPAIRS TO 1X 25M FILTER AT CRAIGIE LEIS	024/12	16,273.44	
			8689 - CLC MINOR EQUIPMENT REPAIRS	024/12	814.88	
EF043267	30/09/2014	TRITON ELECTRICAL CONTRACTORS P/L				2,492.74
			INV-0148 - IRRIGATION - EXT CONT		938.30	
			INV-0149 - SHENTON AVE CONDUITS REQUIRED FOR SOLENO	013/12	541.34	
			INV-0150 - PENISTONE PARK ELECTRICAL CONDUIT	013/12	1,013.10	
EF042881	15/09/2014	TROY PICKARD				524.60
			SEPTEMBER 2014 - EXPENSE REIMBURSEMENT - SEPTEMBER 2014		524.60	
EF043350	30/09/2014	TROY PICKARD				10,766.74
			SEPT 2014 - MOTOR VEHICLE REIMB - SEPTEMBER 2014		-391.59	
			SEPTEMBER 2014. - MEETING FEE - SEPTEMBER 2014		3,862.50	
			SEPTEMBER 2014.. - MAYORAL ALLOWANCE - SEPTEMBER 2014		7,295.83	
EF043113	30/09/2014	TRUCK UNIT TRUST T/AS HIGER BUS (WA)	S CENTRE			5,575.24
			188211 - PARTS		57.09	
			HGFS90682 - SCHEDULED SERVICING OF HIGHER BUS		4,288.25	
			HGFS90855 - PARTS & REPAIRS		732.05	
			HGFS91137 - PARTS & REPAIRS		497.85	
EF043165	30/09/2014	TRUSTEE FOR M3 PROPERTY (WA) TRUST T/AS EGAN NATIONAL	UNIT			1,980.00
			92605 - PROPERTY VALUATION AND CONSULTANCY		1,980.00	
EF043275	30/09/2014	ULVERSCROFT LARGE PRINT BOOKS				2,350.72
			I100972AU - LP AND AUDIO FOR BOW		687.97	
			I101008AU - LP AND AUDIO FOR BOW		554.25	
			I101009AU - LP AND AUDIO FOR BOW		587.68	
			I101010AU - LP AND AUDIO FOR BOW		520.82	
EF043276	30/09/2014	UNITED EQUIPMENT PTY LTD T/AS FORKLIFT	UNITED			627.89
			SVC0369688 - SCHEDULED SERVICE 12MTH S/S F98497		627.89	
EF043277	30/09/2014	UNLTD POWER PTY LTD T/AS NEXT	POWER			3,300.00
			252 - ROB BADDOCK HALL NEGATE FIRE RISK		3,300.00	
EF042870	15/09/2014	VALMORBIDA UNIT TRUST NO 3 t/as MEZZANINE WINE				3,101.66
			INV415939 - ASSORTED WINES		3,101.66	
EF043341	30/09/2014	VALMORBIDA UNIT TRUST NO 3 t/as MEZZANINE WINE				2,713.13
			INV447330 - REDGATE CHARDONNAY		2,713.13	
EF043281	30/09/2014	VENUES WEST				1,190.00
			403829 - CATERING FOR WAFL CITIZENSHIP CEREMONY		1,190.00	
099350	12/09/2014	VIANNEY MESQUITA				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	

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099310	5/09/2014	VICKY ROBINSON				18.80
			294848 - KINDY GYM REFUND		18.80	
EF042747	15/09/2014	VOLUNTEERING WA				23,339.80
			1782 - JOONDALUP VOLUNTEER RESOURCE CENTRE		23,339.80	
EF043289	30/09/2014	W C INNOVATIONS				1,524.60
			2720 - REID PROMENADE AUTO TOILETS CHECK VALVE		903.10	
			2878 - REID PROMENADE AUTO TOILETS FLUSH VALVE		621.50	
EF043287	30/09/2014	WA LIMESTONE CO				991.98
			FL6103/01 - 2% BSL - SUPPLY ONLY	005/13	490.84	
			FL6103/02 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	501.14	
EF042968	30/09/2014	WA POLICE				15.10
			127044864 - VOLUNTEER POLICE CHECK		15.10	
EF043292	30/09/2014	WA PROFILING				24,758.25
			10500 - PROFILING - EXT CONT		1,804.00	
			10521 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL		3,616.25	
			10523 - LASER PLACE OCEAN REEF		1,804.00	
			10527 - WARWICK ROAD DAVA TO GLENGARRY DVE EAST		17,534.00	
EF043294	30/09/2014	WAIMA PTY LTD				275.00
			COJ005 8/7/14 - AYC HOL ACTIVITY FOR UP TO 30PPL 8/7/14		275.00	
EF042936	19/09/2014	WALGA				8,545.72
