

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF045644	30/01/2015	12D SOLUTIONS PTY LTD				2,598.75
			151085 - ANNUAL MAINTENANCE -SOFTWARE		2,598.75	
EF045632	30/01/2015	3M AUSTRALIA				11,219.13
			1906356 - SPECIALISED STATIONERY FOR LIBRARIES		3,696.00	
			LSQ00006056 - SERVICE MAINTENANCE COSTS		6,941.83	
			LT00006057 - REPLACE ANTENNA		581.30	
EF045290	15/01/2015	A & S PUGLIA STONEMASONS				1,650.00
			359 - REPAIR LIMESTONE WALL CONNOLLY		1,650.00	
EF045709	30/01/2015	A MORRISON & J.A MORRISON T/A S MORRISONS PUBLIC ADDRESS				450.00
			3144 - LOUD HAILERS FOR PUBLIC ADDRESS		450.00	
EF045411	30/01/2015	ABCO PRODUCTS				1,824.30
			195718 - PUREGIENE SUPRIOR QUALITY 2 PLY SHEETS		1,037.65	
			195721 - BLUE 25MM X 1.5 CONTRACTOR ECONOMY HANDLE ALUMINIUM		39.02	
			196365 - PUREGIENE SUPRIOR QUALITY 2 PLY SHEETS		747.63	
EF045401	30/01/2015	ACTION GLASS & ALUMINIUM				2,320.41
			B37267 - WOODVALE LIBRARY DOOR FILM ON GLASS ENTRANCE DOORS		445.50	
			B38067 - WOODVALE LIBRARY A/HRS CALLOUT REGLAZED BROKEN GLASS TO DOOR PANEL		1,132.95	
			B38271 - CRAIGIE LEIS CTR REPAIRS TO BROKEN MIRROR		741.96	
EF045677	30/01/2015	ACTIVE GAMES & ENTERTAINMENT				870.00
			20141206COJ - HIRE OF GIANT SLIDE FOR MUSIC IN THE PARK		870.00	
EF045414	30/01/2015	ACURIX NETWORKS PTY LTD				2,018.50
			381 - WIFI MONITORING JAN 2015		2,018.50	
100265	6/01/2015	ADAM WILLIAM & ROSA MARY LOUISA FORD				201.63
			115979 - RATES REFUND		201.63	
100404	16/01/2015	Adam William Collins				40.50
			696073 - 28/08/12 - REFUND BUILDINGS PERMIT BPU12/0957		40.50	
100449	23/01/2015	ADELE CINDY BRUNT				510.00
			13/01/15 - PAYMENT OF RENT A/C		510.00	
EF045399	30/01/2015	ADELPHI TAILORING CO				280.50
			30842 - SPRUCE GREEN CARGO PANTS		280.50	
100462	23/01/2015	ADRIANUS W & JENNIFER K SCHOONENS				184.84
			122075 - RATES REFUND		184.84	
EF045674	30/01/2015	ADSHEL STREET FURNITURE P/L				2,504.48
			30367 40035726 02/12/14 - ADSHEL POSTERS & INSTALLATION NOV 14 TWILIGHT MARKETS		2,504.48	
EF045292	15/01/2015	ADVAM PTY LTD				632.81
			29714 - ADVAM DEC 2014 SUPPORT FEE		632.81	
EF045412	30/01/2015	ADVANCE PRESS (2013) PTY LTD				1,045.00
			85512 - 8 X A3 FOAM BOARDS		187.00	
			85918 - ETITLE BOOKMARKS		858.00	
EF045673	30/01/2015	ADVENTURE WORLD WA				50.00

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			10978 BAL - ANCHORS YOUTH PROGRAM ACTIVITY 08/01/15		50.00	
EF045400	30/01/2015	AGENT SALES & SERVICES PTY LTD				2,946.08
			217717 - SUPPLY OF MINOR POOL CHEMICALS CLC		1,647.80	
			218122 - SUPPLY OF MINOR POOL CHEMICALS CLC		1,531.48	
			218217 - SUPPLY OF MINOR POOL CHEMICALS CLC		44.00	
			C54426 - CREDIT FOR INV 218122 FOR CONTAINERS RETURNED ON 23/12/14 FOR CLC		-277.20	
EF045415	30/01/2015	AIRAWAY UNIT TRUST				1,815.00
			2893 - SERVICE OF CLC FANS		1,815.00	
EF045293	15/01/2015	AIRWATCH (AUSTRALIA) PTY LTD				275.00
			ANZSI-4147 - AIRWATCH MODULE DEVICE MANG MTCE & SUPPORT FEE 01/01-31/03/15		275.00	
100458	23/01/2015	ALFRED PETRIG				168.63
			141213 - RATES REFUND		168.63	
100292	6/01/2015	ALINTA				1,880.55
			113000585 15/12/14 - DUNCRAIG CHILDCARE CENTRE 12/09- 10/12/14		476.65	
			313998959 - PAYMENT FOR A/C 313998959		78.80	
			383000038 19/12/14 - PAYMENT OF A/C 383000038		400.00	
			602000611 - PAYMENT OF A/C 602000611		400.00	
			606000932 - PAYMENT OF A/C 606000932		65.40	
			720002711 18/12/14 - PAYMENT OF A/C 935059160		249.80	
			932822860 16/12/14 - DORCHESTER COMM HALL 15/09-11/12/14		40.95	
			935059160 - PAYMENT OF A/C 935059160		168.95	
100342	9/01/2015	ALINTA				431.14
			200001470 19/12/14 - GUY DANIELS CLUBROOMS 22/09- 16/12/14		33.65	
			611000026 24/12/14 - PAYMENT OF A/C 611000026		331.84	
			721001796 19/12/14 - EMERALD PARK 19/09-16/12/14		33.20	
			870000300 22/12/14 - ADMIRAL PARK 22/09-17/12/14		32.45	
100421	16/01/2015	ALINTA				2,380.37
			041000342 - PAYMENT OF A/C 041000342		126.40	
			120776540 07/01/15 - FLINDERS PARK COMM HALL 02/10- 05/01/15		45.30	
			162341300 - PAYMENT OF A/C 162341300		75.99	
			249999240 06/01/15 - SEACREST PARK 03/10-30/12/14		38.65	
			454997947 02/01/15 - HEATHRIDGE LEISURE CENTRE 22/09- 16/12/14		32.10	
			642498400 02/01/15 - JOONDALUP ADMIN 28/11-23/12/14		9.45	
			704999719 16/12/14 - WARWICK COMM HALL 17/09-12/12/14		32.45	
			834136000 02/01/15 - CRAIGIE LEISURE CTR 28/11-23/12/14		1,855.70	
			844773040 - PAYMENT FOR A/C 844773040		164.33	
100472	23/01/2015	ALINTA				731.62
			180001311 13/01/15 - FORREST PARK COMM SPORTING FACILITY 10/10-08/01/15		53.15	

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			330999399 14/01/15 - PAYMENT OF A/C 330999399		44.12	
			618099630 13/01/15 - FLEUR FREAME PAVILLION 10/10- 08/01/15		310.95	
			646675300 12/01/15 - JOONDALUP LIBRARY/CIVIC 08/10- 05/01/15		251.15	
			708001551 12/01/15 - SORRENTO COMM HALL 08/10- 06/01/15		35.30	
			862001320 08/01/15 - PERCY DOYLE CLUBROOMS 07/10- 02/01/15		36.95	
100501	30/01/2015	ALINTA				1,089.60
			212999739 16/01/15 - WHITFORDS SENIOR CITIZENS CENTRE 15/10- 15/01/15		34.75	
			28000022 14/01/15 - PADBURY COMMUNITY HALL 13/10- 09/01/15		32.65	
			280000222 14/01/15 - PADBURY COMMUNITY HALL 13/10- 09/01/15		32.65	
			396001553 - PAYMENT OF A/C 396001553		62.15	
			464002794 - PAYMENT OF A/C 464002794		36.05	
			513001324 21/01/15 - GIBSON PARK COMM CTR 17/10- 19/01/15		47.65	
			543672740 09/01/15 - JOONDALUP RECEPTION/CIVIC 08/10- 05/01/15		447.35	
			732676710 - PAYMENT OF A/C 732676710		300.00	
			804547710 27/01/14 - PAYMENT OF A/C 804547710		96.35	
EF045403	30/01/2015	ALLERDING & ASSOCIATES				1,834.39
			JOOBANAP-2014-454 - PLANNING SERVICES	024/09	588.50	
			JOECUAP-2014-455 - PLANNING SERVICES	024/09	1,245.89	
EF045406	30/01/2015	ALLSTAMPS				112.00
			97991 - OFFICE COPY STAMP		112.00	
EF045244	15/01/2015	ALS LIBRARY SERVICES PTY LTD				4,702.06
			26159 - STOCK AS SELECTED		990.18	
			26160 - PROFILED STOCK		137.65	
			26161 - PROFILED STOCK		76.94	
			26162 - STOCK AS SELECTED		30.38	
			26163 - STOCK AS SELECTED		46.56	
			26164 - STOCK AS SELECTED		81.48	
			26165 - STOCK AS SELECTED		31.49	
			26166 - PROFILED STOCK		69.86	
			26167 - PROFILED STOCK		24.28	
			26301 - STOCK AS SELECTED		72.45	
			26302 - STOCK AS SELECTED		1,220.14	
			26303 - PROFILED STOCK		197.48	
			26304 - PROFILED STOCK		148.03	
			26305 - PROFILED STOCK		107.94	
			26306 - PROFILED STOCK		151.80	
			26307 - STOCK AS SELECTED		20.36	
			26421 - STOCK AS SELECTED		18.74	
			26422 - PROFILED STOCK		215.67	
			26423 - STOCK AS SELECTED		325.42	
			26424 - STOCK AS SELECTED		244.46	
			26425 - PROFILED STOCK		42.83	
			26426 - PROFILED STOCK		164.13	
			26427 - PROFILED STOCK		84.76	
			26545 - STOCK AS SELECTED		26.33	
			26546 - PROFILED STOCK		55.16	

