

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF050465	15/09/2015	39TH PERTH COMPANY GIRLS BRIGADE				200.00
			15-8 - KIDSPORT FUNDING		200.00	
EF050820	30/09/2015	3M AUSTRALIA				7,361.20
			LSQ 00006259 - LIBRARY SERVICE MAINTENANCE 3M 1/10-31/1		7,361.20	
EF050868	30/09/2015	A & S PUGLIA STONEMASONS				7,700.00
			378 - TO REPAIR BRIDGE LIMESTONE WALL		1,210.00	
			379 - REPAIR GARDEN BED EDGING		1,650.00	
			380 - REPAIR LIMESTONE WALL		1,320.00	
			381 - SUPPLY AND REPAIR CAPPING ON LIMESTONE		3,520.00	
EF050573	30/09/2015	A BEAUTIFUL CITY PTY LTD				339.00
			150827-COJ-WALKTALK-3 - WALK TALK 25/8/15		339.00	
EF050427	15/09/2015	A.D COOTE & CO (SHEETMETAL) PTY LTD				1,313.40
			106089 - SAMPLE POLE AND OUTREACH		1,313.40	
EF050883	30/09/2015	A.J PRYCE & P.F PRYCE T/AS ALAN PRYCE PTNR COLLEGE PARK	JONE			800.00
			5833 - REGISTRATION & COACHING FEES TERM 3 & 4 2015		800.00	
102118	25/09/2015	AARON WHITE				55.40
			8310 - DOG REGISTRATION REFUND		55.40	
EF050568	30/09/2015	ABCO PRODUCTS				40.99
			222310 - BLUE 25MM X 1.5 CONTRACTOR ECONOMY ALUM		40.99	
EF050858	30/09/2015	ABERHART & RAJOO UNIT TRUST T CLEANING EQUIPMENT	AS W.A.			1,239.60
			263871 - 1X POLYVAC		659.07	
			263872 - 1X POLYVAC PV260879		71.50	
			264875 - REPAIRS TO 1 X DUPLEX 420		384.45	
			264876 - 1 X ROCKET VAC CLEANER REPAIRS		124.58	
EF050559	30/09/2015	ACROMAT				770.00
			29626 - MAINTENANCE WORK ON COURT DIVIDER NET		770.00	
EF050576	30/09/2015	ACT TODAY PTY LTD				880.00
			20160751 - IMPLEMENTATION SERVICES		880.00	
EF050555	30/09/2015	ACTION GLASS & ALUMINIUM				8,419.18
			B42151 - CRAIGIE LEIS CTR REPAIRS TO BROKEN DOOR PANEL		1,005.62	
			B42289 - CURRAMBINE COMMUNITY CENTRE		643.50	
			B42290 - ADMIN - SUPPLY WORDING FOR MAIL BOX		264.00	
			B42654 - OCEAN REEF BOAT RAMP 6 SEA RESCUE STICKERS		594.00	
			B42660 - CRAIGIE LEIS CTR REPAIR BROKEN FRAMED MIRROR		928.29	
			B42698 - RM - GLAZING EXT MATERIAL PURC		295.79	
			B42832 - JOONDALUP RECEPTION CENTRE REPAIR BROKEN GLASS TO DOOR		529.98	
			B42967 - JOONDALUP LIBRARY REPAIRS TO WINDOWS		4,158.00	
EF050571	30/09/2015	ACURIX NETWORKS PTY LTD				2,018.50
			647 - WIFI MONITORING FOR SEPT 2015		2,018.50	
EF050553	30/09/2015	ADFORM ENGRAVING AND SIGNS				110.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18283 - ENGRAVING 2 LAPTOPS & 3 IPADS		110.00	
EF050426	15/09/2015	ADVAM PTY LTD				670.10
			FTIN001557 - CREDIT CARD TRANSACTIONS & SUPPORT FEE		670.10	
EF050561	30/09/2015	ADVANCETAG PTY LTD				1,677.50
			12894 - RED TAG ENABLED SINGLE DVD CASES		1,677.50	
EF050575	30/09/2015	ADVOCARE INCORPORATED				330.00
			218 - WORKSHOP ON 14/05/15		330.00	
EF050490	18/09/2015	AGENT SALES & SERVICES PTY LTD				7,810.83
			220533 - SUPPLY OF MINOR POOL CHEMICALS CLC		2,255.55	
			221301 - SUPPLY OF MINOR POOL CHEMICALS CLC		2,693.63	
			221303 - SUPPLY OF MINOR POOL CHEMICALS CLC		256.30	
			222595 - STANDING ORDER SUPPLY OF MINOR CHEMICALS		2,605.35	
EF050552	30/09/2015	AGENT SALES & SERVICES PTY LTD				2,239.22
			222817 - SUPPLY OF MINOR CHEMICALS CLC		2,239.22	
EF050566	30/09/2015	AIREY TAYLOR CONSULTING				12,100.00
			36252 - STRUCTURAL ENGINEERING SES FACILITY		12,100.00	
EF050394	15/09/2015	ALAIN ROOSE				2,465.96
			168830 - RATES REFUND		2,465.96	
EF050783	30/09/2015	ALAN ROBERT HEYDON T/AS REACH WITHIN				5,197.50
			2015019 - INNOVATION FUND		2,430.00	
			2015020 - INNOVATION FUND		2,767.50	
102042	11/09/2015	ALINTA				1,264.85
			576008730 27/08/15 - WOODVALE COMM CENTRE 25/05- 21/08/15		26.90	
			642498400 01/09/15 - JOONDALUP ADMIN 24/07-26/08/15		1,211.70	
			761996882 31/08/15 - ROB BADDOCK HALL 28/05-27/08/15		26.25	
102121	25/09/2015	ALINTA				262.85
			524001019 03/09/15 - WARRANDYTE CLUBROOMS 04/06-02/09/15		77.85	
			937000265 09/09/15 - ROB BADDOCK HALL 11/06-04/09/15		185.00	
102117	25/09/2015	ALISON MAYWOOD				19.00
			8310 - DOG REGISTRATION REFUND		19.00	
EF050717	30/09/2015	ALISON ROSE WELBURN T/AS LIME LIGHT CONSULTING				300.00
			COJ001 - HONORARIUM FOR PRESENTING		300.00	
EF050557	30/09/2015	ALLERDING & ASSOCIATES				447.70
			JOOFRAAP-2015-332 - CONSULTANCY:		447.70	
EF050548	30/09/2015	ALLMARK & ASSOCIATES				269.50
			IN0009850 - 2 X SELF-INKING X-STAMPER STAMPS		269.50	
EF050560	30/09/2015	ALLSTAMPS				137.80
			100375 - SELF INKING STAMPS (SMALLEST SIZE)		76.80	
			100404 - COLOP P50 PAD (RED INK)		35.20	
			100480 - SELF INKING STAMP (RED INK) ADACEL		25.80	
EF050564	30/09/2015	ALS LIBRARY SERVICES PTY LTD				2,982.28
			31526 - SUPPLY OF LIBRARY MATERIALS		114.53	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			31527 - SUPPLY OF LIBRARY MATERIALS		125.13	
			31528 - SUPPLY OF LIBRARY MATERIALS		94.81	
			31671 - STOCK AS SELECTED		36.49	
			31672 - STOCK AS SELECTED		36.52	
			31673 - PROFILED STOCK		46.57	
			31674 - PROFILED STOCK		120.98	
			31675 - STOCK AS SELECTED		25.72	
			31830 - STOCK AS SELECTED		43.38	
			31831 - PROFILED STOCK		201.84	
			31832 - PROFILED STOCK		570.01	
			31833 - STOCK AS SELECTED		12.35	
			31834 - PROFILED STOCK		39.97	
			32000 - STOCK AS SELECTED		110.16	
			32001 - PROFILED STOCK		285.77	
			32002 - PROFILED STOCK		92.34	
			32003 - PROFILED STOCK		148.77	
			32004 - PROFILED STOCK		112.67	
			32005 - STOCK AS SELECTED		226.94	
			32151 - STOCK AS SELECTED		100.87	
			32152 - PROFILED STOCK		26.69	
			32153 - PROFILED STOCK		320.76	
			32154 - PROFILED STOCK		73.26	
			32155 - PROFILED STOCK		15.75	
EF050569	30/09/2015	AMBRE PTY LTD T/AS CARRINGTON ASSOCIATES			3,300.00	
			001-15-1 - CONSULT KINGSLEY MEMORIAL CLUBROOMS HYDRAULIC		3,300.00	
EF050423	15/09/2015	AMCOM PTY LTD			32,959.97	
			3788 05/09/15 - INTERNET SERVICES		21,959.97	
			53491 05/09/15 - INTERNET SERVICES		11,000.00	
EF050870	30/09/2015	AMCOM PTY LTD			792.00	
			47871 05/09/15 - DSL BACKHAUL		792.00	
102088	18/09/2015	AMY SEWELL			97.55	
			691600 - GYM REFUND		97.55	
102093	18/09/2015	ANDREA PETROSKI			11.00	
			INWE15/26339 - PARKING TICKET REFUND		11.00	
102037	11/09/2015	ANDREW HUMPHREYS			40.50	
			BPU15/0819 854991 - APPLICATION BPU15/0819 HAS BEEN REFUSED REFUND OF BUILDING SERVICE LEVY		40.50	
102024	11/09/2015	ANDREW JONES			150.00	
			08032 03/09/15 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050380	15/09/2015	ANITA KENNEDY			55.50	
			JUNE-JULY 2015 - BUS DUTIES REIMBURSEMENT		55.50	
102071	18/09/2015	ANNE PUGH			150.00	
			8032 SEPT 2015 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050540	30/09/2015	ANNETTE PETERSON			300.00	
			64 - PLATINUM ADVENTURE ART PROGRAMS X 2		300.00	
101999	4/09/2015	ANTHONY & KATHRYN SKEHAN			40.50	
			BPU15/0581 - REFUND FOR BPU15/0581		40.50	
102085	18/09/2015	ANTONELLI INVESTMENTS PTY LTD			387.91	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			BPC15/0617 852215 - BUILDING APPLICATION CANCELLED REFUND OF BUILDING SERVICES LEVY		387.91	
EF050389	15/09/2015	ANTONIO GERBER				183.57
			181082 - RATES REFUND		183.57	
EF050554	30/09/2015	APACE AID (INC)				1,595.00
			10240 - COASTAL SEEDLINGS		1,595.00	
EF050567	30/09/2015	APN OUTDOOR (TRADING) PTY LTD				4,015.00
			3108 32208332 - SUPPLY 1 BUS BACK AD FOR AUGUST 15		4,015.00	
EF050425	15/09/2015	ARALUEN BOTANIC PARK FOUNDATION INC				590.00
			988 - PLATINUM ADVENTURE VISIT		590.00	
EF050424	15/09/2015	ARBORWEST TREE FARM				550.00
			7576 - TREE PLANTING		550.00	
EF050871	30/09/2015	ARBORWEST TREE FARM				2,794.00
			7689 - CALLISTEMON KING PARK SPECIAL		1,738.00	
			7741 - 35LT TREES FOR WINTER PLANTING		660.00	
			7743 - TREES FOR WINTER PLANTING		396.00	
EF050550	30/09/2015	ARTEIL WA PTY LTD				849.20
			62110 - 1X ARTEIL APOLLO HIGHBACK CHAIR		849.20	
EF050565	30/09/2015	ARUP PTY LIMITED				1,375.00
			115310 - CONSULTANCY		1,375.00	
EF050551	30/09/2015	ASLAB PTY LTD				7,442.74
			18629 - ASPHALT TESTING VENUS WAY HILLARYS		1,282.22	
			18630 - ASPHALT TESTING COYLE RD BELDON		1,057.40	
			18631 - ASPHALT TESTING RANGER TRAIL EDGEWATER		1,234.57	
			18632 - ASPHALT TESTING TROCHIDAE WAY HEATHRIDGE		1,246.76	
			18633 - ASPHALT TESTING PIONEER DRV EDGEWATER		1,134.53	
			18634 - ASPHALT TESTING PIONEER DRV EDGEWATER		1,487.26	
EF050563	30/09/2015	ASPECT SECURITY PTY LTD				52,059.82
			142210 - REPLACEMENT OF PUBLIC AREAS CCTV CAMERAS REID PROM JOONDALUP		44,370.70	
			142218 - MULTI STOREY CAR PARK		7,689.12	
EF050549	30/09/2015	ASPHALTECH PTY LTD				378,999.89
			10003294 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	019/14	2,950.73	
			10003305 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN ALDIS STREET GREENWOOD		624.35	
			10003305 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN ALDIS STREET GREENWOOD	019/14	13,206.63	
			10003306 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS MERIVALE WAY GREENWOOD	019/14	14,346.62	
			10003307 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN VENUS WAY HILLARYS	019/14	20,761.52	
			10003308 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS HEPBURN AVE KINGLSEY	019/14	10,032.33	
			10003316 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN TROCHIDAE WAY HEATHRIDGE		2,359.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10003316 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN TROCHIDAE WAY HEATHRIDGE	019/14	43,950.43	
			10003322 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN PIONEER DRIVE EDGEWATER	019/14	55,736.97	
			10003323 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN GOLDERS GREEN LANE KINGSLEY	019/14	20,552.40	
			10003325 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN LINK WAY MULLALOO	019/14	9,576.52	
			10003331 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN NATICA PLACE MULLALOO		700.57	
			10003331 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN NATICA PLACE MULLALOO	019/14	26,427.24	
			10003332 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN CONTOUR DRV MULLALOO	019/14	51,269.23	
			10003337 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN ALTHEA WAY WOODVALE	019/14	38,773.58	
			10003347 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS MAIR PLACE MULLALOO		966.90	
			10003347 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS MAIR PLACE MULLALOO	019/14	10,784.75	
			10003348 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS NEAP LANE KALLAROO		448.80	
			10003348 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS NEAP LANE KALLAROO	019/14	9,705.70	
			10003349 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS BEARING PARADE MULLALOO		1,029.60	
			10003349 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS BEARING PARADE MULLALOO	019/14	44,795.52	
EF050491	18/09/2015	AUSCORP IT				992.71
			33202 - IPAD AIR, 16GB, WIFI		992.71	
EF050574	30/09/2015	AUSTRA ENVIRONMENTAL SERVICES PTY LTD				36,151.50
			1417 - HIRE OF ROAD SWEEPER MERIVALE WAY GREENWOOD	029/12	165.00	
			1418 - HIRE OF ROAD SWEEPER MAIR PLACE MULLALOO	029/12	165.00	
			1419 - HIRE OF ROAD SWEEPER NATICA PLACE MULLALOO	029/12	385.00	
			1422 - SWEEPING OF CAR PARKS ARTERIAL	029/12	2,090.00	
			1423 - HIRE OF ROAD SWEEPER WITH OPERATOR SILVE R CHAIN KINGSLEY	029/12	935.00	
			1424 - SWEEPING OF DUAL USE PATHS COASTAL VARIOUS AREAS	029/12	3,448.50	
			1428 - HIRE OF ROAD SWEEPER DELAWARE PLACE KALLAROO	029/12	550.00	
			1430 - HIRE OF ROAD SWEEPER BOOTIE PLACE HILLARYS	029/12	110.00	
			1431 - HIRE OF ROAD SWEEPER PARKINSON COURT HILLARYS	029/12	275.00	
			1432 - HIRE OF ROAD SWEEPER TROCHIDAE WAY HEATHRIDGE	029/12	165.00	
			1433 - HIRE OF ROAD SWEEPER PIONEER DRV EDGEWATER	029/12	825.00	
			1434 - HIRE OF ROAD SWEEPER RANGER TRAIL EDGEWATER	029/12	330.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1435 - ROAD SWEEPER WEST COAST HIGHWAY	029/12	550.00	
			1436 - ROAD SWEEPER WITH OPERATOR SILVER CHAIN KINGSLEY	029/12	440.00	
			1439 - SWEEP HARBOUR RISE AND ILUKA	029/12	2,923.80	
			1440 - SWEEPING OF CAR PARKS ARTERIAL	029/12	1,724.25	
			1449 - HIRE OF ROAD SWEEPER SYCAMORE DRIVE DUNCRAIG	029/12	275.00	
			1450 - HIRE OF ROAD SWEEPER LINK WAY MULLALOO	029/12	165.00	
			1451 - HIRE OF ROAD SWEEPER GOLDERS GREEN LANE KINGSLEY	029/12	220.00	
			1452 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	2,351.25	
			1458 - HIRE OF ROAD SWEEPER CONTOUR DRIVE MULLALOO	029/12	220.00	
			1459 - SWEEP TRUSLOVE WAY DUNCRAIG	029/12	385.00	
			1460 - HIRE OF ROAD SWEEPER STOTT WAY DUNCRAIG	029/12	165.00	
			1463 - SWEEPING OF ALL URBAN ROADS DUNCRAIG AREA	029/12	8,364.40	
			1465 - HIRE OF ROAD SWEEPER ALTHEA WAY WOODVALE	029/12	275.00	
			1470 - HIRE OF ROAD SWEEPER PYRUS STREET DUNCRAIG	029/12	220.00	
			1471 - HIRE OF ROAD SWEEPER GILBERT ROAD DUNCRAIG	029/12	385.00	
			1473 - SWEEPING OF ALL URBAN ROADS MARMION AREA	029/12	2,084.50	
			1474 - HIRE OF ROAD SWEEPER NEAP LANE MULLALOO	029/12	110.00	
			1475 - HIRE OF ROAD SWEEPER BEARING PARADE MULLALOO	029/12	220.00	
			1483 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,463.00	
			1496 - SWEEPING OF ALL URBAN ROADS - SORRENTO AREA	029/12	4,001.80	
			1500 - HIRE OF ROAD SWEEPER MAIR PLACE MULLALOO	029/12	165.00	
EF050558	30/09/2015	AUSTRAL BRICKS (WA) PTY LTD				2,362.69
			8309411 - SUPPLY JOONDALUP RED MALL 60MM PAVER	007/14	2,362.69	
EF050873	30/09/2015	AUSTRAL POOL SOLUTIONS PTY LTD				2,274.80
			311640 - WETDECK FLEXIBLE 300MM		2,274.80	
EF050524	30/09/2015	AUSTRALASIAN FLEET MANAGERS ASSOC				59.00
			150825000002 - WA FLEET FORUM 15/09/15		59.00	
EF050422	15/09/2015	AUSTRALIA POST				11,560.57
			1004431521 737396 - TOTAL COMMISSION P/E 31/08/15		906.49	
			1004462997 620846 - POSTAGE FOR AUG 2015		895.89	
			1004464111 678700 - POSTAGE FOR AUG 2015		9,758.19	
EF050556	30/09/2015	AUSTRALIAN AIRCONDITIONING SERVICES P/L				18,807.39
			37718 - CRAIGIE LC - NEW AIR CON REMOTE	016/11	398.75	
			37747 - CRAIGIE LEISURE POOL HEATING	016/11	928.22	
			37762 - CIVIC CHAMNERS CARPARK EXHAUST FAN	016/11	3,202.65	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			37763 - WINTON RD DEPOT - A/C WATER PUMP	016/11	258.92	
			37764 - CURRAMBINE COMMUNITY	016/11	1,274.28	
			37765 - CALECTASIA HALL - AIR C	016/11	211.53	
			37766 - CLC BACK UP HEAT PUMP	016/11	885.63	
			37825 - JOONDALUP CHAMBERS REPAIRS TO AIR CON	016/11	338.45	
			37851 - ADMIN BUILDING GROUND FLOOR REPAIRS TO AIR CON	016/11	169.22	
			37885 - CRAIGIE L/C - CYCLE ROOM A/C UNIT REPAIR	016/11	211.53	
			37904 - BEAUMARIS COMM CENTRE REPAIRS TO AIR CON	016/11	1,030.59	
			37907 - CRAIGIE LEIS CTR OUTDOOR AQUATIC PLANT REPAIRS	016/11	141.02	
			37946 - JOONDALUP LIBRARY REPAIRS TO DUCTS	016/11	169.22	
			37947 - JOONDALUP LIBRARY - AIR CON REPAIR	016/11	519.53	
			37948 - CIVIC CHAMBERS REPAIRS TO AIR CON	016/11	438.96	
			37949 - CIVIC CENTRE REPAIRS TO AIR CON	016/11	296.14	
			37956 - BEAUMARIS COMM HALL AIR CON REPAIRS	016/11	364.28	
			37959 - CRAIGIE LEIS CTR POOL HEAT PUMP REPAIR	016/11	169.22	
			37970 - PROVISION OF MECHANICAL SERVICES VARIOUS AREAS SEPT 15	016/11	7,799.25	
EF050421	15/09/2015	AUSTRALIAN INSTITUTE OF MANAGEMENT			2,078.00	
			704372 - NEW SUPERVISOR TRAINING J TAYLER		990.00	
			704373 - NEW SUPERVISOR TRAINING C JANE		990.00	
			709835 - TIME POOR TO TIME RICH SUNDOWNER 28/07/15		98.00	
EF050572	30/09/2015	AUSTRALIAN LIQUOR MARKETERS PTY LIMITED			1,219.22	
			84631 - HOUGHTONS SWEET CLASSIC		1,219.22	
EF050562	30/09/2015	AZAWAY			242.00	
			1440 - ASBESTOS REMOVAL END DELCOMYN PL,		242.00	
EF050589	30/09/2015	BAILEYS FERTILIZER			765.60	
			INV5312 - SULPHATE OF AMMONIA 20KG		765.60	
EF050436	15/09/2015	BALJIT JANDU CARROLL			180.00	
			172 - TERM 3 2015 LSC 17 & 24/8/15		180.00	
EF050604	30/09/2015	BALLROOM BLITZ DANCE SCHOOL PTY LTD			300.00	
			1 - PLATINUM ADVENTURE BALLROOM LESSON		300.00	
EF050601	30/09/2015	BANNERSHOP INTERNATIONAL PTY LTD			487.96	
			T145481 - E WASTE BANNERS OUTDOOR VINYL		487.96	
EF050387	15/09/2015	BARBARA E HARRIS			378.00	
			103563 - RATES REFUND		378.00	
EF050586	30/09/2015	BATTERY WORLD JOONDALUP			99.85	
			1188295 - BATTERIES AND CHARGERS FOR GROUP FITNESS		99.85	
EF050429	15/09/2015	BAYCORP (WA) PTY LIMITED			67.53	
			137265 0515-024 - POUNDAGE PROP 117026		67.53	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF050596	30/09/2015	BCL GROUP PTY LTD				7,416.96
			242 - ASPHALT - EXT CONT		7,416.96	
102111	25/09/2015	BEAUMARIS BOWLING CLUB INC T/AS JOONDALUP BOWLING CLUB				20,847.20
			10/09/15 - YEAR 3 CONTRIBUTION 2015/16 BOWLS TURF MAINTENANCE AGREEMENTS		20,847.20	
EF050398	15/09/2015	BEAUREPAIRES MALAGA				1,760.44
			6407330765 - TYRES & TUBES TC6810 - BUS-HIGER RYDER		1,724.28	
			U341345350 - PUNCTURE 1ENH669 - -ISUZU FRR600 - F9603		36.16	
EF050582	30/09/2015	BEAUREPAIRES MALAGA				8,077.58
			U341346249 - TYRES & TUBES		767.48	
			U341346250 - TYRES & TUBES		767.48	
			U341346251 - TYRES & TUBES		556.53	
			U341346252 - TYRES & TUBES		1,160.00	
			U341346254 - TYRES & TUBES		437.82	
			U341346255 - TYRES & TUBES		580.00	
			U341346256 - TYRES & TUBES		1,466.00	
			U341346257 - TYRES & TUBES		633.20	
			U341346258 - TYRES & TUBES		380.00	
			U341346259 - TYRES & TUBES		380.00	
			U341346260 - TYRES & TUBES		540.00	
			U341346261 - TYRES & TUBES		409.07	
102021	11/09/2015	BELINDA KEENAN				150.00
			08032 03/09/15 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050874	30/09/2015	BELRIDGE BUS CHARTER				209.00
			JCC_LIBRARY_90 - BUS HIRE 19/08/15 JOONDALUP PS		209.00	
EF050579	30/09/2015	BENARA NURSERIES				2,489.85
			275732 - CORYMBIA MACULATA		1,958.00	
			276926 - SUPPLY 1 X 30L ARAUCARIA HETEROPHYLLA		65.45	
			277815 - EUC PLATPUS 30LT		466.40	
EF050592	30/09/2015	BEST CONSULTANTS PTY LTD				25,451.80
			M11790 - LIGHTING - EXT CONT		5,500.00	
			M11791 - CONSULTANCY - EXT CONT		18,315.00	
			M11821 - CONSULT ELECTRICAL ENGINEERING SERVICES BRAMSTON PARK COMM SPORTING FACILITY		554.40	
			M11822 - CONSULT ELECTRICAL ENGINEERING SERVICES WANNEROO/JOONDALUP SES FACILITY		1,082.40	
EF050587	30/09/2015	BG & E PTY LIMITED				11,154.00
			1121874 - LEVEL 1 BRIDGE INSPECTIONS	022/11	11,154.00	
EF050397	15/09/2015	BIG W				1,844.00
			67091/2 - GIFT CARDS SERVICE RECOGNITION AWARDS		1,450.00	
			67093 - GIFT CARDS SERVICE RECOGNITION AWARDS		350.00	
			67098 - ANCHORS EQUIPMENT AND SUPPLIES		44.00	
102032	11/09/2015	BLACK SWAN WINES PTY LTD				400.00
			COJ21102015 - PLATINUM ADV SPRING IN VALLEY 21/10/15		400.00	
EF050581	30/09/2015	BLYTH ENTERPRISES PTY LTD				2,062.75
			125634 - CASTORS WITH BOLTS		2,062.75	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF050395	15/09/2015	BOC LIMITED				14.01
			4008681448 - BALLOON GAS		14.01	
EF050578	30/09/2015	BOC LIMITED				62.99
			4009938490 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		62.99	
EF050600	30/09/2015	BOLINDA DIGITAL PTY LTD				98.95
			15831 - ANNUAL FEES + E-TITLES AS SELECTED		98.95	
EF050585	30/09/2015	BOLINDA PUBLISHING PTY LTD				4,495.22
			0425576 - PROFILED STOCK		112.20	
			0432174 - JUNIOR AUDIO CD AS SELECTED		37.36	
			0432244 - PROFILED STOCK		3,029.40	
			0432326 - PROFILED STOCK		813.45	
			0432327 - PROFILED STOCK		379.61	
			429683 - SUPPLY OF LIBRARY MATERIALS		112.20	
			430379 - DISC #3 "LOLA'S SECRET" 9781742857701		11.00	
EF050588	30/09/2015	BORAL RESOURCES (WA) LTD				11,406.56
			WC11323151 - 25 MPA 14MM	002/14	415.36	
			WC11323152 - 25 MPA 20MM	002/14	397.76	
			WC11326065 - 25 MPA 14MM	002/14	373.82	
			WC11326066 - 25 MPA 14MM	002/14	278.43	
			WC11332366 - 25 MPA 14MM	002/14	415.36	
			WC11332367 - 25 MPA 14MM	002/14	284.59	
			WC11332368 - 25 MPA 14MM	002/14	207.68	
			WC11335165 - 25 MPA 14MM	002/14	166.14	
			WC11341623 - 25 MPA 14MM	002/14	238.66	
			WC11341624 - CREAM CONCRETE 14MM	002/14	716.76	
			WC11341625 - CREAM CONCRETE 14MM	002/14	1,088.34	
			WC11344329 - 25 MPA 14MM	002/14	493.81	
			WC113444328 - 25 MPA / 14MM	002/14	166.14	
			WC11347717 - CREAM CONCRETE 14MM	002/14	1,433.52	
			WC11347718 - 25 MPA / 14MM	002/14	159.10	
			WC11354242 - 25 MPA / 14MM	002/14	238.66	
			WC11371418 - 25 MPA 14MM	002/14	539.68	
			WC11371419 - 25 MPA 14MM	002/14	243.50	
			WC11371420 - 25 MPA 14MM	002/14	119.33	
			WC11375648 - 25 MPA 14MM	002/14	318.21	
			WC11379862 - 25 MPA 14MM	002/14	238.66	
			WC11379863 - 25 MPA 14MM	002/14	159.10	
			WC11391751 - 25 MPA 14MM	002/14	159.10	
			WC11391752 - 25 MPA 14MM	002/14	397.76	
			WC11393968 - 25 MPA 14MM	002/14	357.98	
			WC11393969 - 25 MPA 14MM	002/14	83.07	
			WC11393970 - 25 MPA 14MM	002/14	198.88	
			WC11396408 - 25 MPA 14MM	002/14	243.94	
			WC11399247 - 25 MPA 14MM	002/14	198.88	
			WC11401835 - 25 MPA 14MM	002/14	119.33	
			WC11401836 - 25 MPA 14MM	002/14	119.33	
			WC11405001 - 25 MPA 14MM	002/14	159.10	
			WC11405002 - CREAM CONCRETE 14MM	002/14	358.38	
			WC11408158 - 25 MPA 14MM	002/14	159.10	
			WC11408159 - 25 MPA 14MM	002/14	159.10	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF050595	30/09/2015	BORRELL RAFFERTY ASSOCIATES	PTY LTD			1,914.00
			15296 - CONSULT FOR UNDERCROFT BRIDGE CLUB	007/13	1,914.00	
EF050594	30/09/2015	BOYA EQUIPMENT PTY LTD				1,661.45
			49468/01 - SPRAY GUNS AAB30L-1-4		756.03	
			49468/02 - BACK PACKS 10L		429.00	
			49905/01 - PARTS		132.00	
			50084/01 - PARTS		344.42	
EF050591	30/09/2015	BOYANUP BOTANICAL				2,515.99
			86794 - ICONIC SPECIES		2,515.99	
EF050492	18/09/2015	BP AUSTRALIA LIMITED				6,398.91
			8970698 - FUEL & OILS FOR AUG 2015		6,398.91	
102080	18/09/2015	BRANDON SMITH				150.00
			8032 SEPT 2015 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050602	30/09/2015	BRE SERVICES COMPANY PTY LTD				165,671.97
			61633 - DESIGN & REPLACEMENT OF WATER TREATMENT CRAIGIE LEIS CENTRE	022/15	165,671.97	
102122	25/09/2015	BRIAN CORR				2,575.00
			ALLOW-MTG-SEPT 15 - MEETING FEE SEPT 2015		2,575.00	
EF050875	30/09/2015	BRIDGESTONE SELECT MALAGA				756.00
			32892 - TYRES & TUBES		35.00	
			32893 - TYRES & TUBES		35.00	
			33131 - TYRES & TUBES		45.00	
			33132 - TYRES & TUBES		641.00	
EF050599	30/09/2015	BUCHER MUNICIPAL PTY LTD				3,500.80
			807083 - PARTS ONLY 1DUK583 -98264 CN101 SWEEPER		138.02	
			807111 - PARTS ONLY 1EGP297 96030 - ISUZU NQR450		248.12	
			807563 - PARTS & REPAIRS		3,114.66	
EF050598	30/09/2015	BUFFALO GROUP PTY LTD T/AS BOSSON	AUTO BODIES			193.46
			15178/01 - PARTS & REPAIRS		193.46	
EF050509	18/09/2015	BUILDING & CONSTRUCTION INDUSTRY				48,591.96
			AUG 15 - BCITF AUG 2015 85 LEVY PAYMENTS		48,591.96	
EF050510	18/09/2015	BUILDING COMMISSION				37,136.14
			AUG 15 - BRB AUG 2015 275 LEVIES		37,136.14	
EF050678	30/09/2015	BUNDESEN FAMILY TRUST T/AS GLENTHORNE TRAILERS				1,518.00
			INV-0412 - PARTS & REPAIRS		1,518.00	
EF050396	15/09/2015	BUNNINGS PTY LTD				981.86
			2435/00284258 - VARIOUS ITEMS FOR WASTE TEAM		981.86	
EF050580	30/09/2015	BUNNINGS PTY LTD				10,291.28
			2170/01451915 - ENTRY STATEMENTS MATERIALS		768.72	
			2345/00164268 TC - HARDWARE ITEMS		22.88	
			2400/00978687 - MINOR EQUIPMENT CLC		165.58	
			2400/01227767 - HARDWARE ITEMS		16.50	
			2400/01228293 - HARDWARE ITEMS		25.18	
			2400/01228525 - HARDWARE ITEMS		25.34	
			2400/01228542 - HARDWARE ITEMS		48.99	
			2400/01229004 - VARIOUS HARDWARE ITEMS		99.06	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2400/01229472 TC - HARDWARE ITEMS		32.69	
			2400/01230480 TC - HARDWARE ITEMS		9.48	
			2400/01230616 TC - HARDWARE ITEMS		18.98	
			2400/01330758 - VARIOUS HARDWARE ITEMS		48.38	
			2400/01330948 - VARIOUS HARDWARE ITEMS		8.82	