			I3043401 - ADVERTISING INNOVATION FUND		3,342.86	
			I3043409 - ADVERTISING		149.93	
			I3043411 - ADVERTISING JULY 2014		149.93	
			I3044718 - REGISTRATION WA LOCAL GOV CONVENTION		1,653.00	
			I3044719 - REGISTRATION WA LOCAL GOV CONVENTION		90.00	
			I3044720 - REGISTRATION 2014 WA LOC GOV CONVENTION		190.00	
			I3044721 - REGISTRATION 2014 WA LOC GOV CONVENTION		915.00	
			I3044722 - REGISTRATION WA LOCAL GOV CONVENTION		190.00	
			I3044723 - REGISTRATION WA LOCAL GOV CONVENTION		190.00	
			I3044724 - REGISTRATION WA LOCAL GOV CONVENTION		190.00	
			I3044725 - REGISTRATION WA LOCAL GOV CONVENTION		915.00	
			I3044726 - REGISTRATION WA LOCAL GOV CONVENTION		190.00	
			I3044727 - REGISTRATION WA LOCAL GOV CONVENTION		190.00	
			I3044728 - REGISTRATION WA LOCAL GOV CONVENTION		190.00	
EF043282	30/09/2014	WALGA				1,403.58
			I3040718 - ADVERTISING TENDERS 014/14 015/14 016/14		834.08	
			I3045274 - ADVERTISING TENDER 030/14		569.50	
EF043284	30/09/2014	WANNEROO AGRICULTURAL MACHINERY				830.64
			207331 - SCHEDULED SERVICING 1ELT838 CASE JXU 10		669.47	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			207529 - PARTS ONLY 1ELT838 CASE JXU 105 4WD F98		52.27	
			207647 - PARTS & REPAIRS 1DXK955 CASE JXU 105 4		108.90	
EF042897	15/09/2014	WANNEROO ELECTRIC			23,462.23	
			14636 - REPAIR LIGHTS ROBERTSON ROAD CYCLEWAY	011/11	5,203.44	
			14649 - SANTIAGO PARK TOILETS - AUTO DOORS	011/11	74.80	
			14650 - REPAIR LIGHTS HEATHRIDGE LEISURE	011/11	74.80	
			14651 - PADBURY HALL GPOS	011/11	74.80	
			14652 - MCNAUGHTON PARK	011/11	74.80	
			14653 - BLACKALL PARK TOILETS AUTO DOORS	011/11	74.80	
			14654 - REPAIR LIGHTS GUY DANIELS CLUBROOMS	011/11	74.80	
			14656 - SUPPLY AND INSTALL 36 WATT FLUORESCENT	011/11	187.00	
			14657 - LOWERING OF LIGHT POLE FOOTINGS SORRENTO	011/11	3,704.80	
			14660 - HEATHRIDGE LC LIGHTS	011/11	792.00	
			14667 - REPAIR LIGHTS UNDERPASS AT BRUNEL	011/11	151.80	
			14670 - REPAIR LIGHTS SORRENTO NORTH T'LTS	011/11	102.30	
			14671 - REPAIR LIGHTS KINGSLEY CLUBROOMS	011/11	89.10	
			14674 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	74.80	
			14680 - REPAIR LIGHTS SES BUILDING	011/11	415.80	
			14685 - REPAIR LIGHTS WHITFORDS LIBRARY	011/11	385.00	
			14686 - RENEW 1 MODULE SINGLE PHASE RCD/MCB SING EMERALD PARK CLUBROOMS	011/11	264.00	
			14687 - REPLACE COLD CATHODE EXIT SIGN WHITFORD SENIOR CITZ CTR	011/11	209.00	
			14688 - REPAIR LIGHTS CONNOLLY COMMUNITY HALL	011/11	176.00	
			48491 - CLC INSTALL DATA	011/11	1,958.00	
			48497 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	102.30	
			48498 - JOONDALUP LIBRARY POWER BOX	011/11	70.40	
			48499 - JOONDALUP LIBRARY BUTTON	011/11	95.72	
			48500 - JOONDALUP ADMIN LIGHTS	011/11	55.00	
			48501 - JOONDALUP ADMIN LIGHTS	011/11	243.94	
			48505 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	107.80	
			48506 - REPAIR LIGHTS ADMIN BLDG	011/11	33.00	
			48507 - REPAIR LIGHTS ADMIN BLDG	011/11	27.50	
			48508 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	154.81	
			48509 - OCEAN REEF MARINA LIGHTS	011/11	1,773.16	