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			26547 - PROFILED STOCK		100.10	
			26548 - PROFILED STOCK		52.89	
			26549 - STOCK AS SELECTED		16.24	
			JOO2212 - VARIOUS ITEMS NOT SUITABLE FOR LIBRARY		-51.69	
EF045409	30/01/2015	ALS LIBRARY SERVICES PTY LTD				1,120.07
			26743 - STOCK AS SELECTED		96.65	
			26744 - STOCK AS SELECTED		327.06	
			26745 - PROFILED STOCK		92.32	
			26746 - STOCK AS SELECTED		177.94	
			26747 - PROFILED STOCK		174.55	
			26748 - PROFILED STOCK		56.00	
			26749 - PROFILED STOCK		195.55	
EF045291	15/01/2015	AMCOM PTY LTD				30,319.97
			3788 05/01/15 - INTERNET SERVICES		21,959.97	
			53491 05/01/15 - INTERNET SERVICES		8,360.00	
EF045361	19/01/2015	AMCOM PTY LTD				1,584.00
			47871 02/12/14 - DSL BACKHAUL		792.00	
			47871 05/01/15A - DSL BACKHAUL		792.00	
100251	6/01/2015	AMP FLEXIBLE LIFETIME SUPER				14.25
			F/E 19/12/14 - PAYROLL DEDUCT F/E 19/12/14 SUPER		14.25	
100325	9/01/2015	AMP FLEXIBLE LIFETIME SUPER				28.50
			F/E 02/01/15 - PAYROLL DEDUCT F/E 02/01/15 SUPER		28.50	
100291	6/01/2015	AMP LIFE LTD				451.90
			F/E 19/12/14 - PAYROLL DEDUCT F/E 19/12/14 SUPER		451.90	
100341	9/01/2015	AMP LIFE LTD				506.24
			F/E 02/01/15 - PAYROLL DEDUCT F/E 02/01/15 SUPER		506.24	
100471	23/01/2015	AMP LIFE LTD				492.63
			F/E 16/01/15 - PAYROLL DEDUCT F/E 16/01/15 SUPER		492.63	
100451	23/01/2015	ANDREW W & VERONICA L DUNLOP				267.80
			849976 - CROSSOVER SUBSIDY		267.80	
100373	16/01/2015	Angele Grone				40.50
			733391 - 17/04/13 - REFUND BUILDINGS PERMIT BPU13/0616		40.50	
EF045237	15/01/2015	ANITA KENNEDY				18.50
			19/11/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 19/11/14		18.50	
100489	30/01/2015	ANNA LACH				45.60
			429026 - REFUND LEARN TO SWIM CRAIGIE LEIS CTR		45.60	
EF045405	30/01/2015	ARBOR LOGIC				1,474.00
			3092 - ARBORICULTURAL ASSESSMENT MOOLANDA BLVD KINGSLEY		1,474.00	
EF045675	30/01/2015	ARBORWEST TREE FARM				924.00
			6555 - CLARET ASH FRAXINUS RAYWOODII 100LTR		924.00	
100294	6/01/2015	ARENA SWIM CLUB INC				59.09
			1512 - KIDSPORTS 2014/15 MEMBERSHIP		59.09	
EF045397	30/01/2015	ARTEIL WA PTY LTD				393.80
			60181 - SAPPHIRE MK1 CHAIR CORNALL DUOMATIC		393.80	
EF045410	30/01/2015	ARUP PTY LIMITED				1,078.00

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			108668 - CONSULTANCY FOR WHITFORDS ACTIVITY CTR STRUCTURE PLAN		1,078.00	
100293	6/01/2015	ASGARD SUPERANNUATION				28.39
			F/E 19/12/14 - PAYROLL DEDUCT F/E 19/12/14 SUPER		28.39	
EF045398	30/01/2015	ASLAB PTY LTD				27,371.88
			17914 - ASPHALT TESTING CASTLECRAG DRV HILLARYS		980.11	
			17915 - ASPHALT TESTING ROBE COURT HEATHRIDGE		951.49	
			17916 - ASPHALT TESTING KOOLYN GRV KALLAROO		959.62	
			17917 - ASPHALT TESTING TWICKENHAM WAY KINGSLEY		1,008.66	
			17918 - ASPHALT TESTING POSEIDON ROAD HEATHRIDGE		1,109.89	
			17919 - ASPHALT TESTING POSEIDON ROAD HEATHRIDGE		1,187.95	
			17920 - ASPHALT TESTING ELBURY COURT KINGSLEY		1,267.09	
			17921 - ASPHALT TESTING RENEGADE WAY KINGSLEY		1,108.72	
			17927 - ASPHALT TESTING POSEIDON ROAD HEATHRIDGE		1,038.94	
			17928 - PAVEMENT TESTING WESTCOAST DRV SORRENTO		947.49	
			17929 - ASPHALT TESTING POSEIDON ROAD HEATHRIDGE		1,235.49	
			17994 - ASPHALT TESTING JOONDALUP DRV		1,214.54	
			17995 - ASPHALT TESTING JOONDALUP DRV		1,097.18	
			17996 - ASPHALT TESTING JOONDALUP DRV		1,129.57	
			17997 - ASPHALT TESTING JOONDALUP DRV		573.40	
			17998 - ASPHALT TESTING JOONDALUP DRV		1,213.38	
			17999 - ASPHALT TESTING JOONDALUP DRV		1,030.65	
			18000 - ASPHALT TESTING JOONDALUP DRV		1,052.95	
			18001 - ASPHALT TESTING JOONDALUP DRV		1,081.70	
			18002 - ASPHALT TESTING JOONDALUP DRV		1,271.68	
			18003 - ASPHALT TESTING JOONDALUP DRV		1,179.83	
			18004 - ASPHALT TESTING JOONDALUP DRV		1,212.21	
			18005 - ASPHALT TESTING JOONDALUP DRV		1,166.81	
			18006 - ASPHALT TESTING JOONDALUP DRV		1,091.35	
			18007 - ASPHALT TESTING JOONDALUP DRV		1,261.18	
EF045408	30/01/2015	ASPECT SECURITY PTY LTD				1,989.83
			139994 - SUPPLY, INSTALL & CONFIGURE AN ENCODER		1,087.28	
			139995 - SERVICE CALL OUT FEE 18/11/14		587.40	
			139996 - SERVICE CALL OUT FEE 02/12/14		315.15	
100457	23/01/2015	ATHOL G & BARBARA J WRAITH				172.90
			130205 - RATES REFUND		172.90	

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100379	16/01/2015	Austin Developments Pty Ltd				81.00
			688218 - 24/07/12 - REFUND BUILDINGS PERMIT BPU12/0652		40.50	
			713683 - 20/11/12 - REFUND BUILDINGS PERMIT BPU12/1692		40.50	
EF045418	30/01/2015	AUSTRA ENVIRONMENTAL SERVICES LTD				16,250.30
			824 - SWEEPING OF DUAL USE PATHS COASTAL VARIOUS AREAS	029/12	627.00	
			825 - SWEEPING OF CAR PARKS - VARIOUS AREAS	029/12	2,090.00	
			849 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,724.25	
			850 - SWEEPING OF DUAL USE PATHS COASTAL VARIOUS AREAS	029/12	888.25	
			851 - SWEEPING OF ALL URBAN ROADS MULLALOO AREA	029/12	3,605.80	
			852 - HIRE OF ROAD SWEEPER AT CAMARINO DRV WOODVALE	029/12	110.00	
			858 - HIRE OF ROAD SWEEPER AT WEST COAST DRV	029/12	110.00	
			862 - SWEEPING OF CAR PARKS - BURNS BEACH & CRAIGIE LEIS CTR	029/12	470.25	
			863 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	627.00	
			864 - HIRE OF ROAD SWEEPER AT SILVER CHAIN HEALTH CENTRE	029/12	110.00	
			865 - HIRE OF ROAD SWEEPER VARIOUS AREAS	029/12	935.00	
			873 - HIRE OF ROAD SWEEPER AT WEST COAST DRV	029/12	165.00	
			874 - HIRE OF ROAD SWEEPER AT SILVER CHAIN HEALTH CENTRE	029/12	110.00	
			887 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	2,403.50	
			888 - SWEEPING OF DUAL USE PATHS COASTAL VARIOUS AREAS	029/12	1,724.25	
			889 - HIRE OF ROAD SWEEPER VARIOUS AREAS	029/12	385.00	
			890 - HIRE OF ROAD SWEEPER SILVER CHAIN HEALTH CENTRE	029/12	165.00	
EF045404	30/01/2015	AUSTRAL BRICKS (WA) PTY LTD				831.60
			8277053 - MILLED CLAY		831.60	
EF045672	30/01/2015	AUSTRALIA POST				11,876.50
			1003674661 620846 - POSTAGE FOR DEC 14		915.00	
			1003675822 678700 - POSTAGE FOR DEC 14		10,961.50	
EF045402	30/01/2015	AUSTRALIAN AIRCONDITIONING SERVICES P/L				24,145.78
			34685 - CURRAMBINE COMM CENTRE REPAIR ACITIVITY ROOM 2 & PLAYGROUP ROOM AIR CON	016/11	126.92	
			34731 - WINTON ROAD DEPOT NEW EXHAUST FAN	016/11	495.84	
			34732 - JOONDALUP LIBRARY NEW FAN ASSEMBLY	016/11	1,040.75	
			34770 - CRAIGIE LEIS CTR LEISURE POOL A/C REPAIRS	016/11	165.72	
			34771 - CRAIGIE LEIS CTR RELOCATION OF VSD	016/11	2,988.61	
			34772 - DUNCRAIG LEIS CTR A/C HEATING ONLY REPAIR AIR CON	016/11	126.92	