			2400/01331097 - VARIOUS HARDWARE ITEMS		15.48	
			2400/01331477 - VARIOUS HARDWARE ITEMS		16.44	
			2400/01331758 TC - HARDWARE ITEMS		20.29	
			2435/00137079 - HARDWARE ITEMS		195.05	
			2435/00148531 - HINGES		81.68	
			2435/00167570 - SUPPLY OF VARIOUS ITEMS FOR REF LIBRARY		171.44	
			2435/00168270 - CLEANING MAINTENANCE SUPPLIES FOR GYM		274.42	
			2435/00204600 - HARDWARE ITEMS		400.79	
			2435/00207325 - PLATINUM ADVENTURE TERRARIUM GARDENS SUP		185.22	
			2435/00207326 - PURCHASE STORAGE BOXES		128.10	
			2435/00299604 - HARDWARE ITEMS		42.19	
			2435/01319269 - ART SUPPLY STORAGE FOR EDGE		350.00	
			2435/01445689 - HARDWARE ITEMS		107.40	
			2435/01445898 - HARDWARE ITEMS		208.05	
			2435/01445971 - HARDWARE ITEMS		46.04	
			2435/01446053 - HARDWARE ITEMS		259.63	
			2435/01446202 - HARDWARE ITEMS		90.06	
			2435/01446250 - BRUSH 130 X 170MM		185.37	
			2435/01446735 - HARDWARE ITEMS		42.63	
			2435/01447017 - HARDWARE ITEMS		74.25	
			2435/01447018 - HARDWARE ITEMS		43.45	
			2435/01447072 - HARDWARE ITEMS		111.24	
			2435/01447073 - HARDWARE ITEMS		26.56	
			2435/01447074 - HARDWARE ITEMS		123.21	
			2435/01447770 TC - HARDWARE ITEMS		17.01	
			2435/01447804 TC - HARDWARE ITEMS		294.84	
			2435/01448609 TC - HARDWARE ITEMS		75.42	
			2435/01448789 TC - HARDWARE ITEMS		122.73	
			2435/01564430 - HARDWARE ITEMS		30.26	
			2435/01564873 TC - HARDWARE ITEMS		258.25	
			2435/01564909 - HARDWARE ITEMS		9.48	
			2435/01564910 - HARDWARE ITEMS		55.92	
			2435/01564997 TC - HARDWARE ITEMS		11.30	
			2435/01565975 TC - HARDWARE ITEMS		169.05	
			2435/01566118 TC - HARDWARE ITEMS		108.89	
			2435/01566303 TC - HARDWARE ITEMS		229.60	
			2435/01566918 TC - HARDWARE ITEMS		141.55	
			2435/01566934 TC - HARDWARE ITEMS		111.83	
			2435/01567344 - MIMOSA 5 PIECE SETTING ALUMINIUM		598.00	
			2435/01567827 TC - HARDWARE ITEMS		21.48	
			2435/01567840 TC - HARDWARE ITEMS		55.83	
			2435/01568430 TC - HARDWARE ITEMS		24.76	
			2435/01831565 TC - HARDWARE ITEMS		42.56	
			2435/02066024 - HARDWARE ITEMS		31.74	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/02066271 - HARDWARE ITEMS		34.98	
			2435/02066307 - HARDWARE ITEMS		110.96	
			2435/02066308 - HARDWARE ITEMS		48.26	
			2435/02066699 - HARDWARE ITEMS		8.10	
			2435/02066844 - HARDWARE ITEMS		102.11	
			2435/02066981 - HARDWARE ITEMS		257.67	
			2435/02067693 - ENTRY STATEMENT LIME STONE BLOCKS		1,108.08	
			2435/02067924 - HARDWARE ITEMS		27.96	
			2435/02068334 - HARDWARE ITEMS		8.72	
			2435/02068356 - HARDWARE ITEMS		53.88	
			2435/02068392 - HARDWARE ITEMS		146.21	
			2435/02068891 - VARIOUS HARDWARE ITEMS		141.28	
			2435/02069004 - HARDWARE ITEMS		46.21	
			2435/02069566 - VARIOUS HARDWARE ITEMS		48.02	
			2435/02069588 TC - HARDWARE ITEMS		422.21	
			2435/02070795 TC - HARDWARE ITEMS		9.25	
			2435/02070852 - VARIOUS HARDWARE ITEMS		10.96	
			2435/02070853 - VARIOUS HARDWARE ITEMS		9.48	
			2435/02071428 TC - HARDWARE ITEMS		99.10	
			2435/02071495 TC - HARDWARE ITEMS		151.05	
			2435/02071496 TC - HARDWARE ITEMS		60.50	
			2435/02071730 TC - HARDWARE ITEMS		35.01	
			2435/02071773 TC - HARDWARE ITEMS		47.50	
			2435/02071776 TC - HARDWARE ITEMS		21.58	
			2435/02072110 TC - HARDWARE ITEMS		29.79	
			2435/02072664 TC - HARDWARE ITEMS		25.29	
			2435/02072952 TC - HARDWARE ITEMS		41.62	
			2435/02073321 TC - HARDWARE ITEMS		93.46	
			2435/02073322 TC - HARDWARE ITEMS		42.61	
			2435/02074401 TC - HARDWARE ITEMS		24.67	
			2435/02074649 - MATIC HANDLE AND CONCRETE SLABS		124.67	
EF050431	15/09/2015	BUSINESS EXECUTIVE EDUCATION	PTY LTD			2,288.00
			2812 - WORLD BUSINESS FORUM MAY 2016		2,288.00	
EF050493	18/09/2015	CALTEX AUSTRALIA PETROLEUM	PTY LTD			54,049.17
			0301391178 - CALTEX FUEL IMPORT 01/09/2015		54,049.17	
EF050880	30/09/2015	CALTEX ENERGY W.A				560.69
			SI2698687 - GREASE EPL2 450GM		560.69	
EF050494	18/09/2015	CAMPBELLS JANITOR SUPPLIES PT	TY LTD			1,089.00
		T/AS THE GOODS AUSTRALIA				
			78097 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		1,089.00	
EF050621	30/09/2015	CAMPBELLS JANITOR SUPPLIES PT	TY LTD			3,065.33
		T/AS THE GOODS AUSTRALIA				
			81431 - OPTICORE TOILET TISSUE (619) 2PLY		2,017.40	
			81536 - 5L 4% STRENGTH SODIUM HYPOCHLORITE (BLEA		623.87	
			82095 - PRO CHOICE VINYL POWDER FREE DISPOSABLE		410.30	
			82219 - PRO CHOICE VINYL POWDER FREE DISPOSABLE		13.76	
EF050610	30/09/2015	CANNON HYGIENE AUSTRALIA PTY	LTD			886.59

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			53440 - CLC SERVICE		777.07	
			53442 - DLC SERVICE		109.52	
EF050376	15/09/2015	CANON FINANCE				1,784.88
			418666 - LEASE OF A3 USB DESKTOP SCANNER 21/07- 21/08/15 RECORDS		206.04	
			422475 - 2015/16 LEASE OF OCE TC4 SCANNER		1,372.80	
			422661 - 2015/16 LEASE OF A3 USB DESKTOP SCANNER		206.04	
EF050542	30/09/2015	CANON FINANCE				793.51
			143787 - PHOTOCOPYING, LIBRARY 17/08-16/09/15		793.51	
EF050432	15/09/2015	CAPITAL FINANCE				7,357.36
			EX62241796-02 - CONTRACT 66224179 01/09/15 - 30/09/15		7,357.36	
EF050878	30/09/2015	CAPITAL FINANCE				13,432.36
			1500054545 - CONTRACT NO 6631083 FOR SEPT 15 & OCT 15 IT		13,432.36	
EF050882	30/09/2015	CAR CARE WA JOONDALUP				275.00
			204934 - VEHICLE DETAIL 1COJ		275.00	
EF050607	30/09/2015	CARABOODA ROLL ON INSTANT LAWN				10,532.51
			76491 - EXISTING TURF AREA - PENNISETUM CLANDEST HILLARYS PARK HILLARYS	021/12	678.98	
			76492 - EXISTING TURF AREA - PENNISETUM CLANDEST NEIL HAWKINS PARK	021/12	4,595.25	
			76621 - COUCH STOLONS FOR WOODLAND PARK		1,684.69	
			76622 - KIKUYU STOLONS FOR MENTEITH PARK		3,573.59	
EF050617	30/09/2015	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				11,662.80
			4664 - 30,000 KM SERVICE TOYOTA HILUX	005/14	234.30	
			5803 - 60,000 KM SERVICE FORD RANGER PX, 4X4	005/14	1,711.25	
			5839 - 60,000 KM SERVICE HYUNDAI ILOAD	005/14	481.80	
			5856 - 30,000 KM ISUZU D MAX 1EJE695	005/14	644.05	
			5976 - 30,000 KM YEAR 2012, VOLKSWAGON CADDY, M	005/14	737.90	
			5992 - PARTS & REPAIRS		649.65	
			6004 - PARTS AND MATERIALS PERCENTAGE MARK-UP -	005/14	98.90	
			6061 - 45,000 KM SERVICE HYUNDAI I30	005/14	348.70	
			6062 - 90,000 KM SERVICE HOLDEN COMMODORE VE	005/14	804.00	
			6075 - 50,000KM SERVICE FOR ISUZU D-MAX	005/14	870.00	
			6084 - 60,000 KM SERVICE FORD RANGER PX, 4X4	005/14	374.00	
			6086 - 70,000 KM SERVICE TOYOTA HILUX	005/14	680.80	
			6087 - 60,000 KM SERVICE HYUNDAI ILOAD	005/14	863.80	
			6088 - 45,000 KM SERVICE HYUNDAI ILOAD	005/14	677.20	
			6089 - 90,000 KM SERVICE HONDA ACCORD	005/14	166.10	
			6094 - 45,000 KM SERVICE HYUNDAI ILOAD	005/14	365.20	
			6115 - SERVICE HYUNDAI ILOAD	005/14	452.10	
			6155 - SERVICE HYUNDAI ILOAD	005/14	1,070.70	
			6169 - 60,000 KM SERVICE HYUNDAI ILOAD	005/14	432.35	
EF050382	15/09/2015	CARINE CATS BASEBALL CLUB				200.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			26/15-16 - BASEBALL DIVISION		200.00	
EF050487	18/09/2015	CAROLINA SAVAGE				504.68
			145151 - RATES REFUND		504.68	
EF050608	30/09/2015	CARRAMAR RESOURCE INDUSTRIES				10,198.98
			INV-4449 - CONSTRUCTION WASTE		635.80	
			INV-4449 - CONSTRUCTION WASTE	023/12	1,395.68	
			INV-4525 - RECEIPT OF MIXED CONSTRUCTION WASTE AT T		2,597.10	
			INV-4591 - BRICKIES YELLOW SAND-ZONE 3 OCEAN REEF	023/12	2,893.44	
			INV-4663 - RECEIPT OF MIXED CONSTRUCTION WASTE AUG 15		2,676.96	
EF050614	30/09/2015	CASTROL AUSTRALIA PTY LTD				1,706.09
			23996585 - OILS,GREASE & BRAKE FLUID		1,706.09	
102091	18/09/2015	CATHY SHERWOOD				3.40
			INWE1525435 - PARKING REFUND		3.40	
EF050609	30/09/2015	CENTRECARE CORPORATE				990.00
			14982 - GROUP COUNSELLING SERVICE		495.00	
			14983 - TWO COJ MANAGEMENT REFERRALS		495.00	
EF050400	15/09/2015	CHANDLER MACLEOD GROUP LIMITED				32,717.67
			92009036 - LABOUR HIRE W/E 2/8/15		1,499.37	
			92013144 - LABOUR HIRE W/E 9/8/15		1,852.16	
			92017633 - LABOUR HIRE W/E 16/8/15		1,294.04	
			92017634 - LABOUR HIRE WE 16/8/15		1,769.02	
			92017672 - LABOUR HIRE W/E 16/8/15		1,499.37	
			92017674 - LABOUR HIRE W/E 16/8/15		1,294.04	
			92017675 - LABOUR HIRE W/E 16/8/15		970.53	
			92017734 - LABOUR HIRE W/E 16/8/15		1,179.86	
			92017735 - LABOUR HIRE W/E 16/8/15		1,294.04	
			92017935 - DAY LABOUR RICARDO POMPONIO		2,457.60	
			92017936 - LABOUR HIRE W/E 16/8/15		1,617.55	
			92022201 - LABOUR HIRE WE 23/8/15		1,503.37	
			92022210 - LABOUR HIRE WE 23/8/15		1,294.04	
			92022211 - LABOUR HIREWE 23/8/15		1,408.22	
			92022524 - STAFF WE 30/8/15		1,275.01	
			92022525 - LABOUR HIRE WE 23/8/15		1,503.37	
			92022629 - HIRE TRADES PERSON W/E 23/08/2015 DEPOT		2,031.44	
			92023300 - LITTER CREW FOR WASTE MANAGEMENT		1,498.64	
			92023301 - LABOUR HIRE WEEK ENDING 23/8/15		1,275.01	
			92024011 - LABOUR HIRE WE 23/8/15		970.53	
			92027088 - HIRE TRADES PERSON W/E 30/08/2015 DEPOT		1,956.66	
			92027090 - LABOUR HIRE W/E 30/08/2015 DEPOT		1,273.80	
EF050619	30/09/2015	CHANDLER MACLEOD GROUP LIMITED				25,290.99
			92017673 - LITTER CREW FOR WASTE MANAGEMENT W/E 16/08/15		1,592.31	
			92023299 - LABOUR HIRE WE 23/08/15 DEPOT		1,808.06	
			92026793 - LABOUR HIRE WE 30/08/15 DEPOT		875.38	
			92026846 - LABOUR HIRE WE 30/08/15 DEPOT		1,124.53	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			92026847 - LITTER CREW FOR WASTE MANAGEMENT W/E 30/08/15		1,404.98	
			92026848 - LABOUR HIRE WE 30/08/15 DEPOT		1,294.04	
			92026849 - LABOUR HIRE WE 30/08/15 DEPOT		1,294.04	
			92027089 - LABOUR HIRE WE 30/08/15 DEPOT		647.02	
			92027221 - LABOUR HIRE WE 30/08/15 DEPOT		1,294.04	
			92027222 - LABOUR HIRE WE 30/08/15 DEPOT		1,294.04	
			92027223 - LABOUR HIRE WE 30/08/15 DEPOT		1,294.04	
			92031690 - LABOUR HIRE W/E 06/09/15 DEPOT		1,763.96	
			92031691 - LITTER CREW FOR WASTE MANAGEMENT W/E 06/09/15		1,573.57	
			92031692 - LABOUR HIRE WE 06/09/15 DEPOT		1,598.52	
			92031693 - LABOUR HIRE WE 06/09/15 DEPOT		1,503.37	
			92031719 - LABOUR HIRE W/E 06/09/15 DEPOT		618.19	
			92031774 - LABOUR HIRE WE 06/09/15 DEPOT		1,522.40	
			92031775 - LABOUR HIRE WE 06/09/15 DEPOT		323.51	
			92031776 - LABOUR HIRE WE 06/09/15 DEPOT		1,598.52	
			92031967 - LABOUR HIRE WE 06/09/15 DEPOT		304.48	
			92031968 - LABOUR HIRE W/E 02/09/15 DEPOT		561.99	
EF050525	30/09/2015	CHANTAL CORTHALS				81.50
			18/09/15 - REIMBURSEMENT FOR FLOWERS FOR STAFF MEMBER		81.50	
102075	18/09/2015	CHARLES JOSEPH WARREN				300.00
			862588 - INFRINGEMENT REFUND		300.00	
102078	18/09/2015	CHARLIE PULSFORD				150.00
			8032 SEPT 2015 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050677	30/09/2015	CHARMAINE JOY GREEN				2,500.00
			CG03 - GUEST CURATOR FOR EXHIBITION		2,500.00	
EF050697	30/09/2015	CHERIE INGVARSON				50.00
			AUG 15 - TENNIS COURT BOOKINGS AUG 2015		50.00	
EF050435	15/09/2015	CHESTERTON UNIT TRUST T/AS COLLIERIES INTERNATIONAL				1,515.89
			601220 01/09/15 - CAR PARK RENT SEPT 2015		1,515.89	
EF050366	15/09/2015	CHRIS HOSKISSON				141.30
			TOOL BOX - TOOL BOX MEETING		141.30	
102076	18/09/2015	CHRISTIE NEWELL				91.20
			644059 - LEARN TO SWIM REFUND		91.20	
EF050616	30/09/2015	CHRISTIE PARKSAFE				5,534.10
			47361 - HCF - E CCQ COOKTOP - ELETRIC		5,534.10	
EF050708	30/09/2015	CHRISTINA MARY WESTWOOD T/AS WESTWOOD MODEL AND	KRISSIE			1,540.00
			31753 - PHOTO SHOOT		1,540.00	
EF050537	30/09/2015	CHRISTINE HAMILTON-PRIME				2,575.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ALLOW-MTG-SEPT 15 - MEETING FEE SEPT 2015		2,575.00	
EF050370	15/09/2015	CHRISTOPHE CANATO				600.00
			1509 04 - PHOTOGRAPHY OF PUBLIC ARTWORK		600.00	
EF050374	15/09/2015	CHRISTOPHER TRENT NIXON				660.00
			CN1590 - CHILDREN'S BOOK WEEK PRESENTATIONS		660.00	
EF050876	30/09/2015	CHURCHES OF CHRIST SPORT &				1,141.90
			2008081 - RECLAIM ELECTRICITY EXPENSES FOR WATER BORE PUMP USAGE 03/06-31/08/15		1,141.90	
EF050402	15/09/2015	CIRUS PTY LTD T/AS GLOBAL ELEVATOR MANAGEMENT				7,315.00
			20150608 - LIFT CONSULTANCY - REPLACEMENT OF 6 LIFT		7,315.00	
EF050511	18/09/2015	CITY OF WANNEROO				58,889.89
			3158199 - PAYMENT OF RATES FOR 1700 MARMION AVE TAMALA PARK FOR 2015/16		58,889.89	
EF050518	22/09/2015	CITY OF WANNEROO				192,763.22
			164002 - BULK COLLECTION GRASS GROWERS		40,929.21	
			164003 - BULK COLLECTION TAMALA PARK		151,834.01	
EF050877	30/09/2015	CITY OF WANNEROO				276,936.96
			164816 - BULK COLLECTION GRASS GROWERS		66,098.09	
			164817 - BULK COLLECTION TAMALA PARK		210,838.87	
EF050611	30/09/2015	CLARK RUBBER JOONDALUP				114.55
			672153 - PARTS		114.55	
EF050399	15/09/2015	COASTAL SERVICES				198.00
			2121 - WOODVALE COMM CARE CTR REPAIRS TO OVEN DOOR		198.00	
EF050606	30/09/2015	COATES HIRE OPERATIONS PTY LTD				672.70
			13338724 - CREDIT FOR INV 13194329 LIGHTING TOWER & DAMAGE RECHARGE - REPLACE MISSING OUT RIGGER LET & WIND DOWN PROP ON ASSET		-238.10	
			13938670 - 14 X TRITON BARRIERS ENTRY STATEMENTS OCEAN REEF RD		440.00	
			13974628 - 14 X TRITON BARRIERS ENTRY STATEMENTS OCEAN REEF RD		470.80	
EF050547	30/09/2015	COFFS HARBOUR CITY COUNCIL				565.00
			1008815 - LOCAL GOVT CHIEF OFFICRS GROUP CONFERENCE 18/11-20/11/15 NSW		565.00	
EF050613	30/09/2015	COLLEAGUES INFORMATION SYSTEMS				1,190.00
			G132739 - 20 INF BOOKS 50 SETS PER BOOK		595.00	
			G132740 - 20 CAUTION BOOKS 50 SETS PER BOOK 3 PART		595.00	
102073	18/09/2015	COLLEEN GARDENER				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050437	15/09/2015	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				870.00
			19216 - WA TRANSPORT UPDATE - SEMINAR		870.00	
EF050605	30/09/2015	COMPAC MARKETING (AUSTRALIA) PTY LTD				2,475.00
			45886 - GRASS SIGNS 550X350MM		616.00	
			45887 - 3 X ALUMINIUM SIGNS 450X300X2MM AS QUOTE		330.00	
			45941 - PLANNING CONSULTATION SIGN		913.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			45942 - GRASS SIGNS 550X350MM		616.00	
EF050624	30/09/2015	COPELAND PUBLISHING PTY LTD				500.00
			1115053 - PRINT ADVERTISING		500.00	
102043	11/09/2015	CORPORATE SERVICES PETTY CASH				684.35
			PETTY CASH P/E 11/09/15 - REIMBURSEMENT PETTY CASH W/E 11/09/15		684.35	
102095	18/09/2015	CORPORATE SERVICES PETTY CASH				399.00
			PETTY CASH P/E 18/09/15 - REIMBURSEMENT PETTY CASH W/E 18/09/15		399.00	
EF050615	30/09/2015	COVS PARTS PTY LTD				564.34
			6631232 - PARTS ONLY 1DIV906-95150-ISUZU NH - F95		269.10	
			6678247 - PARTS		121.44	
			6699191 - PARTS		173.80	
102001	4/09/2015	CRAIGIE LEISURE CENTRE PETTY CASH				264.04
			270815 - PETTY CASH REIMBURSEMENT		264.04	
EF050593	30/09/2015	CRISTY BURNE				600.00
			AUG 15 - CHILDREN'S BOOK WEEK PRESENTATIONS		600.00	
EF050629	30/09/2015	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			1,140.22
			197058 - WARRANDYTE CLUBROOMS LOCKS & KEYS		485.31	
			197179 - 6 COPIES OF KEY NUMBER ER19		153.50	
			197328 - LOCK & KEYS		113.05	
			197441 - EMERALD PARK CLUBROOMS LOCKS & KEYS		318.06	
			197524 - 2 X YA17 KEYS WHITFORDS SC		13.30	
			198107 - CRAIGIE LEIS CTR LOCK & KEYS		57.00	
EF050434	15/09/2015	CROSMECH SERVICES				4,132.37
			95 - SERVICING 19 & 208/15	004/14	632.50	
			96 31/08/15 - PARTS & REPAIR	004/14	1,644.50	
			98/99 07/09/15 - SERVICING PARTS & REPAIRS	004/14	1,855.37	
EF050881	30/09/2015	CROSMECH SERVICES				5,497.25
			01 - PARTS & REPAIRS ADMINISTRATION/ SUPERVISORY DUTIES	004/14	2,593.25	
			02 - WEEKEND - FLEET MAINT 19/09/15 ADMIN	004/14	374.00	
			100 - SERVICING PARTS & REPAIRS	004/14	2,530.00	
EF050625	30/09/2015	CULTURE COUNTS (AUSTRALIA) PTY LTD				6,600.00
			132 - MARKET RESEARCH - CULTURE COUNTS		6,600.00	
EF050618	30/09/2015	CURNOW GROUP PTY LTD				71,037.59
			509 - DRAINAGE UPGRADE WORKS JUNIPER WAY DUNCRAIG		21,807.09	
			510 - CONSTRUCTION OF LTM PROJECT MARYBROOK RD		49,230.50	
EF050433	15/09/2015	CUROST MILK SUPPLY				348.00
			348150 - MILK FOR JOONDALUP LIBRARY		32.70	
			348925 - SUPPLY MILK QUANTITIES AS REQUIRED		282.60	
			348969 - MILK FOR LIBRARY ADMIN		32.70	
EF050879	30/09/2015	CUROST MILK SUPPLY				326.85
			349716 - MILK FOR ADMIN W/E 04/09/15		261.45	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			349760 - MILK FOR LIBRARY ADMIN W/E 04/09/15		32.70	
			350544 - MILK FOR LIBRARY ADMIN W/E 11/09/15		32.70	
EF050628	30/09/2015	DALCO EARTHMOVING				37,343.35
			30697 - DRY HIRE DIGGER CITY CENTRE		5,082.00	
			30703 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	037/14	9,817.50	
			30704 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	037/14	981.75	
			30705 - PARKINSON PLACE	037/14	1,098.90	
			30706 - 1.5 TONNE EXCAVATOR	037/14	1,915.65	
			30707 - 5 TONNE EXCAVATOR FLINDERS PARK	037/14	1,888.70	
			30709 - TRUSLOVE WAY DUNCRAIG	037/14	1,098.90	
			30710 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	037/14	693.00	
			30711 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	037/14	693.00	
			30712 - 1.5 TONNE EXCAVATOR PATAYA GDNS ILUKA	037/14	356.40	
			30714 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	037/14	4,908.75	
			30715 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	037/14	1,963.50	
			30717 - POSI TRACK SKID STEER LOADER WET HIRE CNR JOONDALUP DRV & BURNS BEACH RD	037/14	510.40	
			30718 - 5 TONNE EXCAVATOR CNR WARWICK & WANNEROO ROAD	037/14	444.40	
			30821 - 8 WHEEL TIP TRUCK CARTAGE WASTE AUG 15	037/14	5,890.50	
102089	18/09/2015	DAMIAN SHUTTLEWORTH				162.98
			691600 - MEMBERSHIP REFUND		162.98	
101997	4/09/2015	DANIELLE REES				28.80
			656142 - MUSIC & MOVEMENT REFUND		28.80	
EF050638	30/09/2015	DATA #3				1,821.57
			01462277 - ADMINISTRARTION - EXT CONT		560.32	
			01469165 - SNAGIT (V. 12) - LICENCE		140.61	
			1462637 - OFFICE STD 2013 ENG OLP NL LCLGOV		560.32	
			1462990 - OFFICE STD 2013 ENG OLP NL LCLGOV		560.32	
EF050641	30/09/2015	DATACOM SYSTEMS (WA) PTY LTD				4,105.16
			INVDSPW030102 - MS SURFACE PRO 3 - I5/4GB/128GB		3,605.38	
			INVDSPW030139 - ADMINISTRARTION - EXT CONT		249.89	
			INVDSPW030140 - LG 22" MONITOR VGA/DVI (16:10) 1680X1050		249.89	
102086	18/09/2015	DAVID E BEAUMONT				295.00
			DA15/0946 865641 - CANCELLATION OF DEVELOPMENT APPLICATION UNABLE TO BE PROCESSED BY PLANNING DEPT		295.00	
EF050938	30/09/2015	DAVID JOHN BEAHAM				1,763.69
			163624 - RATES REFUND		1,763.69	
EF050732	30/09/2015	DEAN JAMES MILLS T/AS ALLWASTE ASBESTOS REMOVAL				715.00
			62 - ASBESTOS REMOVAL BUSHLAND AT PINNAROO POINT		715.00	
102026	11/09/2015	DEBORAH BEVAN				150.00
			08032 03/09/15 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050637	30/09/2015	DECIPHA PTY LTD				1,740.08
			1295834830 - MAILROOM SERVS AUG 15		1,740.08	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF050514	21/09/2015	DEPARTMENT OF FIRE & EMERGENCY SERVICES			5,820,216.13	
			141546 - 2015/2016 1ST QUARTER CONTRIBUTION		5,820,216.13	
102002	4/09/2015	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA			110.00	
			SEPTEMBER 2015 - OWNER DETAILS FOR INFRINGEMENTS		110.00	
EF050790	30/09/2015	DEPARTMENT OF THE PREMIER AND CABINET			300.00	
			158154 - PUBLISHING OF CITY OF JOONDALUP PARKING		300.00	
EF050639	30/09/2015	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH			5,157.85	
			404845 - VEHICLE SEARCH FEES AUG 15		5,157.85	
101993	4/09/2015	DEPT OF RACING GAMING & LIQUOR			107.00	
			11787 - FINAL OCCASIONAL LIQUOR LICENCE		107.00	
EF050401	15/09/2015	DEVCO HOLDINGS PTY LTD			419.76	
			3758 - MARMION FORESHORE TOILETS INSTALL SIGN	044/14	419.76	
EF050632	30/09/2015	DEVCO HOLDINGS PTY LTD			87,229.35	
			3896 - AFTER HOURS EMERGENCY STANDBY, WHEN NOMI	044/14	158.40	
			3897 - ADMINISTRATION BLD ZAMIA ROOM SIGNAGE	044/14	114.51	
			3898 - WINDERMERE PARK CLUBROOMS - FIX UNEVEN PAVING	044/14	505.12	
			3901 - WINDERMERE CLUBROOMS CHECK CEILING IN KI TCHEEN	044/14	90.75	
			3920 - EXTENSION AND REFURBISHMENT OF ILUKA SPO	012/15	78,518.24	
			3921 - BELDON PARK REPLACE DAMAGED DOOR	044/14	969.54	
			3922 - WARWICK CCC CEILING REPAIRS	044/14	1,566.84	
			3923 - CRAIGIE LEISURE CENTRE - ROOF REPAIRS	044/14	197.34	
			3931 - MULLALOO SURF LIFE SAVING REPLACE THE DOOR TO THE CCTV ROOM	044/14	1,011.34	
			3932 - WINDEMERE PARK CLUBROOMS REMOVE SAGGING CEILING IN KITCHEN REPLACE & PAINT	044/14	1,941.28	
			3934 - HAWKER PARK TOILETS VARIOUS REPAIRS	044/14	1,089.88	
			3936 - JOONDALUP LIBRARY - BIFOLD DOOR LOCK REPAIR	044/14	60.50	
			3938 - SHOWER SEAT	044/14	493.01	
			3962 - CIVIC CENTRE INSTALL SKATE DETERRENTS	044/14	512.60	
102029	11/09/2015	DIANE CURTIS			300.00	
			08032 03/09/15 - SPORTING ACHIEVEMENT GRANT		300.00	
EF050479	15/09/2015	DIANNE WOLFER			775.00	
			27TH AUGUST 2015 - CHILDREN'S BOOK WEEK PRESENTATIONS		775.00	
EF050884	30/09/2015	DICK SMITH ELECTRONICS			348.04	
			176-779361 - 5 X 2G IPOD SHUFFLES		348.04	
EF050885	30/09/2015	DIFFERENT BY DESIGN			2,219.84	
			200490 - GRAPHIC DESIGN ASSISTANCE 07/09-08/09/15		1,109.92	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			200490 15/09/15 - ADDITIONAL GRAPHIC ASSISTANCE 14/09- 15/09/15		1,109.92	
EF050645	30/09/2015	DIGITAL LOOP PTY LTD				330.00
			195 - ONLINE ADVERTISING		330.00	
EF050631	30/09/2015	DIMENSION DATA AUSTRALIA PTY LIMITED				10,213.83
			90625758 - TREND MICRO INTERNET SECURITY RENEWAL		10,213.83	
EF050812	30/09/2015	DISH INVESTMENTS PTY LTD T/AS SNAP JOONDALUP				90.94
			F135-110336 - PRINTING AS PER QUOTE F135-112115		90.94	
EF050634	30/09/2015	DJ & CEM SPIERS & SONS				495.00
			300127 - TRANSPORTING PLANT AND EQUIPMENT		495.00	
EF050642	30/09/2015	DONEGAN ENTERPRISES PTY LTD				9,138.80
			4026 - LONG JUMP WORKS SANTIAGO PARK		9,138.80	
EF050633	30/09/2015	DOUGLAS PARTNERS PTY LTD				5,478.00
			133016 - CONSULTANCY - EXT CONT		5,478.00	
EF050635	30/09/2015	DOWSING FAMILY TRUST T/AS DOWSING CONCRETE				24,870.90
			INV-0211 - INSTALLATION OF SW DRAINAGE UPGRADING IN KEANS AVENUE		24,870.90	
EF050489	18/09/2015	DR RONALD GEORGE MANASSEH				330.00
			5870 - MEDICAL REPORT		330.00	
EF050643	30/09/2015	DRAINFLOW SERVICES PTY LTD				27,723.30
			10262 - CREDIT FOR INV 106985		-2,244.00	
			106960 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS MARMION AREA	029/14	2,112.00	
			106964 - GREENWOOD	029/14	2,112.00	
			106965 - GREENWOOD	029/14	2,244.00	
			106966 - GREENWOOD	029/14	2,244.00	
			106967 - HIGH PRESSURE JETTING & CLEANING GREENWOOD AREA		2,376.00	
			106985 - EDUCTING & HIGH PRESSURE CLEANING GREENWOOD & MARMION AREAS		2,244.00	
			106998 - CENTRAL PARK		616.00	
			106998 - CENTRAL PARK	029/14	924.00	
			107025 - GREENWOOD	029/14	924.00	
			107026 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS MARMION AREA	029/14	1,320.00	
			107050 - EDUCTING GULLY PITS VARIOUS AREAS	029/14	330.00	
			107051 - LAGO PLACE JOONDALUP EDUCTING	029/14	330.00	
			107052 - HIGH PRESSURE JETTING & CLEANING OF DRAINS CRAIGIE LEIS CENTRE	029/14	1,848.00	
			107053 - HIGH PRESSURE JETTING & CLEANING OF DRAINS ERINDALE RD & WARWICK ROAD	029/14	2,508.00	
			107179 - GRATED GULLY PIT SORRENTO AREA	029/14	7,835.30	
EF050627	30/09/2015	DRIVE IN ELECTRICS				2,410.20
			310420 - PARTS & REPAIRS		225.00	
			310445 - PARTS & REPAIRS 1BYZ609 - ISUZU FRR500RE		236.45	
			310518 - PARTS & REPAIRS 1DUK583 -98264 CN101 SW		512.90	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			310547 - PARTS & REPAIRS		830.50	
			310696 - PARTS & REPAIRS		365.35	
			310742 - PARTS & REPAIRS		240.00	
102123	25/09/2015	DUNCRAIG LIBRARY PETTY CASH				171.15
			P/E 16/09/15 - PETTY CASH REIMBURSEMENT W/E 16/09/15		171.15	
EF050630	30/09/2015	DY-MARK (WA) PTY LTD				1,408.10