			48527 - METER READINGS JULY JOON ADMIN	011/11	105.60	
			48528 - METER READINGS JULY WINDERMERE PARK	011/11	70.40	
			64471 - REPAIR LIGHTS DUNCRAIG COMMUNITY HALL	011/11	159.50	
			64500 - REPAIR LIGHTS GLENGARRY PARK TENNIS CRT	011/11	180.40	

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			64507 - MACDONALD PARK - ELECTRICAL CABINET	011/11	269.50	
			64509 - REPAIR LIGHTS CALEDONIA UNDERPASS	011/11	74.80	
			64510 - REPAIR LIGHTS CLC CAR PARK	011/11	2,373.80	
			64511 - REPAIR LIGHTS TENNIS COURTS LLOYD DRIVE	011/11	1,745.70	
			64513 - PENISTONE PARK REPAIR ELECTRIC CABLE	011/11	1,325.39	
			64515 - PADBURY COMMUNITY KINDY - EXTERNAL POWER	011/11	331.67	
EF043365	30/09/2014	WANNEROO ELECTRIC				48,505.88
			14662 - HEATHRIDGE LEIS CNT POWER POINT	011/11	74.80	
			14672 - EMERALD PARK REPAIR FOOTBALL SIREN BOX	011/11	344.85	
			14676 - REPAIR LIGHTS JAMES COOK PARK	011/11	103.40	
			14679 - REPAIR LIGHTS GENEFF PARK	011/11	1,465.20	
			14681 - REPAIR LIGHTS WHITFORDS NODES PARK	011/11	1,015.30	
			14689 - HEATHRIDGE LEISURE - REPAIRS FOLLOWING COMPLIANCE TESTING	011/11	847.00	
			14690 - FORM 5 DELAMERE PARK	011/11	187.00	
			14692 - MACNAUGHTON PARK CLUBROOMS INTERNAL POWER BOX BLOWN	011/11	351.45	
			14693 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	388.85	
			14697 - METER READINGS AUG MULLALOO KINDY	011/11	70.40	
			14698 - METER READINGS AUG SORRENTO SURF CLUB	011/11	70.40	
			14699 - METER READINGS AUG MULLALOO SURF CLUB	011/11	70.40	
			14700 - METER READINGS AUG PERCY DOYLE COMPLEX	011/11	140.80	
			14706 - MILDENHALL - CARPARK LIGHTS ON DAY AND OFF AT NIGHT	011/11	52.80	
			14707 - SORRENTO HALL REPAIRS TO LIGHTS AND FAN	011/11	316.80	
			14708 - WHITFORDS LIBRARY PUBLIC COMPUTERS NOT WORKING	011/11	74.80	
			14710 - HEATHRIDGE CLUBROOMS CHECK PHONE LINE	011/11	93.50	
			14711 - EXPOSED WIRING UNDERPASS WHITFORDS WEST	011/11	74.80	
			14712 - REPAIR LIGHTS EMERALD PARK COMMUNITY	011/11	74.80	
			14713 - PINAROO POINT SECURITY LIGHTS DAMAGED IN TOILET	011/11	102.30	
			14714 - TO REPAIR LIGHTS ON ACCESS ROAD TO OCEAN REEF BOAT HARBOR	011/11	3,535.40	
			14715 - COMPLIANCE TESTING MULLALOO SURF CLUB	011/11	737.00	
			14718 - COMPLIANCE TESTING JOONDALUP BASKETBALL	011/11	660.00	
			14719 - REPAIRS AFTER TESTING TO ILUKA SPORTS COMPLEX	011/11	561.00	
			14724 - COMPLIANCE TESTING GUY DANIELS CLUBROOMS	011/11	363.00	
			14728 - COMPLIANCE TESTING WHITFORDS SENIOR CITZ	011/11	517.00	

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			14729 - COMPLIANCE TESTING CONNOLLY COMM CNT	011/11	385.00	
			14730 - COMPLIANCE TESTING WOODVALE COMM CNT	011/11	473.00	
			14731 - COMPLIANCE TESTING WOODVALE LIBRARY	011/11	627.00	
			14732 - COMPLIANCE TESTING TIMBERLANE HALL	011/11	231.00	
			14733 - JOONDALUP BASKETBALL STADIUM REPAIRS AFTER COMPLIANCE TESTING	011/11	209.00	
			14734 - COMPLIANCE TESTING BURNS BEACH HALL	011/11	77.00	
			14737 - COMPLIANCE TESTING MULLALOO COMM CENTRE	011/11	143.00	
			14738 - REPAIR LIGHTS WHITFORDS DOG BEACH CAR PK	011/11	70.40	
			14745 - REPAIR TIME CLOCK SORRENTO SURF LIFE SAV	011/11	167.20	