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			34773 - JOONDALUP LIBRARY COLD AREAS REPAIRS TO AIR CON	016/11	465.37	
			34774 - CIVIC CENTRE REPAIRS TO AIR CON	016/11	253.84	
			34781 - CIVIC CENTRE MAYORAL AREA & ADMIN OFFICER'S OFFICE REPAIR AIR CON	016/11	397.34	
			34834 - PROVISION OF MECHANICAL SERVICES DEC 14 VARIOUS AREAS	016/11	7,799.25	
			34857 - DORCHESTER HALL REPAIRS TO AIR CON	016/11	190.02	
			34860 - GUY DANIELS PARK CLUBROOMS RELOCATE CONDENSOR UNIT	016/11	843.32	
			34868 - CURRAMBINE COMM CTR ALTERATIONS TO BMS SYSTEM	016/11	834.90	
			34917 - CRAIGIE LEISURE CTR AIR CON REPAIRS	016/11	4,786.98	
			34958 - WHITFORDS SNR CITIZENS AIR CON REPAIRS	016/11	3,630.00	
EF045289	15/01/2015	AUSTRALIAN INSTITUTE OF MANAGEMENT				1,605.00
			700141 - TAKING MINUTES & PREPARING AGENDAS COURSE 09/12/14		320.00	
			700530 - DEVELOPING RESILIENCE TRAINING		965.00	
			701573 - TIME MANAGEMENT ORGANISE YOURSELF COURSE		320.00	
EF045416	30/01/2015	AUSTRALIAN LIQUOR MARKETERS LIMITED	PTY			1,974.73
			74385 - VARIOUS DRINKS		1,974.73	
EF045419	30/01/2015	AUSTRALIAN PROTECTION SERVICES LTD	ES PTY			4,826.03
			12188 - HIRE OF SECURITY FOR TWILIGHT MARKETS 21/11-19/12/14		2,353.45	
			12310 - HIRE OF SECURITY SERVICES FOR MUSIC IN THE PARK CONCERT 3 17/01/15		2,472.58	
100364	16/01/2015	Aveling Homes Pty Ltd				169.15
			738297 - 27/05/13 - REFUND BUILDINGS PERMIT BPC13/0414		169.15	
EF045417	30/01/2015	AWESOME BALLOON CREATIONS				1,732.50
			IV00000000367 - HIRE OF BALLOON TWISTERS FOR TWILIGHT MARKETS		1,732.50	
100205	2/01/2015	AXA AUSTRALIA				206.08
			F/E 19/12/14 - PAYROLL DEDUCT F/E 19/12/14 SUPER		206.08	
100317	9/01/2015	AXA AUSTRALIA				206.08
			F/E 02/01/05 - PAYROLL DEDUCT F/E 02/01/15 SUPER		206.08	
100436	23/01/2015	AXA AUSTRALIA				206.08
			F/E 16/01/15 - PAYROLL DEDUCT F/E 16/01/15 SUPER		206.08	
100252	6/01/2015	AXA GENERATIONS PERSONAL SUPER				395.20
			F/E 19/12/14 - PAYROLL DEDUCT F/E 19/12/14 SUPER		395.20	
100326	9/01/2015	AXA GENERATIONS PERSONAL SUPER				395.20
			F/E 02/01/15 - PAYROLL DEDUCT F/E 02/01/15 SUPER		395.20	
100442	23/01/2015	AXA GENERATIONS PERSONAL SUPER				395.20
			F/E 16/01/15 - PAYROLL DEDUCT F/E 16/01/15 SUPER		395.20	
EF045243	15/01/2015	AZAWAY				660.00
			1326 - REMOVE & DISPOSE ASBESTOS - HEATHRIDGE PARK CARPARK		660.00	

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EF045407	30/01/2015	AZAWAY				2,938.00
			1347 - COLLECTION OF BITS OF ASBESTOS FROM VERGE AT ELECTRA ST CRAIGIE		320.00	
			1348 - REMOVAL OF ASBESTOS AT TAYLOR WAY HILLARYS		220.00	
			1349 - REMOVAL OF ASBESTOS FROM HILLARYS FORESHORE CARPARK		352.00	
			1351 - REMOVAL OF ASBESTOS FROM STRIP OF BUSHES FONTLEY & CLAYGATE WAY KINGSLEY		308.00	
			1354 - COLLECTION OF ASBESTOS AT WILDLIFE PLC WOODVALE		1,738.00	
EF045431	30/01/2015	BAILEYS FERTILIZER				1,307.90
			INV2553 - SULPHATE OF AMMONIA & ENERGY GARDEN 20KG		1,307.90	
EF045305	15/01/2015	BALJIT JANDU CARROLL				270.00
			161 - LEISURE COURSE YOGA RELIEF/COVER 01/12/14, 08/12/14 & 15/12/14		270.00	
EF045437	30/01/2015	BAMBOOZLED FAMILY TRUST T/AS BAMBOOZLED PRODUCTIONS				6,053.00
			425 DEPOSIT - DEPOSIT FOR RASTELLI VENUE HIRE FOR 2015 JOONDALUP FESTIVAL		6,053.00	
100290	6/01/2015	BARRY & BEVERLY HAYES				347.49
			120454 - RATES REFUND		347.49	
100283	6/01/2015	BARRY J & CAROL A ANGOVE				90.00
			813635 BPC14/1120 - APPLICATION REFUSED BUILDING SERV LEVY REFUNDED		90.00	
EF045296	15/01/2015	BAYCORP (WA) PTY LIMITED				105.13
			1214-087 115606 - POUNDAGE 116193		35.13	
			1214-088 115722 - POUNDAGE 148112		15.00	
			1214-115 112626 - POUNDAGE 103959		55.00	
EF045294	15/01/2015	BBC ENTERTAINMENT				440.00
			1442812 - HIRE OF SANTA SID FOR TWILIGHT MARKETS 19/12/14		440.00	
EF045424	30/01/2015	BEAUREPAIRES MALAGA				6,760.41
			U341341027 - TYRES & TUBES		1,276.00	
			U341341686 - TYRES & TUBES		2,165.80	
			U341341687 - TYRES & TUBES		356.53	
			U341341688 - TYRES & TUBES		1,974.72	
			U341341689 - TYRES & TUBES		493.68	
			U341341690 - TYRES & TUBES		493.68	
100260	6/01/2015	BELRIDGE SECONDARY COLLEGE				2,946.50
			22/12/14 - COMMUNITY FUNDING		2,946.50	
100447	23/01/2015	BEN WILSON				140.00
			26934 - REFUND THURSDAY PM NETBALL		140.00	
EF045421	30/01/2015	BENARA NURSERIES				522.50
			233723 - 35LT AGONIS FLEXUOSA		257.40	
			235097 - MELALEUCA QUINQUENERVIA 30LT		265.10	
EF045428	30/01/2015	BIARA CONSERVATION SERVICES				3,326.40
			252 - HAND WEEDING ILUKA FORESHORE		3,326.40	
EF045423	30/01/2015	BIG W				780.00
			67069 - SPORT SUPPLIES FOR ANCHORS		55.00	
			67129 - VARIOUS TOYS FOR SWIM SCHOOL CLC		211.00	
			762906/907 - VARIOUS ITEMS FOR RECEPTION CLC		514.00	