			1001683 - SPRAY & MARK YELLOW 350G		914.82	
			1002273 - TURFMASTER WHITE 500G		493.28	
EF050636	30/09/2015	DYMOCKS JOONDALUP				50.00
			3287182 - VARIOUS PRIZES MEMBER PROMOTIONS		50.00	
EF050769	30/09/2015	E & M J ROSHER				11,877.65
			1092512 - PARTS ONLY 1DQL549 KUBOTA M100 XDC 4WD		36.10	
			1092518 - BLADE MOWER JARRAT PASTURE 275MM		2,522.10	
			118638 - PARTS & REPAIR AMAZONE JUMBO FLAIL VERT		7,253.40	
			118725 - PARTS & REPAIR		1,802.05	
			118915 - PARTS & REPAIR		264.00	
EF050654	30/09/2015	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			57,068.08
			2410B - TIMBER POLE BASE REPAIR OAHU GDNS HILLARYS	033/13	5,154.60	
			2653 - REPAIR POLE SILVER SANDS DRIVE, ILUKA	033/13	3,299.30	
			2727 - BOAS AVENUE CAR PARK JOONDALUP	033/13	7,349.95	
			2768 - REPAIR POLE LAKESIDE DRIVE, JOONDALUP	033/13	570.38	
			2773 - REPAIR POLE SHENTON AVENUE, JOONDALUP	033/13	1,057.45	
			2774 - REPAIR POLE KYLE COURT, JOONDALUP	033/13	290.94	
			2777 - REPAIR POLE MOORGATE COURT, JOONDALUP	033/13	224.64	
			2778 - REPAIR POLE GRAND BLVD JOONDALUP	033/13	159.14	
			2779 - REPAIR POLE ALDWYCH WAY, JOONDALUP	033/13	62.65	
			2780 - REPAIR POLE KENNEDYA DRIVE, JOONDALUP	033/13	208.39	
			2781 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	131.43	
			2782 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	143.95	
			2782B - REPAIR POLE GRAND BLVD JOONDALUP	033/13	80.70	
			2783 - WARRIGAL & KURRAJONG PARKS VARIOUS POLE REPAIRS	033/13	3,025.68	
			2787 - REPAIR POLE REGENTS PARK RD, JOONDALUP	033/13	62.65	
			2788 - REPAIR POLE REGENTS PARK RD, JOONDALUP	033/13	62.65	
			2789 - REPAIR POLE NOTTINGHILL ST, JOONDALUP	033/13	535.69	
			2797 - REPAIR POLES MCLARTY AVE, JOONDALUP	033/13	143.95	
			2798 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	495.79	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2801 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	1,821.64	
			2803 - REPAIR POLES REID PROM, JOONDALUP	033/13	826.93	
			2804 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	62.65	
			2805 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	233.67	
			2806 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	62.65	
			2807 - REPAIR POLE CHARING CROSS RD JOONDALUP	033/13	155.14	
			2809 - REPAIR POLE BLACKFRIARS RD, JOONDALUP	033/13	143.95	
			2810 - REPAIR LIGHTS OAHU BOARDWALK, HILLARYS	033/13	463.91	
			2811 - REPAIR POLE LAKESIDE DR, JOONDALUP	033/13	756.55	
			2812 - REPAIR POLE JOONDALUP DRIVE, JOONDALUP	033/13	133.46	
			2813 - REPAIR POLE LAKESIDE DR, JOONDALUP	033/13	37.75	
			2818 - REPAIR POLE SILVERSANDS DR, ILUKA	033/13	136.32	
			2819 - REPAIR POLE BOAS AVE, JOONDALUP	033/13	214.76	
			2820 - REPAIR POLE GRASSBIRD AVE, JOONDALUP	033/13	134.01	
			2824 - CCTV POLE DAVIDSON TCE, JOONDALUP	033/13	62.65	
			2825 - REPAIR LIGHTS ALONG FOOTPATH AT GRAND BLVD JOONDALUP	033/13	3,492.69	
			2826 - REPAIR POLE AMALFI DRIVE, HILLARYS	033/13	895.02	
			2827 - REPAIR POLE MADEIRA TURN, HILLARYS	033/13	284.45	
			2828 - REPAIR POLE MIDI TCE, HILLARYS	033/13	284.45	
			2830 - REPLACE PE CELL SITELLA TURN, JOONDALUP	033/13	439.82	
			2831 - REPAIR POLE AZZURO CRES, HILLARYS	033/13	241.07	
			2832 - REPAIR POLE MALLORCA AVE, HILLARYS	033/13	359.57	
			2833 - REPAIR POLE MARBELLA DRIVE, HILLARYS	033/13	284.45	
			2834 - REPAIR POLE EZE TCE, HILLARYS	033/13	577.37	
			2835 - REPAIR POLE ANTIGUA RD, HILLARYS	033/13	241.07	
			2836 - REPAIR POLE MARTINIQUE MEWS, HILLARYS	033/13	729.91	
			2837 - REPAIR POLE SEYCHELLES LANE, HILLARYS	033/13	284.45	
			2840 - REPAIR POLE LEEWARD CHASE, HILLARYS	033/13	1,839.39	
			2841 - DECORATIVE LIGHT CLUSTER BAGS OUT POLE OCEAN REEF RD OCEAN REEF	033/13	212.04	
			2842 - REPAIR POLE CLARKE CRES, JOONDALUP	033/13	62.65	
			2843 - REPAIR POLE BOAS AVE, JOONDALUP	033/13	62.65	
			2845 - REPAIR POLE LAKESIDE DRV JOONDALUP	033/13	836.19	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2846 - DIFFUSERS COJ CBD		-1,650.00	
			2846 - DIFFUSERS COJ CBD	033/13	5,668.74	
			2849 - REPAIR LIGHT CORD ST, JOONDALUP	033/13	252.76	
			2858 - REPAIR POLE MALLORCA AVE, HILLARYS	033/13	241.07	
			2859 - REPAIR POLE ST PAULS CRES, JOONDALUP	033/13	143.95	
			2860 - SUPPLY POLE BASE PANELS FOR MARBELLA DRV HILLARYS	033/13	6,163.85	
			2861 - ISOLATE SWITCHBOARD AT BOAS AVE MULTI- STOREY CARPARK TO ALLOW CONTRACTORS SAFE ACCESS TO POLES	033/13	446.94	
			2866 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	689.67	
			2867 - REPAIR POLE NOTTINGHILL ST, JOONDALUP	033/13	143.95	
			2868 - REPAIR LIGHT AZZURO CRES, HILLARYS	033/13	62.65	
			2872 - REPAIR POLE SILVER SANDS DRIVE, ILUKA	033/13	226.61	
			2873 - REPAIR POLE SILVER SANDS DRIVE, ILUKA	033/13	226.61	
			2874 - REPAIR POLE SILVER SANDS DRV, ILUKA	033/13	226.61	
			2875 - REPAIR POLE SILVER SANDS DRIVE, ILUKA	033/13	453.20	
			2876 - REPAIR POLE SILVER SANDS DRIVE, ILUKA	033/13	453.20	
			2878 - REPAIR POLE SILVER SANDS DRV, ILUKA	033/13	226.61	
			2881 - REPAIR POLE SILVER SANDS DRV, ILUKA	033/13	226.61	
			2882 - REPAIR POLE SILVER SANDS DRIVE, ILUKA	033/13	226.61	
			2883 - REPAIR POLE SILVER SANDS DRIVE, ILUKA	033/13	453.20	
			2884 - REPAIR POLE SILVER SANDS DRIVE, ILUKA	033/13	226.61	
			2885 - REPAIR POLE SILVER SANDS DRV ILUKA	033/13	385.74	
			2886 - REPAIR POLE SILVER SANDS DRV ILUKA	033/13	453.20	
			2888 - REPAIR POLE NATURALISTE BLVD, ILUKA	033/13	251.81	
			2891 - REPAIR LIGHT CANARIAS WAY, HILLARYS	033/13	654.07	
			2897 - REPAIR LIGHTS LOPEZ WAY, ILUKA	033/13	780.60	
102044	11/09/2015	EDGEWATER LIQUOR STORE				122.38
			14879 - DRINKS FOR PANEL DISCUSSION		122.38	
EF050646	30/09/2015	EDUCATIONAL ART SUPPLIES				372.09
			3394787 - CRAFT SUPPLIES FOR CHILDRENS'ACTIVITIES		372.09	
EF050653	30/09/2015	ELAN MEDIA PARTNERS				10,333.07
			1099771 - CREDIT FOR FREIGHT CHARGED IN ERROR & THE SOUND OF MUSIC 50TH ANNIVERSARY		-39.40	
			1101782 - SUPPLY OF LIBRARY MATERIALS		1,467.30	
			1101783 - SUPPLY OF LIBRARY MATERIALS		540.28	
			1101784 - SUPPLY OF LIBRARY MATERIALS		226.99	
			1101785 - SUPPLY OF LIBRARY MATERIALS		902.29	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1102020 - PROFILED STOCK		1,579.34	
			1102022 - STOCK AS SELECTED		15.18	
			1102025 - PROFILED STOCK		350.50	
			1102031 - PROFILED STOCK		702.39	
			1102032 - STOCK AS SELECTED		88.11	
			1102729 - PROFILED STOCK		943.73	
			1102731 - STOCK AS SELECTED		52.07	
			1102732 - PROFILED STOCK		50.07	
			1102733 - PROFILED STOCK		1,952.12	
			1102734 - PROFILED STOCK		792.02	
			1102735 - DVDS FOR BOW		147.54	
			1102736 - STOCK AS SELECTED		177.07	
			1102737 - STOCK AS SELECTED		279.54	
			1102738 - STOCK AS SELECTED		105.93	
102007	4/09/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				402.35
			5119714019 25/8/15 - STLIGHTS MONTHLY ST VISION		173.20	
			9921379528 25/8/15 - COLLIER PASS ST LIGHTS		229.15	
102045	11/09/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				21,791.90
			5051546713 27/8/15 - FALKLAND WAY		1,351.40	
			5074637118 27/8/15 - LOT 145 BEACH RD WARWICK		2,434.00	
			5074637519 27/8/15 - LOT 6 WEST COAST DR SORRENTO		2,702.35	
			5079875715 27/8/15 - 52 DELAMERE AVE CURRAMBINE		1,163.15	
			5086827112 29/8/15 - TALBOT PARK		37.45	
			5090562818 29/8/15 - 5 TRAPPERS DR WOODVALE		1,282.45	
			5090795817 29/8/15 - LOT 503 BANKS AVE HILLARYS		962.65	
			5115896017 1/9/15 - 751 WHITFORDS AVE CRAIGIE		3,309.05	
			5116544814 28/8/15 - OAHU PARK		715.95	
			7170073024 1/9/15 - AUX/DECORATIVE ST/LIGHTS		7,833.45	
102098	18/09/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				277,968.80
			5066098410 1/9/15 - CENTAUR GARDENS		34.20	
			756899130 4/9/15 - STLIGHTS MONTHLYST VISION		277,934.60	
EF050470	15/09/2015	ELECTRICITY GENERATION AND RETAIL T/AS SYNERGY ELECTRONIC BIL				237,664.90
			645592300 01/09/15 - ELECTRICITY CHARGES FOR AUGUST 2015		47,115.95	
			80 551110 01/09/15 - ELECTRICITY CHARGES AUG 2015		147,607.55	
			801551250 01/09/15 - ELECTRICITY CHARGES AUGUST 2015		42,941.40	
EF050660	30/09/2015	ELEMENTAL SURF PTY LTD				797.50
			248151 - PLATINUM ADVENTURE PADDLEBOARDING		797.50	
EF050461	15/09/2015	ELIZABETH OTTEY				677.91
			1 - EXHIBITION ATTENDANT DUTIES		677.91	
EF050371	15/09/2015	ELIZABETH WHITE				306.58
			SUPACHEAP & REPCO - REIMBURSEMENT PRESSURE CLEANER & GLOBES		306.58	
EF050647	30/09/2015	ELLENBY TREE FARM PTY LTD				3,102.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			14760 - TREE PLANTING - EXT CONT		2,310.00	
			14804 - FOUR TREES		792.00	
EF050886	30/09/2015	ELLIOTTS IRRIGATION PTY LTD				99,649.00
			780150 - SERVICE IRON FILTERS		539.00	
			780326 - VARIOUS PARKS SUPPLY & INSTALL IRON FILTER	013/15	99,110.00	
EF050651	30/09/2015	EMERSON NETWORK POWER				2,030.88
			50132520 - REPLACE CONDENSER FAN SPEED CONTROLLER		1,103.30	
			80133331 - ESSENTIAL A/C MAINTENANCE AGREEMENT 01/09-30/11/15		927.58	
EF050659	30/09/2015	ENVIROMIST INDUSTRIES PTY LTD				2,040.00
			122031 - M1520 POWERPACK PRO		2,040.00	
EF050439	15/09/2015	ENVIRONMENTAL HEALTH AUSTRALIA				3,760.00
			1553 - REGISTRATIONS FOR EHA CONFERENCE		3,760.00	
EF050495	18/09/2015	ENVIRONMENTAL INDUSTRIES PTY LTD				9,771.19
			23511 - LANDSCAPING SERVS HARBOUR RISE ESTATE JULY 15	008/12	9,771.19	
EF050652	30/09/2015	ENVIRONMENTAL INDUSTRIES PTY LTD				172,480.89
			122330 - LANDSCAPING AND ASSOCIATED WORKS FOR CONNOLLY DRIVE AND WHITFORDS AVENUE	011/15	106,942.30	
			23560 - LANDSCAPING SERVS HARBOUR RISE ESTATE AUG 15	008/12	9,907.98	
			23566 - LANDSCAPE MTCE AUG 15 ILUKA ESTATE	017/14	19,626.48	
			C19709 - PROVISION OF LANDSCAPE MAINTENANCE SERVI ILUKA ESTATE AUG 15	017/14	700.73	
			C19713 - MAINTENANCE CONTRACT FOR ILUKA SAR	017/14	35,303.40	
EF050650	30/09/2015	ERLECTIONS (WA)				2,167.00
			2314 - REPAIR BARRIER RAILS		2,167.00	
EF050694	30/09/2015	ERIC JOHANNES HYNENEN				1,500.00
			1 - ARTIST FEES FOR BILLBOARD		1,500.00	
102022	11/09/2015	ERIC SMITH				450.00
			8032 2015 - SPORTING ACHIEVEMENT GRANT		450.00	
EF050485	18/09/2015	ERIKA EVERITT				148.05
			07/09/15 - REIMBRUSEMENT FOR COST OF TRAINING		85.00	
			140915 - REIMBURSEMENT FOR CATERING		63.05	
EF050658	30/09/2015	ERTECH PTY LTD				802,520.51
			12516-E0001/3 - MARMION FORESHORE CAR PARK WEST COAST DRIVE	001/15	802,520.51	
EF050648	30/09/2015	ESRI AUSTRALIA PTY LTD				2,123.00
			90055267 - ARCGIS FOR DESKTOP BASIC SU(PRI) AS PER		2,123.00	
102092	18/09/2015	EVA PORAY-WILCYNski				816.15
			EXPENSE - REIMBURSEMENT REPAIRS TO VEHICLE		816.15	
102079	18/09/2015	EVA SAUNDERS				300.00
			8032 SEPT 2015 - SPORTING ACHIEVEMENT GRANT		300.00	
EF050656	30/09/2015	EVOLUTION TRAFFIC CONTROL PTY LTD				42,093.69
			1265088 - BURNS BEACH ROAD TRAFFIC MANAGEMENT	W038/14	818.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1299381 - CREDIT FOR INV 1299371		-394.52	
			1300677 - JOONDALUP FESTIVAL		440.00	
			1306860 - TRAFFIC MANG SERVS MULLALOO DRV MULLALOO 19/05/15	W038/14	350.68	
			1318831 - TRAFFIC MANG SERVS WHITFORDS AVE PADBURY 29/06/15	W038/14	872.86	
			1326789 - TRAFFIC MANG AT COYLE ROAD	W038/14	1,892.92	
			1326790 - TRAFFIC MANG AT PIONEER DRIVE	W038/14	4,300.66	
			1326791 - TRAFFIC MANG AT MERIVALE WAY	W038/14	1,803.66	
			1326792 - TRAFFIC MANG AT CONTOUR DRIVE	W038/14	613.69	
			1326793 - TRAFFIC MANG AT VENUS WAY	W038/14	438.35	
			1330843 - CREDIT INVOICE 1300677		-440.00	
			1331273 - TRAFFIC MANG SERVS ALTHEA WAY WOODVALE 22/08/15	W038/14	1,695.18	
			1331274 - TRAFFIC MANG SERV NATICA PLC MULLALOO 17/08/15	W038/14	613.69	
			1331275 - TRAFFIC MANG SERVS CONTOUR DRV MULLALOO 18/08/15	W038/14	1,501.95	
			1331276 - TRAFFIC MANG SERVS BOOTIE PLC HILLARYS 18/08/15	W038/14	596.28	
			1331277 - TRAFFIC MANG SERVS BEARING PDE MULLALOO 20/08/15	W038/14	1,539.23	
			1331278 - TRAFFIC MANG SERVS CONNOLLY DRV KINROSS 20/08/15	W038/14	433.18	
			1331280 - TRAFFIC MANG SERVS CONNOLLY DRV KINROSS 18/08/15	W038/14	872.86	
			1331281 - TRAFFIC MANG SERVS ADMIRAL GRV HEATHRIDGE 18/08/15	W038/14	353.93	
			1331282 - TRAFFIC MANG SERVS GOOLLELAL DRV KINGSLEY 19/08/15	W038/14	762.30	
			1331283 - TRAFFIC MANG SERVS ERINDALE RD WARWICK 19/08/15	W038/14	763.96	
			1331284 - TRAFFIC MANG SERVS OCEANSIDE PROM MULLALOO 19/08/15	W038/14	653.40	
			1331285 - TRAFFIC MANG SERVS ALLENSWOOD DRV GREENWOOD 20/08/15	W038/14	381.15	
			1331286 - TRAFFIC MANG SERVS MARMION AVE DUNCRAIG 19/08/15	W038/14	600.60	
			1331287 - TRAFFIC MANG SERVS OCEAN REEF RD WOODVALE 20/08/15	W038/14	217.80	
			1331289 - TRAFFIC MANG SERVS BURNS BEACH RD KINROSS 21/08/15	W038/14	600.60	
			1331291 - TRAFFIC MANG SERVS HEPBURN AVE SORRENTO 22/08/15	W038/14	618.90	
			1334038 - TRAFFIC MANG SERVS BROADBEACH BLVD HEATHRIDGE 26/08/15	W038/14	827.70	
			1334039 - TRAFFIC MANG SERVS MARI PLACE MULLALOO 29/08/15	W038/14	967.58	
			1334041 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 26/08/15	W038/14	1,027.58	
			1334042 - TRAFFIC MANG SERVS FAIRWAY CIRCLE CONNOLLY 25/08/15	W038/14	482.19	
			1334043 - TRAFFIC MANG SERVS WHITFORDS AVE PADBURY 24/08/15	W038/14	818.40	
			1334044 - TRAFFIC MANG SERVS SHENTON AVE CURRAMBINE 25/08/15	W038/14	872.86	
			1334045 - TRAFFIC MANG SERVS WHITFORDS AVE KINGSLEY 24/08/15	W038/14	709.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1334046 - TRAFFIC MANG SERVS DAVALLIA RD DUNCRAIG 25/08/15	W038/14	872.86	
			1334047 - TRAFFIC MANG SERVS MARMION AVE CRAIGIE 24/08-28/08/15	W038/14	2,259.70	
			1334048 - TRAFFIC MANG SERVS WARWICK RD DUNCRAIG 26/08/15	W038/14	763.96	
			1334049 - TRAFFIC MANG SERVS WARWICK RD GREENWOOD 26/08/15	W038/14	655.06	
			1334050 - TRAFFIC MANG SERVS CRAIGIE DRV CRAIGIE 27/08/15	W038/14	818.40	
			1334051 - TRAFFIC MANG SERVS WHITFORDS AVE CRAIGIE 28/08/15	W038/14	608.52	
			1334052 - TRAFFIC MANG SERVS OCEAN REEF & TRAPPERS DRV WOODVALE 29/08/15	W038/14	783.90	
			1334053 - TRAFFIC MANG SERVS WHITFORDS AVE HILLARYS 26/08/15	W038/14	217.80	
			1334054 - TRAFFIC MANG SERVS ALLENSWOOD RD GREENWOOD 27/08/15	W038/14	613.69	
			1334055 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 27/08/15		544.50	
			1334913 - TRAFFIC MANG SERVS TRUSLOVE WAY DUNCRAIG 27/08/15	W038/14	993.80	
			1334914 - TRAFFIC MANG SERVS OCEAN REEF RD HEATHRIDGE 25/08/15	W038/14	783.86	
			1335568 - TRAFFIC MANG SERVS HEPBURN AVE SORRENTO 01/09-03/09/15	W038/14	1,143.45	
			1335572 - TRAFFIC MANG SERVS MARMION AVE SORRENTO 02/09/15	W038/14	477.02	
			1335573 - TRAFFIC MANG SERVS HEPBURN AVE HILLARYS 03/09/15	W038/14	600.60	
			1335574 - TRAFFIC MANG SERVS OCEAN REEF RD MULLALOO 03/09/15	W038/14	300.30	
			1335577 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 04/09/15	W038/14	477.02	
			1337028 - TRAFFIC MANG SERVS ERINDALE RD WARWICK 19/08/15	W038/14	272.25	
			1337029 - TRAFFIC MANG SERVS ERINDALE RD WARWICK 20/08/15	W038/14	299.48	
EF050438	15/09/2015	EXPERIENCE PERTH				360.00
			4468 - EXPERIENCE PERTH (PERTH RTO)		360.00	
EF050452	15/09/2015	FABIAN ABATE FAMILY TRUST T/AS JOONDALUP CATERING				600.00
			564 - CATERING FOR PANEL DISCUSSION		360.00	
			568 - ASSORTED PLATTERS SUSHI, FRITTATA & CHICKEN BURGERS		240.00	
EF050841	30/09/2015	FAIRFAX DIGITAL AUST & NZ PTY LIMITED T/AS TENDERLINK.COM				660.00
			AU-188734 - ADVERTISING PAYG USAGE FEES		660.00	
EF050664	30/09/2015	FENCE SPOT PTY LTD				3,861.00
			1956 - DUNCRAIG COMM CENTRE FENCING & GATE		3,861.00	
EF050663	30/09/2015	FIND WISE LOCATION SERVICES				1,931.60
			2321 - LOCATE UNDERGROUND SERVICES AT MAIR PL		423.50	
			2333 - SERVICE LOCATION & MARKING ROMANA CRES ILUKA		374.00	
			2336 - DOCUMENTATION - EXT CONT		386.10	
			2351 - STRUCTURES - EXT CONT		374.00	
			2355 - LOCATE UNDERGROUND SERVICES REID PROM JOONDALUP		374.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
102107	23/09/2015	FINES ENFORCEMENT REGISTRY				24,180.00
			22/09/15 - LODGEMENT OF 465 RECORDS WITH REGISTRY		24,180.00	
EF050496	18/09/2015	FLORAL IMAGE				69.11
			INV-00025410 - RENTAL OF FLORAL ARRANGEMENTS PER MONTH		69.11	
EF050665	30/09/2015	FLORAL IMAGE				69.11
			INV-00026697 - RENTAL OF FLORAL ARRANGEMENTS SEPT 15		69.11	
EF050661	30/09/2015	FORPARK AUSTRALIA				1,287.66
			35416 - SINGLE ROCKER SPRINGS 5349		713.46	
			35417 - EVEREST BLOCK UNDER 1200 (1)		574.20	
102070	18/09/2015	FRANCA JAMES				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050530	30/09/2015	FRIENDS OF HEPBURN HEIGHTS & PINNAROO BUSHLAND				1,876.60
			15/09/15 - SPECIAL PURPOSE GRANT		1,876.60	
EF050662	30/09/2015	FUJI XEROX AUSTRALIA P/L				5,825.29
			CN973134 - PHOTOCOPYING FOR PRINTROOM BASEMENT AUG 15		2,334.74	
			CN973908 - PHOTOCOPYING FOR GOVERNANCE & MARKETING AUG 15		403.89	
			CN974397 - PHOTOCOPYING FOR LIBRARY AUG 15		214.56	
			X2857123 - LEASE OF 2 APOSPORT IV7788 18/9-17/10/15		2,872.10	
EF050667	30/09/2015	FYNTRIM PTY LIMITED				6,913.50
			7430 - MANUFACTURE AND SUPPLY SAMPLE MULTIPOLE		6,913.50	
EF050673	30/09/2015	G C SALES (W A)				616.00
			23844 - 500 X 120 LTR CLEAR BIN BAGS		616.00	
EF050872	30/09/2015	GEOFF AMPHLETT				2,575.00
			ALLOW-MTG-SEPT 15 - MEETING FEE SEPT 2015		2,575.00	
EF050497	18/09/2015	GEOFF'S TREE SERVICES				8,071.80
			J1507212 - STUMP GRINDING UP TO 450MM	030/14	2,725.80	
			J15072259 - STUMP GRINDING UP TO 450MM	030/14	781.00	
			J15072322 - STUMP GRINDING UP TO 450MM	030/14	4,565.00	
EF050669	30/09/2015	GEOFF'S TREE SERVICES				50,590.65
			J15072253 - PRUNING RIVETT PLACE MARMION	030/14	1,155.00	
			J1507064 - TREE REMOVAL INCLUDING STUMP GRINDING WINTON RD JOONDALUP	030/14	308.00	
			J15071341 - PRUNING UNDER LOW VOLTAGE CONDUCTORS 1-3 BELDON STREET TREE PRUNING	030/14	10,773.40	
			J1507153 - PRUNING STRATHHAVEN PARK, GREENWOOD	030/14	1,102.20	
			J15072447 - STUMP GRINDING VARIOUS LOCATIONS	030/14	1,136.30	
			J15080486 - PRUNING ORBELL ROAD HILLARYS	030/14	297.00	
			J15080489 - PRUNING NEWCOMBE PARK, PADBURY	030/14	7,788.00	
			J15080499 - TREE REMOVAL INCLUDING STUMP GRINDING - CUNNINGHAM PARK PADBURY	030/14	2,849.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J15080682 - STUMP GRINDING VARIOUS LOCATIONS	030/14	508.20	
			J150810110 - TREE REMOVAL INCLUDING STUMP GRINDING KINLOCK PLC DUNCRAIG	030/14	616.00	
			J15081028 - PRUNING CALEDONIA AVE, CURRAMBINE	030/14	470.25	
			J15081090 - PRUNING MACQUARIE AVE PADBURY	030/14	313.50	
			J15081360 - PRUNING KELVIN PARK, DUNCRAIG	030/14	4,031.50	
			J150817131 - PRUNING AT MONTESSORI PRIMARY SCHOOL	030/14	470.25	
			J15081740 - STANDARD CREW 3 (INCLS. 26" CHIPPER SORRENTO DUNCRAIG BOWLING CLUB	030/14	2,288.00	
			J15081754 - TREE REMOVAL INCLUDING STUMP GRINDING KESSELL LANE BELDON	030/14	308.00	
			J150818105 - STUMP GRINDING VARIOUS LOCATIONS	030/14	3,355.00	
			J150820130 - STUMP GRINDING VARIOUS LOCATIONS	030/14	1,145.10	
			J150821143 - STUMP GRINDING VARIOUS LOCATIONS	030/14	2,812.70	
			J150821144 - STANDARD CREW 3 (INCLS. 26" CHIPPER JOONDALUP DRV MEDIAN	030/14	5,197.50	
			J150824107 - PRUNING BRIDGEWATER PARK, KALLAROO	030/14	627.00	
			J150824112 - PRUNING BLACKBUTT DRV GREENWOOD	030/14	627.00	
			J15082435 - PRUNING NATURALISTE BVD, ILUKA	030/14	313.50	
			J15082452 - PRUNING MABENA PL, OCEAN REEF	030/14	313.50	
			J150825135 - PRUNING PENNY LANE, WOODVALE	030/14	649.00	
			J150826108 - PRUNING BUCKTHORN PARK DUNCRAIG	030/14	649.00	
			J150826134 - PRUNING GLENGARRY DRIVE DUNCRAIG	030/14	486.75	
EF050904	30/09/2015	GEORGE MATHEWS				2,100.00
			21 - CHEMICAL CERTIFICATION REFRESHER 17 NOV		2,100.00	
EF050740	30/09/2015	GEORGIA MALONE				300.00
			INV0002 - HONORARIUM FOR PRESENTING		300.00	
EF050515	22/09/2015	GEORGIU GROUP PTY LTD				838,607.65
			19541 - CONSTRUCTION OF A MULTI-STOREY CAR PARK	006/14	838,607.65	
102034	11/09/2015	GLENN MURRAY WALTER				60.00
			SEPT 2015 - REFUND FOR INFRINGEMENT P284559		60.00	
102040	11/09/2015	GLORIA DUBCZUK				76.17
			BID 17462 - REFUND OF HIRE FEES BOOKING CANCELLED		76.17	
EF050768	30/09/2015	GPC ASIA PACIFIC PTY LTD T/AS REP CO				273.90
			4770009120 - PARTS ONLY 1CJP812 - ISUZU FVZ1400 MWB		273.90	
102120	25/09/2015	GRAHAM BARRETT-LENNARD				5.10
			INW15/21131 - REFUND FOR PARKING TICKET PURCHASED FROM P9-2 DUE TO FAULT		5.10	
102083	18/09/2015	GRAHAM SNOOK				150.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8032 SEPT 2015 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050672	30/09/2015	GRASS GROWERS				8,529.84
			14706 - DISPOSAL OF MIXED GREEN WASTE AUG 15		8,529.84	
EF050804	30/09/2015	Grayling Family Trust t/as SUBWAY JOY CENTRO	CONDALUP			55.00
			406 - CATERING FOR INDUCTIONS		55.00	
EF050891	30/09/2015	GREEN SKILLS INC				1,894.20
			P260 - LABOUR HIRE AUG 15 DEPOT		1,894.20	
EF050674	30/09/2015	GREENWAY ENTERPRISES				2,465.58
			62132 - PRUNING SAW C/W SHEATH		731.85	
			62340 - BAMBOO CANES BC121475		1,733.73	
EF050541	30/09/2015	GREENWOOD GIANTS BASKETBALL CLUB				45.00
			2015908A - CLUB MEMBERSHIP		45.00	
EF050670	30/09/2015	GREENWOOD PARTY HIRE				85.00
			B13328 - PLASTIC CHAIR HIRE X50		85.00	
EF050675	30/09/2015	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			11,734.68
			21907 - LANDSCAPE MAINTENANCE AT ORIENT PARK		396.00	
			21908 - RELANDSCAPING ORIENT PARK		2,362.80	
			22061 - LANDSCAPE MTCE BURNS BEACH ESTATE AUG 15		2,776.35	
			22069 - LANDSCAPE MAINTENANCE LIBRARYS		449.90	
			22070 - SUMP MAINTENANCE MIRROR PARK		357.50	
			22071 - SUMP MAINTENANCE KINGSLEY PARK		423.50	
			22072 - SUMP MAINTENANCE ELLERSDALE PARK		396.00	
			22090 - SUMP MAINTENANCE BURNS BEACH PARK		357.50	
			22122 - LANDSCAPE MTCE CURRAMBINE COMM CENTRE AUG 15		1,034.00	
			22123 - WOODVALE WATERS LANDSCAPE AUG 15		2,731.23	
			22124 - LANDSCAPE MTCE WOODVALE & WHITFORDS LIBRARY 31/08/15		449.90	
EF050676	30/09/2015	GROWERS AGRISHOP				13,287.50
			90935 - LEOPARD QUIZALOFOP		1,996.00	
			91845 - HERBICIDE ROUNDUP BIACTIVE - 20 LTR		346.50	
			91922 - RED DYE		2,530.00	
			91931 - HERBICIDE ENDORSE - 5 LTR		2,139.00	
			92238 - CREDIT FOR INV 91931		-406.50	
			92352 - HERBICIDE ENDORSE - 5 LTR		2,557.50	
			92609 - HERBICIDE BOW & ARROW - 10 LTR		4,125.00	
EF050671	30/09/2015	GYMCARE				253.80
			36925 - EMERGENCY MAINTENANCE OF GYM EQUIPMENT CLC		125.40	
			37002 - MAINTENANCE AND REPAIR OF LIFE FITNESS		128.40	
102108	25/09/2015	GYMNASTICS WA				156.00
			656822 - REFUND FOR STATE TRAMPOLINING CHAMPIONSHIPS CLC		156.00	
EF050692	30/09/2015	H.I. LIGHTING (1984) PTY LTD				7,827.60
			75112 - LIGHTING - EXT CONT		7,827.60	
EF050680	30/09/2015	HAEFELI-LYSNAR SURVEY EQUIPMENT				852.50

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			71760 - WARRANTY LABOUR SURVEY WORKSHOP		852.50	
EF050681	30/09/2015	HAMES SHARLEY (WA) PTY LTD			27,246.45	
			WA010486 - CONSULT ACTIVITY CENTRE STRUCTURE PLAN FOR JOONDALUP		13,912.80	
			WA010497 - MULTI-STOREY CAR PARK PROJECT	023/13	13,333.65	
EF050693	30/09/2015	HARRY PERKINS INSTITUTE OF MEDICAL RESEARCH INC			570.00	
			HPI002746 - PLATINUM ADV VISIT TO MEDICAL RESEARCH		570.00	
EF050684	30/09/2015	HART SPORT			652.70	
			666310 - BASKETBALLS & POP UP GOALS		227.00	
			667519 - HART STOP WATCHES - 46-050		237.50	
			670863 - GYM CHALK 6-170		188.20	
102096	18/09/2015	HARVEY NORMAN			1,739.00	
			4844630 - ADMIN 1ST FLOOR ASSET BREVILLE COMPACT OVEN & FISHER & PAYKAL 450L FRIDGE		1,739.00	
EF050443	15/09/2015	HAYS PERSONNEL SERVICES PTY LTD			61,337.06	
			5378107 - LABOUR HIRE W/E 9/8/15		1,924.70	
			5378405 - PROPERTY CO-ORDINATOR W/E 9/8/15		2,088.52	