			14747 - REPAIR LIGHTS HEATHRIDGE LEISURE	011/11	1,127.23	
			14749 - REPAIR LIGHTS OCEANSIDE PROM	011/11	430.10	
			14767 - INSTALL NEW SUB MAINS MOOLANDA PARK	011/11	10,303.92	
			14768 - BBQ, POLE & LIGHT INSTALL	011/11	6,217.20	
			48512 - EMERGENCY CALL OUT FOR WINDERMERE PARK CLUBROOMS	011/11	485.34	
			48519 - RENEW 35 WATT IR DICHROIC GLOBE	011/11	33.00	
			48520 - SOME LIGHTS NOT WORKING JOONDALUP LIBRARY	011/11	1,180.30	
			48522 - LIGHT OUT TO INFRASTRUCTURE & ADMIN	011/11	89.10	
			48526 - WEEKLY TESTING COUNCIL CHAMBERS	011/11	162.80	
			48531 - REPAIR LIGHTS JOON LIBRARY GARDEN LIGHTS	011/11	66.00	
			48533 - BASEMENT DISABLED TOILET LIGHT NOT WORKING	011/11	27.50	
			48535 - REPAIR LIGHTS NEILL HAWKINS PARK	011/11	1,128.71	
			48538 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	70.40	
			48539 - REPAIR LIGHTS NEIL HAWKINS PARK	011/11	1,803.29	
			48540 - JOONDALP ADMIN CUSTOMER SERVICE LIGHT NOT WORKING	011/11	273.35	
			48543 - CIVIC CHAMBERS WEEKLY TESTING	011/11	151.68	
			48550 - JOONDALUP LIBRARY LIGHTS OUT IN MALE TOILET	011/11	84.14	
			48551 - CIVIC CHAMBERS - WEEKLY ELECTRICAL TESTING	011/11	144.10	
			48555 - JOONDALUP LIBRARY DISCONNECT HOT WATER	011/11	149.60	
			48556 - CIVIC CHAMBERS - WEEKLY TESTING	011/11	124.30	
			48558 - COMPLIANCE TESTING BEAUMARIS HALL	011/11	363.00	
			48560 - COMPLIANCE TESTING SEACREST PARK	011/11	451.00	
			48562 - COMPLIANCE TESTING FORREST PARK	011/11	319.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			48564 - COMPLIANCE TESTING GIBSON PARK	011/11	275.00	
			48567 - COMPLIANCE TESTING ELLERSDALE CLBRMS	011/11	132.00	
			48568 - COMPLIANCE TESTING DORCHESTER HALL	011/11	187.00	
			48569 - DORCHESTER HALL REPAIRS FOLLOWING COMPLIANCE TESTING	011/11	211.20	
			48570 - COMPLIANCE TESTING GREENWOOD SCOUT HALL	011/11	165.00	
			48572 - COMPLIANCE TESTING PENISTONE HALL	011/11	264.00	
			48573 - COMPLIANCE TESTING GREENWOOD COMM CNT	011/11	979.00	
			48574 - WARWICK CCC - REPAIRS AFTER SCHEDULED TESTING	011/11	588.50	
			64524 - CRAIGIE LEISURE CENTRE POWER POINT	011/11	74.80	
			64526 - COMPLIANCE TESTING FLINDERS HALL	011/11	253.00	
			64531 - COMPLIANCE TESTING SORRENTO REC CNT	011/11	517.00	
			64532 - COMPLIANCE TESTING SORRENTO LIBRARY	011/11	385.00	
			64535 - COMPLIANCE TESTING WHITFORDS KIOSK	011/11	99.00	
			64536 - DUNCRAIG HALL RE-SECURE LIGHT AND REPAIR FAN	011/11	576.66	
			64537 - REPAIRS TO MILDEN HALL AFTER TESTING	011/11	770.00	
			64538 - SORRENTO/DUNCRAIG LEISURE - REPAIRS AFTER COMPLIANCE TESTING	011/11	396.00	
			64539 - REPLACE RECESSED EMERGENCY LIGHT - SPITF SORRENTO LIBRARY AFTER COMPLIANCE TEST	011/11	352.00	
			64544 - METER READING KINGSLEY COMMUNITY VISION	011/11	70.40	
			64545 - WARWICK OPEN SPACE METER READING	011/11	70.40	
			64546 - REPAIR LIGHTS CLC	011/11	330.00	
			64549 - REPAIR LIGHTS PENISTONE CHANGEROOMS	011/11	81.08	
			64550 - INVESTIGATE CONDUITS FALKLAND PARK	011/11	431.20	
			64551 - REPAIR LIGHTS CLC	011/11	624.80	
			64553 - WOODVALE LIBRARY MALE WC LIGHTS NOT WORKING	011/11	74.80	
			64554 - REPAIR LIGHTS FORREST HILL U/PASS	011/11	662.53	