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EF045429	30/01/2015	BIOSCIENCE PTY LTD				3,080.00
			3977 - 25L BIOPRIME		3,080.00	
100450	23/01/2015	BITE WISE				314.00
			11864 - PAYMENT FOR A/C NO 11864		314.00	
EF045436	30/01/2015	BLUE DOG BUILDING SURVEYORS				550.00
			BD15111 - FEE FOR PREPARATION OF BA1 BUILDING PERMIT FOR STAGE &GROUND SUPPT STRUCTURE VALENTINE'S CONCERT		550.00	
EF045245	15/01/2015	BOC LIMITED				147.67
			4007134637 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		74.64	
			4007325222 - FUEL & OILS DEPOT		73.03	
EF045420	30/01/2015	BOC LIMITED				86.10
			4007452896 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		77.13	
			4007590871 - DRY ICE PELLETS FOR MOSQUITO TRAPPING		8.97	
100412	16/01/2015	BOGDANKA RAJOKOVIC				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF045441	30/01/2015	BOLINDA DIGITAL PTY LTD				649.77
			13642 - ANNUAL MAINTENANCE & CONTENT FEES		649.77	
EF045247	15/01/2015	BOLINDA PUBLISHING PTY LTD				673.20
			389206 - PROFILED BOLINDA ADULT AUDIO ON CD		224.40	
			389207 - PROFILED BOLINDA ADULT AUDIO ON CD		448.80	
EF045427	30/01/2015	BOLINDA PUBLISHING PTY LTD				2,244.00
			391110 - PROFILED BOLINDA ADULT AUDIO ON CD		1,458.60	
			392938 - PROFILED BOLINDA ADULT AUDIO ON CD		673.20	
			394499 - PROFILED BOLINDA ADULT AUDIO ON CD		112.20	
EF045248	15/01/2015	BORAL RESOURCES (WA) LTD				285.47
			WC10727106 - 25 MPA 14MM	002/14	166.14	
			WC10727107 - 25 MPA 14MM	002/14	119.33	
EF045430	30/01/2015	BORAL RESOURCES (WA) LTD				5,573.95
			WC10460161 - 25 MPA 14MM	002/14	162.62	
			WC10460162 - 25 MPA 14MM	002/14	166.14	
			WC10705391 - 25 MPA 14MM	002/14	318.21	
			WC10741341 - 25 MPA 14MM	002/14	203.28	
			WC10747157 - 25 MPA 14MM	002/14	318.21	
			WC10747158 - 25 MPA 14MM		41.80	
			WC10747158 - 25 MPA 14MM	002/14	198.88	
			WC10747159 - 25 MPA 14MM	002/14	318.21	
			WC10747160 - 25 MPA 14MM	002/14	318.21	
			WC10758262 - 25 MPA 14MM	002/14	81.31	
			WC10758263 - 25 MPA 14MM	002/14	238.66	
			WC10780111 - 25 MPA 14MM	002/14	318.21	
			WC10780112 - 25 MPA 14MM	002/14	119.33	
			WC10780113 - 25 MPA 14MM	002/14	238.66	
			WC10780114 - 25 MPA 14MM	002/14	198.88	
			WC10780115 - 25 MPA 14MM	002/14	159.10	
			WC10784164 - CREAM CONCRETE 14MM	002/14	358.38	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC10784165 - CREAM CONCRETE 14MM	002/14	1,099.89	
			WC10784166 - 25 MPA 14MM	002/14	119.33	
			WC10784167 - 25 MPA 14MM	002/14	198.88	
			WC10788144 - 25 MPA 14MM	002/14	278.43	
			WC10788145 - 25 MPA 14MM	002/14	119.33	
EF045435	30/01/2015	BORRELL RAFFERTY ASSOCIATES	PTY LTD			1,584.00
			14479 - CONSULT FOR KINGSLEY MEMORIAL CLUBROOMS	007/13	1,584.00	
EF045434	30/01/2015	BOYA EQUIPMENT PTY LTD				245.95
			45993/01 - CABIN AIR FILTERS		218.59	
			45994/01 - CABIN AIR FILTERS		218.59	
			46478/01 - PARTS		79.99	
			CR45794/01 - CREDIT FOR INV 45794/01 FOR CABIN AIR FILTERS		-135.61	
			CR45795/01 - CREDIT FOR INV 45795/01 FOR CABIN FILTERS		-135.61	
EF045433	30/01/2015	BOYANUP BOTANICAL				2,515.99
			81437 - ICONIC SPECIES	029/09	2,515.99	
EF045351	19/01/2015	BP AUSTRALIA LIMITED				8,050.93
			8669528 - FUEL & OILS FOR DEC 14		8,050.93	
EF045438	30/01/2015	BRAXFORD CONSULTANCY PTY LTD				3,019.50
			1718 - PROBITY AUDITOR SERVICES		2,475.00	
			1722 - PROBITY AUDITORING SERVICES FOR JOONDALUP CITY CENTRE DEVELOPMENT		544.50	
100333	9/01/2015	BRENDON ROBERTSON				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
100280	6/01/2015	BRIAN & KATHLENE IRVINE HARDIE				233.54
			184240 - RATES REFUND		233.54	
100503	30/01/2015	BRIAN CORR				2,650.00
			ALLOW-MTG-JAN 15 - MEETING FEE JAN 2015		2,650.00	
EF045442	30/01/2015	BRIAN JAMES CASTLE T/AS BRIAN CASTLE	CONTRACTING SERVICES			3,850.00
			1001 - BOBCAT HIRE FOR MAWSON PARK 16/12/14		3,850.00	
EF045295	15/01/2015	BRIDGESTONE SELECT MALAGA				278.00
			28897 - PARTS		96.00	
			28898 - TYRES & TUBES		86.00	
			28899 - TYRES & TUBES		96.00	
EF045678	30/01/2015	BRIDGESTONE SELECT MALAGA				227.00
			29070 - TYRES & TUBES		96.00	
			29071 - TYRES & TUBES		96.00	
			29072 - TYRES & TUBES		35.00	
100441	23/01/2015	BRIGID ARKINS				33.75
			375228 - REFUND FOR LEARN TO SWIM CLC		33.75	
100213	6/01/2015	BROOKE STONE HOLDINGS PTY LTD				190.00
			17/12/14 - PAYMENT OF RENT A/C		190.00	
100316	9/01/2015	BROOKE STONE HOLDINGS PTY LTD				400.00
			24/12/14 - PAYMENT OF RENT A/C		400.00	
100295	6/01/2015	BT FINANCIAL GROUP				114.27
			F/E 19/12/14 - PAYROLL DEDUCT F/E 19/12/14 SUPER		114.27	
100343	9/01/2015	BT FINANCIAL GROUP				153.53