			5383508 - LABOUR HIRE W/E 09/08/15 DEPOT		1,651.19	
			5383509 - LABOUR HIRE W/E 09/08/15 DEPOT		1,757.37	
			5383510 - LABOUR HIRE W/E 09/08/15 DEPOT		2,154.38	
			5383512 - LABOUR HIRE W/E 09/08/15 DEPOT		1,272.44	
			5383516 - LABOUR HIRE W/E 09/08/15 DEPOT		1,272.44	
			5388722 - PROPERTY CO-ORDINATOR W/E 16/8/15		1,595.17	
			5388724 - 10 TO 14 AUGUST 2015		1,534.57	
			5388727 - LABOUR HIRE W/E 16/8/15		2,120.04	
			5395053 - LABOUR HIRE W/E 16/8/15		1,585.76	
			5395055 - LABOUR HIRE W/E 16/8/15		1,053.56	
			5395058 - LABOUR HIRE W/E 16/8/15		1,291.42	
			5401123 - PROPERTY CO-ORDINATOR:		2,055.63	
			5401124 - LABOUR HIRE W/E 23/8/15		2,893.79	
			5401125 - LABOUR HIRE ADMIN W/E 23/08/15 DEPOT		1,950.72	
			5401126 - LABOUR HIRE W/E 23/8/15		2,627.20	
			5401127 - DIGITAL MARKETING OFFICER PLACEMENT		2,291.98	
			5401128 - WASTE MINIMISATION OFFICER W/E 23/8/15		1,681.45	
			5407368 - LABOUR HIRE WEEK ENDING 21/08/15		1,156.67	
			5407369 - LABOUR HIRE W/E 23/08/2015 DEPOT		1,336.68	
			5407370 - 17-28 AUG 2015		1,032.90	
			5407371 - LABOUR HIRE W/E 23/08/2015 DEPOT		1,272.44	
			5407372 - LABOUR HIRE W/E 23/08/2015 DEPOT		1,272.44	
			5407373 - LABOUR HIRE W/E 21/08/15		322.86	
			5407374 - LABOUR HIRE W/E 23/08/15 HR		1,893.50	
			5407375 - LABOUR HIRE W/E 23/08/2015 DEPOT		1,595.29	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5413374 - HIRE DESIGNER W/E 30/08/15 IMS		2,856.38	
			5413376 - HIRE ELECTRICAL TECHNICIAN W/E 30/08/15 IMS		2,559.83	
			5413378 - WASTE ADMIN OFFICER W/E 30/08/15 IMS		2,133.75	
			5419528 - LABOUR HIRE W/E 30/08/15 DEPOT		1,268.61	
			5419529 - LABOUR HIRE W/E 30/08/2015 DEPOT		1,336.68	
			5419531 - LABOUR HIRE W/E 30/08/2015 DEPOT		1,614.28	
			5419533 - LABOUR HIRE W/E 30/08/2015 DEPOT		1,614.28	
			5419534 - LABOUR HIRE W/E 30/08/15 HR		1,976.72	
			5419535 - LABOUR HIRE W/E 30/08/2015 DEPOT		1,291.42	
EF050892	30/09/2015	HAYS PERSONNEL SERVICES PTY LTD				41,977.51
			5395054 - LABOUR HIRE W/E 16/08/15 DEPOT		1,336.68	
			5395056 - LABOUR HIRE W/E 16/08/15 DEPOT		1,614.28	
			5395057 - LABOUR HIRE W/E 16/08/15 DEPOT		1,614.28	
			5395060 - LABOUR HIRE W/E 16/08/15 DEPOT		1,291.42	
			5413375 - LABOUR HIRE W/E 06/09/15 DEPOT ADMIN		1,807.66	
			5413377 - HIRE DIGITAL MARKETING OFFICER W/E 30/08/15		1,800.84	
			5419530 - LABOUR HIRE W/E 30/08/15 DEPOT		1,053.56	
			5419532 - LABOUR HIRE W/E 09/08/15 DEPOT		1,272.44	
			5425660 - HIRE PROPERTY CO-ORDINATOR W/E 06/09/15		2,104.96	
			5425661 - HIRE DESIGNER W/E 08/09/15 IMS		2,818.96	
			5425662 - HIRE ELECTRICAL TECHNICIAN W/E 06/09/15 IMS		2,548.38	
			5425663 - HIRE DIGITAL MARKETING OFFICER W/E 06/09/15		2,277.10	
			5425664 - WASTE MINIMISATION OFFICER W/E 06/09/15		1,279.05	
			5431696 - LABOUR HIRE W/E 06/09/15 DEPOT		1,595.29	
			5431697 - LABOUR HIRE W/E 06/09/15 DEPOT		1,249.95	
			5431698 - LABOUR HIRE W/E 06/09/15 DEPOT		1,281.28	
			5431699 - LABOUR HIRE W/E 06/09/15 DEPOT		1,336.68	
			5431700 - LABOUR HIRE W/E 06/09/15 DEPOT		1,272.44	
			5431701 - LABOUR HIRE W/E 06/09/15 DEPOT		1,272.44	
			5431702 - LABOUR HIRE W/E 06/09/15 HR		1,976.72	
			5431703 - LABOUR HIRE W/E 06/09/15 DEPOT		1,595.29	
			5436978 - HIRER DESIGNER W/E 13/09/15 IMS		2,818.96	
			5436979 - HIRE ELECTRICAL TECHNICIAN W/E 13/09/15 IMS		2,526.15	
			5443162 - HIRE SUPPORT OFFICER WASTE W/E 13/09/15 IMS		2,232.70	
102094	18/09/2015	HEATHER DAY				86.40

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			646712 - REFUND MUSIC & MOVEMENT DUNCRAIG LEIS CTR		86.40	
EF050516	22/09/2015	HEATHRIDGE IGA				202.79
			394486 - ITEMS AS SELECTED		49.68	
			6078 - PLATINUM ADVENTURE CATERING		153.11	
EF050687	30/09/2015	HEATHRIDGE IGA				821.13
			465896 - ITEMS AS SELECTED FOR CRECHE		99.69	
			474066 - GATORADES		721.44	
EF050679	30/09/2015	HEWLETT-PACKARD AUSTRALIA PTY LTD				38,987.21
			6740277 - TRIM 400 LICENSES 01/09/15-31/08/16 HP SUPPORT		38,987.21	
EF050682	30/09/2015	HILLARYS NEWS ROUND				130.10
			307330 - NEWSPAPERS FOR WHITFORD LIBRARY 17/08- 13/09/15		130.10	
EF050685	30/09/2015	HLP CONTROLS PTY LTD				247.50
			65960 - WATER PROOF THERMOMETER		247.50	
EF050850	30/09/2015	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				16,348.73
			9402019776 - 300MM DIAMETER CLASS 2 PRECAST CONCRETE	002/13	1,774.83	
			9402028419 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3) (CO	002/13	3,532.10	
			9402048866 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK EDNA WAY	002/13	2,594.90	
			9402048869 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK STRATHYRE DVE	002/13	2,965.60	
			9402048870 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK ALYXIA PLACE	002/13	741.40	
			9402052697 - MANUFACTURE AND SUPPLY CONCRETE BEAMS		1,413.50	
			9402052700 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK WARNBROW WAY	002/13	2,224.20	
			9402055344 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3) (CO	002/13	1,102.20	
EF050686	30/09/2015	HOST CORPORATION PTY LTD				427.68
			79293 - 3105 WHITE WINE GLASS		427.68	
EF050622	30/09/2015	HSIN-YI COHEN				600.00
			28/08/15 - CHILDREN'S BOOK WEEK PRESENTATIONS		600.00	
EF050444	15/09/2015	HYDROQUIP PUMPS				1,276.00
			36765 - OTAGO PARK ELECTRO FUSION FITTINGS	016/13	1,276.00	
EF050893	30/09/2015	HYDROQUIP PUMPS				1,056.00
			36981 - ILUKA PRESSURE GAUGES	016/13	1,056.00	
102081	18/09/2015	IAN STROVER				150.00
			8032 SEPT 2015 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050696	30/09/2015	ID CONSULTING PTY LTD				13,640.00
			10605 - ECONOMY ID		13,640.00	
EF050447	15/09/2015	IMPACT PANEL AND PAINT PTY LTD				1,000.00
			1949 - VEHICLE EXCESS		1,000.00	
EF050777	30/09/2015	INCLUSION WA				44,000.00
			2892 - SECOND INSTALLMENT OF GRANT PAYMENT		44,000.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
102000	4/09/2015	INDRAJIT SHANKER KARANDE				60.00
			010915 - INFRINGEMENT P283230 REFUND		60.00	
EF050695	30/09/2015	INSIGHT CALL CENTRE SERVICES				5,855.85
			78624 - OVERCALLS FEE AUG 2015		5,855.85	
EF050445	15/09/2015	INSTANT WINDSCREENS				325.00
			SI00651852 - PARTS & REPAIRS F99078 1ESP273 NISSAN		325.00	
EF050523	30/09/2015	INSTITUTE OF PUBLIC WORKS ENG (NSW)	AUST LTD			1,090.00
			15774 - ONLINE WEBINAR 23/09/15		330.00	
			83813 16/09/15 - 2015 PLANT & VEHICLE MANG WORKSHOP PERTH 13/11/15		760.00	
EF050499	18/09/2015	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			255.00
			FJN6GBJFQ66 - ASSET MGMT SYSTEM REVIEW FORUM		255.00	
EF050700	30/09/2015	INTEGRAPAY PTY LTD				218.68
			16 - PAYMENT PROCESSING FEES & MONTHLY FEES AUG 2015		218.68	
EF050699	30/09/2015	INTEWORK INC				3,330.80
			J0007572 - BBQ CLEANING AUG 15 VARIOUS AREAS	035/13	3,286.80	
			J0007573 - CLEANING OF PING PONG TABLES AUG 15		44.00	
EF050698	30/09/2015	IRIS CONSULTING GROUP PTY LTD				510.00
			100127 - 2 X TRAINING COURSES		510.00	
EF050726	30/09/2015	ISENTIA				1,513.35
			MN0599466 - MEDIA MONITORING SERVICE		1,513.35	
EF050446	15/09/2015	ISUBSCRIBE PTY LTD				2,672.20
			26291 - SUBSCRIPTIONS 18657		120.00	
			26331 - SUBSCRIPTIONS 18663		271.95	
			26342 - SUBSCRIPTIONS 18662		146.15	
			26343 - SUBSCRIPTIONS 18723		1,166.80	
			26347 - SUBSCRIPTIONS 18735		218.50	
			26352 - SUBSCRIPTIONS 18739		487.80	
			26353 - SUBSCRIPTIONS 18740		47.00	
			26360 - SUBSCRIPTIONS 18745		214.00	
EF050895	30/09/2015	ISUBSCRIBE PTY LTD				2,674.01
			26437 - SUBSCRIPTIONS		180.00	
			26473 - MAGAZINES FOR GYM		402.95	
			26483 - SUBSCRIPTIONS		295.38	
			26484 - SUBSCRIPTIONS		1,795.68	
EF050623	30/09/2015	IXOM OPERATIONS PTY LTD				3,172.56
			5551194 - SUPPLY OF CHLORINE GAS AS REQUIRED		2,829.68	
			5556771 - SUPPLY OF CHLORINE GAS CLC		342.88	
EF050583	30/09/2015	J BLACKWOOD & SON LTD				1,615.45
			PEZ05478 - WD 40		71.94	
			PEZN4726 - 0374 4206 - JERRY CAN PLASTIC 5LTRS		191.53	
			PEZO5224 - 0494 7279 - COMBO RING RAT/OPEN END 3/4"		26.80	
			PEZO5479 - LUBE SPRAY INOX		190.08	
			PEZP2864 - 0990 1946 - LGE MULTIGRIPS		499.92	
			PEZP2865 - 0650 6414 - SOCKET SET		173.60	
			PEZQ2233 - CLEAR HAND WRAP 500X400X23UM		68.90	
			PEZQ7160 - BOLT NUT GAL 8 X 75MM		111.72	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PEZQ8565 - SUPER BLUE RL18 - 20LTR		212.96	
			PEZQ8568 - MULTIGRIPS 250		68.00	
EF050703	30/09/2015	J.P. BENNETT PTY LTD				2,420.00
			10077 - CONSULTING PARKING DEBT - 18/19 AUG 2015		2,420.00	
EF050526	30/09/2015	JACKSON MCDONALD				4,263.58
			432628 - CONSULTANCY SERVICES AND LEGAL ADVICE		4,263.58	
EF050590	30/09/2015	JAMES BENNETT PTY LTD				5,406.52
			245890 - REFER TO INV PSO281147		-28.25	
			3061506 - SUPPLY OF LIBRARY MATERIALS		344.43	
			3061507 - SUPPLY OF LIBRARY MATERIALS		218.26	
			3061508 - SUPPLY OF LIBRARY MATERIALS		24.49	
			3061509 - SUPPLY OF LIBRARY MATERIALS		191.63	
			3061510 - SUPPLY OF LIBRARY MATERIALS		55.99	
			3061899 - STOCK AS SELECTED		144.61	
			4377520 - STOCK AS SELECTED		396.63	
			4377521 - STOCK AS SELECTED		433.77	
			4377522 - STOCK AS SELECTED		359.57	
			4377523 - STOCK AS SELECTED		56.64	
			4378299 - STOCK AS SELECTED		68.57	
			4378300 - STOCK AS SELECTED		37.75	
			4378301 - STOCK AS SELECTED		73.07	
			4378302 - STOCK AS SELECTED		163.02	
			4378303 - STOCK AS SELECTED		54.59	
			4378304 - STOCK AS SELECTED		40.54	
			4378305 - STOCK AS SELECTED		21.32	
			4378306 - STOCK AS SELECTED		75.57	
			4378307 - STOCK AS SELECTED		52.09	
			PS0275181 - PROFILED STOCK		197.90	
			PS0282568 - PROFILED STOCK		155.92	
			PS0294473 - PROFILED STOCK		323.20	
			PS0294656 - PROFILED STOCK		257.28	
			PS0294657 - PROFILED STOCK		77.96	
			PS0294894 - PROFILED STOCK		179.98	
			PSO275023 - PROFILED STOCK		233.88	
			PSO275024 - PROFILED STOCK		155.92	
			PSO282075 - SUPPLY OF LIBRARY MATERIALS		678.50	
			PSO282277 - PROFILED STOCK		197.97	
			PSO294182 - SUPPLY OF LIBRARY MATERIALS		163.72	
EF050842	30/09/2015	JAMES FAMILY TRUST T/AS TOUCH UP GUYS (MOBILE CAR REPAIRS)				385.00
			52715 - PARTS & REPAIRS F99066 1EHZ HYUNDAI I30		385.00	
EF050450	15/09/2015	JAMES REID ELECTRICAL CONTROLS				6,663.49
			11660 - CONNECTION OF AERATOR		6,663.49	
EF050483	18/09/2015	JAMIE PARRY				1,481.47
			110915 - TELSTRA CONFERENCE		827.00	
			150915 - JINAN DELEGATION PERSONAL EXPENDITURE		534.47	
			71141 - REPLACEMENT SCREEN FOR I PHONE		120.00	
EF050403	15/09/2015	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			693.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			25873 - 4.5KG ABE DRY CHEMICAL FIRE EXTINGUISHER CURRAMBINE COMM CENTRE	014/13	693.00	
EF050689	30/09/2015	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			165.00
			26535 - WATER DELUGE SYSTEM AUG 15 CIVIC CHAMBERS	014/13	165.00	
EF050404	15/09/2015	JB HI-FI JOONDALUP				297.95
			0402753252 - CASE/KEYBOARD FOR IPAD AIR 2		129.95	
			302747525-98 - GARMIN NUVI 2597 LMT 5" GPS UNIT		168.00	
EF050500	18/09/2015	JB HI-FI JOONDALUP				59.00
			402735389-98 - SONY ICDBX140 BX SERIES MP3 DIGITAL VOIC		59.00	
102072	18/09/2015	JENINE DAVIS				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
102035	11/09/2015	JENNI WOOD				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
102025	11/09/2015	JENNY BENNETT				300.00
			08032 03/09/15 - SPORTING ACHIEVEMENT GRANT		300.00	
EF050364	15/09/2015	JENNY LUSH				89.38
			RECEIPT 31 - SUCCULENTS FOR PLATINUM ADVENTURE		89.38	
EF050388	15/09/2015	JEREMY & JEANNIE THOMAS				620.56
			187457 - RATES REFUND		620.56	
102069	18/09/2015	JILL CARTER				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050377	15/09/2015	JILL DAVIS				370.00
			0109015 - BUS DUTIES REIMBURSEMENT		370.00	
102039	11/09/2015	JILLIAN R JONES				40.50
			BPU15/0679 851440 - APPLICATION CANCELLED REFUND OF BUILDING SERVICE LEVY		40.50	
EF050704	30/09/2015	JOBFIT HEALTH GROUP PTY LTD				1,485.05
			J1226597 - REGISTERED NURSE	028/14	1,485.05	
EF050369	15/09/2015	JOHN CHESTER				179.46
			06/08-01/09/15 - EXPENSE REIMBURSEMENT 06/08- 01/09/15		179.46	
EF050535	30/09/2015	JOHN CHESTER				2,575.00
			ALLOW-MTG-SEPT 15 - MEETING FEE SEPT 2015		2,575.00	
EF050527	30/09/2015	JOHN EARLEY				100.00
			12/09/15 - FACILITATE CRIMINAL PROFILING CLUB AT 12/09/15		100.00	
EF050539	30/09/2015	JOHN HUDSON FRIENDS OF MARITANA BUSH (VOLUNTEERS)				2,350.00
			15/09/15 - SPECIAL PURPOSE GRANT		2,350.00	
EF050486	18/09/2015	JOHN LESLIE HAMMOND				120.66
			154982 - RATES REFUND		120.66	
EF050597	30/09/2015	JOHN MADELEINE T/AS BAX SERVICES				3,282.84
			25479 - MAINTENANCE CLEANING VARIOUS AREAS	032/14	3,282.84	
102038	11/09/2015	JOHN W HEMPHILL				40.50
			BPU15/0657 851136 - BUILDING APPLICATION REFUSED BPU15/0657 REFUND OF BUILDING SERVICE LEVY		40.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF050702	30/09/2015	JOMAR CONTRACTING				5,373.50
			2510 - REPLACE DAMAGED HAND RAIL TIMBERS MOOLANDA BLVD		5,373.50	
EF050760	30/09/2015	JONH CHRISTOPHER PHILLIPS T/AS PHILLIPS CONSULTING	JOHN			4,400.00
			56 - HR CONSULTANT FOR CEO PERFORMANCE REVIEW		4,400.00	
EF050937	30/09/2015	JOONDALUP DISTRICT CRICKET CLUB				49,724.43
			25/9/15 - YEAR 1 CONTRIBUTION 2015/16 TURF CRICKET WICKET MAINTENANCE AGREEMENTS		49,724.43	
EF050701	30/09/2015	JOONDALUP FAMILY CENTRE (INC)				6,530.49
			13076 - CONTRIBUTIONS TOWARDS OPERATION COSTS 01/07/14-30/06/15		6,530.49	
102003	4/09/2015	JOONDALUP LIBRARY PETTY CASH				187.00
			PETTY CASH W/E 04/09/15 - PETTY CASH REIMBURSEMENT W/E 04/09/15		187.00	
EF050448	15/09/2015	JOONDALUP PHOTO-DESIGN				2,222.25
			L1563 - CHILDRENS BOOK WEEK PHOTOGRAPHY		1,400.00	
			L1575 - CITIZENSHIP CEREMONY - 19 AUGUST 2015		822.25	
EF050896	30/09/2015	JOONDALUP PHOTO-DESIGN				715.00
			L1592 - CITIZENSHIP CEREMONY 09/09/15 PHOTOS		715.00	
EF050449	15/09/2015	JOONDALUP PLUMBING SERVICES				47,107.76
			4031 - ROBIN PARK TOILETS	045/14	1,058.37	
			4043 - CRAIGIE L/C - REPAIR CISTERN	045/14	236.67	
			4046 - MIRROR PARK DRAINS BLOCKED BY VANDALS	045/14	284.79	
			4047 - PENISTONE PARK WATER FOUNTAIN LEAKING	045/14	125.29	
			4048 - PENISTONE CLUBROOMS - BROKEN DOWNPIPE	045/14	153.78	
			4054 - WHITFORD SENIOR CITIZENS - INVESTIGATE	045/14	297.00	
			4058 - SORRENTO SLSC - ROOF LEAK OVER GYM AREA	045/14	2,726.90	
			4063 - WHITFORD SENIOR CITIZENS - REPLACE VALVE	045/14	199.76	
			4074 - CIVIC CHAMBERS INSTALL NEW TAP	045/14	797.67	
			4077 - BEACHSIDE PARK, BURNS BEACH DOG TAP	045/14	138.16	
			4080 - SORRENTO SLSC - ROOF REPAIRS	045/14	1,400.08	
			4082 - WINTON ROAD INSTALL RETIC VALVE	045/14	470.58	
			4094 - CRAIGIE LEISURE CENTRE - TOILET SEATS	045/14	192.56	
			4095 - CENTRAL PARK REPAIRS TO DRINK FOUNTAIN	045/14	124.19	
			4096 - CRAIGIE LEISURE - SEWERAGE PUMPS	045/14	316.25	
			4097 - CRAIGIE LEISURE CENTRE - SEWERAGE PUMP -	045/14	253.00	
			4098 - ADMIRAL PARK COMMUNITY SPORTING FACILITY NO HOT WATER IN KITCHEN	045/14	126.50	
			4099 - WHITFORDS LIBRARY - NO RUNNING WATER	045/14	63.25	
			4100 - DUNCRAIG HALL. REPLACE WASHERS TO KITCHEN TAP	045/14	69.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4101 - CRAIGIE LEISURE CENTRE NO HOT WATER IN CHANGEROOMS	045/14	189.75	
			4102 - JAMES COOK PARK REPLACE BELLOWS KIT LEAK ING URINAL CISTERN	045/14	158.46	
			4104 - CLC CLEAR BLOCKED DRAIN LINE	045/14	126.50	
			4105 - ADMIRAL PARK INVESTIGATE ZIPPY BOILER AND CHANGEROOM SHOWERS	045/14	126.50	
			4106 - ADMIRAL PARK REPLACE INTERNAL PIPEWORK	045/14	1,381.38	
			4107 - WOODVALE LIBRARY VARIOUS REPAIRS	045/14	463.87	
			4108 - HEATHRIDGE LEISURE ROOF LEAK	045/14	420.20	
			4109 - CLC CLEAR BLOCKED URINAL	045/14	126.50	
			4110 - CLC REPLACE BELLOWS KIT FLUSH VALVE REPA R KIT	045/14	175.62	
			4111 - WOC REPLACE BROKEN TAP IN WORKSHOP	045/14	73.92	
			4112 - GIBSON PARK REPAIR LEAKING TAP	045/14	94.88	
			4113 - CLC REPLACE TAPWARE IN CLEANERS STORE	045/14	164.78	
			4114 - WARRAMDUTE RESERVE REPLACE BROKEN TOILET SEAT	045/14	89.65	
			4115 - EMERALD CLUBROOMS NO HOT WATER	045/14	63.25	
			4116 - JOONDALUP LIBRARY REPAIR LEAKING SINK PI PE	045/14	99.39	
			4117 - ADMIRAL PARK CLUBROOMS VARIOUS REPAIRS	045/14	7,637.30	
			4118 - DUNCRAIG LIBRARY REPLACE TOILET SEAT	045/14	77.44	
			4119 - CLC CLEAR BOLCKED FEMALE TOILET	045/14	126.50	
			4120 - ILUKA FORESHORE CLEAR BLOCKED DRAIN	045/14	126.50	
			4121 - MACNAUGHTON CLUB ROOMS CLEAR BLOCKED MAL E TOILET	045/14	121.99	
			4122 - CLC REPLACE FLUSH WASHER TO KITCHEN CIS TERN	045/14	118.42	
			4123 - WINTON ROAD REPLACE FLUIDMASTER TO URINA L CISTERN	045/14	87.89	
			4124 - CHICHESTER CLUB ROOMS REPLACE W/W INLET VALVE TO LEAKING CISTERN	045/14	175.62	
			4125 - MAWSON PARK REPLACE PARTS TO 2ND CHECK V ALVE SPRING ASSEMBLY KIT	045/14	223.36	
			4126 - HILLARY PARK REPAIR KIT FIRST KIT VALVE	045/14	167.86	
			4127 - MULLALOO NORTH REPLACE INTERNAL PARTS TO BACKFLOW VALVE & COMMISSON	045/14	210.49	
			4128 - CIVIC CHAMBERS VARIOUS REPAIRS	045/14	397.82	
			4129 - CALECTASIA HALL REPLACE OUTSIDE TAP	045/14	74.91	
			4130 - GREENWOOD CHILD HEALTH SERVICE TAP WARE	045/14	87.89	
			4131 - MULLALOO NORTH TOILETS VARIOUS REPAIRS	045/14	9,214.15	
			4132 - PINNAROO POINT TOILETS	045/14	11,282.92	
			4143 - ADMIN - 3RD FLOOR LADIES TOILET REPAIR	045/14	68.53	
			4144 - WINTON ROAD DEPOT INSTALL MINI STOPS TO DOGS DRINKING BOWLS	045/14	76.01	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4145 - CHRISTCHURCH PARK CLEAR BLOCKED TOILET	045/14	110.94	
			4146 - FLINDERS PARK HALL SERVICE ALL TAPWARE	045/14	157.19	
			4148 - ILUKA SPORTS COMPLEX VARIOUS REPAIRS	045/14	305.58	
			4149 - EMERALD PARK CLUBROOMS REPLACE TOILET SEATS	045/14	89.65	
			4152 - PENISTONE CLUBROOMS - ROOF REPAIRS	045/14	266.75	
			4153 - CRAIGIE LEIS CTR VARIOUS REPAIRS	045/14	273.74	
			4156 - ROB BADDOCK HALL VARIOUS REPAIRS	045/14	238.32	
			4157 - CRAIGIE LEIS CTR REPLACE TIME FLOW SELF CLOSING SPINDLE	045/14	202.29	
			4158 - WARRANDYTE CLUBROOMS REPAIR TO TOILETS	045/14	78.76	
			4159 - PADBURY COMM HALL CLEAR BLOCKED DRAINS	045/14	158.13	
			4160 - FORREST PARK COMM SPORTING FACILITY REPAIR BROKEN DOWNPIPE ON VERANDAH	045/14	106.54	
			4162 - MULLALOO KINDY CLEAR BLOCKED DRAINS	045/14	126.50	
			4163 - WARWICK COMM CARE CTR INSTALL NEW MINI BOIL	045/14	1,365.54	
			4164 - CRAIGIE LEISURE CTR REPAIRS TO TOILET	045/14	103.24	
			4165 - CHICHESTER CLUBROOMS REPAIRS TO TOILET	045/14	207.24	
			4166 - WARWICK COMM CARE CENTRE REPAIRS TO TOILETS	045/14	253.00	
EF050897	30/09/2015	JOONDALUP PLUMBING SERVICES				19,209.42
			4055 - HOT WATER SERVICE - GAS INSTANT VARIOUS AREAS	045/14	2,403.50	
			4056 - HOT WATER SERVICE - GAS INSTANT VARIOUS AREAS	045/14	1,518.00	
			4057 - HOT WATER SERVICE - GAS INSTANT VARIOUS AREAS	045/14	506.00	
			4061 - SEWER PUMPS SERVICE VARIOUS AREAS	045/14	3,267.00	
			4061 19/08/15 - SEWER PUMPS SERVICE VARIOUS AREAS	045/14	3,811.50	
			4141 - KINGSLEY COMM VISION CLEAN GUTTERS & DOWNPIPES	045/14	434.50	
			4142 - WHITFORDS SENIOR CITIZENS VARIOUS REPAIRS	045/14	1,014.20	
			4147 - HEALTHRIDGE CLUBROOMS INSTALL NEW MINI BOIL	045/14	1,208.68	
			4150 - JOONDALUP LIBRARY VARIOUS REPAIRS	045/14	363.00	
			4151 - ROB BADDOCK HALL - ROOF REPAIRS	045/14	2,753.63	
			4154 - MIRROR PARK OCEAN REEF DRINK FOUNTAIN REPAIR		158.13	
			4154 - MIRROR PARK OCEAN REEF DRINK FOUNTAIN REPAIR	045/14	12.65	
			4155 - CONNOLLY COM CTR CLEAR BLOCKED DRAINS	045/14	968.00	
			4161 - FLEUR FRAME PAVILLION REPAIR FLASHING SEWER PUMP LIGHT	045/14	158.13	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4167 - BACK FLOW DEVICES - 100MM VARIOUS AREAS	045/14	632.50	
EF050451	15/09/2015	JOSEPHINE'S EDUTAINMENT				660.00
			INV-0147 - CHILDREN'S BOOK WEEK PRESENTATIONS		660.00	
101992	4/09/2015	JUSTIN D'ATH				1,100.00
			1684 - CHILDREN'S BOOK WEEK PRESENTATIONS		1,100.00	
EF050383	15/09/2015	JUSTINE JILL DALY				335.40
			BID 17788 REFUND - REFUND OF 50% HIRE FEES DUE TO LACK OF P OWER		335.40	
EF050430	15/09/2015	K DARRAGH & A.P LEEFLANG T/AS VETERINARY HOSPITAL	BALCATT			238.74
			396513 - STANDARD CONSULATION		238.74	
EF050898	30/09/2015	KANGAROO EDUCATIONAL PTY LTD				279.79
			42478669 - BURSTING WITH BUBBLES		279.79	
EF050738	30/09/2015	KATE MCCAFFREY				600.00
			14000006 - 3 X 1 HOUR PRESENTATIONS FOR CBW		600.00	
EF050894	30/09/2015	KERRY HOLLYWOOD				1,036.27
			ALLOW-MTG-SEPT 15 - MEETING FEE SEPT 2015		2,575.00	
			JINANALLOW - REFUND OF JINAN ALLOWANCE		-1,538.73	
EF050921	30/09/2015	KEVIN STEVENS GRAPHIC ARTIST				320.00
			63 - TERM 3 LSC 2015		320.00	
EF050901	30/09/2015	KIDS N MUSIC PTY LTD				202.11
			BID 17291 - REFUND OF HIRE FEES BOOKING CANCELLED		202.11	
EF050900	30/09/2015	KIDSAFE WA				715.00
			43846 - PLAYGROUND AUDIT OTAGO PARK		715.00	
EF050386	15/09/2015	KIM F & ROBERT W ROBINSON				446.25
			196084 - RATES REFUND		446.25	
EF050355	15/09/2015	KINGSLEY JUNIOR FOOTBALL CLUB INC				460.00
			2015-24 - KIDSPORT		300.00	
			2015-25 - SPORTS EQUIPTMNT		160.00	
EF050365	15/09/2015	KINGSLEY SOCCER CLUB INC				2,000.00
			AUG 2015 - RECOGNITION OF COMMUNITY/SPORTING GROUP		2,000.00	
EF050362	15/09/2015	KINROSS NETBALL CLUB INC				1,200.00
			9 - KIDSPORTS		1,200.00	
EF050706	30/09/2015	KLEENHEAT GAS PTY LTD				349.54
			3901961 1165663 - FUELS & OILS		211.20	
			7873413 - FUELS & OILS KOMATSU FORKLIFT - F98069		138.34	
EF050899	30/09/2015	KLEENIT PTY LTD				880.00
			104606 - CENTRAL PARK JOONDALUP PRESSURE CLEAN BOARD WALK		440.00	
			104850 - PRESSURE CLEAN BOARD WALK CENTRAL PARK JOONDALUP		440.00	
102036	11/09/2015	KRISTIE M HENSON				447.00
			DA15/0888 863004 - REFUND OF PART DEVELOPMENT APPLICATION FEE		447.00	
EF050691	30/09/2015	KYLIE SHEREE HOWARTH				600.00
			32 - CHILDREN'S BOOK WEEK PRESENTATIONS		600.00	
EF050405	15/09/2015	KYOCERA MITA AUSTRALIA PTY LTD				1,090.24
			2831560387 - COMMUNITY DEVELOPMENT		1,064.98	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831572011 - FINANCIAL COUNSELLING		25.26	
EF050707	30/09/2015	KYOCERA MITA AUSTRALIA PTY LTD			10,567.39	
			2810988995 - MK-360 MAINTENANCE KIT		620.40	
			2831588389 - PHOTOCOPYING FOR BUILDING 31/07- 31/08/15		472.41	
			2831588571 - PHOTOCOPYING FOR JOONDALUP LIBRARY 31/07 -31/08/15		35.01	
			2831588572 - PHOTOCOPYING FOR JOONDALUP LIBRARY 31/07-24/08/15		156.38	
			2831588635 - PHOTOCOPYING FOR IMS 31/07-31/08/15		894.59	
			2831589299 - PHOTOCOPYING FOR RANGERS 31/07- 31/08/15		696.69	
			2831589366 - PHTOCOPYING FOR STRATEGIC 31/07- 31/08/15		474.36	
			2831589521 - PHOTOCOPYING FOR IMS 31/07- 31/08/15		35.10	
			2831589522 - PHOTOCOPYING FOR HEALTH 31/07- 31/08/15		465.86	
			2831589652 - PHOTOCOPYING FOR MAYOR'S OFFICE 31/07- 31/08/15		81.30	
			2831589653 - PHOTOCOPYING FOR CEO'S OFFICE 31/07- 31/08/15		509.42	
			2831590084 - PHOTOCOPYING FOR LEISURE & CULTURAL SERV 31/07-31/08/15		772.99	
			2831590697 - PHOTOCOPYING FOR FINANCE 31/07- 31/08/15		419.23	
			2831590698 - PHOTOCOPYING FOR MAYOR'S OFFICE 31/07- 31/08/15		18.08	
			2831590918 - PHOTOCOPYING FOR IMS ADMIN 31/07- 31/08/15		241.01	
			2831591343 - PHOTOCOPYING FOR DIRECTOR OF INFRA SERVS PA'S OFFICE 31/07-31/08/15		125.69	
			2831591344 - PHOTOCOPYING FOR ASSETS IMS 31/07- 31/08/15		192.47	
			2831591345 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS PA'S OFFICE 31/07-31/08/15		202.99	
			2831591346 - PHOTOCOPYING FOR CEO EXECUTIVE ASSISTANT OFFICE 31/07-31/08/15		91.59	
			2831591781 - PHOTOCOPYING FOR CONTRACTS 31/07- 31/08/15		39.13	
			2831591794 - PHOTOCOPYING FOR THE DEPOT 31/07- 31/08/15		113.03	