			64555 - GREENWOOD COMMUNITY CARE CENTRE CATA NOT WORKING	011/11	74.80	
EF042899	15/09/2014	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				19,313.47
			ESG 1415 Q1 - 1ST QUARTER OPERATING GRANT			19,313.47
099354	12/09/2014	WARREN RAYMOND THOMPSON T/A WARREN'S ULTRA FAST KARTS				900.00
			260814 - ANCHORS YOUTH PROGRAM			900.00
EF042774	15/09/2014	WARWICK/GREENWOOD JUNIOR FOOTBALL CLUB				830.00
			INV1032 - KIDSPORT FUNDING			830.00
099346	5/09/2014	WATER CORPORATION				46,568.76

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003073126 14/8/14 - 189 WEST COAST DR SORRENTO		305.90	
			9003073134 14/8/14 - 141 WEST COAST DR SORRENTO		306.45	
			9003083316 19/8/14 - PERCY DOYLE RES		4,596.42	
			9003108392 21/8/14 - MELENE PARK T/C		1,107.62	
			9003148028 25/8/14 - FLINDERS H & KINDY		1,590.31	
			9003158015 25/8/14 - FLEUR FLAME PAV		5,823.58	
			9003165274AUG14 - HILLARYS PARK T/C		10.22	
			9003170460AUG14 - MAWSON PARK T/C		98.06	
			9003172175 22/8/14 - HILLARYS NTH BCH		1,164.83	
			9003187641 22/8/14 - GIBSON PARK CC		1,309.88	
			9003198455 22/8/14 - HILLARYS ANIMAL T/C		2,287.50	
			9003198471 22/8/14 - WHIT NODES TC PK		34.73	
			9003216609AUG14 - DAVALLIA CHC		1,103.54	
			9003217484AUG14 - JUNIPER PARK T/C		1,154.61	
			9003223294AUG14 - HAWKER PARK T/C		10.22	
			9003229266 25/8/14 - DORCHESTER COM H		741.39	
			9003238234 20/8/14 - PENISTONE TC/CLUB		2,030.49	
			9003270517AUG14 - GLENGARRY T/C		1,111.71	
			9003279773 25/8/14 - BLACKALL T/C		1,107.62	
			9003281080AUG14 - BARRIDALE PARK		46.99	
			9003285604 22/8/14 - CALECTASIA HALL		1,168.91	
			9003285612 22/8/14 - GREENWOOD SCOUT		665.80	
			9003295490AUG14 - KINGSLEY CV/SC		4,324.67	
			9003590799AUG14 - KINGSLEY CLUBROOMS		4,534.88	
			9003603668AUG14 - MOOLANDA T/C		10.22	
			9003616952AUG14 - CHICHESTER PARK		1,608.69	
			9003735863 13/8/14 - WINDERMERE PK CLB		2,459.65	
			9010448942 22/8/14 - HARBOUR VIEW PK		230.11	
			9014414766 19/8/14 - ILUKA BCH FSHORE T/C		456.12	
			9014923616AUG14 - CRAIGIE LEISURE CENTRE		5,167.64	
099378	12/09/2014	WATER CORPORATION				8,335.04
			9003231622AUG14 - 480 WARWICK ROAD		4,935.09	
			9003594917AUG14 - TIMBERLANE COM		202.26	
			9003615458AUG14 - 5 TRAPPERS DRIVE		2,960.39	
			9011753631AUG14 - NATURALISTE BVD		14.30	
			9019901635JUL14 - CHANNEL DRIVE		223.00	
099430	19/09/2014	WATER CORPORATION				59.62
			9003633437 05/09/14 - PRINCE REGENT T/C		59.62	
099467	26/09/2014	WATER CORPORATION				2,402.10
			9003313206 10/9/14 - LIBRARY & SENIOR		324.85	
			9003325522 10/09/14 - KORELLA T/C		12.34	
			9003327106 11/9/14 - CHARONIA T/C		24.67	
			9003331834 9/9/14 - MSLSC ST/C		316.62	
			9003331850 09/09/14 - MULLALOO NORTH TC		84.30	
			9003331877 09/09/14 - KEY WEST SLF CLN		102.80	
			9003337419 09/09/14 - BLACKBOY PARK		4.11	
			9003340036 10/09/14 - ROB BADDOCK HALL		51.40	
			9003343712 11/9/14 - MULLALOO PRE/CHC		30.84	
			9003349567 10/09/14 - JAMES COOK PARK		8.22	
			9003352862 - KALLAROO KINDERGARTEN		43.18	
			9003353179 09/09/14 - BRIDGEWATER PARK		6.17	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003359036 - BELROSE PARK TC		6.17	