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			F/E 02/01/15 - PAYROLL DEDUCT F/E 02/01/15 SUPER		153.53	
100473	23/01/2015	BT FINANCIAL GROUP				249.33
			F/E 16/01/15 - PAYROLL DEDUCT F/E 16/01/15 SUPER		249.33	
100296	6/01/2015	BT SUPER FOR LIFE				203.18
			F/E 19/12/14 - PAYROLL DEDUCT F/E 19/12/14 SUPER		203.18	
100344	9/01/2015	BT SUPER FOR LIFE				203.18
			F/E 02/01/15 - PAYROLL DEDUCT F/E 02/01/15 SUPER		203.18	
100474	23/01/2015	BT SUPER FOR LIFE				126.23
			F/E 16/01/15 - PAYROLL DEDUCT F/E 16/01/15 SUPER		126.23	
EF045440	30/01/2015	BUCHER MUNICIPAL PTY LTD				1,237.89
			786657 - PARTS		412.03	
			786953 - PARTS		825.86	
EF045362	19/01/2015	BUILDING & CONSTRUCTION INDUSTRY				38,967.17
			DEC 14 - BCITF DECEMBER LEVY PAYMENTS		38,967.17	
100422	16/01/2015	BUILDING COMMISSION				1,736.00
			09/01/15 - BUILDING SURVEYING PRACTITIONERS RENEWALS		1,736.00	
EF045679	30/01/2015	BUILDING COMMISSION				24,653.60
			DEC 14 - BRB 284 DEC 2014 LEVIES		24,653.60	
EF045246	15/01/2015	BUNNINGS PTY LTD				483.84
			2402/00196961 - MATERIALS FOR ART WORKSHOP		439.64	
			2435/00138062 - RESPIRATORS & SAFETY CARTRIDGE		44.20	
EF045422	30/01/2015	BUNNINGS PTY LTD				1,968.59
			2400/00175158 - MINOR EQUIPMENT		246.12	
			2400/01215968 - HARDWARE ITEMS		74.28	
			2435/00168001 - HARDWARE ITEMS		98.31	
			2435/00254451 - HARDWARE ITEMS		36.72	
			2435/00259392 - GREENHOUSE FILM		213.80	
			2435/00259399 - HARDWARE ITEMS		83.22	
			2435/00259580 - HARDWARE ITEMS		47.80	
			2435/01353487 - HARDWARE ITEMS		28.48	
			2435/01355216 - HARDWARE ITEMS		233.58	
			2435/01430944 - HARDWARE ITEMS		49.31	
			2435/01532957 - HARDWARE ITEMS		100.62	
			2435/01534397 - HARDWARE ITEMS		238.13	
			2435/01535367 - HARDWARE ITEMS		267.39	
			2435/01535383 - HARDWARE ITEMS		22.02	
			2435/01536971 - FULLAPRENE		152.32	
			2435/02023988 - HARDWARE ITEMS		36.60	
			2435/02027167 - HARDWARE ITEMS		39.89	
100397	16/01/2015	Bydesign Properties				81.00
			686161 - 06/07/12 *ALSO 69097 - REFUND BUILDINGS PERMIT BPU12/0496		81.00	
EF045253	15/01/2015	C.C.A. INDUSTRIAL PTY LTD				770.00
			5199-01 - SINGLE LINE DRAWING - CHICHESTER PARK		770.00	
EF045352	19/01/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD				52,715.29
			05JAN2015 - CALTEX FUEL IMPORT 05/01/2015		52,715.29	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF045465	30/01/2015	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				1,581.71
			73122 - BAYWEST ECOSOFT ROLL TOWELS WHITE		1,415.70	
			73357 - MOP BUCKET 16L RED W/CASTORS		41.93	
			73583 - JUST MUSK DISINFECTANT DEODORISER 5L		124.08	
EF045452	30/01/2015	CANNON HYGIENE AUSTRALIA PTY LTD				845.56
			43867 - CRAIGIE SERVICE		747.69	
			43869 - DUNCRAIG SERVICE		97.87	
EF045389	30/01/2015	CANON FINANCE				206.04
			406231 - LEASE OF A3 USB DESKTOP SCANNER 21/01-21/02/15		206.04	
EF045301	15/01/2015	CAPITAL FINANCE				15,371.90
			1400093749 - CARDI EQUIPMENT JAN 15 CRAIGIE LEIS CTR		8,655.72	
			1400093750 - CONTRACT NO 6631083 FOR DEC 14 IT		6,716.18	
EF045684	30/01/2015	CAPITAL FINANCE				6,716.18
			1500003381 - CONTRACT NO 6631083 FOR JAN 15 IT		6,716.18	
EF045687	30/01/2015	CAR CARE WA JOONDALUP				225.00
			199517 - DETAIL OF VEHICLE COJ1		225.00	
EF045448	30/01/2015	CARABOODA ROLL ON INSTANT LAWN				5,732.10
			74316 - REMOVAL OF DEBRIS FROM PENISTONE PARK	021/12	5,732.10	
EF045252	15/01/2015	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	T/AS			1,409.35
			3595 - 80,000 KM SERVICE TOYOTA HILUX	005/14	1,293.00	
			3744 - SERVICE OF TOYOTA HIACE	005/14	116.35	
EF045461	30/01/2015	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	T/AS			4,969.50
			3546 - PARTS & REPAIRS		146.90	
			3944 - 30,000 KM SERVICE ISUZU D MAX	005/14	363.00	
			3949 - SERVICE OF TOYOTA HILUX	005/14	538.45	
			3976 - 60,000 KM SERVICE FORD MONDEO	005/14	735.80	
			3977 - 20,000 KM SERVICE OF ISUZU D MAX	005/14	262.90	
			3978 - 50,000 KM SERVICE TOYOTA HILUX	005/14	432.70	
			3993 - 10,000 KM SERVICE TOYOTA HILUX 4 X 2	005/14	172.70	
			3994 - 20,000 KM SERVICE TOYOTA HILUX	005/14	193.60	
			3996 - 80,000 KM SERVICE TOYOTA HILUX	005/14	600.00	
			4004 - 45,000 KM SERVICE OF FORD RANGER PX	005/14	268.40	
			4006 - 20,000 KM SERVICE OF ISUZU D MAX,	005/14	240.90	
			4023 - 75,000 KM SERVICE HOLDEN COMMODORE VE	005/14	437.15	
			4025 - SERVICE OF FORD PJ RANGER	005/14	390.00	
			4097 - 30,000 KM SERVICE OF HONDA INSIGHT	005/14	187.00	
EF045466	30/01/2015	CARDNO (NSW/ACT) PTY LTD				6,160.00
			IWE150512 - CONSULTANCY ADVICE FOR OCEAN REEF REVIEW		6,160.00	
100256	6/01/2015	CARMEN DAOU				30.00
			08310 31/12/14 - DOG REGISTRATION REFUND		30.00	
EF045363	19/01/2015	CAROLE ANNE MACINTYRE				1,200.00

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			1502 - PRODUCTION OF LEARNING TRACKS FOR COMMUN		1,200.00	
EF045249	15/01/2015	CARRAMAR RESOURCE INDUSTRIES				2,827.11
			INV-1228 - DISPOSAL OF VERTI MOW THATCH MATERIAL		1,158.30	
			INV-1347 - DISPOSAL OF VERTI MOW THATCH MATERIAL		1,668.81	
EF045449	30/01/2015	CARRAMAR RESOURCE INDUSTRIES				18,991.05
			INV-1387 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	023/12	1,304.16	
			INV-1407 - RECEIPT OF MIXED CONSTRUCTION WASTE		853.95	
			INV-1464 - DISPOSAL OF VERTI MOW THATCH MATERIAL		1,522.95	
			INV-1465 - RECEIPT OF MIXED CONSTRUCTION WASTE		564.68	
			INV-1466 - DISPOSAL OF VERTI MOW THATCH MATERIAL		1,379.95	
			INV-1519 - RECEIPT OF MIXED CONSTRUCTION WASTE		864.84	
			INV-1577 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	023/12	1,583.12	
			INV-1578 - DISPOSAL OF VERTI MOW THATCH MATERIAL		2,566.85	
			INV-1648 - RECEIPT OF MIXED CONSTRUCTION WASTE		1,704.35	
			INV-1707 - DISPOSAL OF VERTI MOW THATCH MATERIAL		5,748.60	
			INV-1708 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	023/12	897.60	
EF045457	30/01/2015	CASTROL AUSTRALIA PTY LTD				1,073.04
			23836158 - OILS,GREASE & BRAKE FLUID DEPOT		853.04	
			23845756 - OILS,GREASE & BRAKE FLUID DEPOT		220.00	
100470	23/01/2015	CATERLINK				2,013.00
			366758 - ILUKA SPORTS FEE FOR SERVICES REPORTS		2,013.00	
100298	6/01/2015	CBUS				650.95
			F/E 19/12/14 - PAYROLL DEDUCT F/E 19/12/14 SUPER		650.95	
100345	9/01/2015	CBUS				650.95
			F/E 02/01/15 - PAYROLL DEDUCT F/E 02/01/15 SUPER		650.95	
100475	23/01/2015	CBUS				650.95
			F/E 16/01/15 - PAYROLL DEDUCT F/E 16/01/15 SUPER		650.95	
EF045453	30/01/2015	CELEBRATIONS HIRE SERVICE				110.00
			12/12/14 - LIGHTS AND STANDS HIRE - ANCHORS DROP IN		110.00	
EF045250	15/01/2015	CENTRECARE CORPORATE				1,539.94
			14140 - MENTAL HEALTH AWARENESS IN THE WORKPLACE 25/11/14		1,539.94	
EF045451	30/01/2015	CENTRECARE CORPORATE				176.00
			14196 - HR MATTER LEISURE CENTRES DEC 14		176.00	
EF045447	30/01/2015	CHADSON ENGINEERING PTY LTD				177.10
			A0057847 - TEST TUBES		177.10	
EF045306	15/01/2015	CHAMPION MUSIC				440.00
			20869 - PERFORMER FOR TWILIGHT MARKETS 19/12/14		440.00	