			2831591823 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/07 -31/08/15		105.31	
			2831592020 - PHOTOCOPYING FOR HR 30/07-31/08/15		149.26	
			2831592104 - PHOTOCOPYING FOR COUNCIL SUPPT 31/07- 31/08/15		167.54	
			2831592398 - PHOTOCOPYING FOR PLANNING 31/07- 31/08/15		52.34	
			2831592481 - PHOTOCOPYING FOR EXECUTIVE & RISK 31/07- 31/08/15		317.79	
			2831592482 - PHOTOCOPYING FOR IT 31/07-31/08/15		60.24	
			2831592491 - PHOTOCOPYING FOR CEO'S OFFICE 31/07- 31/08/15		29.61	
			2831592597 - PHOTOCOPYING FOR CUSTOMER SERV WHITFORDS 31/07-31/08/15		26.14	
			2831592803 - HEATHRIDGE LEISURE CENTRE 31/07/15 - 31/ 08/15		27.93	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831592804 - DUNCRAIG LEISURE CENTRE 31/07/15 - 31/08 /15		14.74	
			2831592976 - PHOTOCOPYING FOR LIBRARY ADMIN 31/07- 31/08/15		24.00	
			2831592996 - PHOTOCOPYING FOR THE DEPOT 31/07- 31/08/15		635.72	
			2831593226 - PHOTOCOPYING FOR RECORDS 31/07-31/08/15		37.51	
			2831595262 - PHOTOCOPYING FOR WINTON RD DEPOT 31/07-31/08/15		120.55	
			2831595360 - CURRAMBINE CC PHOTOCOPIES		219.63	
			2831595720 - PHOTOCOPYING FOR LIBRARY 31/07- 31/08/15		154.48	
			2831596049 - PHOTOCOPYING FOR PARKING 31/07- 31/08/15		91.65	
			2831597180 - PHOTOCOPYING FOR COMM DEVEL 31/07- 31/08/15		156.05	
			2831597200 - PHOTOCOPYING FOR WOC STORES 31/07- 31/08/15		11.92	
			2831597354 - PHOTOCOPYING FOR JOONDALUP LIBRARY LENDING DEST 31/07-31/08/15		11.98	
			2831598355 - PHOTOCOPYING FOR PLANNING 30/07 30/08/15		302.26	
			2831598433 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 30/07- 30/08/15		543.16	
			2831599648 - PHOTOCOPYING FOR FINANCE 31/07- 31/08/15 SMALL PRINTER		58.16	
			2831599720 - PHOTOCOPYING FOR HR 30/07-30/08/15		259.23	
			2831600612 - PHOTOCOPYING FOR PLANNING 31/07- 31/08/15		45.12	
			2831601681 - PHOTOCOPYING FOR WOODVALE LIBRARY 31/07 31/08/15		37.50	
			2831601693 - PHOTOCOPYING FOR FINANCIAL COUNSELLING 31/07-31/08/15		33.01	
			2831602119 - PHOTOCOPYING FOR WINTON RD DEPOT 31/07- 31/08/15		109.99	
			2831602497 - PHOTOCOPYING FOR THE DEPOT 31/07- 31/08/15		49.28	
			2831602498 - PHOTOCOPYING FOR LIBRARY COLLECTION MANG 31/07-31/08/15		36.59	
			2831602744 - PHOTOCOPYING FOR COMPLIANCE 28/07- 31/08/15		20.97	
EF050710	30/09/2015	LADYBIRD'S PLANT HIRE				954.80
			08JN45/15 - 2015/16 INDOOR PLANTS HIRE		152.90	
			08JN47/15 - STANDING ORDER PLANT HIRE FOR LIBRARIES		387.20	
			08JN50/15 - RENTAL ON LIVING PLANTS CIVIC CENTRE AUG 15		414.70	
EF050709	30/09/2015	LANDGATE MIDLAND				3,670.72
			313482-10010401 - CONSULTANCY SERVICES		1,076.99	
			313879-100100401 - GRV INT VALS METRO SHRD AND FESA		847.31	
			314278 - 10010401 - GRV INT VALS METRO AND FESA		1,443.52	
			642270 - LAND ENQUIRY		302.90	
EF050711	30/09/2015	LANDMARK				1,845.69
			97111238 - WARATAH STAPLES 40X4 5KG		1,845.69	
EF050712	30/09/2015	LAUNDRY EXPRESS				375.82
			8955 - LAUNDER OF LINEN/COUNCIL CHAMBERS		375.82	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF050391	15/09/2015	LAUREN DIVER				150.70
			553246 - REFUND FOR LEARN TO SWIM CRAIGIE LEIS CTR		150.70	
EF050902	30/09/2015	LAWN DOCTOR				25,956.23
			716833 - KELPRO APPLICATION AUGUST 2015	013/14	25,956.23	
EF050713	30/09/2015	LD TOTAL				9,268.60
			69720 - IRRIGATION CONCEPT DESIGN DRAWINGS JAMES COOK PARK		9,268.60	
102062	18/09/2015	LEANNE ALDERSON				20.00
			INWE15/6313 - REFUND ON THE PURCHASE OF PARKING TICKET NOT PRODUCED BY TICKET MACHINE LKD-11 DUE TO PAPER JAM HAD TO BUY ANOTHER ONE		20.00	
EF050903	30/09/2015	LEARNING SEAT PTY LTD				1,897.50
			15080931 - BASE FEE FOR SEPT 15		1,897.50	
EF050454	15/09/2015	LEGEAR AUSTRALIA PTY LTD				430.90
			ONE14459 - LEATHERMAN WAVE BLACK LM-YL831331		430.90	
EF050453	15/09/2015	LES MILLS AUSTRALIA				3,188.10
			702521 - LICENCE FEES FOR DUNCRAIG LEIS CTR JULY 15		408.01	
			708631 - LICENCE FEES FOR CRAIGIE LEIS CTR AUG 15		1,175.94	
			714353 - LICENCE FEES FOR CRAIGIE LEIS CTR SEPT 15		1,175.94	
			714718 - LICENCE FEES FOR DUNCRAIG LEIS CT SEPT 15		428.21	
EF050544	30/09/2015	LESLEY MAXWELL				129.50
			JUNE/AUGUST 2015 - BUS DUTIES REIMBURSEMENT		129.50	
EF050532	30/09/2015	LIAM GOBBERT				2,575.00
			ALLOW-MTG-SEPT 15 - MEETING FEE SEPT 2015		2,575.00	
102097	18/09/2015	LIBRARY ADMIN PETTY CASH				402.30
			P/E 15/09/15 - REIMBURSEMENT OF PETTY CASH W/E 15/09/15		402.30	
EF050501	18/09/2015	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD				5,050.56
			82291 - INSTALLATION OF A LARGE CORE OF COUNT FIBRE OPTICS CABLES FOR NETWORK		5,050.56	
EF050714	30/09/2015	LIMITLESS PROMOTIONS				1,625.00
			50812 - CAT REGISTRATION TAGS		1,625.00	
102065	18/09/2015	LINDA COCKMAN				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050406	15/09/2015	LINKS MODULAR SOLUTIONS PTY LTD				4,983.00
			10369 - TRAINING ON 12/05/15		825.00	
			10785 - ANNUAL GROUP FITNESS KIOSK ACCESS FEE 01/07/15-30/06/16		4,158.00	
EF050909	30/09/2015	LIQUOR BARONS OCEAN REEF				277.98
			381-40475 - CATERING FOR STAFF QUIZ NIGHT		277.98	
EF050358	15/09/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				330.00
			890 - LGMA FINANCE PROFESSIONALS NETWORK DAY		110.00	
			957 - LGMA FINANCE PROFESSIONAL DEVELOPMENT		110.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			958 - LGMA FINANCE PROFESSIONAL DEVELOPMENT DA		110.00	
EF050520	30/09/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			1,715.00	
			1037 - SPONSORSHIP FOR LOCAL GOVERNMENT WOMEN'S FORUM		1,500.00	
			1080 - INDUCTION TO LOCAL GOVERNMENT		215.00	
102023	11/09/2015	LORRAINE CARR			150.00	
			08032 03/09/15 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050887	30/09/2015	LORRAINE T R EVANS			180.00	
			20/09/15 - SUNDAY SERENADES BUS SERVICE CARER 20/09/15		180.00	
102041	11/09/2015	LOUISE BLACK			801.25	
			647646 - REFUND FOR MULTI ACCESS UPFRONT MEMBERSHIP CRAIGIE LEISURE CTR		801.25	
102115	25/09/2015	LUCINDA HOCKADAY			30.00	
			08310 - REFUND FOR DOG REGISTRATION		30.00	
EF050715	30/09/2015	LULLFITZ INVESTMENTS PTY LTD AUSTRALIAN PLANT WHOLESALE			1,650.00	
			41857 - ANIGOZANTHOS AMBER VELVET 13CM		874.50	
			41891 - ANIGOZANTHOS GOLD JEM		676.50	
			932913 - SUPPLY OF 20 BANKSIA ASHBYI DWARF		99.00	
EF050584	30/09/2015	M & K BAILEY			1,066.60	
			1456 1720 - NEWSPAPERS COUNCIL SUPPORT SEPT 15		481.80	
			1858 5610 - NEWSPAPERS FOR REFERENCE LIBRARY 24/08- 20/09/15		584.80	
EF050771	30/09/2015	M P ROGERS & ASSOCIATES PTY LTD			16,493.77	
			16057 - PROVISION OF MARINE ENGINEERING SERVICES	022/11	3,998.79	
			16072 - PROVISION OF MARINE/CIVIL ENGINEERING	022/11	3,892.14	
			16099 - PROVISION OF MARINE/CIVIL ENGINEERING	022/11	8,602.84	
EF050545	30/09/2015	M R BRAMSTON			399.00	
			188966 - RATES REFUND		399.00	
102068	18/09/2015	MADELINE ANTULOV			150.00	
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050721	30/09/2015	MAIN ROADS WESTERN AUSTRALIA			14,574.84	
			8005226 - SIGNS EDDYSTONE AVENUE, CRAIGIE		2,496.99	
			8005362 - WEST COAST DRIVE WORKS		12,077.85	
EF050718	30/09/2015	MAJOR MOTORS			7,709.44	
			310357 - SCHEDULED SERVICING F95328 1ECW474 45,00		871.14	
			312629 - SCHEDULED SERVICING F95294 1DZJ668		1,412.87	
			312789 - MUDFLAPS & DELIVERY		289.30	
			314237 - PARTS ONLY 1CVN345 - 2008 ISUZU NH NQR45		108.59	
			314923 - SCHEDULED SERVICING1DJG009 95149 120,000		2,282.65	
			316671 - SCHEDULED SERVICING		765.22	
			319585 - 105,000KM S/S 1DIV906-95150- ISUZU NH		1,281.58	
			320397 - PARTS ONLY		544.87	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			322551 - PARTS ONLY 1EGP297 ISUZU NQR450 TRUCK		153.22	
EF050482	18/09/2015	MALCOLM JENKINSON				1,565.00
			14/09/15 - REIMBURSEMENT FOR LGMA ANNUAL CONFERENCE REGISTRATION		1,565.00	
EF050456	15/09/2015	MANHEIM PTY LTD				3,052.00
			5505064240 - RE INVOICE 5505064081		-124.30	
			5505176766 - ABANDONED VEHICLES		313.80	
			5505229605 - ABANDONED VEHICLES		2,548.70	
			5505237779 - ABANDONED VEHICLES		313.80	
101998	4/09/2015	MANSUKH KUMAR				93.65
			250626 - SPA PASSES REFUND		93.65	
EF050458	15/09/2015	MARC ASH PHOTOGRAPHY				1,500.00
			537 - SCHOOL WORKSHOP DOCUMENTATION & VIDEO		1,500.00	
EF050488	18/09/2015	MARIA & DARREN GATES				1,763.69
			147498 - RATES REFUND		1,763.69	
EF050620	30/09/2015	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				1,290.00
			COR58 - ARB REPORT		320.00	
			COR59 - ARB REPORT		250.00	
			COR60 - CONSULT WHITFORDS WEST PLAYGROUND TREE ASSESSMENT		400.00	
			COR61 - ARB REPORT ON TUART		320.00	
EF050739	30/09/2015	MARKETFORCE PTY LTD				3,595.41
			1008 - ADVERTISING TWILIGHT MARKETS		990.00	
			1009 - ADVERTISING EMPLOYMENT		162.04	
			1010 - ADVERTISING EMPLOYMENT		162.04	
			1011 - ADVERTISING TENDER 028/15		371.98	
			1012 - ADVERTISING TENDERS 029/15 & 031/15		465.29	
			1013 - ADVERTISING		407.12	
			1014 - ADVERTISING		568.45	
			1015 - ADVERTISING		468.49	
EF050736	30/09/2015	MARK'S RETICULATION				1,764.01
			190815 - PATTAYA GARDENS ILUKA INVOICE 4820		972.01	
			4822 - RETICULATION REPAIR ATKIN PLACE OCEAN RF		154.00	
			4827 - KOOMBANA WAY REINSTALL RETIC		330.00	
			4829 - REPAIR DAMAGED RETICULATION MAIR COURT MULLALOO		308.00	
EF050441	15/09/2015	MARYANNE & GREG ELLIOTT				111.00
			JUNE-AUGUST 2015 - BUS DUTIES REIMBURSEMENT		111.00	
EF050729	30/09/2015	MASTEC AUSTRALIA PTY LTD				9,240.00
			51945 - 200X240LTR GREEN BINS		9,240.00	
EF050690	30/09/2015	MASTER HOSE PTY LTD T/AS HOSE MART				709.42
			454713 - PARTS & REPAIR		143.31	
			454840 - PARTS		352.53	
			455052 - PARTS & REPAIRS		111.27	
			455082 - PARTS & REPAIRS		102.31	
EF050737	30/09/2015	McCORKELL CONSTRUCTIONS (W.A.) PTY LTD				346,729.37
			2027.003 - CONSTRUCTION OF BRAMSTON PARK COMMUNITY PROGRESS CLAIM 3	002/15	346,729.37	
EF050723	30/09/2015	McGEES PROPERTY				14,932.12
			127252 - BLENDER GALLERY AUGUST		5,779.67	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			128058 - BLENDER GALLERY SEPTEMBER		6,402.45	
			20196 - PROVIDE RENTAL VALUATION ADVICE		2,750.00	
EF050722	30/09/2015	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON				2,128.53
			1260616 - PARTS ONLY CORER-REDEXIM LEVEL SPIKE		2,128.53	
EF050720	30/09/2015	MCLEODS				11,510.39
			88231 - LEGAL FEES		703.93	
			88280 - LEGAL FEES		1,367.77	
			88281 - LEGAL FEES		733.88	
			88282 - LEGAL FEES		729.48	
			88283 - LEGAL FEES		369.60	
			88284 - LEGAL FEES		593.86	
			88285 - LEGAL FEES		791.38	
			88286 - LEGAL FEES		544.05	
			88324 - LEGAL FEES		204.69	
			88327 - LEGAL ADVICE		5,471.75	
EF050751	30/09/2015	MCMORROW GRIMES FAMILY TRUST T/AS OCTAGON BKG LIFTS				205,623.00
			10886 - PROGRESS PAYMENT #1 CIVIC & JOON LIBRARY	021/15	205,623.00	
EF050407	15/09/2015	MECHPLANT MOBILE				1,234.20
			732 - SERVICING 24/8 & 31/8		1,234.20	
EF050730	30/09/2015	MECHPLANT MOBILE				1,597.20
			735 - SERVICING 7/9 & 11/9		1,016.40	
			737 - SERVICING 14/9/15		580.80	
102113	25/09/2015	MEGAN ATTRILL				77.50
			08310 - REFUND FOR DOG REGISTRATION		77.50	
EF050725	30/09/2015	MEMENTO CREATIVE				2,304.50
			7907 - MINI COLOURED PENCILS		2,304.50	
EF050521	30/09/2015	MERCER CONSULTING (AUSTRALIA) PTY LTD				1,595.00
			3322089 - CONSULTANCY		1,595.00	
EF050455	15/09/2015	MESSAGES ON HOLD				546.00
			INV230326 - 2015/16 PROVISION OF PROGRAMMING		546.00	
EF050503	18/09/2015	METER OFFICE PRODUCTS				296.45
			73145 - MP10A45 - 500 SHEETS MONSOON PAPER		296.45	
EF050728	30/09/2015	METRO HARDWARE PTY LTD				1,078.44
			18505 - CEMENT GP GREY - 20KG		1,019.64	
			18867 - VARIOUS HARDWARE ITEMS		58.80	
EF050570	30/09/2015	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				160.00
			190815 - TERM 3 2015 LSC		80.00	
			220715 - TERM 3 2015 LSC		80.00	
102114	25/09/2015	MICHAEL GUNNER				30.00
			08310 - REFUND FOR DOG REGISTRATION		30.00	
EF050384	15/09/2015	MICHAEL J GARDNER & CASSANDRA LE				1,446.80
			108292 - RATES REFUND		1,446.80	
102112	25/09/2015	MICHAEL KING				42.50
			08310 - REFUND FOR DOG REGISTRATION		42.50	
EF050368	15/09/2015	MICHAEL NORMAN				450.22
			SEPT 2015 - EXPENSE REIMBURSEMENT - SEPT 2015		450.22	
EF050529	30/09/2015	MICHAEL NORMAN				2,575.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ALLOW-MTG-SEP 2015 - MEETING FEE - SEP 2015		2,575.00	
EF050373	15/09/2015	MICHAEL PAGE INTERNATIONAL				321.59
			53757 - CUSTOMER SERVICE TEMP STAFF W/E 23/8/15		321.59	
EF050785	30/09/2015	MICHAEL PAUL ADAMS T/AS RELISH	DESIGN			5,720.00
			14416 - COJ LIBRARY SERVICE DELIVERY PLAN		1,056.00	
			14417 - COJ EMERGENCY EVACUATION PLAN		1,232.00	
			14418 - COJ WASTE MANAGEMENT PLAN		1,936.00	
			14419 - COJ - CITY SAFE/COMMUNITY EYE BRANDING		1,496.00	
EF050727	30/09/2015	MIDALIA STEEL PTY LTD				252.87
			60403572 - PARTS ONLY		252.87	
EF050916	30/09/2015	MIKE RYAN				372.00
			090915 - BUS DUTIES REIMBURSEMENT		372.00	
EF050502	18/09/2015	MINDARIE REGIONAL COUNCIL				14,497.31
			SINV-033490 - LITTER TEAM 2-6/8/15		1,017.90	
			SINV-033520 - LITTER TEAM 7-13/8/15		1,746.62	
			SINV-033550 - LITTER TEAM 14-20/8/15		1,919.87	
			SINV-033602 - GEN WASTE AUG 15		4,227.72	
			SINV-033616 - LITTER TEAM 28-31/8/15		668.37	
			SINV-033631 - GEN WASTE AUG 15		30.00	
			SINV-033658 - GEN WASTE AUG 15		30.00	
			SINV-033693 - GEN WASTE AUG 15		4,856.83	
EF050517	22/09/2015	MINDARIE REGIONAL COUNCIL				1,172,142.87
			SCR-02617 - DEPOT 8/9/15		-16.00	
			SINV-033504 - BULK WASTE 5-6/8/15		20,407.17	
			SINV-033505 - DOMESTIC WASTE 3-6/8/15		134,386.60	
			SINV-033536 - BULK WASTE 7-13/8/15		36,348.96	
			SINV-033537 - DOMESTIC WASTE 7-13/8/15		159,588.27	
			SINV-033565 - BULK WASTE 14-19/8/15		28,792.41	
			SINV-033566 - DOMESTIC WASTE 14-20/8/15		170,559.96	
			SINV-033600 - BULK WASTE 21-26/8/15		31,895.54	
			SINV-033601 - DOMESTIC WASTE 21-27/8/15		170,907.74	
			SINV-033629 - BULK WASTE 31/8/15		1,768.09	
			SINV-033630 - DOMESTIC WASTE 28-31/8/15		70,157.46	
			SINV-033642 - LITTER TEAM 1-3/9/15		1,144.07	
			SINV-033656 - BULK WASTE 3/9/15		41,109.35	
			SINV-033657 - DOMESTIC WASTE 1-3/9/15		101,292.51	
			SINV-033673 - LITTER TEAM 4-10/9/15		1,573.73	
			SINV-033691 - BULK WASTE 7-9/9/15		25,208.50	
			SINV-033692 - DOMESTIC WASTE 4-10/9/15		177,018.51	
EF050546	30/09/2015	MIRIAM BEST				416.40
			17/09/15 - REIMBURSEMENT FOR TRAVEL EXPENSES 07/09-10/09/15		416.40	
EF050719	30/09/2015	MODERN TEACHING AIDS PTY LTD				645.48
			42454892 - BALANCE WOBBLER - UP011		645.48	
EF050733	30/09/2015	MSD WHOLESALE PTY LTD T/AS MCLERNON'S SUPPLY & DEMAND				191.00
			78916 - TITAN PLASTIC PLATFORM TRUCK PC.302D		191.00	
EF050724	30/09/2015	MUCHEA TREE FARM				117.98
			80816 - TUBE SEEDLINGS FOR NEW CITIZENS		117.98	
EF050519	30/09/2015	MULLALOO SURF LIFESAVING CLUB (INC)				200.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			781 - KIDSPORT VOUCHERS		200.00	
EF050784	30/09/2015	MURDOCH TRUST & TOP SPOT TRUST T/AS RETECH RUBBER				1,375.00
			1451 - REPAIR OF RUBBER SOFTFALL		687.50	
			1503 - DUNCRAIG CC REPAIR SOFT FALL	W010/15	275.00	
			1538 - MOBILISATION EPDM (PEROXIDE CURED) REPAIR	W010/15	412.50	
102063	18/09/2015	NAOMI JAMISON				370.48
			27933 - REFUND FOR MULTI ACCESS UPFRONT MEMBERSHIP CRAIGIE LEIS CTR		370.48	
EF050533	30/09/2015	NARELLE JUNE HARRISON				166.50
			JUNE-AUGUST 2015 - BUS DUTIES REIMBURSEMENT		166.50	
EF050908	30/09/2015	NATIONAL STORAGE				28.00
			91146692 - CARTON-SLIDER		28.00	
EF050504	18/09/2015	NATURAL AREA MANAGEMENT & SERVICES				8,959.37
			5351 - VEHICLE MOUNTED APPLICATION (2X100 METRE	009/15	8,959.37	
EF050744	30/09/2015	NATURAL AREA MANAGEMENT & SERVICES				30,311.16
			5383 - NEIL HAWKINS - LAKESIDE - CENTRAL GRASS	009/15	19,513.00	
			5400 - NEIL HAWKINS - LAKESIDE - CENTRAL GRASS	009/15	6,391.56	
			5479 - COASTAL SEEDLINGS		4,406.60	
EF050741	30/09/2015	NEC AUSTRALIA PTY LTD				319.00
			9180073133 - ADMINISTRARTION - EXT CONT		319.00	
EF050626	30/09/2015	NEOWORLD PTY LTD T/AS CREATIVE LEGAL				330.00
			1516013 - HONORARIUM FOR PRESENTING		330.00	
EF050505	18/09/2015	NEVERFAIL SPRINGWATER LIMITED				76.40
			687756 - BOTTLED WATER FOR CUSTOMER SERVICE		15.20	
			801097 - BOTTLED WATER FOR CUSTOMER SERVICE		15.20	
			801099 - BOTTLED WATER FOR LEISURE & CULTURE		38.40	
			801100 - BOTTLED WATER ADMIN BASEMENT		7.60	
EF050746	30/09/2015	NEVERFAIL SPRINGWATER LIMITED				766.65
			834869 - BOTTLED WATER FOR COUNCIL CHAMBERS		45.60	
			834871 - BOTTLED WATER FOR CUSTOMER SERVICE		22.80	
			834873 - BOTTLED WATER FOR ADMIN BASEMENT		54.45	
			862612 - BOTTLED WATER FOR COUNCIL CHAMBERS		91.20	
			862615 - BOTTLED WATER FOR LEISURE & CULTURE		65.25	
			862616 - BOTTLED WATER FOR ADMIN BASEMENT		62.05	
			890459 - BOTTLED WATER FOR BLD APPROVALS		126.20	
			890460 - BOTTLED WATER FOR CUSTOMER SERVICE		22.80	
			890461 - BOTTLED WATER FOR LEISURE & CULTURE		65.25	
			890462 - BOTTLED WATER FOR ADMIN BASEMENT		77.25	
			918980 - BOTTLED WATER/ANNUAL RENTAL BLD APPROVAL		133.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF050393	15/09/2015	NICHOLAS PIERS & MELINDA MARY MOSENTHAL				832.55
			157931 - RATES REFUND		832.55	
EF050372	15/09/2015	NICOLAS ALBERTO				792.95
			11/09/15 - RE-IMBURSEMENT FOR ACCOMMODATION & TRAVEL COST		792.95	
102116	25/09/2015	NICOLE WOOLLER				42.50
			8310 - DOG REGISTRATION REFUND		42.50	
EF050745	30/09/2015	NORMAN DISNEY & YOUNG				1,650.00
			10773 - CONSULTANCY ESD SERVICES FOR SES		1,650.00	
EF050743	30/09/2015	NORTHERN DISTRICTS MILK SUPPLY				1,019.28
			97576 - MILK SUPPLY JULY 2015 - JUNE 2016		169.88	
			97838 - MILK SUPPLY JULY 2015 - JUNE 2016		169.88	
			98103 - MILK SUPPLY JULY 2015 - JUNE 2016		169.88	
			98364 - MILK SUPPLY JULY 2015 - JUNE 2016		169.88	
			98626 - MILK SUPPLY JULY 2015 - JUNE 2016		169.88	
			98893 - MILK FOR WOC		169.88	
EF050742	30/09/2015	NORTHERN DISTRICTS PEST CONTROL				2,709.00
			3937 4/8/15 - PEST TREATMENT		429.00	
			3938 - PEST TREATMENT		341.00	
			3962 25/8/15 - REMOVE LARGE BEE HIVE IN TREE		160.00	
			3965 - SPRAY BEES		160.00	
			3975 - GUY DANIEL CLUBROOMS - PEST CONTROL		242.00	
			3979 - PEST TREATMENT		165.00	
			3980 - SPRAY BEES AT SHEOAK PARK		320.00	
			3981 - PEST TREATMENT		77.00	
			3985 - PEST TREATMENT HEATHRIDGE LEISURE		209.00	
			3993 - PEST TREATMENT		286.00	
			3994 - REMOVAL OF BEE HIVE		160.00	
			3995 - SPRAY BEES MARMION AVE, KALLAROO		160.00	
102004	4/09/2015	NSW ROAD & MARITIME SERVICES				110.00
			SEPT 2015 - VEHICLE OWNERSHIP SEARCH		110.00	
102005	4/09/2015	NT DEPARTMENT OF TRANSPORT				52.00
			SEPT 2015 - VEHICLE OWNERSHIP SEARCH		52.00	
101994	4/09/2015	OANH FAMILY TRUST T/AS MOMENTS CAFE				88.00
			181 - CATERING FOR AOVA MORNING TEA		88.00	
EF050910	30/09/2015	OASIS SUPA GOLF				553.50
			4558 - PLATINUM ADV SUPA GOLF 10/9/15		553.50	
EF050748	30/09/2015	OCE AUSTRALIA LIMITED				83.60
			1336039 - MAINTENANCE OF OCE TC4 SCANNER SEPTEMBER		83.60	
102109	25/09/2015	OCEAN RIDGE CRICKET CLUB				19,889.77
			100915 - YEAR 1 CONTRIBUTION (2015-16)		19,889.77	
EF050356	15/09/2015	OCEAN RIDGE JUNIOR FOOTBALL CLUB				60.00
			27/15 - KIDSPORT FUNDING		60.00	
EF050460	15/09/2015	OFFICEWORKS DIRECT				210.00
			9901607002332698 - PRINT 12 X A2 POSTERS FOR AQUATIC CLOSE		135.00	
			9901607002332699 - PRINT 6 X A2 POSTERS FOR HOLIDAY ACTIVIT		75.00	
EF050911	30/09/2015	OFFICEWORKS DIRECT				209.55
			607 226800 - PACKAGING		59.55	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			607 335515 - GIFT VOUCHER		100.00	
			9901607006334128 - PRINT 4 X A2 CRECHE POSTERS		50.00	
102067	18/09/2015	OLIVIA ANTULOV				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
102006	4/09/2015	OPERATION STORES PETTY CASH				240.00
			PETTY CASH W/E 28/08/15 - REIMBURSE PETTY CASH W/E 28/08/15		240.00	
EF050750	30/09/2015	OPRA AUSTRALIA PTY LTD				4,785.00
			12511CBU - GENESYS ACCREDITATION TRAINING		4,785.00	
EF050749	30/09/2015	OPTIMA PRESS				9,996.80
			88051 - INNOVATION FUND DL BROCHURE X 1000		258.50	
			88052 - 200 X 2PP A5 PRINTED 4 COLOUR 2 SIDES		116.60	
			88053 - THINK GREEN FOOD GARDENS FLYER		542.30	
			88074 - GARAGE SALE A2 POSTERS		357.50	
			88111 - WHAT'S ON BASESTOCK - SPRING & SUMMER		561.00	
			88112 - PRINT 2000 TEAM SPORTS A6 FLYERS		411.40	
			88129 - 2,000 X A6 POSTCARDS		403.70	
			88151 - PRINT 500 HOLIDAY ACTIVITIES DL FLYERS		174.90	
			88152 - 1500 FOOD FOR FINES BOOKMARKS		248.60	
			88153 - PRINT 500 SHORT COURSES DL FLYERS		297.00	
			88154 - PRINT 500 GROUP FITNESS TIMETABLES		297.00	
			88155 - PROTECTING OUR NATURAL AREAS AND PARKS		995.50	
			88286 - 3300 HOMEWORK HELP Q171801		5,130.40	
			88289 - PRINTING OF 1000 FLYERS		202.40	
EF050361	15/09/2015	ORAL HISTORY ASSOCIATION OF				760.00
			CONF + 146 & 147 - 2 X 3 DAY MEMBER REGISTRATIONS FOR OHAA		760.00	
EF050668	30/09/2015	O'SHAUGHNESSY FAMILY TRUST T/AS FITNESS				286.00
			SRF7831 - REACTIVE MAINTENANCE - GYM EQUIPMENT CLC		286.00	
EF050360	15/09/2015	OUR COMMUNITY				330.00
			OC134089 - EASY GRANTS SUBSCRIPTION		330.00	
EF050357	15/09/2015	PADBURY JUNIOR BASKETBALL CLUB INC				100.00
			15-9 - KIDSPORT FUNDING		100.00	
EF050753	30/09/2015	PAPER-PAK PTY LTD				146.30
			1938821 - GOLD GIFT BAGS REF1906371		146.30	
EF050440	15/09/2015	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				7,239.65
			1508 - PARTS & REPAIR 14-20/8/15	004/14	2,600.95	
			1509 - BATTERIES	004/14	2,521.20	
			1510 - SERVICING PARTS & REPAIRS	004/14	2,117.50	
EF050888	30/09/2015	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				5,066.60
			1512 - SERVICING PARTS & REPAIRS	004/14	2,510.75	
			1513 21/09/15 - SERVICING PARTS & REPAIRS	004/14	2,555.85	
EF050764	30/09/2015	PARKCONSULT PTY LTD				38,015.55

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PK-0031 - MAINTENANCE PARKING TERMINALS AUGUST	017/15	30,903.31	
			PK-0032 - PROVISION OF MAINTENANCE OF DATA	017/15	7,112.24	
EF050912	30/09/2015	PARKS & LEISURE AUSTRALIA				132.00
			7056 - MOUNTAIN BIKE & PUMP TRACKS SEMINAR		132.00	
EF050763	30/09/2015	PATERSON GROUP ARCHITECTS PTY LTD				50,105.00
			15554 - SPORTING CLUBROOM FACILITY WARWICK	040/14	50,105.00	
102028	11/09/2015	PAUL KIFT				200.00
			08032 03/09/15 - SPORTING ACHIEVEMENT GRANT		200.00	
EF050913	30/09/2015	PAY-PLAN COJ SALARY PACKAGING				1,236.48
			AUGUST 2015 - GST ADJUSTMENT FOR AUG 2015		1,236.48	
EF050915	30/09/2015	PELUSEY PHOTOGRAPHY				275.00
			INV-0179 - FACILITATE A DIGITAL PHOTOGRAPHY		275.00	
EF050463	15/09/2015	PENINSULA TEA GARDENS				501.60
			25082501 - PLATINUM ADV MORNING TEA 16/9/15		501.60	
EF050543	30/09/2015	PERFORMING ARTS CENTRE SOCIETY INC				330.00
			6646 - HONORARIUM FOR PRESENTING		330.00	
EF050766	30/09/2015	PERITAS CONSULTING PTY LTD				2,200.00
			PSI04674 - CONSULTANCY KINGSLEY MEMORIAL CLUBROOMS		2,200.00	
EF050752	30/09/2015	PERTH AUDIOVISUAL				561.00
			70318 - ADDITIONAL HIRE AS PER C11400101		561.00	
102110	25/09/2015	PETER MCGUCKIN				400.00
			170915 - CONFERENCE ALLOWANCE APSACC 17-22 NOV		400.00	
101995	4/09/2015	PETTY CASH COMMUNITY DEVELOPMENT				469.20
			PETTY CASH W/E 04/09/15 - PETTY CASH REIMBURSEMENT W/E 04/09/15		469.20	
102060	18/09/2015	PETTY CASH COMMUNITY DEVELOPMENT				492.60
			P/E 09/09/15 - REIMBURSEMENT OF PETTY CASH W/E 09/09/15		492.60	
EF050683	30/09/2015	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY				873.36
			9 06/09/15 - NEWSPAPERS & MAGAZINES FOR W/E 06/09/15 CLC		207.29	
			9 13/09/15 - NEWSPAPERS & MAGAZINES FOR W/E 13/09/15 CLC		230.71	