			9003630973 09/09/14 - ADMIRAL TC		621.60	
			9003650560 09/09/14 - GUY DANIELS PAVILION		254.94	
			9003650579 30/09/14 - HEATHRIDE L/C & C/R		187.10	
			9003680946 10/09/14 - EMERALD PARK		135.70	
			9003823847 08/09/14 - JACK KIKEROS HALL		80.18	
			9003826685 10/09/14 - FALKLANDS T/C		8.22	
			9003829245 11/9/14 - MACNAUGHTON CLUB		98.69	
EF043296	30/09/2014	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA			8,712.00	
			408 - VID SURV ORR/TRAPPERS		8,712.00	
099396	19/09/2014	WENDY BLOOMFIELD			100.00	
			05/09/14 - TRAINER FOR FAMILY HISTORY BEGINNER'S WORKSHOP		100.00	
EF042834	15/09/2014	WESKERB PTY LTD			84,387.99	
			1659 - KERBING GRIFFEL WAY	013/13	37,988.39	
			1669 - KERBING OAKAPPLE DRIVE	013/13	12,129.92	
			1678 - GILBERT STREET KERBING	013/13	26,246.39	
			1680 - RICA CLOSE KERBING	013/13	8,023.29	
EF043291	30/09/2014	WESKERB PTY LTD			34,455.19	
			1679 - 151-350 MTRS 50MM MOUNTABLE KERB	013/13	19,508.39	
			1682 - KERBING OCEAN RF RD & SWANSON	013/13	4,753.10	
			1683 - REPLACE DAMAGED KERB JOONDALUP DRIVE	013/13	967.01	
			1684 - REPLACE KERB LEXINGTON HEIGHTS CURRAMBIN	013/13	650.32	
			1685 - REPLACE KERB NATURALISTE BLVD ILLUKA	013/13	453.53	
			1686 - REPLACE KERB IN VOLUNTEER PLACE OCEAN RE EF	013/13	1,935.89	
			1687 - REPLACE KERB CASPERSEN PLACE BURNS BEACH	013/13	539.11	
			1688 - REPAIR KERB MACDONALD PARK PADBURY	013/13	564.74	
			1689 - REPLACE DAMAGED KERB AT CLC	013/13	1,018.27	
			1690 - REPLACE KERK AT CITADEL ST CURRAMBINE	013/13	1,180.96	
			1691 - REPLACE KERB BAUNEL CT CURRAMBINE	013/13	1,266.54	
			1692 - REPLACE KERB MIDI CT HILLARYS	013/13	1,078.22	
			1693 - REPLACE DAMAGED KERB GURON DRIVE GLENGARRY	013/13	539.11	
EF043290	30/09/2014	WEST COAST INSTITUTE OF TRAINING			66,000.00	
			I011525 - COJ CONTRIBUTION TO CO-WORKING SPACE		66,000.00	
EF043369	30/09/2014	WEST COAST SCHOOL OF ART			1,192.50	
			22 2014 - ART INSTRUCTOR FOR LSC 19 & 20/8/14		397.50	
			23 2014 - ART INSTRUCTOR FOR LSC 26 & 27/8/14		397.50	
			24 2014 - ART INSTRUCTOR FOR LSC 2 & 3/9/14		397.50	
EF042836	15/09/2014	WESTCOAST PROFILERS PTY LTD			5,009.40	
			13283 - GAMBIA WAY PROFILING		2,504.70	
			13297 - SANDALFORD STREET PROFILING		2,504.70	
EF043366	30/09/2014	WESTERN AUST DEAF SOCIETY INC			209.00	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			23603W - SUPPLY OF INTERPRETER 12/9/14		209.00	
EF042898	15/09/2014	WESTERN POWER				12,514.00
			CORPB0316099 - ODESSA PLACE STREETLIGHTING SHADE		260.00	
			CORPB0316716 - JOONDALUP DRIVE SUPPLY		12,254.00	
EF043367	30/09/2014	WESTERN POWER				39,640.00
			CORPB0316710 - PRINCE REGENT DR COMMERCIAL UPGRADE		13,572.00	
			CORPB0317775 - DESIGN - EXT CONT		26,068.00	
EF043293	30/09/2014	WEST-SURE GROUP PTY LTD				8,016.90
			12303 - CASH IN TRANSIT FOR AUG 2014		1,498.75	
			12392 - TICKET MACHINE CASH COLLECTIONS/PROCESS	014/09	6,518.15	
EF043368	30/09/2014	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				548.80
			1016 - 1 DAY BUS HIRE		105.70	
			1017 - BUS HIRE - COMMUNITY TRANSPORT PROGRAM		443.10	