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EF045688	30/01/2015	CHAMPION MUSIC				3,300.00
			21249 - HIRE OF BAND FOR MUSIC IN THE PARK PERFORMANCE 17/01/15		3,300.00	
EF045462	30/01/2015	CHANDLER MACLEOD GROUP LIMITED				32,469.58
			91849578 - LABOUR HIRE W/E 07/12/14 DEPOT		1,303.39	
			91849579 - LABOUR HIRE W/E 07/12/14 DEPOT		1,610.07	
			91849580 - LABOUR HIRE W/E 07/12/14 DEPOT		1,639.06	
			91849582 - LABOUR HIRE W/E 07/12/14 DEPOT		1,223.35	
			91854587 - LABOUR HIRE W/E 14/12/14 DEPOT		1,284.23	
			91854588 - LABOUR HIRE W/E 14/12/14 DEPOT		1,291.96	
			91854589 - LABOUR HIRE W/E 14/12/14 DEPOT		1,291.96	
			91854590 - LABOUR HIRE W/E 14/12/14 DEPOT		1,223.35	
			91854591 - LABOUR HIRE LITTER CONTROL W/E 14/12/14 IMS		1,386.40	
			91858474 - LABOUR HIRE W/E 21/12/14 DEPOT		1,073.38	
			91858475 - LABOUR HIRE W/E 21/12/14 DEPOT		1,495.07	
			91858476 - LABOUR HIRE W/E 21/12/14 DEPOT		1,504.07	
			91858477 - LABOUR HIRE W/E 21/12/14 DEPOT		1,504.07	
			91858478 - LABOUR HIRE W/E 21/12/14 DEPOT		1,403.26	
			91858479 - LABOUR HIRE W/E 21/12/14 DEPOT		376.72	
			91861834 - LABOUR HIRE W/E 28/12/14 DEPOT		594.20	
			91861835 - LABOUR HIRE W/E 28/12/14 DEPOT		651.70	
			91861836 - LABOUR HIRE W/E 28/12/14 DEPOT		655.62	
			91861837 - LABOUR HIRE W/E 28/12/14 DEPOT		655.62	
			91861838 - LABOUR HIRE W/E 28/12/14 DEPOT		611.68	
			91861839 - LABOUR HIRE LITTER CONTROL W/E 21/12/14 & 28/12/14 IMS		2,271.68	
			91863171 - LABOUR HIRE W/E 07/12/14 DEPOT		1,639.06	
			91865263 - LABOUR HIRE W/E 04/01/15 DEPOT		977.55	
			91865264 - LABOUR HIRE W/E 04/01/15 DEPOT		1,303.39	
			91865265 - LABOUR HIRE W/E 04/01/15 DEPOT		1,311.24	
			91865266 - LABOUR HIRE W/E 04/01/15 DEPOT		964.15	
			91865267 - LABOUR HIRE W/E 04/01/15 DEPOT		1,223.35	
EF045299	15/01/2015	CHARLES SERVICE COMPANY				53,387.74
			28217 - CLEANING SERVS DEC 14 VARIOUS AREAS	002/12	30,598.29	
			28218 - CLEANING SERVS VARIOUS AREAS DEC 14	002/12	6,469.76	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			28219 - GENERAL CLEAN VARIOUS BUILDINGS DEC 14	002/12	9,611.10	
			28256 - CLEANING SERVS WOODVALE COMM CARE CTR, WOODVALE LIB & TIMBERLANE HALL 01/12- 09/01/15	002/12	6,514.99	
			28264 - ADDITIONAL CLEANING BEAUMARIS SUNDAY 30/11/14	002/12	108.77	
			28265 - CLEANING PERCY DOYLE CLUBROOMS SATURDAY 06/12/14	002/12	84.83	
EF045521	30/01/2015	CHERIE INGVARSON				50.00
			NOV 14 - TENNIS COURT BOOKINGS NOV 14		50.00	
EF045519	30/01/2015	CHERYL LESLIE HEWSON T/AS GREAT PRETENDER				596.75
			14/01/15 - CUTTING & SEWING SERVICES FOR FESTIVAL		596.75	
EF045304	15/01/2015	CHESTERTON UNIT TRUST T/AS COLLIERIES INTERNATIONAL				1,443.75
			601220 022166 01/01/15 - CAR PARK RENT FOR JAN 15		1,443.75	
EF045300	15/01/2015	CHILD EDUCATION SERVICES				138.17
			CE21670 - STOCK AS SELECTED		138.17	
100254	6/01/2015	CHLOE TUPPER				1,500.00
			11/12/14 - ARTIST'S COMMISSION FOR BILLBOARD		1,500.00	
EF045654	30/01/2015	CHRIS VELIOS CONTRACTING				455.40
			2014-34 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		140.80	
			2014-41 - KERB PAINTED HOUSE NUMBERS EPPING CRT KALLAROO		121.00	
			2014-42 - KERB HOUSE NUMBERS URBHANS WAY HILLARYS		193.60	
EF045385	30/01/2015	CHRISTINE HAMILTON-PRIME				2,650.00
			ALLOW-MTG-JAN 15 - MEETING FEE JAN 2015		2,650.00	
EF045225	15/01/2015	CHRISTOPHE CANATO				1,500.00
			141205 - ARTIST FEE FOR BILLBOARD		1,500.00	
EF045681	30/01/2015	CHURCHES OF CHRIST SPORT &				1,937.00
			2007443 - RECLAIM ELECTRICITY EXPENSES FOR WATER BORE PUMP USAGE 01/12/14-08/01/15		1,937.00	
EF045454	30/01/2015	CHURCHILL APARTMENTS				1,000.00
			CA1448 DEPOSIT - DEPOSIT ACCOMMODATION FOR FESTIVAL		1,000.00	
EF045467	30/01/2015	CIRCUITWEST INC				249.80
			359 - MEMBERSHIP FOR CONFERENCE		249.80	
EF045236	15/01/2015	CITEC CONFIRM				302.00
			06/01/15 - QLD VEHICLE REGISTRATION CHECKS		302.00	
EF045682	30/01/2015	CITY OF CANNING				3,126.07
			103566 - LONG SERVICE LEAVE ENTITLEMENT		3,126.07	
EF045683	30/01/2015	CITY OF STIRLING				5,112.32
			8813 - TRI-CITIES DVD DEVELOPMENT & PRODUCTION ONE-THIRD COSTS REIMBURSEMENTS		5,112.32	
100482	23/01/2015	CITY OF SWAN				3,312.92
			37961 - LONG SERVICE LEAVE ENTITLEMENT		3,312.92	
EF045298	15/01/2015	CITY OF WANNEROO				174,036.95

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			155407 - BULK COLLECTION TAMALA PARK		136,336.04	
			155408 - BULK COLLECTION GRASS GROWERS		37,700.91	
EF045450	30/01/2015	CJD EQUIPMENT PTY LTD			594.00	
			6048363 - PARTS & REPAIRS		594.00	
EF045297	15/01/2015	CLAUDIA SAM BLAGAICH			560.00	
			6 - HIRE OF STAGE MANAGER MUSIC IN THE PARK CONCERT 1		280.00	
			7 - HIRE OF STAGE MANAGER MUSIC IN THE PARK CONCERT 2 OCEAN REEF		280.00	
EF045483	30/01/2015	CM DALLAS & D LEWIS			200.00	
			ITT1038 - SUPPLY OF XMAS CAKE		200.00	
EF045444	30/01/2015	COASTAL SERVICES			7,262.20	
			1825 - CURRAMBINE COMM CTR REPAIRS TO FRIDGE		363.00	
			1844 - ICE-O-MATIC ICEO250/305 MACHINE REPAIR		6,899.20	
EF045445	30/01/2015	COATES HIRE OPERATIONS PTY LTD			5,533.74	
			13054347 - HIRE OF LIGHTING & GENERATORS FOR MUSIC IN THE PARK		4,886.07	
			13063058 - HIRE OF LIGHTING & GENERATORS FOR MUSIC IN THE PARK		647.67	
100455	23/01/2015	COLIN C & IRENE B RADALJ			815.30	
			168578 - RATES REFUND		815.30	
EF045456	30/01/2015	COLLEAGUES INFORMATION SYSTEMS			3,988.00	
			G129819 - RES/VIS RENEWAL PERMITS VARIABLE		3,190.00	
			G130456 - 40 X 50 PER PAD 210X148 TRAVEL PADS		798.00	
EF045458	30/01/2015	COLOUR POINT PRINT & DESIGN			1,297.00	
			G74999 - SCHOOL PARKING BROCHURES		612.00	
			G75198 - FLEXIBLE PAYMENT FORMS		685.00	
EF045446	30/01/2015	COMMUNITY NEWSPAPER GROUP			19,388.82	
			2719779 - ADVERTISING DEC 2014		16,188.35	
			2719779 31/12/14 - ADVERTISING DEC 2014		3,200.47	
EF045443	30/01/2015	COMPAC MARKETING (AUSTRALIA) PTY LTD			865.39	
			43898 - THINK GREE BUILDING SIGNS		865.39	
100493	30/01/2015	CONSOLIDATED PROPERTY MANAGEMENT			300.00	
			21/01/15 - PAYMENT OF RENT A/C		300.00	
EF045379	30/01/2015	CORNELIA JOHANNA & PETER STEPHEN URE			185.74	
			128479 - RATES REFUND		185.74	
100297	6/01/2015	CORPORATE SERVICES PETTY CASH			334.55	
			PETTY CASH W/E 26/12/14 - PETTY CASH REIMBURSEMENT W/E 26/12/14		334.55	
100423	16/01/2015	CORPORATE SERVICES PETTY CASH			434.20	
			PETTY CASH W/E 16/01/15 - PETTY CASH REIMBURSEMENT W/E 16/01/15		434.20	
100502	30/01/2015	CORPORATE SERVICES PETTY CASH			694.75	
			PETTY CASH W/E 30/01/15 - PETTY CASH REIMBURSEMENT W/E 30/01/15		694.75	
EF045459	30/01/2015	COVS PARTS PTY LTD			736.96	
			5721218 - PARTS		33.26	
			5722996 - PARTS		33.26	
			5726057 - PARTS		25.50	
			5726833 - PARTS		58.71	
			5726880 - PARTS		292.06	
			5754708 - PARTS		34.43	