			9 23/8/15 - NEWSPAPERS & MAGAZINES FOR W/E 23/08/15 CLC		215.28	
			9 30/08/15 - DELIVERY OF NEWSPAPERS		220.08	
EF050754	30/09/2015	PHASE 1 AUDIO				1,100.00
			P7100 - PRODUCTION & TECHNICAL EQUIPMENT		891.00	
			P7100CRED - SUNDAY SERENADES CREDIT INCORRECTLY PROC ESSED		-891.00	
			P7132 - PRODUCTION & TECHNICAL EQUIPMENT		1,100.00	
EF050534	30/09/2015	PHILIPPA ANN TAYLOR				3,317.48
			ALLOW-DM-SEPTEMBER - DEPUTY MAYOR ALLOWANCE - SEP 2015		1,823.95	
			ALLOW-MTG-SEP 2015 - MEETING FEE - SEP 2015		2,575.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SEPT 2015 - REFUND OF JINAN ALLOWANCE		-1,081.47	
EF050506	18/09/2015	PLEXUSGCS AUSTRALIA PTY LTD TIAS PLEXUSGCS ENGINEERING				7,535.00
			150023-1 - UNDERTAKE STRUCTURAL INSPECTION OF LIGHT		7,535.00	
EF050759	30/09/2015	PLEXUSGCS AUSTRALIA PTY LTD TIAS PLEXUSGCS ENGINEERING				60,280.00
			150023-2 - UNDERTAKE STRUCTURAL INSPECTION OF LIGHT		60,280.00	
EF050464	15/09/2015	POLMAC TRAILERS PTY LTD				330.00
			INV-0288 - PARTS & REPAIRS 1TQH836 98331		330.00	
EF050755	30/09/2015	POWERVAC PTY LTD				451.98
			118188 - REPAIRS TO KRANZLE HIGH PRESSURE HOSE		451.98	
EF050392	15/09/2015	PRANOM VISALPATTANASINN				80.59
			291299 - GYM MEMBERSHIP REFUND		80.59	
EF050758	30/09/2015	PRIDE CASUAL FURNITURE NTHN NSW PTY LTD				290.00
			10449 - 30X WHITE SLATS		290.00	
EF050408	15/09/2015	PROTECTION 1 PTY LTD				11,178.25
			635183 - GIBSON PARK HALL - CHECK DISPLAY PAD	014/12	519.20	
			635189 - REPAIR OF CCTV COMPUTER	014/12	1,177.00	
			635202 - WOC - REPLACE BOSCH DVR WITH NEW HIKVISI	014/12	8,435.13	
			635215 - CURRAMBINE COMMUNITY CENTRE SIRENS	014/12	1,046.92	
EF050757	30/09/2015	PROTECTION 1 PTY LTD				5,277.25
			635273 - PROVIDE TRAINING CURRAMBINE COMMUNITY	014/12	211.20	
			947357 - MONITORING FEES 1/10-31/12/15	014/12	3,053.05	
			947360 - MAINTENANCE FEES 1/10-31/12/15	014/12	2,013.00	
EF050381	15/09/2015	PUBLIC LIBRARIES WESTERN AUSTRALIA INC				377.00
			2015/2016 - PLWA MEMBERSHIP 2015/2016		377.00	
EF050756	30/09/2015	PUBLIC TRANSPORT AUTHORITY OF WA				15,726.28
			I5059353 - SHARED RUNNING COSTS CAT BUS		15,726.28	
102016	11/09/2015	RAC				225.00
			IN-044091 - DRIVER ASSESSMENT		225.00	
102124	25/09/2015	RAC BUSINESSWISE				95.00
			4203060 - BREAKDOWN 1DYE214 - HONDA INSIGHT HYBRID		95.00	
102064	18/09/2015	RACHEL HURLEY				41.10
			631371 - REFUND FOR LEARN TO SWIM CRAIGIE LEIS CENTRE		41.10	
102082	18/09/2015	RACHEL SIMMONDS				150.00
			8032 SEPT 2015 - SPORTING ACHIEVEMENT GRANT		150.00	
101996	4/09/2015	RACHEL THOMAS				70.00
			1/7/15 - TEAM SPORTS REFUND		70.00	
EF050415	15/09/2015	RANDSTAD PTY LTD				7,309.69
			RA1791245 - LABOUR HIRE W/E 1/3/15		1,355.10	
			RA1791246C - RE INVOICE RA1777168		-1,364.73	
			RA1791249 - LABOUR HIRE W/E 1/3/15		1,355.10	
			RA1791250C - RE INVOICE RA1777169		-1,364.73	
			RA1949961 - LABOUR HIRE W/E 16/8/15		1,242.22	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			RA1950118 - LABOUR HIRE W/E 16/8/15		1,333.68	
			RA1956773 - LABOUR HIRE W/E 23/8/15		1,552.78	
			RA1956924 - LABOUR HIRE W/E 23/8/15		1,647.49	
			RA1964156 - LABOUR HIRE W/E 30/8/15		1,552.78	
EF050775	30/09/2015	RBM DRILLING				24,227.50
			762 - CABLE TOOL METHOD I.D CASING 250MM DRILL	019/12	24,227.50	
EF050786	30/09/2015	RECALL INFORMATION MANAGEMENT LTD				4,042.75
			1130081632 - STORAGE DLT CARTRIDGE 25/7-21/8/15		1,016.14	
			1130085485 - STORAGE AND RETRIEVAL OF RECORDS		3,026.61	
EF050782	30/09/2015	REDCORE PTY LTD				8,397.31
			3289 - ANNUAL MAINTRENEWALSDE 22/10/15-21/10/16		8,397.31	
EF050774	30/09/2015	REFACE INDUSTRIES PTY LTD				305.00
			26136 - ANNUAL MAINTENANCE FOR VMI 3550I		305.00	
102019	11/09/2015	REGINA TOTHILL				150.00
			8032 2015 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050780	30/09/2015	RELIABLE FENCING				786.50
			2059 - SUMP SECURITY CLEAVE COURT PADBURY		209.00	
			2059 - SUMP SECURITY CLEAVE COURT PADBURY	004/13	275.00	
			2069 - GEDDON PARK OP 62 WATERFORD DRIVE		302.50	
102031	11/09/2015	REMI YOUNG				150.00
			8032 2015 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050577	30/09/2015	RITA MASSAIR T/AS ALL MADE UP				450.00
			423 - VISITOR ATTRACT PHOTO SHOOT MAKEUP/HAIR		450.00	
102033	11/09/2015	Riverina Pools And Spas				40.50
			BPC15/0781 - APPLICATION BPC15/0781 REFUND		40.50	
EF050770	30/09/2015	ROAD & TRAFFIC SERVICES				611.60
			5670 - GIVE WAY, HOLDING LINE (300MM WIDE THERM		611.60	
EF050776	30/09/2015	ROAD SIGNS AUSTRALIA				5,467.88
			29176 - DIRECTION SIGNS FOR MSCP		694.87	
			29178 - SENIORS AND MOTHER WITH PRAM SIGN		265.10	
			29415 - CITY OF JOONDALUP DRAINAGE SITE SIGN		1,045.00	
			29431 - TRAFFIC CONES		1,353.00	
			29501 - STREET NAME PLATES		834.57	
			29561 - 2 X DIRECTIONAL SIGNS TEMPLATE		81.84	
			29567 - SUPPLY 3.2 METRE YELLOW SIGN POLES NOT		852.50	
			29572 - INFORMATION SIGN FOR CYLISTS		77.00	
			29924 - PLASTIC SANDBAGS		264.00	
102030	11/09/2015	ROADS CORPORATION T/AS VICROADS				81.90
			400150 - VEHICLE OWNERSHIP SEARCH		81.90	
EF050644	30/09/2015	ROBERT NEIL KIDD T/AS DD PUBLISHING				600.00
			53 - CHILDREN'S BOOK WEEK PRESENTATIONS		600.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF050773	30/09/2015	ROBERTSONS LIFTING & RIGGING PTY LIMITED				658.35
			605463 - 2M ADJUSTABLE ROPE LANYARD BL02302A-TC		643.50	
			605466 - ROUNDSLING JLR 2 TONNE GREEN 2 METERS		14.85	
EF050864	30/09/2015	ROBIN VIRGO WILLIAMS				90.00
			395 - RELIEF YOGA CLASSES		90.00	
EF050779	30/09/2015	ROBOWASH PTY LTD				550.00
			R063124 - PARTS ONLY		550.00	
EF050379	15/09/2015	ROCHELLE MCKEE				56.43
			INV679832 - ROYALTY FREE MUSIC VIDEO		56.43	
EF050375	15/09/2015	ROD DAVID MOLLETT				250.00
			SEPT 2015 - ATTENDANCE AT JOONDALUP DESIGN REFERENCE PANEL MEETING 1/9/15		250.00	
102084	18/09/2015	RONALD P & SHELLEY D JACKSON				275.00
			RIM43402 - CROSSOVER SUBSIDY		275.00	
EF050468	15/09/2015	ROY DAVIS				370.00
			260815 - BUS DUTIES REIMBURSEMENT		370.00	
EF050507	18/09/2015	ROYAL BUSINESS PRODUCTS				1,151.74
			8059 - EPSON THERMAL RECEIPT PRINTER (M244A)		1,151.74	
EF050772	30/09/2015	ROYAL BUSINESS PRODUCTS				3,290.81
			8072 - SAMSUNG OPTICAL DISC DRIVE EXTERNAL		261.25	
			8073 - CISCO GLC-LH-SMD 1000BASE-LX/LH		1,977.58	
			8075 - DISPLAY PORT{M} TO DVI{M} 2METRES		645.70	
			8077 - USB3 TO GIGABIT ETHERNET ADAPTO		69.30	
			8080 - POWERSHIELD DEFENDER 1.6KVA UPS		336.98	
EF050767	30/09/2015	ROYAL LIFE SAVING SOCIETY WA				525.00
			56040 - WAW RE-REGISTRATION		150.00	
			59522 - LIFEGUARD PD SESSION 3		375.00	
EF050466	15/09/2015	RSPCA W A INC				6,438.80
			3408 - MONTHLY MANAGEMENT FEE - CAT IMPOUND AND	021/13	1,696.20	
			3409 - MONTHLY MANAGEMENT FEE - DOG IMPOUND		53.90	
			3409 - MONTHLY MANAGEMENT FEE - DOG IMPOUND	021/13	4,737.70	
			351 - ADJUSTMENT TO INV 3409		-49.00	
EF050409	15/09/2015	RUBEK AUTOMATIC DOORS				242.00
			17654 - WHITFORDS LIBRARY & SENIOR CITIZENS		242.00	
EF050778	30/09/2015	RUBEK AUTOMATIC DOORS				948.20
			17729 - WOODVALE LIBRARY AUTO DOOR REPAIR		638.00	
			17782 - JOONDALUP LIBRARY - INTERNAL AUTO STAFF		310.20	
102074	18/09/2015	RUBY JONES				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050442	15/09/2015	RUSSEL FISHWICK				1,101.24
			AUGUST 2015 - EXPENSE REMIBURSEMENT - AUG 2015		569.65	
			SEPT 15 - EXPENSE REMIBURSEMENT SEPT 2015		531.59	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF050889	30/09/2015	RUSSEL FISHWICK				775.00
			ALLOW-MTG-SEPT 15 - MEETING FEE SEPT 2015		2,575.00	
			JINANALLOW - REFUND OF JINAN ALLOWANCE		-1,800.00	
EF050472	15/09/2015	S & C LINEMARKING				1,457.50
			507 - LINE MARK ADMIN CAR PARK BAYS		232.10	
			508 - NATICA PLACE HOUSE NUMBERS		69.30	
			509 - PIONEER DRIVE HOUSE NUMBERS - 11 TO 30		167.20	
			510 - LINEMARK MOTOR CYCLE PARKING BAYS REID		110.00	
			511 - PAINT STREET NAMES ON KERB		330.00	
			512 - BOOTIE PLACE HOUSE NUMBERS		11.55	
			515 - ERINDALE ROAD LINEMARKING		110.00	
			516 - MAIR PLACE MULLALOO		98.45	
			517 - NEAP LANE MULLALOO		34.65	
			518 - BEARING PARADE MULLALOO		176.00	
			519 - ST MARKS HILLARYS		118.25	
EF050924	30/09/2015	S & C LINEMARKING				319.00
			520 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		34.65	
			521 - KERB PAINTED HOUSE NUMBERS - 11 TO 30 PARKINSON PLACE		114.40	
			522 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		11.55	
			523 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		158.40	
EF050813	30/09/2015	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			1,020.03
			120148 - DELL OPTIPLEX 9020 MINI PC WITH COJ SOE		1,020.03	
EF050390	15/09/2015	SAID HAFEZ				329.66
			119805 - RATES REFUND		329.66	
102020	11/09/2015	SALLY DAVIDOW				150.00
			08032 03/09/15 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050791	30/09/2015	SALMAT MEDIAFORCE PTY LTD				469.57
			1000039226 - DISTRIBUTION OF FLYERS		469.57	
EF050536	30/09/2015	SAM THOMAS				2,742.53
			ALLOW-MTG-SEP - MEETING FEE - SEPTEMBER 2015		2,575.00	
			SEPT 2015 - EXPENSE REIMBURSEMENT - SEPT 2015		167.53	
EF050688	30/09/2015	SAMANTHA HUGHES				300.00
			24 AUGUST 2015 - CHILDREN'S BOOK WEEK - PUBLIC EVENT		300.00	
EF050531	30/09/2015	SAMUEL JEREMY LONGLEY T/AS CUT COMEDY	CUT SNAKE			1,000.00
			150905 - IMPROVISATION WORKSHOP		1,000.00	
EF050787	30/09/2015	SANAX				796.62
			INV112268 - EYE PADS S&N		141.46	
			INV112328 - STINGOSE GEL 25G		655.16	
EF050815	30/09/2015	SCHIAVELLO SYSTEMS (WA) PTY LTD				2,279.20
			IN2016030012 - 2 FLOOR MOUNT PANELS		2,279.20	
EF050794	30/09/2015	SCOTT PRINT				1,116.50
			92,872 - 5,000 X EXHIBITION POSTCARDS AS QUOTED		484.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			93,437 - 1,638 X MONTHLY PROGRAMS AS QUOTED		121.00	
			93222 - DESK FACIA DESIGN & PRINT		511.50	
EF050811	30/09/2015	SEA CONTAINERS WA PTY LTD				372.90
			30520 - AUGUST HIRE PART		75.90	
			30747 - HIRE TRDU7429373 SEPTEMBER		198.00	
			30748 - CONTAINER HIRE		99.00	
EF050428	15/09/2015	SEAN EDWARD AVERY				600.00
			74 - CHILDREN'S BOOK WEEK PRESENTATIONS		600.00	
102119	25/09/2015	SEAN WRIGHT				5.50
			INWE15/26535 - REFUND PARKING TICKET		5.50	
EF050473	15/09/2015	SECUREPAY PTY LTD				330.00
			376648 - IVR AUDIO RECORDING CHANGES		330.00	
EF050925	30/09/2015	SECUREPAY PTY LTD				2,346.64
			376858 - WEB/IVR TRANSACTION FEES		2,346.64	
102017	11/09/2015	SENSIS PTY LTD				1,398.06
			30586079 - SUPPLY FACEBOOK AD IN AUGUST		1,398.06	
EF050795	30/09/2015	SETON AUSTRALIA PTY LTD				210.10
			9328640246 - PERSONAL ALARMS AS SELECTED		210.10	
EF050457	15/09/2015	SHARRYN PHYLLIS SARACEN				180.00
			185 - TERM 3 LSC 2015		180.00	
EF050906	30/09/2015	SHARRYN PHYLLIS SARACEN				180.00
			186 - TERM 3 LSC 2015		180.00	
102066	18/09/2015	SHELLY HEATHCOTE				300.00
			08032 - SPORTING ACHIEVEMENT GRANT		300.00	
EF050926	30/09/2015	SHELTER WA INC				20,507.30
			841 - CONSULTANCY		20,507.30	
EF050788	30/09/2015	SHENTON ENTERPRISES PTY LTD				132.03
			141119 - REPAIRS TO INDOOR AQUATIC DOLPHIN		132.03	
EF050716	30/09/2015	SHUAN HERN LEE				400.00
			1 - PERFORMANCE AUGUST 15 CONCERT		400.00	
EF050797	30/09/2015	SIEMENS LTD				4,924.56
			5500857499 - ELECTRICAL - EXT CONT		4,924.56	
EF050798	30/09/2015	SIGN A RAMA JOONDALUP				1,512.50
			JN18375 - 4 X MEDIUM FLAG BANNERS		1,166.00	
			JN18850 - PULL-UP BANNER ARTS IN FOCUS		214.50	
			JN18853 - STICKERS FOR PULL-UP BANNERS		132.00	
EF050640	30/09/2015	SIGN SUPPLIES (1986) PTY LTD T/A INDUSTRIES	DENMAC			30,998.00
			100031 - SUPPLY AND INSTALL OF ENTRY SIGNAGE		28,160.00	
			22311 - ENTRY STATEMENT POLE REPLACEMENT		1,573.00	
			22312 - SAT WORK FOR FOOTING INSTALLATION		1,265.00	
EF050814	30/09/2015	SILVERTONE ACOUSTICS PTY LTD				6,380.00
			7 - PHASE 2 MUSIC ROOM CURRAMBINE		6,380.00	
EF050471	15/09/2015	SISTER SUPA IGA				67.03
			4/8313 - ITEMS AS SLECTED FOR GOV COST FUNCTIONS		67.03	
EF050923	30/09/2015	SISTER SUPA IGA				313.97

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5/0101 - CATERING FOR PANEL DISCUSSION		98.69	
			6/1048 - JUICE BOXES		215.28	
102061	18/09/2015	SOLDIER ON ASSOCIATION			500.00	
			DONATION SEPT 2015 - DONATION FOR PERFORMANCE @ SUNDAY CONCERT		500.00	
EF050792	30/09/2015	SOLVER PAINTS			159.04	
			14739361 - PURCHASE OF PAINT		159.04	
EF050919	30/09/2015	SORRENTO SLSC			800.00	
			369 - KIDSPORT VOUCHERS		800.00	
EF050522	30/09/2015	SORRENTO TENNIS CLUB			200.00	
			483 - KIDSPORT VOUCHERS		200.00	
EF050474	15/09/2015	SOUTH PADBURY NETBALL CLUB			200.00	
			1 - WINTER NETBALL FEES		200.00	
EF050410	15/09/2015	SPECIALISED SECURITY SHREDDING			165.00	
			185211 - SUPPLY AND DELIVERY DESTRUCTION BINS		165.00	
EF050799	30/09/2015	SPECIALISED SECURITY SHREDDING			66.00	
			185529 - SUPPLY AND DELIVERY DESTRUCTION BINS		66.00	
EF050793	30/09/2015	SPEEDO AUSTRALIA PTY LTD			20,658.00	
			83347183 - CREDIT FOR SWIMWEAR		-180.40	
			95519754 - SWIMWEAR	016/14	10,608.40	
			95520884 - SWIMWEAR	016/14	9,583.32	
			95520884. - SWIMWEAR		-0.12	
			95527984 - SWIMWEAR	016/14	646.80	
EF050918	30/09/2015	SPORTS SURFACES			1,254.00	
			5385 - TIMBERLANE COURT 8 REPAIRS AS QUOTED		946.00	
			5397 - REPAIRS TO BE MADE FOR THE DAMAGED		308.00	
EF050800	30/09/2015	SPORTS TURF TECHNOLOGY PTY LTD			8,712.00	
			INV-1435 - LEAF TISSUE ANALYSIS		4,477.00	
			INV-1436 - LEAF TISSUE ANALYSIS		4,235.00	
EF050807	30/09/2015	SPOTLESS FACILITY SERVICES PTY LTD			180.40	
			658691 - WOC CLOTH HAND TOWELS		180.40	
EF050796	30/09/2015	SPOTLIGHT STORES PTY LTD			197.22	
			73024183585 - LANTERN MAKING FOR WORKSHOPS AT SCHOOLS		130.77	
			73032716805 - MINOR PARTY SUPPLIES CLC		66.45	
EF050922	30/09/2015	SPRAYLINE SPRAYING EQUIPMENT			656.38	
			76862 - PARTS ONLY SPRAYER-RAPID SPRAY - F98313		460.85	
			76996 - PARTS ONLY		195.53	
EF050469	15/09/2015	ST JOHN AMBULANCE AUSTRALIA (WA)			355.28	
			SD0128036 - MINOR FIRST AID SUPPLIES AS REQUIRED		355.28	
EF050412	15/09/2015	STAPLES AUSTRALIA PTY LIMITED			1,750.71	
			9015348657 - STATIONERY		19.25	
			9015383864 - JASTEK NATURAL ORIGIN LOW PILE CHAIRMAT		135.27	
			9015393792 - STATIONERY		809.72	
			9015406830 - STATIONERY		41.92	
			9015406856 - STATIONERY ETC		374.77	
			9015473509 - STATIONERY ETC		346.95	
			9015500319 - CREDIT FOR INV 9015406856		-3.65	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9015531569 - STATIONERY		26.48	
EF050809	30/09/2015	STAPLES AUSTRALIA PTY LIMITED				14,363.47
			9015436790 - REFER TO CREDIT 9015661935		7.88	
			9015597231 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9015661935 - REFER TO INVOICE 9015436790		-7.88	
			9015670472 - VICTORIA GARDENS WRAPPED SOFT SMILE MINT		78.76	
			9015696777 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9015721188 - STATIONERY		92.93	
			9015728952 - STATIONERY ETC		15.92	
			9015730594 - STATIONERY		125.37	
			9015730943 - STATIONERY		51.48	
			9015731012 - NERO 740172 CORDLESS WHITE KETTLE 1.7 LI		36.04	
			9015731176 - STATIONERY ETC		182.37	
			9015733919 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		1,102.88	
			9015733924 - STATIONERY		580.06	
			9015789705 - STATIONERY		28.90	
			9015790189 - STATIONERY ETC		310.57	
			9015790190 - STATIONERY		164.22	
			9015792767 - BRIGHTON PROFESSIONAL GREEN DISHWASHING		172.00	
			9015792914 - STATIONERY ETC		689.83	
			9015792920 - STATIONERY		259.97	
			9015796329 - STATIONERY		205.45	
			9015797365 - STATIONERY ETC		144.22	
			9015797366 - STATIONERY ETC		412.49	
			9015816828 - VELCRO STICK ON MINI DOTS WHITE		10.46	
			9015829233 - STATIONERY		280.76	
			9015833065 - STATIONERY		106.25	
			9015834724 - STATIONERY		109.74	
			9015844035 - STATIONERY		19.00	
			9015848040 - STATIONERY ETC		222.24	
			9015848041 - STATIONERY ETC		149.01	
			9015848043 - STATIONERY		340.87	
			9015848128 - STATIONERY ETC		132.59	
			9015854811 - STATIONERY		20.46	
			9015857866 - STATIONERY		337.68	
			9015858349 - VERTICAL FILING CABINET 3 DRAWER 1015H X		249.00	
			9015861614 - STATIONERY		212.78	
			9015862425 - STATIONERY ETC		474.96	
			9015869160 - STATIONERY		26.99	
			9015880658 - REFER INVOICE 9015833065		-7.90	
			9015881185 - STATIONERY		37.77	
			9015893403 - PAPER MATE PROFILE RED RETRACTABLE BALLP		36.56	
			9015899986 - STATIONERY		270.07	
			9015900217 - STATIONERY		33.33	
			9015900304 - STATIONERY ETC		44.75	
			9015900856 - STATIONERY		317.79	
			9015913156 - STATIONERY		39.01	
			9015914035 - STATIONERY		582.37	
			9015915374 - STATIONERY ETC		153.64	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9015915411 - STATIONERY ETC		164.43	
			9015915560 - STATIONERY		168.52	
			9015915743 - STATIONERY		180.41	
			9015917293 - STATIONERY ETC		135.53	
			9015917452 - STATIONERY ETC		546.50	
			9015926655 - STATIONERY		147.22	
			9015927158 - STATIONERY ETC		135.39	
			9015929803 - STATIONERY ETC		21.12	
			9015929838 - STATIONERY ETC		1,003.86	
			9015945529 - STATIONERY		128.88	
			9015954545 - STATIONERY		58.72	
			9015959694 - STATIONERY		550.68	
			9015959865 - STATIONERY		47.81	
			9015959972 - STATIONERY		221.05	
			9015968242 - STATIONERY		74.61	
			9015969987 - VERBATIM STORE-N-GO PINSTRIPE USB DRIVE		8.26	
			9015974333 - STATIONERY		15.13	
			9015980458 - STATIONERY		263.53	
			9015984539 - STATIONERY		347.07	
			9015984770 - STATIONERY		31.19	
			9015988106 - STATIONERY		301.24	
			9015996739 - STATIONERY		321.71	
			9016001385 - STATIONERY		422.47	
EF050801	30/09/2015	STATE LIBRARY OF WA				10,814.40
			RI010189 - LOST DAMAGED BOOKS/DUNCRAIG		273.90	
			RI010190 - LOST DAMAGED BOOKS/JOONDALUP		179.30	
			RI010191 - LOST DAMAGED BOOKS/WHITFORDS		156.20	
			RI010192 - LOST DAMAGED BOOKS/WOODVALE		232.10	
			RI010520 - LOST DAMAGED BOOKS/DUNCRAIG		72.60	
			RI010522 - LOST DAMAGED BOOKS/JOONDALUP		83.60	
			RI010523 - LOST DAMAGED BOOKS/WHITFORDS		77.00	
			RI010524 - LOST DAMAGED BOOKS/WOODVALE		59.40	
			RI010555 - VAN DELIVERY SVC JUL-JUN 2016		8,940.00	
			RI010677 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		75.90	
			RI010678 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		491.70	
			RI010679 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		46.20	
			RI010681 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		126.50	
EF050789	30/09/2015	STATEWIDE CLEANING SUPPLIES P/L				4,343.29
			B274137 - RECYCLED ULTRASLIM HAND TOWELS (CTN)		855.25	
			B274644 - BIN LINER 36L WH CONTRACTOR (R50) 20 IN		180.58	
			B274805 - KCROWN 2PLY TOILET TISSUE (36PKX250)		1,445.14	
			B274994 - FAST FOAM OVEN CLEANER		163.09	
			B275362 - RECYCLED ULTRASLIM HAND TOWELS (CTN)		247.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B275363 - RECYCLED ULTRASLIM HAND TOWELS (CTN)		371.25	
			B275735 - CLEANING SUPPLIES FOR CRAIGIE LEISURE		120.38	
			B275846 - KCROWN 2PLY TOILET TISSUE (36PKX250)		960.10	
EF050803	30/09/2015	STATEWIDE HOME HEALTH CARE				3,398.64
			319702 - PICK UP REACHER 750MM		3,398.64	
EF050802	30/09/2015	STIRLING PAVING				134,835.90
			A523 - KERBING CONTOUR DRIVE	022/12	23,127.45	
			A524 - LINK WAY KERBING	022/12	5,082.50	
			A525 - KERBING BEARING PARADE	022/12	23,294.15	
			A526 - NEAP LANE KERBING	022/12	3,323.10	
			A527 - MAIR PLACE KERBING	022/12	3,504.40	
			A528 - NATICA PLACE KERBING	022/12	9,047.75	
			A529 - DELAWARE PLACE KERBING	022/12	13,839.75	
			A530 - PARKINSON COURT KERBING	022/12	608.20	
			A531 - PARKINSON PLACE KERBING	022/12	6,802.15	
			A532 - BOOTIE PLACE KERBING	022/12	1,568.50	
			A533 - ARNISDALE ROAD KERBING	022/12	7,074.20	
			A534 - PYRUS KERBING	022/12	4,273.35	
			A535 - GILBERT RD KERBING	022/12	8,418.65	
			A536 - KERBING TRUSLOVE WAY	022/12	11,843.70	
			A537 - SYCAMORE DRIVE KERBING	022/12	6,257.95	
			A538 - STOTT WAY KERBING	022/12	6,770.10	
EF050810	30/09/2015	STRATEGEN				34,383.23
			11677 - PROVISION OF ENVIRONMENTAL CONSULTANCY BUSH FOREVER	012/13	618.20	
			11678A - ORM PROJECT ASSISTANCE & STRAT SUPPORT	012/13	3,237.30	
			11679 - ORM STAKEHOLDER CONSULTATION IMPLEMENTAT	012/13	3,212.28	
			11703A - ORM APPROVALS SUPPORT & PREP OF PER	012/13	18,886.73	
			11704 - ORM MARINE STUDIES PART 2	012/13	8,213.12	
			11705 - OCEAN REEF LOCAL WATER MGT STRATEGY	012/13	215.60	
EF050808	30/09/2015	STULZ AUSTRALIA PTY LTD				1,715.45
			52220 - SUPPLY & INSTALL HUMIDIFIER BOTTLES		1,715.45	
EF050735	30/09/2015	SULC-DAVIS, MARY ANN T/AS MARY ANN'S REFRIGERATION				137.50
			3859 - WHITFORDS LIBRARY - INSPECT DISHWASHER		137.50	
102010	4/09/2015	SUNDRY CREDITOR - RATES REFUND				333.07
			173220 - PATRICIA M CUNNINGHAM & ROSS S CUNNINGHA		333.07	
102011	4/09/2015	SUNDRY CREDITOR - RATES REFUND				258.00
			173348 - MARGOT J WHISSON		258.00	
102012	4/09/2015	SUNDRY CREDITOR - RATES REFUND				748.00
			173349 - RAYMOND & MARY KERSHAW		748.00	
102013	4/09/2015	SUNDRY CREDITOR - RATES REFUND				1,194.77
			173349 - ST VINCENT DE PAUL SOCIETY (WA)		1,194.77	
102014	4/09/2015	SUNDRY CREDITOR - RATES REFUND				3,499.78
			173430 - DAVID CHARLES SANDOVER		3,499.78	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
102015	4/09/2015	SUNDRY CREDITOR - RATES REFUND				916.00
			173471 - JANICE MAUSTIN & KRISTIN POWER		916.00	
102049	11/09/2015	SUNDRY CREDITOR - RATES REFUND				49.10
			173674 - DOROTHY HYAMS C/O MCGEE SETTLEMENTS		49.10	
102050	11/09/2015	SUNDRY CREDITOR - RATES REFUND				298.81
			173674 - GLEN & ROSEMARY SWADLING		298.81	
102051	11/09/2015	SUNDRY CREDITOR - RATES REFUND				469.55
			173674 - MONICA LANG		469.55	
102052	11/09/2015	SUNDRY CREDITOR - RATES REFUND				384.43
			173674 - NOELENE & VINCE GIUFFRE		384.43	
102053	11/09/2015	SUNDRY CREDITOR - RATES REFUND				309.11
			173674 - ANTHONY CARR & JANINE REA		309.11	
102054	11/09/2015	SUNDRY CREDITOR - RATES REFUND				339.00
			173674 - DENISE & ROBERT MANLEY		339.00	
102055	11/09/2015	SUNDRY CREDITOR - RATES REFUND				1,015.44
			173674 - JAMES & IRENE PONTIN		1,015.44	
102056	11/09/2015	SUNDRY CREDITOR - RATES REFUND				508.34
			173674 - ROBERT & SHEELAGH MILNES C/- METRO SETTLEMENTS		508.34	
102057	11/09/2015	SUNDRY CREDITOR - RATES REFUND				486.33
			173728 - BARRY & BARBARA CALLAGHAN		486.33	
102058	11/09/2015	SUNDRY CREDITOR - RATES REFUND				989.20
			173764 - LINDA J ELZAS		989.20	
102059	11/09/2015	SUNDRY CREDITOR - RATES REFUND				412.00
			173788 - PRIMUS REALTY		412.00	
102102	18/09/2015	SUNDRY CREDITOR - RATES REFUND				366.72
			173853 - JOHN AND SUSAN HALES		366.72	
102103	18/09/2015	SUNDRY CREDITOR - RATES REFUND				1,004.81
			173857 - SHIRLEY & STANLEY UREN		1,004.81	
102104	18/09/2015	SUNDRY CREDITOR - RATES REFUND				608.77
			173970 - MAUREEN & GRAHAM HEAL C/- FLAT RATE SETTLEMENTS		608.77	
102105	18/09/2015	SUNDRY CREDITOR - RATES REFUND				353.47
			174025 - OFFICE OF STATE REVENUE		353.47	
102106	18/09/2015	SUNDRY CREDITOR - RATES REFUND				487.00
			174026 - DOROTHY & RALPH HANNAH		487.00	
102128	25/09/2015	SUNDRY CREDITOR - RATES REFUND				2,242.80
			174174 - PETER A & MARGARET A SIMMONS		2,242.80	
102129	25/09/2015	SUNDRY CREDITOR - RATES REFUND				453.00
			174299 - JOHN & PAULA VERRIER		453.00	
102130	25/09/2015	SUNDRY CREDITOR - RATES REFUND				1,730.33
			174300 - PAMELA MAIDEN		1,730.33	
102131	25/09/2015	SUNDRY CREDITOR - RATES REFUND				281.56
			174303 - DAVID WILSON		281.56	
102132	25/09/2015	SUNDRY CREDITOR - RATES REFUND				750.38
			174352 - REALMARK LEEDERVILLE		750.38	
102133	25/09/2015	SUNDRY CREDITOR - RATES REFUND				250.00
			174353 - CAROLYN DALY		250.00	