EF042835	15/09/2014	WIZID PTY LTD				44.00
			616376 - WRISTBANDS FOR WAFL CITIZENSHIP CEREMONY		44.00	
EF043288	30/09/2014	WOOD & GRIEVE ENGINEERS PTY LTD				5,720.00
			89289 - CONSULTANCY - EXT CONT		1,980.00	
			89414 - PROVISION OF MECHANICAL ENGINEERING		3,740.00	
099468	26/09/2014	WOODVALE LIBRARY PETTY CASH				210.35
			10/09/14 - PETTY CASH WOODVALE		210.35	
EF043286	30/09/2014	WOODVALE NEWS SERVICE				207.98
			180843 - NEWSPAPERS FOR WOODVALE LIBRARY		207.98	
EF043297	30/09/2014	WORKPLACE TRAINING ADVISORY AUSTRALIA PTY LTD				795.00
			21614 - 2014 AUSTRALIAN LOCAL GOVERNMENT		795.00	
EF043298	30/09/2014	XPRESS MAGAZINE				1,068.10
			INXPR00117435 - DEFEAT THE BEAT ADVERTISING CAMPAIGN		1,068.10	
EF043299	30/09/2014	YHI POWER PTY LTD				508.20
			81206902 - CAR BATTERIES		391.60	
			81207084 - CAR BATTERY		116.60	
EF043370	30/09/2014	YOGAU				180.00
			245 - YOGA CLASSES		180.00	
EF043371	30/09/2014	YORK MOTOR MUSEUM				137.50
			32 - PLATINUM ADVENTURE MOTOR MUSEUM 30/8/14		137.50	
					12,984,011.96	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in September 2014						
EF042817	18/09/2014	PRODUCTIVE PLASTICS				0.00
						0.00
Cancelled payments issued prior to September 2014						
099227	17/09/2014	OLIVE SAMPSON				-150.00
			099227 -		-150.00	
EF042493	9/09/2014	ON TOPIC MEDIA PTY LTD				-300.00
			EF042493 -		-300.00	
099236	2/09/2014	TAYLORS CARNIVAL AMUSEMENTS				-1,500.00
			099236 -		-1,500.00	
EF042415	9/09/2014	TEELAH NICHOLE GEORGE				-500.00
			EF042415 -		-500.00	
099101	17/09/2014	VL PROPERTY PARTNERS				-580.00
			099101 -		-580.00	
099182	17/09/2014	WENDY BLOOMFIELD				-150.00
			099182 -		-150.00	
						-3,180.00
NET PAYMENT AMOUNT					\$12,980,831.96	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
TEF000008	19/09/2014	ADAM GILBERT			400.00
			BOND	400.00	
206558	26/09/2014	ADAM VAN DEN BEUKEN			400.00
			BOND	400.00	
206536	3/09/2014	ALLAR AHTMANN			750.00
			BOND	750.00	
TEF000007	19/09/2014	ANDREW & DENISE STEWART			400.00
			BOND	400.00	
206533	3/09/2014	ANDREW FAIRNAIRN			750.00
			BOND	750.00	
TEF000009	19/09/2014	ANISH & SHIVANI NAIK			750.00
			BOND	750.00	
206535	3/09/2014	ANTHONY O'NEILL			2,500.00
			BOND	2,500.00	
206548	19/09/2014	ANTOINETTE SOORD			700.00
			BOND	700.00	
206542	11/09/2014	BROOKE GOLDFINCH			750.00
			BOND	750.00	
206546	11/09/2014	CATHARINA MAGDALENA VAN WYK-VAN RHYR			750.00
			BOND	750.00	
TEF000013	26/09/2014	CHRIS L ARCHER			700.00
			BOND	700.00	
TEF000005	3/09/2014	CITY OF JOONDALUP GENERAL ACCT			1.00
			BOND	1.00	
206543	11/09/2014	CLARE SHARON WARRENER			750.00
			BOND	750.00	
206537	3/09/2014	COLLEEN GERARD			400.00
			BOND	400.00	
206534	3/09/2014	DANIEL HUNTER			750.00
			BOND	750.00	
206525	3/09/2014	DANIELLE LEE WEST			700.00
			BOND	700.00	
TEF000014	26/09/2014	DARREN MICHAEL TARDREW			700.00
			BOND	700.00	
206540	11/09/2014	DAVALLIA PRIMARY SCHOOL P & C			700.00
			BOND	700.00	
206526	3/09/2014	DEAN A GILMARTIN			700.00
			BOND	700.00	
206547	19/09/2014	DEAN CHARLES GIBBS			750.00
			BOND	750.00	
206556	26/09/2014	DION FRANCIS RUSSELL			750.00
			BOND	750.00	