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			5757102 - PARTS		58.61	
			5791506 - PARTS		123.32	
			5791532 - PARTS		11.62	
			5803312 - PARTS		66.19	
EF045471	30/01/2015	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			1,427.33
			187903 - LOCK & KEYS		432.67	
			188138 - LOCK & KEYS		152.25	
			188210 - LOCK & KEYS		244.96	
			188584 - REPAIRS TO LOCK BARREL ON BBQ AT BEACHSIDE PARK		342.00	
			188769 - REPAIRS TO BBQ LOCK AT MACNAUGHTON PARK		255.45	
EF045303	15/01/2015	CROSMECH SERVICES				2,052.16
			40/41 - SERVICING PARTS & REPAIRS	004/14	2,052.16	
EF045686	30/01/2015	CROSMECH SERVICES				2,561.68
			42/43 - SERVICING PARTS & REPAIRS	004/14	2,055.68	
			44 - SERVICING PARTS & REPAIRS	004/14	506.00	
EF045302	15/01/2015	CUROST MILK SUPPLY				707.30
			319440 - MILK TO ADMIN BUILDING W/E 12/12/14		304.60	
			319486 - MILK FOR LIBRARY W/E 12/12/14		32.70	
			320255 - SUPPLY MILK TO ADMIN BUILDING W/E 19/12/14		304.60	
			320301 - MILK FOR LIBRARY W/E 19/12/14		32.70	
			321940 - MILK FOR LIBRARY W/E 02/01/15		32.70	
EF045685	30/01/2015	CUROST MILK SUPPLY				32.70
			322746 - MILK FOR LIBRARY W/E 09/01/15		32.70	
100400	16/01/2015	Currambine Developments				252.00
			686982 - 16/07/12 - REFUND BUILDINGS PERMIT BPU12/0577		252.00	
EF045251	15/01/2015	CYCLUS PTY LTD				4,902.00
			2 - HIRE OF SITE CREW FOR MUSIC IN THE PARK 1		2,280.00	
			3 - HIRE OF SITE CREW AS FOR MUSIC IN THE PARK 2		2,622.00	
EF045460	30/01/2015	CYCLUS PTY LTD				2,546.00
			5 - HIRE OF SITE CREW FOR MUSIC IN THE PARK 3		2,546.00	
EF045470	30/01/2015	DALCO EARTHMOVING				2,676.30
			30542 - MINI EXCAVATOR FOR PRINCE REGENT DRV HEATHRIDGE		1,221.00	
			30546 - EXCAVATOR 1.5 TONNE CNR GRAND BLVD & KENDREW RD JOONDALUP		356.40	
			30549 - HIRE MINI EXCAVATOR FOR PRINCE REGENT ST		1,098.90	
EF045230	15/01/2015	DALE PAGE				258.55
			10/12/14 - LG AWARD AFTERNOON FUNCTION		258.55	
100381	16/01/2015	Daniel Stephen Hudson				40.50
			729787 - 18/03/13 - REFUND BUILDINGS PERMIT BPU13/0449		40.50	
100357	16/01/2015	Darren Hill				41.50
			661345 - 20/12/11 - REFUND BUILDINGS PERMIT BA11/3209		41.50	
100377	16/01/2015	Darren Peter Campbell				40.50
			687864 - 23/07/12 - REFUND BUILDINGS PERMIT BPU12/0670		40.50	

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EF045477	30/01/2015	DATA #3				5,028.03
			1405441 - ADOBE ACROBAT V11 - WIN-LICENCE		195.34	
			1408117 - CHECK POINT 5 DAY TRAINING BUNDLE		4,636.55	
			1410674 - ADOBE ACROBAT XI STD		196.14	
EF045478	30/01/2015	DATABASE CONSULTANTS AUSTRALIA				110.00
			INV28016 - O'NEIL PRINTER CLEANING CARDS		110.00	
EF045254	15/01/2015	DATACOM SYSTEMS (WA) PTY LTD				206.85
			INVDSPW023399 - HP ADJUSTABLE DUAL DISPALY STAND		206.85	
EF045481	30/01/2015	DATACOM SYSTEMS (WA) PTY LTD				158.51
			INVDSPW023972 - LG 21.5" HDMI MONITOR (22MP56HQ-T)		158.51	
EF045319	15/01/2015	DAVE HENDROFF & LEON HENDROFF				8,599.25
			20150002 - TWILIGHT LANTERN PARADE ITEMS		8,599.25	
EF045395	30/01/2015	DAVID & PAMELA BOWMAN				158.42
			131934 - RATES REFUND		158.42	
EF045538	30/01/2015	DAVID GEORGE LEDGER				1,250.00
			110 - ARTIST FEE FOR MURAL ARTWORK		1,250.00	
100454	23/01/2015	DAVID GLYNDWR EVANS & NUOVO AFFARI PTY LTD				232.90
			128443 - RATES REFUND		232.90	
100495	30/01/2015	DAVID GLYNDWR EVANS & NUOVO AFFARI PTY LTD				147.36
			146245 - RATES REFUND		147.36	
100463	23/01/2015	DAVID HULSE				186.86
			131324 - RATES REFUND		186.86	
100467	23/01/2015	DAVID KEITH & MARIE PATRICIA KEMPTON				327.52
			144115 - RATES REFUND		327.52	
EF045468	30/01/2015	DBS FENCING				154.44
			IN000000539 - 3 WAY BRACKETS TO SUIT 40MM TUBE		154.44	
EF045475	30/01/2015	DECIPHA PTY LTD				1,740.08
			1282343904 - MAILROOM SERVICES DEC 2014		1,740.08	
EF045472	30/01/2015	DELL COMPUTERS PTY LTD				1,694.00
			2407424927 - DELL PRECISION T1700 MT CTO BASE		1,694.00	
EF045307	15/01/2015	DELOITTE TOUCHE TOHMATSU				23,716.00
			1-1916113 - CONSULT FOR RREVIEWING SERVICES & ACTIVITIES		23,716.00	
EF045689	30/01/2015	DELOITTE TOUCHE TOHMATSU				31,154.00
			1-1926451 - CONSULTANCY - INCIDENTALS		6,140.75	
			1-1927705 - CONSULT REVIEW OF THE FINANCIAL MANG SYSTEMS		25,013.25	
100266	6/01/2015	DENEDICTE SPENCER				30.00
			376476 - SWIMMING LESSONS REFUND		30.00	
100402	16/01/2015	Denis M Faydherbe				40.50
			702186 - 12/10/12 - REFUND BUILDINGS PERMIT BPU12/1403		40.50	
100277	6/01/2015	DENNIS RAYMOND GREATREX				928.39
			130895 - RATES REFUND		928.39	
100409	16/01/2015	DEPARTMENT OF HEALTH				250.00

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			381193 - REGISTRATIONS BACK TO BASICS COURSE		250.00	
EF045273	15/01/2015	DEPARTMENT OF THE PREMIER AND CABINET				55.60
			157321 - GASETTAL OF GOVERNOR'S ORDER TO EXTEND		55.60	
EF045605	30/01/2015	DEPARTMENT OF THE PREMIER AND CABINET				3,618.60
			157422 - GOVERNMENT GAZETTE ADVERTS - LOCAL LAW		3,618.60	
100424	16/01/2015	DEPARTMENT OF TRANSPORT				574.15
			011049184163 - PAYMENT OF A/C 011049184163		257.85	
			011049432611 - PAYMENT OF ACCOUNT		316.30	
100504	30/01/2015	DEPARTMENT OF TRANSPORT				163.60
			011049490314 - PAYMENT OF A/C 011049490314		163.60	
EF045479	30/01/2015	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				5,148.00
			403538 - VEHICLE SEARCH FEES NOV 14		5,148.00	
100282	6/01/2015	DESIGN BETTER BUILDINGS				1,280.00
			829298 DA14/1576 - REFUND DEVELOPMENT APPLICATION FEE FOR GROUPED DWELLING		1,280.00	
EF045473	30/01/2015	DEVCO HOLDINGS PTY LTD				133,694.73
			3312 - PLASTERING OF LETTERS IN THE CONNOLLY ENTRANCE STATEMENT	039/11	2,122.99	
			3317 - KEY WEST SHOWER BLOCK RETAINING WALLS & CONCRETE	039/11	22,185.90	
			3348 - WARRANDYTE CLUBROOMS SERVICING OF SHUTTER ON CANTEEN	039/11	90.75	
			3349 - SECURE CANNON IN CENTRAL PARK	039/11	2,664.37	
			3350 - HILLARYS ANIMAL BEACH REPAIRS TO BROKEN SEAT IN TOILETS	039/11	353.32	
			3351 - CURRAMBINE COMM CENTRE INSTALL HANDLES TO ROLLER SHUTTER	039/11	252.34	
			3352 - FLINDERS PARK COMM CENTRE REPLACE EAVE SHEETS	039/11	306.63	
			3353 - CRAIGIE LEIS CENTRE SECURE DOOR VENTS IN CHANGEROOMS	039/11	121.00	
			3354 - CAMBERWARRA PARK TOILETS REPLACE DOOR FRAME & DOOR	039/11	1,443.61	
			3355 - ST JAMES MCCUSKER PARK ILUKA REFIX ALL LOOSE DECKING ON THE BOARDWALK	039/11	484.00	
			3356 - HILLARYS ANIMAL BEACH REPLACEMENT OF ROOF FIXINGS	039/11	3,004.93	
			3357 - JUNIPER PARK TOILET INSTALL NEW SERVERY DOORS	039/11	1,977.09	
			3363 - CRAIGIE LEIS CTR PAINTING WORKS ON THE BASKETBALL COURTS	039/11	35,834.21	
			3364 - GUY DANIELS CLUBROOMS REMOVAL & REPLACEMENT WORKS	039/11	19,551.84	
			3365 - GUY DANIEL CLUB ROOM HAZARDOUS MATERIAL REMOVAL	039/11	27,133.70	
			3373 - JOONDALUP LIBRARY REPAIR DAMAGED DOOR	039/11	60.50	
			3374 - HEATHRIDGE LEIS CENTRE REPAIRS TO GATE	039/11	317.90	
			3375 - CRAIGIE LEIS CENTRE REPLACEMENT OF BACKBOARD PADS ON COURT 1	039/11	151.25	