102134	25/09/2015	SUNDRY CREDITOR - RATES REFUND				570.00
			174354 - ALAN TAYLOR		570.00	
102135	25/09/2015	SUNDRY CREDITOR - RATES REFUND				284.41

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			174355 - JOHN & MARGARET SEMAN		284.41	
EF050920	30/09/2015	SUNNY SIGN COMPANY PTY LTD				2,509.09
			315391 - BUCKLE 12MM S/S		1,192.75	
			316614 - PARK SIGNAGE		481.80	
			317168 - ELLERSDALE PARK PUBLIC CONSULTATION SIGN		517.74	
			317171 - ELLERSDALE PARK PUBLIC CONSULTATION SIGN		316.80	
EF050512	18/09/2015	SUZANNE SHEPHERD				160.00
			080715 - COMMUNITY ART EXHIBITION		160.00	
EF050411	15/09/2015	SWAN TOWING SERVICE				495.00
			162442 - DELIVERY 1BYZ609 - ISUZU FRR500 - F9601		495.00	
EF050806	30/09/2015	SWIMMER'S WORLD				403.50
			1079 - FINIS AGILITY PADS LARGE 1.05.145		403.50	
EF050747	30/09/2015	T & M FAMILY TRUST T/AS NET:101				1,113.00
			28/08/15 - SOCIAL MEDIA, INTERNET MARKETING		1,113.00	
EF050467	15/09/2015	T A & J L REYNOLDS				910.69
			030915 - 2015/16 ELECTED MEMBER COURIER RUN		910.69	
EF050836	30/09/2015	T J DEPIAZZI & SONS				20,599.92
			73999 - MULCH PINE BARK		5,722.20	
			74141 - MULCH PINE BARK		5,722.20	
			74251 - MULCH PINE BARK		1,716.66	
			74252 - MULCH PINE BARK		7,438.86	
102090	18/09/2015	TAHEREH SCHOLTZ				384.74
			489448 - GYM REFUND		384.74	
EF050819	30/09/2015	TALDARA INDUSTRIES PTY LTD				283.80
			IN345805 - 100M ROLL PERFEX T/CLOTH		283.80	
EF050823	30/09/2015	TAMAN TOOLS				268.86
			17544 - PARTS ONLY		268.86	
102018	11/09/2015	TANIA O'BRIEN				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050475	15/09/2015	TAPPS CONTRACTING PTY LTD				20,636.00
			3367 - BRICKPAVING NEAP LANE	001/13	737.00	
			3368 - BRICKPAVING NATICA PLACE	001/13	4,974.75	
			3369 - BRICKPAVING MAIR PLACE	001/13	1,658.25	
			3370 - BRICKPAVING BEARING PARADE	001/13	13,266.00	
EF050927	30/09/2015	TAPPS CONTRACTING PTY LTD				11,055.00
			3372 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	1,105.50	
			3373 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	1,105.50	
			3374 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	737.00	
			3375 - BRICKPAVING BOAS AVE/GRAND BLVD	001/13	2,211.00	
			3376 - BRICKPAVING BRIGHTON MEWS	001/13	368.50	
			3377 - REMOVE EXISTING BRICKPAVERS AND RELAY IN FLINDERS PARK	001/13	2,763.75	
			3378 - BRICKPAVING FLINDERS PARK	001/13	2,763.75	
EF050863	30/09/2015	TE HIIRITANGA WEPIHA				500.00
			341 - PERFORMANCE AT BU QUARTERLY		500.00	
EF050825	30/09/2015	TECHSAND PTY LTD				135,662.10

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8589 - BARRADINE WAY FOOTPATH		550.00	
			8589 - BARRADINE WAY FOOTPATH	025/12	6,884.06	
			8590 - BARRADINE WAY FOOTPATH		550.00	
			8590 - BARRADINE WAY FOOTPATH	025/12	7,784.63	
			9016 - ERINDALE ROAD FOOTPATH	025/12	12,330.20	
			9017 - OCEAN VIEW RD FOOTPATH		275.00	
			9017 - OCEAN VIEW RD FOOTPATH	025/12	11,109.60	
			9018 - OCEAN VIEW RD FOOTPATH	025/12	12,097.92	
			9021 - ADMIRAL ROAD	025/12	2,174.50	
			9023 - KALLAROO PL TO KOOLUMA		550.00	
			9023 - KALLAROO PL TO KOOLUMA	025/12	10,935.27	
			9024 - NICHOLLS PLACE TO MINCHIN COURT		550.00	
			9024 - NICHOLLS PLACE TO MINCHIN COURT	025/12	10,467.48	
			9035 - CAMBERWARRA MARMION UNDERPASS FOOTPATH		550.00	
			9035 - CAMBERWARRA MARMION UNDERPASS FOOTPATH	025/12	30,347.13	
			9036 - POYNTER DRIVE TO ARDTALLA COURT. PAW FOO		275.00	
			9036 - POYNTER DRIVE TO ARDTALLA COURT. PAW FOO	025/12	7,683.28	
			9038 - DALZELL TURN AND HEBRIDGES LINK	025/12	20,548.03	
102008	4/09/2015	TELSTRA CORPORATION				6,705.60
			1596555258 25/8/15 - GOVERNANCE DEPARTMENT		39.00	
			1596555274 25/8/15 - LEISURE SERVICES MANAGER		111.94	
			1596555381 25/8/15 - PARKING SERVICES		115.51	
			3111835363 12/8/15 - RANGER SERVICES		1,059.53	
			3812615510 25/8/15 - MANAGER RANGERS & PARKING		81.20	
			808484700 24/8/15 - INFORMATION MANAGEMENT		5,298.42	
102046	11/09/2015	TELSTRA CORPORATION				4,373.01
			1092082800 23/8/15 - MIRROR PARK SKATE PARK		60.15	
			1596555340 25/8/15 - INFRASTRUCTURE MANAGEMENT ADMIN		1,020.29	
			1596555399 25/8/15 - YOUTH ACTIVITIES		322.01	
			1596555431 25/8/15 - LIBRARY MOBILES		391.65	
			2684980400 11/7/15 - ASSET ADMIN ALARM LINE		168.96	
			3111835561 25/8/15 - ASSET MANAGEMENT		822.26	
			3111835785 5/9/15 - MANAGER FINANCIAL SERVICES		29.00	
			3111835801 22/8/15 - MANAGER COMPLIANCE & REGULATOR		74.03	
			3111835868 7/8/15 - STRAT & ORGANISATIONAL DEVELOP		222.80	
			3778004400 26/8/15 - RANGER SERVICE SECTION		62.56	
			3812615601 2/9/15 - OP SERVICES		810.72	
			6274613010 27/8/15 - SORR/DUNC REC CENTRE		174.88	
			6347419900 27/8/15 - CRAIGIE LEISURE CENTRE		150.53	
			BP03141773 21/8/15 - CEO BIGPOND		63.17	
102099	18/09/2015	TELSTRA CORPORATION				3,296.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1596555464 25/8/15 - APPROVAL SERVICES		69.07	
			2314088879 8/9/15 - DIRECTOR OF INFRASTRUCTURE		112.99	
			2532075000 7/9/15 - WHITFORDS LIBRARY		436.07	
			2534965000 7/9/15 - KINGSLEY/WOODVALE LIBRARY		328.04	
			2535365000 7/9/15 - COUNCIL SUPPORT SVCS ADMIN		57.36	
			2674662000 7/9/15 - EFTPOS LINES		214.52	
			2683980400 11/9/15 - LIBRARY - ALARM		145.86	
			2974904100 7/9/15 - JOONDALUP LIBRARY		373.40	
			3111835074 27/7/15 - ORGANIZATIONAL DEVELOPMENT		88.28	
			3111835074 27/8/15 - ORGANIZATIONAL DEVELOPMENT		119.27	
			3111835280 07/09/15 - LEISURE AND CULTURE SEPTEMBER CHARGES		135.66	
			3111835322 28/8/15 - LEISURE SERVICES		48.80	
			3111835504 8/9/15 - DIRECTOR OF GOVERNANCE		436.87	
			3111835520 07/09/15 - SAFER COMMUNITY		144.63	
			3111835579 23/8/15 - DIR PLANNING & APPROVALS		92.13	
			3812615544 5/9/15 - MANAGER EXECUTIVE AND RISK		127.00	
			5369571000 7/9/15 - CUSTOMER SERVICE EFTPOS LINE		106.83	
			9365554010 2/9/15 - OCEAN RIDGE CC		189.27	
			BP03164134 21/8/15 - MANAGER STRATEGIC PLANNING		69.95	
102125	25/09/2015	TELSTRA CORPORATION				10,037.45
			1596555522 12/9/15 - OCC HEALTH & SAFETY OFFICER		47.71	
			1740544000 7/9/15 - MODEM LINE FOR AIRCON ADMIN		704.48	
			2530275000 7/9/15 - G'WOOD/WARWICK COMM CARE CNTR		141.10	
			2531275000 7/9/15 - MILDENHALL/D'CRAIG SEN CIT CNT		323.82	
			2532965000 7/9/15 - ASSET MANAGEMENT		1,364.53	
			2533075000 7/9/15 - WHITFORD SENIOR CITIZENS CNTR		188.79	
			2650167000 7/9/15 - INFORMATION MANAGEMENT		5,232.50	
			2684980400 11/9/15 - ASSET ADMIN ALARM LINE		145.18	
			2742102000 7/9/15 - COMMS SERVICES SENIOR CITIZENS		74.72	
			3111835389 20/5/15 - MANG COMM DEVEL & LIBRARY MOBILE		79.25	
			3111835389 20/6/15 - MANG COMM DEVEL & LIBRARY MOBILE		72.63	
			3111835389 20/7/15 - MANG COMM DEVEL & LIBRARY MOBILE		66.97	
			3111835389 20/8/15 - MANG COMM DEVEL & LIBRARY MOBILE		69.87	
			3111835678 11/9/15 - MANAGER ASSET MANAGEMENT		68.59	
			3111835702 8/9/15 - GOVERNANCE & MARKETING		89.30	
			3111835868 7/9/15 - STRAT & ORGANISATIONAL DEVELOP		400.63	
			4854927500 7/9/15 - CONNOLLY COMMUNITY CENTRE		100.34	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5762142000 7/9/15 - WINTON RD DEPOT		621.52	
			593966000 7/9/15 - DUNC COMM HALL		245.52	
EF050821	30/09/2015	TENNANT AUSTRALIA PTY LTD				201.59
			913270119 - PARTS ONLY F98298 ANNUAL S/S OTHER		201.59	
EF050917	30/09/2015	TERESA RITCHIE				2,575.00
			ALLOW-MTG-SEP - MEETING FEE - SEP 2015		2,575.00	
102087	18/09/2015	TESS SPROUL				337.40
			691600 - GYM REFUND		337.40	
EF050869	30/09/2015	THE ARTISTS FOUNDATION OF WA				180.00
			9931 - ANNUAL SUBSCRIPTION RENEWAL		180.00	
EF050413	15/09/2015	THE ASH FAMILY TRUST T/AS SORRENTO BLUEWATER PTY LTD				2,460.00
			888 - ACCOMMODATION FOR ARTIST		2,460.00	
EF050930	30/09/2015	THE BOULEVARD FLORIST				85.00
			11921 - SUMMER ARRANGEMENT FLOWERS		85.00	
EF050655	30/09/2015	THE EXCALIBUR TRUST T/AS THE LEOPARD LODGE				528.00
			1014 - PLATINUM ADV AFRICAN EXPERIENCE 25/11/15		528.00	
EF050498	18/09/2015	THE HALE FAMILY TRUST T/AS MAT COMEDY HYPNOTIST				1,000.00
			HG627 DEPOSIT - DEPOSIT FOR COMEDY SHOW AT JOONDALUP FESTIVAL		1,000.00	
EF050828	30/09/2015	THE HIRE GUYS WANGARA				132.00
			61037 - 3X SUBARU/ROBIN AIR FILTERS		132.00	
EF050367	15/09/2015	THE KALEIDOSCOPE ENSEMBLE INC				950.00
			240815 - CHILDREN'S BOOK WEEK PRESENTATIONS		950.00	
EF050826	30/09/2015	THE LABEL FACTORY (WA) PTY LTD				1,039.50
			56981 - SPINE LAMINATING LABELS 70 X 30MM		1,039.50	
EF050734	30/09/2015	THE MILTON COOPER TRUST				1,835.40
			11531 - 5/9 VALE RD MALAGA RENTAL & FEES		1,835.40	
EF050816	30/09/2015	THE OB2 UNIT TRUST T/AS SEGWAY WA				660.00
			1092015 - PLATINUM ADVENTURE SEGWAY LESSON 7/9/15		660.00	
EF050765	30/09/2015	THE PAXON TRUST T/AS PAXON GROUP				14,850.00
			I36155 - CONSULTANCY		14,850.00	
EF050928	30/09/2015	THE PLAY ROOM				82.76
			373945 - MAGNETIC SET OF DINOS		82.76	
EF050824	30/09/2015	THE POSTER GIRLS				363.00
			6747 - DISTRIBUTION OF PRINTED MATERIAL NAIDOC		363.00	
EF050781	30/09/2015	THE TRUSTEE FOR G A ROUSSILLES FAMILY TRUST T/AS MULLALOO				74.75
			1820 - NEWSPAPERS AND MAGAZINES JOON LIBRARY		37.40	
			1823/1825/1827 - LIBRARY NEWSPAPERS		37.35	
EF050805	30/09/2015	THE TRUSTEE FOR MCKERCHER FAMILY TRUST T/AS				1,468.50
			10011 - CLC SAFETY EQUIPMENT TESTING		331.10	
			10012 - WINTON RD SAFETY EQUIPMENT TESTING		679.80	
			10018 - WOC SAFETY EQUIPMENT TESTING		457.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF050666	30/09/2015	THE TRUSTEE FOR RED CAT TRUST	T/AS			4,356.00
		FULL STOP ADVERTISING				
			1872 - VISITOR ATTRACT SHOOT-HILLARYS		1,094.50	
			1873 - HR & MARKETING 1.5 DAY PHOTOSHOOT		3,261.50	
EF050890	30/09/2015	The Trustee for ROBTHOR UNIT TRUST	T/AS			8,119.10
		GRAFFITI SYSTEMS				
			206451 - GRAFFITI PAINT OUT	028/13	1,772.58	
			206460 - GRAFFITI PAINT OUT	028/13	3,521.10	
			206472 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	1,771.22	
			206474 - GRAFFITI PAINT OUT FROM BUILDINGS FACING MITCHELL FWY	028/13	1,054.20	
EF050731	30/09/2015	THE TRUSTEE FOR SIMPSON FAMILY	TRUST			1,908.50
		T/AS MIRACLE RECREATION				
			32500 - PLASTIC CANOPY FOR A 2 WAY ROCKER		264.00	
			32622 - 10MM DIE CAST TOUCH NUTS		159.50	
			32661 - SUPPLY AND INSTALL JUNIOR SWING		1,485.00	
EF050837	30/09/2015	THE TRUSTEE FOR TALIS UNIT TRUST				7,700.00
			14085 - ASSET VALUATION REVIEW		7,700.00	
EF050705	30/09/2015	THE TRUSTEE FOR THE JOONDALL UNIT TRUST	P DRIVE			746.00
		T/AS				
			197648SJ - BASELINE MEDICAL		130.00	
			197649SJ - MEDICAL ASSESSMENT		80.00	
			198442EH - BASELINE MEDICAL		130.00	
			198443EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT & WORK COVER AUDIO		138.00	
			198481EH - BASELINE MEDICAL		130.00	
			198482EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT & WORK COVER AUDIO		138.00	
EF050459	15/09/2015	THE TRUSTEE FOR THE KEENAN FAMILY				1,997.45
		TRUST T/AS NORTHERN				
			9393 # 3 - CHAINSAW HELMET KITS		500.00	
			9401#3 - PARTS ONLY		220.00	
			9402#3 - PARTS ONLY		899.75	
			9403#3 - PARTS ONLY		90.10	
			9422#3 - PARTS ONLY F97480 ANNUAL S/S STIHL BRUSH		36.00	
			9437# - 7004 884 0104 - LAMBSWOOL SWEAT BAND		47.85	
			9450#3 - PARTS ONLY STIHL MS201T WITH 12" BAR.		141.60	
			9470#3 - PARTS ONLY STIHL FS240 C BRUSHCUTTER		62.15	
EF050907	30/09/2015	THE TRUSTEE FOR THE KEENAN FAMILY				821.20
		TRUST T/AS NORTHERN				
			9475#3 - PARTS ONLY		110.00	
			9498 # 3 - STUMP VICE 00008810403		59.30	
			9499#3 - PARTS ONLY		387.30	
			9512#1 - 240C BRUSH CUTTER AIR FILTERS P/N 4147-1		234.00	
			9515 # 1 - 7004 884 0103 - SWEAT BAND		30.60	
EF050761	30/09/2015	THE TRUSTEE FOR WENDY MEAD FAMILY				222.02
		TRUST T/AS				
			604464 - LABOUR HIRE 14/8/15		222.02	
EF050363	15/09/2015	THE WA SPIT ROAST UNIT TRUST				2,285.00
			15/082515 - CATERING FOR DIVISIONAL TOOLBOX MEETING		2,285.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF050835	30/09/2015	THE WATERSHED WATER SYSTEMS				11,646.73
			40029563 - FITTING PVC VALVE SOCKETS 25 MM		197.01	
			40029563 - FITTING PVC VALVE SOCKETS 25 MM	017/13	36.72	
			40029563 - FITTING PVC VALVE SOCKETS 25 MM	017/13 B	4.94	
			40029563 - FITTING PVC VALVE SOCKETS 25 MM	017/13 C	0.29	
			40029593 - PRIMER CHRISTY'S PURPLE 500 ML		571.97	
			40029593 - PRIMER CHRISTY'S PURPLE 500 ML	017/13	3,123.93	
			40029593 - PRIMER CHRISTY'S PURPLE 500 ML	017/13 B	939.30	
			40029593 - PRIMER CHRISTY'S PURPLE 500 ML	017/13 C	289.08	
			40029665 - FITTING PVC ELBOW 50 MM 90°	017/13 B	48.00	
			40029666 - SPRINKLER RAINBIRD 6504 FC S/S	017/13	1,692.08	
			40029666 - SPRINKLER RAINBIRD 6504 FC S/S	017/13 B	91.25	
			40029667 - JUNIPER PARK VARIOUS RETIC ITEMS		662.35	
			40029667 - JUNIPER PARK VARIOUS RETIC ITEMS	017/13	253.59	
			40029667 - JUNIPER PARK VARIOUS RETIC ITEMS	017/13 B	1.94	
			40029667 - JUNIPER PARK VARIOUS RETIC ITEMS	017/13 C	23.27	
			40029668 - SPRINKLER HUNTER I-40-04 S/S		53.03	
			40029668 - SPRINKLER HUNTER I-40-04 S/S	017/13	1,599.37	
			40029668 - SPRINKLER HUNTER I-40-04 S/S	017/13 B	545.18	
			40029668 - SPRINKLER HUNTER I-40-04 S/S	017/13 C	90.85	
			40029669 - FITTING PVC TELESCOPIC COUPLING 50 MM		69.09	
			40029669 - FITTING PVC TELESCOPIC COUPLING 50 MM	017/13	452.10	
			40029669 - FITTING PVC TELESCOPIC COUPLING 50 MM	017/13 B	58.97	
			40029669 - FITTING PVC TELESCOPIC COUPLING 50 MM	017/13 C	140.82	
			40029670 - FITTING PVC TELESCOPIC COUPLING 40 MM		45.99	
			40029670 - FITTING PVC TELESCOPIC COUPLING 40 MM	017/13	236.80	
			40029670 - FITTING PVC TELESCOPIC COUPLING 40 MM	017/13 B	167.56	
			40029670 - FITTING PVC TELESCOPIC COUPLING 40 MM	017/13 C	6.05	
			40029676 - VALVE BOX RAINBIRD STANDARD WITH LID 12"	017/13 B	10.57	
			40029676 - VALVE BOX RAINBIRD STANDARD WITH LID 12"	017/13 C	234.63	
EF050834	30/09/2015	TIGER FITNESS (WA) PTY LTD				176.00
			SER3979 - TO MAINTAIN AND REPAIR GYM EQUIPMENT		176.00	
EF050833	30/09/2015	TIM EVA'S NURSERY				4,301.00
			2735 - 35LTR AGONIS FLEXUOSA		2,695.00	
			2756 - TREE PLANTING - EXT CONT		1,606.00	
EF050657	30/09/2015	TIMBER INSIGHT PTY LTD T/AS ENGINEERING	ENUITY			77.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2380 - REGISTRATION BREAKFAST SEMINAR 25/9/15		77.00	
EF050839	30/09/2015	TJS SERVICES (WA) PTY LTD			30,468.90	
			14918 - CLEANING OF DUNCRAIG LEISURE AUGUST	025/14	3,088.80	
			14919 - CLEANING OF HEATHRIDGE LEISURE AUGUST	025/14	3,844.50	
			14923 - CLEANING OF CRAIGIE LEISURE AUGUST	025/14	22,765.60	
			15058 - EMERGENCY CLEANING (5.00PM TO 8.00AM)	025/14	330.00	
			15059 - CARPET SHAMPOO	025/14	110.00	
			15060 - EMERGENCY CLEANING (5.00PM TO 8.00AM)	025/14	330.00	
EF050477	15/09/2015	TOLL FAST			339.98	
			930060 - COURIER 17 & 18/8/15		216.21	
			931190 - COURIER SERVICES 26/8/15		53.07	
			931783 - COURIER 1/9/15		70.70	
EF050929	30/09/2015	TOLL FAST			130.24	
			932281 - COURIER SERVICE 8 & 11/9/15		130.24	
EF050476	15/09/2015	TOLL IPEC PTY LTD			36.09	
			7 - COURIER 13/8/15		36.09	
EF050905	30/09/2015	TOM MCLEAN			2,575.00	
			ALLOW-MTG-SEP 2015 - MEETING FEE - SEP 2015		2,575.00	
EF050528	30/09/2015	TONY O'HARE			370.00	
			160915 - BUS DUTIES REIMBURSEMENT		370.00	
EF050414	15/09/2015	TOTAL EDEN PTY LTD			6,692.40	
			41860PC - RELEASE OF RETENTION		6,692.40	
EF050817	30/09/2015	TOTAL EDEN PTY LTD			3,966.67	
			7734671 - SUPPLY & INSTALL SOFT LANDSCAPING		2,077.78	
			7748416 - SUPPLY & INSTALL SOFT LANDSCAPING BROADBEACH & FLINDERS PARK		1,888.89	
EF050832	30/09/2015	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD			1,870.00	
			1877 - TURF RE-INSTATEMENT WORKS		1,870.00	
EF050829	30/09/2015	TOTAL PACKAGING (WA) PTY LTD			17,160.00	
			30432 - DOG WASTE BAGS	020/12	4,290.00	
			30463 - DOG WASTE BAGS	020/12	12,870.00	
EF050822	30/09/2015	TOTALLY WORKWEAR			11,027.27	
			7200316002 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	027/12A	73.70	
			7200316326 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	68.20	
			7200316327 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	509.30	
			7200316341 - TROUSERS PLEATED P/PRESS NAVY C/W LOGO,	027/12A	66.00	
			7200316342 - SHIRT OXFORD S/SLEEVE "RANGERS" GREEN C/	027/12A	79.20	
			7200316343 - TRACK PANTS FLEECE NAVY C/W LOGO, TPANTN	027/12A	57.20	
			7200316344 - UNIFORMS - PARKING OFFICERS	027/12A	145.20	
			7200316345 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	027/12A	237.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200316347 - UNIFORMS FOR CATERING STAFF		167.20	
			7200316348 - K43820 - LADIES PANTS SIZE 12		138.60	
			7200316373 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,	027/12C	132.00	
			7200316413 - GLOVES P4001 NINJA, P4001, SIZE XL	027/12C	64.68	
			7200316453 - WINDCHEATER 1/2 ZIP HI-VIS SPLICED FLEEC	027/12A	102.30	
			7200316502 - 9301-393F - UVEX FACE SHIELD		224.22	
			7200316518 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,	027/12C	132.00	
			7200316538 - INSECT REPELLENT BUSHMAN PERSONAL SPRAY	027/12C	8.69	
			7200316597 - RESPIRATOR DUST/MIST/FUME DISPOSAL P2	027/12C	283.78	
			7200316747 - GLOVES SAFETY ANTI VIBRATION, PV, SIZE X	027/12C	201.72	
			7200316748 - GLOVES P4001 NINJA, P4001, SIZE XL	027/12C	64.68	
			7200316774 - KING GEE FEMALE SHIRT S/S		291.20	
			7200316785 - NEW GEES - SIZE 70 - GREEN		53.96	
			7200316805 - PANTS WOMEN DRILL NAVY C/W LOGO, KING GE	027/12B	92.40	
			7200316806 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	027/12C	361.90	
			7200316866 - DISPOSABLE PANTS - MED		2,673.00	
			7200316883 - UNIFORM SHIRT ML4126 WHITE XLG		119.79	
			7200316884 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	83.60	
			7200316970 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,	027/12C	383.90	
			7200317053 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	249.70	
			7200317054 - TROUSERS, COTTON, DRILL, NAVY, LADIES (I		92.40	
			7200317055 - BOOTS WAGGA, SIZE 11	027/12A	28.60	
			7200317055 - BOOTS WAGGA, SIZE 11	027/12C	126.50	
			7200317056 - CU3994MED - VEST		35.00	
			7200317239 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	34.10	
			7200317240 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	027/12A	162.80	
			7200317241 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	151.80	
			7200317242 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	41.80	
			7200317330 - GLOVES RIGGERS, SIZE L	027/12C	1,155.22	
			7200317372 - INSECT REPELLENT BUSHMAN PERSONAL SPRAY	027/12C	1,053.92	
			7200317411 - CU3994 - VEST SIZE XL		35.00	
			7200317538 - X-PLORE 3300 HALF FACE MASK		54.41	
			7200317538 - X-PLORE 3300 HALF FACE MASK	027/12C	369.60	
			7200317775 - LIBRARY UNIFORMS FOR STAFF		308.00	
			72003617614 - CAP BASEBALL STYLE NAVY 7200317614		8.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			72003617614 - CAP BASEBALL STYLE NAVY 7200317614	027/12C	303.60	
EF050827	30/09/2015	T-QUIP				3,160.00
			55725#5 - PARTS ONLY 1EGD054 TORO 360 - F98295		33.25	
			55786#5 - PARTS ONLY 1EGD054 TORO 360 - F98295		966.45	
			55810#5 - PARTS ONLY		723.90	
			55842#5 - PARTS ONLY 1TME034 TORO REELMASTER		57.20	
			55878#5 - PARTS ONLY 1ENX585 - TORO 3280D - F9832		769.35	
			55963#5 - PARTS ONLY 1TME034 TORO REELMASTER		142.65	
			55967#12 - PARTS ONLY 1TME034 TORO REELMASTER		467.20	
EF050818	30/09/2015	TRAILER PARTS PTY LTD				399.45
			157191 - RE INVOICE 781624		-1,239.61	
			785265 - PARTS ONLY 1TMY681- TRAILER- TANDUM - F9		216.01	
			786513 - PARTS ONLY		239.48	
			788677 - PARTS ONLY 1TKI594 -LOW BED TRAILER F98		9.87	
			791474 - PARTS ONLY		70.22	
			794846 - PARTS ONLY		54.84	
			794848 - PARTS ONLY		63.78	
			796642 - PARTS ONLY		17.47	
			796645 - PARTS ONLY		248.17	
			797865 - PARTS ONLY		285.31	
			800781 - PARTS ONLY 1TLV542- SQUIRREL TRAILER		14.72	
			803029 - PARTS ONLY		419.19	
EF050612	30/09/2015	TRANSPACIFIC CLEANAWAY PTY LTD CLEANAWAY	D T/AS			416,620.36
			10595963 - BINS FOR CRAIGIE LEIS CTR AUG 15		569.40	
			10595964 - BINS FOR CRAIGIE LEIS CTR AUG 15		1,279.59	
			10595970 - BINS FOR JOONDALUPLIBRARY AUG 15		899.34	
			10595979 - BINS FOR WINTON RD DEPOT AUG 15		240.57	
			10595989 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS AUG 15		1,466.27	
			10596396 - BINS FOR KINGSLEY DRV KINGSLEY AUG 15		899.34	
			10597094 - BINS FOR CENTRAL PARK AUG 15		227.48	
			10597223 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA AUG 15		675.07	
			10597229 - BINS FOR THE DEPOT AUG 15		1,096.20	
			10597230 - BINS FOR HEATHRIDGE SAIL TCE HEATHRIDGE AUG 15		292.16	
			10597232 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF AUG 15		175.20	
			10597235 - BINS FOR FLEUR FREAME PAVILLION AUG 15		316.80	
			10597236 - BINS FOR GILES AVE PADBURY MOWING SHED AUG 15		234.86	
			10598130 - BINS FOR WARWICK LEISURE AUG 15		185.24	
			10600476 - BINS FOR JOONDALUP ADMIN AUG 15		117.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18501115 - BINS FOR WARWICK BOWLING LLOYD DRV WARWICK AUG 15		91.81	
			9662349 - PROCESSING OF COMMINGLED RECYCLABLES AUG 15		30,838.14	
			9664505 - DOMESTIC RUBBISH COLLECTION AUG 15	030/10	377,015.89	
EF050378	15/09/2015	TRIGG ISLAND SURF LIFE SAVING CLUB (INC)				400.00
			581 - KIDSPORT FUNDING		400.00	
EF050830	30/09/2015	TRISLEY'S HYDRAULIC SERVICES PTY LTD				5,977.31
			17119 - SERVICE WORK AT CRAIGIE LEIS CTR	024/12	101.84	
			17120 - REPAIRS MADE TO CLC LSP UV UNIT CONTROL	024/12	772.31	
			17135 - CLC REPAIRS TO AQUATIC PLANT ROOM	024/12	949.97	
			17255 - CLC SERVICE WORK	024/12	279.42	
			17269 - CLC MINOR EQUIPMENT REPAIRS	024/12	270.60	
			17272 - CLC SERVICE WORK	024/12	907.72	
			17273 - CLC SERVICE WORK	024/12	185.25	
			17274 - CLC SERVICE WORK	024/12	1,035.76	
			17275 - CLC SERVICE WORK	024/12	1,474.44	
EF050831	30/09/2015	TRITON ELECTRICAL CONTRACTORS P/L				1,861.20
			INV-0671 - JUNIPER 40 MM CONDUIT	013/12	486.20	
			INV-0673 - SANTIAGO REPLACE LP SWITCH	013/12	430.10	
			INV-0674 - BURNS BEACH RD REPAIR PUMP	013/12	202.40	
			INV-0675 - GREENLAW BURNING SMELL	013/12	286.00	
			INV-0676 - CONICA ANTS IN TIMECLOCK	013/12	346.50	
			INV-0677 - BELDON RELOCATE MODEM	013/12	110.00	
EF050462	15/09/2015	TROY PICKARD				1,499.31
			AUGUST 2015 - ACQUITTANCE - TRAVEL EXPENSES TRI CITIES		99.31	
			SEPT 2015 - TRAVELLING ALLOWANCE NEW YORK SEPTEMBER		1,400.00	
EF050914	30/09/2015	TROY PICKARD				10,766.74
			ALLOW-MAYOR-SEP - MAYORAL ALLOWANCE - SEP 2015		7,295.83	
			ALLOW-MTG-SEP 2015 - MEETING FEE - SEPTEMBER 2015		3,862.50	
			SEP-15 - MOTOR VEHICLE REIMB - SEP 2015		-391.59	
EF050838	30/09/2015	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				34,515.36
			8151 - CONNOLLY DR HERBICIDE APPLICATION	014/15	382.80	
			8152 - HEPBURN AVE HERBICIDE APPLICATION	014/15	701.80	
			8154 - FAIRWAY CIRCLE HERBICIDE APPLICATION	014/15	1,020.80	
			8155 - BEAUMARIS HERBICIDE APPLICATION	014/15	765.60	
			8156 - NEAR ECU HERBICIDE APPLICATION	014/15	1,020.80	
			8157 - CITY CENTRE HERBICIDE APPLICATION	014/15	3,062.40	
			8158 - ILUKA HERBICIDE APPLICATION	014/15	1,478.40	
			8159 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	4,259.20	
			8160 - MARMION HERBICIDE APPLICATION	014/15	512.60	
			8161 - HERBICIDE APPLICATION - GLYPHOSATE	014/15	550.44	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8162 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,100.88	
			8163 - HERBICIDE APPLICATION - GLYPHOSATE	014/15	1,161.60	
			8164 - HERBICIDE APPLICATION - GLYPHOSATE	014/15	2,033.68	
			8181 - HERBICIDE APPLICATION - GLYPHOSATE	014/15	1,767.48	