206529	3/09/2014	ELIZABETH CANALE			750.00
			BOND	750.00	
TEF000006	11/09/2014	EMMA HIRT			750.00
			BOND	750.00	
206530	3/09/2014	HEIDI SADGROVE			750.00
			BOND	400.00	
			BOND	350.00	
206551	26/09/2014	JADE BEDDALL			350.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	350.00	
206549	19/09/2014	JEFF LIND			750.00
			BOND	750.00	
206555	26/09/2014	JENNY KOEHLER			700.00
			BOND	700.00	
206545	11/09/2014	JOAN BURGESS			700.00
			BOND	700.00	
206554	26/09/2014	JOEL JIN KEAT TAN			750.00
			BOND	750.00	
206522	3/09/2014	JOONDALUP PRIMARY SCHOOL PARENTS & CITIZEN			700.00
			BOND	700.00	
206550	19/09/2014	KAREN WOOD			1,500.00
			BOND	1,500.00	
206544	11/09/2014	KATHERINE JEANETTE PERINCEK			750.00
			BOND	750.00	
206528	3/09/2014	KIERAN JAMES TURNER			350.00
			BOND	350.00	
TEF000011	26/09/2014	LEANNE MARY DALE			400.00
			BOND	400.00	
206523	3/09/2014	MULLALOO BEACH PRIMARY SCHOOL PARENTS & C			700.00
			BOND	700.00	
206531	3/09/2014	PAULA PARRY			700.00
			BOND	700.00	
TEF000015	26/09/2014	ROBERT ANDREW MATHIESON			750.00
			BOND	750.00	
206561	26/09/2014	SANJAY BHUVA			750.00
			BOND	750.00	
206524	3/09/2014	SCREEN FOR LIFE			1,200.00
			BOND	1,200.00	
206539	11/09/2014	SORRENTO PRIMARY SCHOOL P & C			700.00
			BOND	700.00	
206560	26/09/2014	SOUTHERN CROSS AUSTereo			400.00
			BOND	400.00	
206557	26/09/2014	SUE JUDGE			1,500.00
			BOND	1,500.00	
TEF000012	26/09/2014	T & J GRIFFITHS			700.00
			BOND	700.00	
206552	26/09/2014	TARYN MAREE VLAHOV			700.00
			BOND	700.00	
TEF000010	26/09/2014	THE OWNERS OF STRATA PLAN 21808			750.00
			BOND	750.00	
206538	3/09/2014	THE UNIVERSITY OF WESTERN AUSTRALIA			700.00
			BOND	700.00	
206532	3/09/2014	WANNEROO LACROSSE INCORPORATED (MENS)			700.00
			BOND	700.00	
206521	3/09/2014	WHITFORDS PRESBYTERIAN CHURCH			750.00
			BOND	750.00	
206541	11/09/2014	WOMENS HEALTHWORKS			700.00
			BOND	700.00	
206559	26/09/2014	XAVIER DANIEL PATRICK DEERING			750.00
			BOND	750.00	
206527	3/09/2014	YVONNE ATKINSON			700.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to September 2014					
206520	2/09/2014	TAYLORS CARNIVAL AMUSEMENTS		-2,000.00	
				-2,000.00	
					-2,000.00
NET PAYMENT AMOUNT					\$35,751.00

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Sep-14	Municipal Cheques 99269 - 99468 & EF042670 - EF043371	12,984,011.96
		Less cancelled payments during the month	- 3,180.00
		Sub Total	12,980,831.96
		Municipal Vouchers	
1331A	01/09/14	Periodical Loan Repayment	98,867.60
1332A	01/09/14	Corporate Credit Card Payments	18,881.40
1333A	29/08/14	Payroll FE 29/08/14	2,049,316.32
1334A	04/09/14	Periodical Loan Repayment	223,073.89
1335A	12/09/14	Payroll FE 12/09/14	2,013,935.80
1336A	12/09/14	Pre-Pays FE 12/09/14	4,779.17
1338A	01/09/14	Westpac Banking Corporation fees & Charges	95,636.39
1342A	30/09/14	Payroll FE 30/09/14	2,091,545.32
1343A	26/09/14	Payroll FE 26/09/14	10,003.08
		Sub Total	6,606,038.97
		Trust Cheques & EFT Payments	
Creditor Payments	Sep-14	Trust Cheques 206521 - 206561 & TEF00003 - TEF00015	37,751.00
		Less cancelled payments during the month	- 2,000.00
		Sub Total	35,751.00
		TOTAL	19,622,621.93