			8182 - HERBICIDE APPLICATION - GLYPHOSATE	014/15	645.48	
			8183 - HERBICIDE APPLICATION - GLYPHOSATE	014/15	1,227.60	
			8184 - HERBICIDE APPLICATION - GLYPHOSATE	014/15	319.00	
			8185 - HERBICIDE APPLICATION - GLYPHOSATE	014/15	127.60	
			8186 - HERBICIDE APPLICATION - GLYPHOSATE	014/15	446.60	
			8187 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	638.00	
			8188 - HERBICIDE APPLICATION - GLYPHOSATE	014/15	574.20	
			8206 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,531.20	
			8207 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	3,062.40	
			8208 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,531.20	
			8209 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	4,338.40	
			8211 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	255.20	
EF050603	30/09/2015	TRUSTEE FOR BSS UNIT TRUST T/AS CORPORATE PSYCHOLOGY	BSS			1,155.00
			12214 - DRUG AND ALCOHOL TRAINING FOR EMPLOYEES		1,155.00	
EF050354	15/09/2015	TRUSTEE FOR BURTON FAMILY TRUST HIGH FLYERS TRAMPOLINE	TRUST T/AS			735.50
			560 - GYMNASTICS LESSONS TERM 3 2015		200.00	
			598 - KIDSPORT		200.00	
			599 - GYMNASTICS LESSONS TERM 3 2015		335.50	
EF050762	30/09/2015	TRUSTEE FOR LOUI PETREVSKI & SASH PETREVSKI BUSINESS TRUST				2,004.75
			17068 - CLEANER (SUNDAY)	007/15	264.00	
			17070 - CARPET & SOFT FURNISHINGS SHAMPOO	007/15	1,097.25	
			17122 - CLEANER (SUNDAY)	007/15	132.00	
			17164 - CLEANER (SATURDAY)	007/15	211.75	
			17166 - CLEANER (SATURDAY)	007/15	211.75	
			17167 - CLEANER (SUNDAY)	007/15	88.00	
EF050649	30/09/2015	TRUSTEE FOR THE CLM TRUST t/as ENGINEERED WATER SYSTEMS				285,149.92
			6540 - DEMOLITION & CONSTRUCTION OF JETTY SYSTE	020/14	261,099.52	
			6553 - UNDERWATER CONCRETE WORKS		24,050.40	
EF050840	30/09/2015	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			15,154.43
			612394 - NORTH ZONE R1 MOWING AUGUST	041/14	13,649.63	
			612395 - NORTH ZONE R2 MOWING AUGUST	041/14	1,504.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF050843	30/09/2015	ULVERSCROFT LARGE PRINT BOOKS				3,862.30
			I106473AU - AUDIO AND BOOKS FOR BOW		772.46	
			I106494AU - AUDIO AND BOOKS FOR BOW		772.46	
			I106594AU - AUDIO AND BOOKS FOR BOW		772.46	
			I106634AU - AUDIO AND BOOKS FOR BOW		772.46	
			I106635AU - AUDIO AND BOOKS FOR BOW		772.46	
EF050931	30/09/2015	UNIQCO (WA) PTY LTD				660.00
			2510 - LIGHT VEHICLE WHOLE OF LIFE CALCULATIONS		660.00	
EF050845	30/09/2015	UNIQUE INTERNATIONAL RECOVERIES, LLC				524.80
			1847 - PLACEMENTS		524.80	
EF050844	30/09/2015	UNITED EQUIPMENT PTY LTD T/A FORKLIFT	UNITED			323.95
			SVC0419998 - SCHEDULED SERVICE F98497 ANNUAL S/S		323.95	
EF050846	30/09/2015	UTS SOILTEC PTY LTD				3,135.00
			U270S - SITE CLASSIFICATION FOR TENNIS COURT LIG		605.00	
			U271S - FLOOD LIGHT LOCATIONS AT OCEAN REEF PARK		1,155.00	
			U272S - SITE CLASSIFICATION AT CHICHESTER PARK		1,375.00	
EF050932	30/09/2015	VE GRAPHICS				9,779.53
			16057 - SUPPLY AND INSTALLATION OF BANNERS		9,779.53	
102077	18/09/2015	VICTOR SWART				60.00
			P276425 - INFRINGEMENT REFUND		60.00	
EF050847	30/09/2015	VINIDEX PTY LTD				2,173.60
			7140422 - 450MM STORM PRO PIPES		1,588.95	
			7145631 - 450MM STORM PRO PIPE		529.65	
			7153370 - DELIVERY		55.00	
EF050853	30/09/2015	WA LIMESTONE CO				522.57
			FL7332/01 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	522.57	
EF050508	18/09/2015	WALGA				51.70
			I3056388 - EISTEDDFODD 2015 PROMOTION		51.70	
EF050851	30/09/2015	WANNEROO AGRICULTURAL MACHINERY				4,613.77
			209654 - SCHEDULED SERVICING 1ELT838 CASE JXU 10		913.89	
			209679 - PARTS ONLY 1ELT825 CASE JXU 105 - F9830		701.13	
			209694 - SCHEDULED SERVICING F98278 1DXK955 4,000		2,948.11	
			209815 - PARTS ONLY		50.64	
EF050416	15/09/2015	WANNEROO CARAVAN CENTRE				21,472.00
			6112 - MESH SAFETY CAGE WITH ROOF	025/13	21,472.00	
EF050848	30/09/2015	WANNEROO CARAVAN CENTRE				15,445.10
			6095 - DOG WASTE BRACKETS	025/13	1,980.00	
			6122 - MESH SAFETY CAGE TO FILTER SYSTEM	025/13	11,880.00	
			6123 - BOLLARD STD PEDESTRIAN 100MM P/C YELLOW	025/13	1,029.60	
			6124 - ALTERATIONS TO KERBING TROWEL	025/13	132.00	
			6133 - CUT AND SUPPLY VARIOUS SIZE SCREEDING	025/13	423.50	
EF050478	15/09/2015	WANNEROO ELECTRIC				24,028.53
			15621 - REPAIR LIGHTS WORKS OPERATION CENTRE	011/11	102.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			15625 - REPAIR LIGHTS CAMBERWARRA TOILETS	011/11	158.95	
			15626 - REPAIR LIGHTS PRINCE REGENT PARK TOILETS	011/11	72.60	
			15672 - REPAIR LIGHTS KINGSLEY PARK	011/11	1,850.20	
			15686 - BROADBEACH PARK BBQ	011/11	347.60	
			15701 - JUNIPER PARK - FLOOD LIGHTS	011/11	90.75	
			15702 - REPAIR LIGHTS PINAROO POINT TOILET BLOCK	011/11	470.80	
			15706 - GENEFF PARK LIGHTS	011/11	77.00	
			15707 - REPAIR LIGHTS DAVALLIA PRE-SCHOOL	011/11	473.55	
			15726 - CHICHESTER PARK POWER POINT	011/11	77.00	
			15727 - SES BUILDING LIGHTS	011/11	407.55	
			15728 - BEAUMARIS CC LIGHTS	011/11	28.05	
			15732 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	1,580.15	
			15735 - TIMBERLANE PARK LIGHTS	011/11	77.00	
			15738 - REPAIR LIGHTS CAMBERWARRA PARK CRAIGIE	011/11	72.60	
			15742 - WINTON RD EXTRACTOR FAN	011/11	954.67	
			15747 - PENISTONE CLUBROOMS TESTING	011/11	136.40	
			15750 - EMERALD PARK LIGHTS	011/11	259.88	
			15753 - WHITFORDS LIBRARY REPAIRS	011/11	397.10	
			15754 - WHITFORDS SENIORS REPAIRS	011/11	601.15	
			15755 - OCEAN REEF REC CTR REPAIRS	011/11	873.95	
			15756 - EMERALD PARK REPAIRS	011/11	215.60	
			15776 - REPAIR LIGHTS LEXCEN PARK, OCEAN REEF	011/11	439.45	
			15791 - BELDON PARK LIGHTS	011/11	77.00	
			15792 - BEAUMARIS CC LIGHTS	011/11	77.00	
			15793 - WOODVALE CC GPO	011/11	77.00	
			15794 - FLINDERS PARK HALL SWITCH	011/11	77.00	
			15795 - ROB BADDOCK LIGHTS	011/11	77.00	
			15796 - MULLALOO NORTH LIGHTS	011/11	84.15	
			15805 - REPAIR LIGHTS BEAUMARIS COMMUNITY HALL	011/11	72.60	
			49220 - REPAIR LIGHTS UNDERPASS AT READSHAW	011/11	571.45	
			49222 - CHECK LIGHTS AT THE ADMIN BUILDING	011/11	1,029.60	
			49231 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	1,692.90	
			49232 - WARWICK CCC EXIT SIGN	011/11	431.20	
			49233 - BLENDER GALLERY EXIT SIGN	011/11	215.60	
			49234 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	757.90	
			65831 - WORKS OPERATION CENTRE - POWER POINTS	011/11	261.88	
			65832 - REPAIR LIGHTS DORCHESTER HALL	011/11	77.00	
			65855 - CLC REMOVE FITTINGS FROM COURTS	011/11	1,020.80	
			65856 - REPAIR LIGHTS POOL DECK CLC	011/11	358.88	
			65858 - CLC LIGHTS	011/11	749.10	
			65871 - REPAIR LIGHTS SOUTHPORT PARK	011/11	222.20	
			65872 - LEXCEN PARK REPAIR CABLING	011/11	249.15	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			65873 - CLC LIGHT SENSOR	011/11	645.15	
			65875 - CLC LIGHTS	011/11	613.80	
			65877 - CLC EXIT SIGN	011/11	215.60	
			65879 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	1,874.40	
			65904 - DISCONNECTING OLD PUMP CLC	011/11	222.20	
			65905 - REPAIR LIGHTS HEATHRIDGE PARK	011/11	299.20	
			65908 - CLC LIGHTS	011/11	272.80	
			65914 - MOOLANDA PARK REPAIR BBQ	011/11	77.00	
			65916 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	77.00	
			65917 - CRAIGIE LC - WHITE MANUAL VAC CORD	011/11	77.00	
			65918 - WARWICK SPORTS COMPLEX RE ROUTE SUBMETER	011/11	1,479.67	
			65920 - WARWICK CC NO POWER	011/11	77.00	
			65921 - FLEUR FRAEME NO POWER	011/11	77.00	
			65922 - SEACREST PARK LIGHTS	011/11	77.00	
EF050933	30/09/2015	WANNEROO ELECTRIC			126,107.72	
			15605 - REPAIR LIGHTS PAW SPRINGVALE DR	011/11	113.30	
			15703 - MACDONALD PARK PADBURY POLE GUARD	011/11	72.60	
			15736 - WARRIGAL PARK WIRES EXPOSED	011/11	72.60	
			15737 - WHITFORDS NODES LIGHTS	011/11	77.00	
			15739 - MCDONALD PARK BBQ LIGHTS	011/11	77.00	
			15740 - MARRI PARK CARPARK LIGHT NOT WORKING	011/11	347.60	
			15746 - SORRENTO FORESHORE LIGHTS 2,3,4 NOT WORK ING	011/11	1,250.04	
			15789 - TAROLINTA PARK LIGHTS	011/11	54.45	
			15790 - ADMIRAL PARK HWS	011/11	305.25	
			15797 - MCNAUGHTON PARK CABLE PIT	011/11	598.40	
			15798 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	968.00	
			15799 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	978.45	
			15800 - REPAIR LIGHTS BARWON HEADS UNDERPASS	011/11	431.75	
			15801 - REPAIR LIGHTS KEPPELL WAY UNDERPASS	011/11	199.98	
			15802 - PINNEROO POINT CARPARK LIGHT NEAR ENTRY WORKING	011/11	1,624.15	
			15803 - REPAIR LIGHTS SORRENTO SURF CLUB	011/11	475.20	
			15804 - ROB BADDOCK HALL SECURITY LIGHT ON DURI NG DAY	011/11	415.25	
			15819 - JACK KIKEROS HALL LIGHTS	011/11	77.00	
			15820 - RENEW VANDAL PROOF LIGHT FITTING – THORN	011/11	164.45	
			15821 - ROB BADDOCK HALL LIGHTS	011/11	77.00	
			15822 - ERN HALLIDAY UNDERPASS LIGHTS	011/11	72.60	
			15823 - GIBSON PARK CC SWITCH BUTTON	011/11	77.00	
			15824 - SORRENTO BOWLING CLUB FAULTY SUB METER	011/11	409.75	
			15825 - REPAIR UNDERPASS LIGHTS OXLEY AVE	011/11	150.26	
			15826 - BARRIDALE PARK LIGHTS	011/11	77.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			15827 - MOOLAND PARK LIGHTS	011/11	77.00	
			49227 - DOYLE RESERVE FOOTPATH LIGHTS NOT WORKIN G	011/11	2,230.51	
			49235 - ILUKA SPORTS CENTRE CABLE	011/11	6,291.02	
			65923 - ADMIN 3RD FLOOR MALE WC LIGHT FLICKERING	011/11	272.25	
			65928 - JOONDALUP CHAMBERS TESTING	011/11	77.00	
			65929 - KINGSLEY HALL TESTING REPAIRS	011/11	1,157.20	
			65930 - DUNCRAIG HALL TESTING REPAIRS	011/11	487.30	
			65931 - SORR/DUNC REC CTR TESTING REPAIRS	011/11	1,133.55	
			65932 - SORR/DUNC LIBRARY REPAIRS	011/11	215.60	
			65933 - PADBURY HALL REPAIRS	011/11	357.50	
			65934 - FLEUR FRAEME REPAIRS	011/11	474.10	
			65935 - SORRENTO HALL REPAIRS	011/11	363.00	
			65936 - FLINDERS HALL REPAIRS	011/11	378.66	
			65937 - JOONDALUP CHAMBERS TESTING	011/11	77.00	
			65938 - VARIOUS BUILDINGS TESTING	011/11	993.30	
			65958 - CRAIGIE LEISURE COURTS LED LIGHTING		99,656.70	
			65973 - REPAIR LIGHTS UNDERCROFT BRIDGE CLUB	011/11	77.00	
			65976 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	1,071.95	
			65977 - REPAIR LIGHTS CRAIGIE LC - DISABLED TLT	011/11	105.05	
			65978 - DUNCRAIG LEISURE CENTRE - EXIT SIGN	011/11	215.60	
			65979 - REPAIR LIGHTS WHITFORD NODES TOILET	011/11	77.00	
			65980 - REPAIR LIGHTS FLEUR FREAME PAVILION	011/11	105.05	
			65982 - CRAIGIE LEISURE - RESET FAN SWITCH	011/11	77.00	
			65983 - CLC REWIRE BLOWER SPA PLANTROOM	011/11	111.10	
			65984 - REPAIR LIGHTS WARWICK COM HALL	011/11	145.20	
			65985 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	154.00	
			65987 - REPAIR LIGHTS JOON ADMIN BLD	011/11	128.70	
			65990 - REPAIR LIGHTS JOON ADMIN CARPARK	011/11	201.85	
			65991 - CRAIGIE LC - POWERPOINT IN SHED	011/11	153.45	
			65995 - CRAIGIE LEISURE INSPECT EXTRACTOR FAN	011/11	77.00	
EF050935	30/09/2015	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE			19,400.00	
			ESG Q2 15/16 - Q2 2015/16 WANNEROO/JOONDALUP SES OPERATING GRANT		19,400.00	
102027	11/09/2015	WARREN RAYMOND THOMPSON T/AS WARREN'S ULTRA FAST KARTS			900.00	
			020915 - ANCHORS YOUTH HOLIDAY PROGRAM		900.00	
102127	25/09/2015	WARWICK BOWLING CLUB INC			18,241.30	
			100915 - YEAR 3 CONTRIBUTION (2015-16)		18,241.30	
EF050934	30/09/2015	WARWICK/GREENWOOD JNR CRICKET CLUB INC			400.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9 - KIDSPORT VOUCHERS		400.00	
EF050484	18/09/2015	WARWICK/GREENWOOD JUNIOR FOOTBALL CLUB				190.00
			INV103030 - KIDSPORT MEMBERSHIPS		190.00	
EF050862	30/09/2015	WASSEL PTY LTD				678.60
			9379 - VOLUNTEER BADGES		678.60	
102009	4/09/2015	WATER CORPORATION				36,466.69
			9003073089 20/8/15 - MARMION BEACH T/C		28.45	
			9003073134 18/8/15 - SORRENTO SLST & STC		2,399.61	
			9003083316 20/8/15 - PERCY DOYLE RES		5,206.56	
			9003090444 20/8/15 - DUNCRAIG PRE/CHC		1,152.04	
			9003097056 20/8/15 - MARRI PARK T/C		1,152.04	
			9003108392 20/8/15 - MELENE PARK T/C		1,147.98	
			9003121001 20/8/15 - SEACREST PRK T/C		2,336.60	
			9003132632 20/8/15 - DUNCRAIG COM HL		2,133.23	
			9003148028 24/8/15 - FLINDERS H & KINDY		1,646.59	
			9003172175 24/8/15 - HILLARYS NTH BCH		1,271.93	
			9003198455 24/8/15 - HLLRYS ANIMAL T/C		2,248.83	
			9003270517 21/8/15 - GLENGARRY T/C		1,147.98	
			9003279773 21/8/15 - BLACKALL T/C		1,150.01	
			9003281080 21/8/15 - BARRIDALE PARK		203.20	
			9003285604 21/8/15 - CALECTASIA HALL		1,154.07	
			9003285612 21/8/15 - GREENWOOD SCOUT		683.91	
			9003295490 20/8/15 - KINGSLEY CV/SC		4,231.20	
			9003735863 7/8/15 - WINDERMERE PK CLB		2,544.25	
			9011927523 21/8/15 - MAMO PARK DRINK FOUNTAIN		6.09	
			9013371135 14/8/15 - 52 DELAMERE AV CURRAMBINE		4,622.12	
102047	11/09/2015	WATER CORPORATION				26,291.38
			9003158015 25/8/15 - FLEUR FREAME PAV		6,112.24	
			9003165274 25/8/15 - HILLARYS PARK T/C		14.22	
			9003170460 25/8/15 - MAWSON PK T/C		71.12	
			9003187641 25/8/15 - GIBSON PARK CC		1,176.43	
			9003198471 26/8/15 - WHIT NODES TC PK		32.51	
			9003216609 25/8/15 - DAVALLIA CHC		1,152.04	
			9003217484 27/8/15 - JUNIPER PARK T/C		1,178.46	
			9003223294 27/8/15 - HAWKER PARK T/C		16.26	
			9003229717 25/8/15 - ELLERSDALE PRK		558.86	
			9003231622 25/8/15 - WARWICK RD SPORTS COMPLEX		6,047.74	
			9003238234 25/8/15 - PENISTONE TC/CLUB		2,102.75	
			9003590799 26/8/15 - KINGSLEY CLUBM		4,817.58	
			9003594917 31/8/15 - TIMBERLANE COM		105.66	
			9003603668 27/8/15 - MOOLANDA T/C		16.26	
			9003616952 28/8/15 - CHICHESTER PK CL		1,717.71	
			9010448942 26/8/15 - HARBOUR VIEW PK		236.10	
			9011753631 25/8/15 - NATURALISTE BOULEVARD		8.12	
			9014414766 27/8/15 - ILUKA BCH FSHORE T/C		577.86	
			9021243125 28/8/15 - DAMPIER AVENUE		180.93	
			9021301129 25/8/15 - TRADE WASTE PERMIT 28 BRAMSTON VSTA		168.53	
102100	18/09/2015	WATER CORPORATION				4,288.60
			9003229266 25/8/15 - DORCHESTER COMM HALL		692.04	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003229274 25/8/15 - WARWICK COMM HALL		3,596.56	
102126	25/09/2015	WATER CORPORATION				4,131.03
			9003615458 31/8/15 - LIBRARY & COMM		3,180.37	
			9003630973 10/9/15 - ADMIRAL T/C		50.23	
			9003650560 10/9/15 - GUY DANIELS PAV		355.81	
			9003650579 10/9/15 - HEATHRIDGE LC/C		182.09	
			9003680946 10/9/15 - EMERALD PRK CLUB		69.07	
			9021331598 3/9/15 - TRADE WASTE PERMIT ILUKA SPORTS COMPLEX		293.46	
EF050861	30/09/2015	WCP CIVIL PTY LTD				57,268.49
			600207 - ROCHE ROAD UPGRADE WORKS		7,665.90	
			600208 - INTERSECTION MODIFICATION ROCHE/CASSINIA		24,995.17	
			600209 - CASSINIA RD UPGRADE WORKS		16,420.34	
			600215 - DRAINAGE-GULLY/MANHOLES - EXT CONT		8,187.08	
EF050867	30/09/2015	WEI ZHANG				3,000.00
			20150907_001 - TRANSLATION SERVICES		3,000.00	
EF050854	30/09/2015	WESKERB PTY LTD				161,475.15
			1966 - PIONEER DRIVE KERBING	013/13	32,420.85	
			1967 - GOLDERS GREEN LANE KERBING	013/13	11,238.81	
			1969 - CONTOUR DRIVE	013/13	32,811.19	
			1972 - NATICA PLACE KERBING	013/13	15,618.06	
			1973 - NEAP LANE KERBING	013/13	6,891.13	
			1974 - KERBING BEARING PARADE	013/13	36,646.24	
			1975 - MAIR PLACE KERBING	013/13	6,302.71	
			1976 - DELAWARE PLACE KERBING	013/13	14,012.57	
			1979 - 52 SEACREST DRIVE KERBING	013/13	386.85	
			1980 - ALLABASTER PLACE KERBING	013/13	1,067.20	
			1981 - BRIGHTON WAY KERBING	013/13	472.81	
			1982 - GWENDOLINE DRIVE KERBING	013/13	459.82	
			1983 - TALLERING HEIGHTS KERBING	013/13	693.90	
			1992 - KERBING GIBSON AVE	013/13	485.80	
			1993 - KERBING BEAUMARIS AVE	013/13	1,481.41	
			1994 - KERBING BLUEWATER RISE MULLALOO	013/13	485.80	
EF050480	15/09/2015	WEST COAST SCHOOL OF ART				830.00
			21 - TERM 3 2015 LSC 19 & 20/8/15		415.00	
			22 - TERM 3 2015 LSC 26 & 27/8/15		415.00	
EF050936	30/09/2015	WEST COAST SCHOOL OF ART				665.00
			23 2015 - TERM 3 2015 LSC		250.00	
			24 - TERM 3 2015 LSC		415.00	
EF050359	15/09/2015	WEST PERTH FOOTBALL CLUB				2,475.00
			21716 - WINDSOCK SPONSORSHIP AT HBF ARENA		2,475.00	
EF050857	30/09/2015	WESTCOAST PROFILERS PTY LTD				52,562.64
			14811 - HEPBURN AVE WEST BOUND	W039/14	13,014.45	
			14825 - ALTHEA WAY	W039/14	9,995.35	
			14826 - NEAP LANE	W039/14	2,222.00	
			14836 - CONTOUR DRIVE	W039/14	1,771.00	
			14837 - NATICA PLACE	W039/14	1,353.00	
			14852 - MAIR PLACE	W039/14	1,578.50	
			14853 - DELAWARE PLACE	W039/14	1,578.50	
			14883 - HIRE OF A PROFILER	W039/14	2,255.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			14884 - BOOTIE PLACE PROFILER	W039/14	2,255.00	
			14887 - MARMION AVE PROFILING	W039/14	16,539.84	
EF050513	18/09/2015	WESTERN POWER				13,667.98
			CORPB0351065 - LIGHTING - EXT CONT		6,833.99	
			CORPB0351152 - LIGHTING - EXT CONT		6,833.99	
EF050849	30/09/2015	WESTRAC				300.97
			9896282 - PARTS ONLY F98035 3,250HR S/S 1DCR454		271.38	
			PI9942019 - PARTS ONLY F98035 3,250HR S/S 1DCR454		29.59	
EF050418	15/09/2015	WEST-SURE GROUP PTY LTD				6,943.20
			14349 - TICKET MACHINE CASH COLLECTIONS	012/14	6,943.20	
EF050856	30/09/2015	WEST-SURE GROUP PTY LTD				1,421.75
			14275 - CASH IN TRANSIT AUG 2015		1,452.00	
			CN14275 - WHITFORDS COLLECTION CREDIT		-30.25	
EF050860	30/09/2015	WHITFORD CATHOLIC NETBALL CLUB				370.00
			2 - KIDSPORT FUNDING		370.00	
102048	11/09/2015	WHITFORD LIBRARY PETTY CASH				307.25
			020915 - PETTY CASH REIMBURSEMENT		307.25	
EF050419	15/09/2015	WILSON SECURITY PTY LTD				151,216.89
			WA034473 - COMMUNITY PATROL SERVICES JULY 2015	CPS/15	151,216.89	
EF050859	30/09/2015	WILSON SECURITY PTY LTD				151,216.89
			WA034794 - COMMUNITY PATROL SERVICES AUGUST	CPS/15	151,216.89	
EF050855	30/09/2015	WIZID PTY LTD				751.30
			625017 - LANYARDS FOR YOUTH SERVICES EVENTS		751.30	
EF050417	15/09/2015	WOOD & GRIEVE ENGINEERS PTY LTD				3,289.00
			101085 - MECHANICAL ENGINEERING BRAMSTON PARK COM		264.00	
			101086 - MECHANICAL ENGINEERING KINGSLEY MEMORIAL		1,375.00	
			101087 - MECHANICAL ENGINEERING WANNEROO-JOON SES		1,650.00	
EF050538	30/09/2015	WOODVALE FC				200.00
			2015005 - KIDSPORT VOUCHERS		200.00	
102101	18/09/2015	WOODVALE LIBRARY PETTY CASH				246.35
			100915 - PETTY CASH REIMBURSEMENT		246.35	
EF050852	30/09/2015	WOODVALE NEWS SERVICE				223.18
			198174 - NEWSPAPERS JOONDALUP LIBRARY		223.18	
EF050420	15/09/2015	WRAYS LAWYERS PTY LTD				4,723.50
			710226 - REGISTRATION - CITY TRADEMARK & LOGO		1,577.00	
			710227 - REGISTRATION - CITY TRADEMARK & LOGO		1,555.00	
			710228 - REGISTRATION - CITY TRADEMARK & LOGO		970.00	
			710230 - REGISTRATION - CITY TRADEMARK & LOGO		621.50	
EF050481	15/09/2015	YOGAU				180.00
			258 - TERM 3 2015 LSC		180.00	
EF050865	30/09/2015	YOUTH LEGAL SERVICE				749.99
			2015090401 - TRAINING FOR 5 X YOUTH SERVICES STAFF		749.99	

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Page 80 of 81

Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2015

Page 81 of 81

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
TEF000379	11/09/2015	A KHAN & R JEER			750.00
			BOND	750.00	
TEF000402	25/09/2015	ALIDA BYATT			400.00
			BOND	400.00	
206857	24/09/2015	ANNA BRADBURY			250.00
			BOND	250.00	
TEF000383	11/09/2015	BRADLEY JOHN GALVIN			400.00
			BOND	400.00	
TEF000404	25/09/2015	CAROL ANN BOWERS			1,300.00
			BOND	1,300.00	
206855	24/09/2015	CATHARINA MAGDALENA VAN WYK-VAN RHYN			750.00
			BOND CONNOLLY COMMUNITY CENTRE MAIN	750.00	
TEF000393	18/09/2015	DALMAIN PRIMARY SCHOOL PARENTS & CITIZENS A			750.00
			BOND	750.00	
TEF000405	25/09/2015	ELEANOR KALANTARY			250.00
			BOND	250.00	
TEF000387	11/09/2015	ELYSE MAREE GODDARD			750.00
			BOND	750.00	
TEF000396	25/09/2015	EMMA ASTRID MOEBIUS			1,501.60
			INTEREST PAID ON BOND	1.60	
			BOND	1,500.00	
206854	24/09/2015	EMMA KAY RICKETTS			400.00
			BOND	400.00	
TEF000406	25/09/2015	ERON PAUL ROWLES			400.00
			BOND	400.00	
TEF000398	25/09/2015	GENESIS NETBALL CLUB (INC)			750.00
			BOND	750.00	
206847	11/09/2015	GLORIA DUBCZUK YOGA			150.00
			BOND	150.00	
206849	18/09/2015	GOOLLELAL PRIMARY SCHOOL P&C			750.00
			BOND	750.00	
206848	18/09/2015	GYMNASTICS W A			405.00
			BOND	405.00	
TEF000403	25/09/2015	HEIDI PRESTAGE			400.00
			BOND	400.00	
TEF000381	11/09/2015	I & SA MARKOVIC			750.00
			BOND	750.00	
TEF000380	11/09/2015	JAMES P MACDONALD			750.00
			BOND	750.00	
206852	18/09/2015	JAMIE CORRIE VAN DE VELDE			400.00
			BOND	400.00	
TEF000397	25/09/2015	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB			618.00
			BOND	750.00	
			EXTRA CLEANING REQUIRED	-132.00	
TEF000401	25/09/2015	JULIE BARBARA LANGFORD			750.00
			BOND	750.00	
TEF000386	11/09/2015	JULIET MIDDLETON			400.00
			BOND	400.00	
206845	11/09/2015	KATHERINE JEANETTE PERINCEK			750.00
			BOND	750.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
TEF000394	18/09/2015	KATHRIN WOHLRAB			400.00
			BOND	400.00	
TEF000382	11/09/2015	LADIES BUSINESS MARKETS			1,300.00
			BOND	1,300.00	
206858	24/09/2015	LISA JANE O'SHEA			750.00
			BOND	750.00	
206850	18/09/2015	NADINE ELISSA ELGIN			400.00
			BOND	400.00	
TEF000385	11/09/2015	NICOLE PRENTICE			750.00
			BOND	750.00	
TEF000395	18/09/2015	PAMELA KORTAS			400.00
			BOND	400.00	
TEF000384	11/09/2015	PINK JADE EDUCATIONAL FUND			750.00
			BOND	750.00	
206853	24/09/2015	PRENDIVILLE CATHOLIC COLLEGE			750.00
			BOND	750.00	
TEF000390	18/09/2015	SACHIT SHAH			750.00
			BOND	750.00	
206846	11/09/2015	SARAH-ANNE MAXWELL			350.00
			BOND	350.00	
206851	18/09/2015	SNAPSHOT YOUTH THEATRE COMPANY			750.00
			BOND	750.00	
206856	24/09/2015	SONIA MARIE DRIVER			750.00
			BOND	750.00	
TEF000377	11/09/2015	ST SIMON PETER CATHOLIC PRIMARY SCHOOL			750.00
			BOND	750.00	
TEF000388	11/09/2015	TARA MCCAFFERTY			400.00
			BOND	400.00	
TEF000391	18/09/2015	THE OWNERS OF STRATA PLAN 21808			750.00
			BOND	750.00	
TEF000407	25/09/2015	TRAVIS JAMES DEARBORN			400.00
			BOND	400.00	
TEF000389	11/09/2015	VIVIAN LEA LONGMORE			400.00
			BOND	400.00	
TEF000392	18/09/2015	WARRANTYTE PLAYGROUP			450.00
			BOND	450.00	
TEF000399	25/09/2015	WESTERN DEVILS NETBALL CLUB			750.00
			BOND	750.00	
TEF000400	25/09/2015	WRESTLING WA			395.00
			BOND	395.00	
TEF000378	11/09/2015	YOUTH FUTURES WA			750.00
			BOND	750.00	
				27,919.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of September 2015

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to September 2015					
206785	24/09/2015	EMMA ASTRID MOEBIUS		-1,501.60	
				-1,501.60	
206805	24/09/2015	PRENDIVILLE CATHOLIC COLLEGE		-1,000.00	
				-1,000.00	
				-2,501.60	
NET PAYMENT AMOUNT				\$25,418.00	

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF September 2015**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Sep-15	Municipal Cheques 101992 - 102135 & EF050354 - EF050938	15,851,452.22
		Less cancelled payments during the month	-
		Sub Total	15,851,452.22
		Municipal Vouchers	
1500A	1/9/15	Payroll F/E 28/8/15	2,170,347.07
1501A	1/9/15	Corporate Credit Card Payment	8,141.20
1503A	3/9/15	Periodical Loan Repayment	98,455.98
1504A	4/9/15	Periodical Loan Repayment	222,136.72
1505A	1/9/15	Westpac Banking Corporation fees & Charges	96,968.36
1506A	15/9/15	Payroll F/E 11/9/15	2,179,395.89
1507A	7/9/15	Pre-Pays F/E 11/9/15	8,832.96
1511A	29/9/15	Payroll F/E 25/9/15	1,857,978.89
1512A	30/9/15	Payroll F/E 25/9/15	287,933.38
1513A	30/9/15	Corporate Credit Card Payment	19,989.00
1514A	18/9/15	Pre-Pays F/E 25/9/15	17,082.79
		Sub Total	6,967,262.24
		Trust Cheques & EFT Payments	
Creditor Payments	Sep-15	Trust Cheques 206845 - 206858 & TEF000377 - TEF000407	27,919.60
		Less cancelled payments during the month	- 2,501.60
		Sub Total	25,418.00
		TOTAL	22,844,132.46