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			3376 - CRAIGIE LEIS CTR CHEMICAL & SAFETY SIGNAGE IN PLANT ROOM	039/11	237.05	
			3377 - OCEAN REEF PARK TOILETS REPAIRS TO DOOR LATCH	039/11	79.48	
			3389 - CRAIGIE LEIS CENTRE REPAIR WORK TO EMERGENCY EXIT SIGNS	039/11	196.68	
			3390 - WHITFORDS LIBRARY DISMANTLING OF SHELVING	039/11	121.00	
			3391 - CRAIGIE LEISURE CENTRE REPAIR TO SPORT POLE HOLE COVERS	039/11	356.84	
			3392 - MILDENHALL INSTALL KEYED LOCKS TO THE KITCHEN CUPBOARDS	039/11	574.26	
			3393 - JOONDALUP ART GALLERY BLENDER INSTALLATION OF A LOCK BOX	039/11	232.32	
			3394 - PADBURY COMM HALL REPLACEMENT OF THE CEILING IN THE STOREROOM	039/11	1,472.74	
			3396 - KINGSLEY CLUBROOMS REPAIR DAMAGED GATE	039/11	413.82	
			3398 - BUILD PARTITION WALL AT DUNCRAIG LEIS CENTRE	039/11	1,275.29	
			3399 - REPLACE ASBESTOS CEILING & WALLS AT DUNCRAIG LEIS CENTRE	039/11	8,796.92	
			3400 - JOONDALUP LIBRARY REPAIR OF TOILET DOOR	039/11	90.75	
			3401 - JOONDALUP LIBRARY REPAIRS TO A DOOR IN THE CARPARK	039/11	181.50	
			3402 - PAVING AT SORRENTO FOOTBALL CLUB	039/11	60.50	
			3404 - DUNCRAIG LEISURE CENTRE REPAIR LOCK BOLT TO CLEANERS ROOM	039/11	121.00	
			3405 - MULLALOO SURF LIFESAVING CLUB REPLACE WEATHER SEAL TO EQUIPMENT ROOM	039/11	288.81	
			3406 - CRAIGIE LEIS CTR REPLACE DORMA DOOR CLOSER TO THE STEAM ROOM	039/11	430.93	
			3407 - BEAUMARIS COMM CENTRE REPLACE BROKEN LOCK BARREL	039/11	285.01	
			3408 - WHITFORDS LIBRARY RE-ATTACH TIMBER SURROUND TO AFTER HOURS CHUTE	039/11	121.00	
			3409 - JOONDALUP ADMIN BLDG FIX BROKEN DOOR HINGE	039/11	121.00	
			3411 - CURRAMBINE COMMUNITY CENTRE SERVICING OF THE HARMONIC DOORS	039/11	181.50	
100415	16/01/2015	DIANE CURTIS				200.00
			08032 07/01/15 - SPORTING ACHIEVEMENT GRANT		200.00	
EF045234	15/01/2015	DIANNE DOWNER				37.00
			27/11/14 & 11/12/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 27/11/14 & 11/12/14		37.00	
100363	16/01/2015	Diy Express				40.50
			719818 - 03/01/13 - REFUND BUILDINGS PERMIT BPC13/0003		40.50	
100267	6/01/2015	DOMINIQUE MARTIN				60.60
			358176 - SWIMMING LESSONS REFUND		60.60	
EF045308	15/01/2015	DOMINO'S PIZZA - BELDON				135.00
			14/12/14 - LARGE PIZZAS		135.00	
100200	2/01/2015	DON RAE				372.50
			17/12/14 - BUS DUTIES REIMBURSEMENT		372.50	
100389	16/01/2015	Don Russell Homes Pty Ltd				223.36

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			727395 - 28/02/13 - REFUND BUILDINGS PERMIT BPU13/0318		223.36	
EF045474	30/01/2015	DONALD CANT WATTS CORKE (WA)	PTY LTD		5,500.00	
			W13060-06 - QUANTITY SURVEYING SERVS FOR MULTI LEVEL CARPARK	022/13	5,500.00	
EF045480	30/01/2015	DONALD VEAL CONSULTANTS PTY	LTD		14,511.20	
			14020038 - CONSULTANCY FOR EDGEWATER QUARRY TRAFFIC IMPACT STUDY		14,511.20	
EF045482	30/01/2015	DONEGAN ENTERPRISES PTY LTD			1,430.00	
			3844 - INSTALL CONCRETE SLABS AT BELROSE PARK		1,430.00	
EF045469	30/01/2015	DRIVE IN ELECTRICS			866.70	
			305909 - PARTS & REPAIRS		114.30	
			306191 - PARTS & REPAIRS		752.40	
EF045476	30/01/2015	DUNBAR SERVICES (WA) PTY LTD			21.45	
			9307 - REPLACEMENT EXHAUST FILTERS		21.45	
100476	23/01/2015	DUNCRAIG LIBRARY PETTY CASH			244.20	
			P/E 16/01/15 - PETTY CASH REIMBURSEMENT W/E 16/01/15		244.20	
EF045227	15/01/2015	DUNCRAIG PRIMARY P C ASSN INC			465.00	
			106 - KIDSPORTS VOUCHERS		465.00	
100209	6/01/2015	DUNCRAIG SENIOR HIGH SCHOOL			500.00	
			22/12/14 - CITY OF JOONDALUP YOUTH AWARD RECIPIENT		500.00	
EF045589	30/01/2015	E & M J ROSHER			621.50	
			1087304 - SLASHER PARTS		621.50	
EF045491	30/01/2015	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL		26,509.89	
			1783 09/01/15 - REPAIR POLE AT BLACKFRIAS RD JOONDALUP	033/13	2,827.22	
			1810B - REPAIR POLE AT JOONDALUP DRV NEAR SHENTON AVE	033/13	1,916.64	
			1940 - NO POWER TO CCTV CAMERA ON POLE AT GRAND BLVD REPAIR	033/13	3,988.05	
			1962 - REPAIR POLE AT ST PAULS CRES JOONDALUP	033/13	288.81	
			1963 - REPAIR POLE AT BOYNTON GDNS ILUKA	033/13	819.83	
			1972 - ROTATE 2 PATH POLES AT GRAND BLVD	033/13	5,707.68	
			1975 - REPAIR LIGHTS AT SIR JAMES MCCUSKER PARK	033/13	122.10	
			1977 - REPAIR LIGHTS AT NATURALISTE BLVD ILUKA	033/13	794.00	
			1983 - REPAIR POLE AT GRAND BLVD JOONDALUP	033/13	1,724.35	
			1986 - REPAIRS TO POLE AT ST JAMES APPROACH ILUKA	033/13	830.83	
			1991 - REPAIRS TO POLE AT SIR JAMES MCCUSKER PARK	033/13	1,106.53	
			1994 - LED FITTING FOR CENTRAL PARK	033/13	244.20	
			1995 - REPAIRS TO SWITCHBOARD AT WINTON RD	033/13	61.05	
			1996 - OCEAN REEF ROAD ACCIDENT POLE REPAIRS	033/13	1,445.07	
			1997 - REPAIRS TO LIGHT AT SIR JAMES MCCUSKER PARK	033/13	203.15	
			2003 - REPAIR POLES AT SHENTON AVE	033/13	553.67	

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			2010 - REPAIR POLE AT ALDGATE STREET JOONDALUP	033/13	143.95	
			2011 - REPAIR POLE AT LAKESIDE DRV	033/13	251.78	
			2012 - REPAIR LIGHTS AT PUTNEY PLACE JOONDALUP	033/13	358.72	
			2013 - REPAIR POLE AT MANHATTAN AVE ILUKA	033/13	812.92	
			2014 - REPAIR POLE AT BEHTNAL GREEN	033/13	467.36	
			2015 - REPAIR POLE AT ROMANO CRES ILUKA	033/13	251.77	
			2016 - REPAIR POLE AT LAKESIDE DRV JOONDALUP	033/13	251.78	
			2018 - REPAIR POLE AT ROMANO CRES ILUKA	033/13	176.85	
			2019 - REPAIR POLE AT SAVANNAH WAY ILUKA	033/13	815.11	
			2033 - REPAIR POLE AT GRAND BLVD	033/13	143.95	
			2039 - REPAIR POLE AT NATURALOSTE BLVD	033/13	202.52	
100300	6/01/2015	EDGEWATER LIQUOR STORE				91.98
			14639 - DRINKS		91.98	
100477	23/01/2015	EDGEWATER LIQUOR STORE				163.48
			14670 - PURCHASE OF ARTISTS RIDERS FOR MUSIC IN THE PARK 3		163.48	
EF045489	30/01/2015	ELAN MEDIA PARTNERS				2,891.43
			1092506-A - ADULT DVD PROFILED STOCK		1,476.20	
			1092506-B - ADULT MUSIC CDS AS PROFILED		950.51	
			1092506-C - STOCK AS SELECTED		102.12	
			1092506-D - JUNIOR DVDS AS PROFILED		362.60	
EF045487	30/01/2015	ELITE POOL & SPA COVERS				385.00
			65100 - REPAIRS TO BLANKET MACHINE		385.00	
EF045554	30/01/2015	ELIZABETH MARIE MARRUFFO				277.79
			JANUARY 2015 - REIMBURSEMENT ITEMS FOR PIN PONG TABLE 2		277.79	
EF045309	15/01/2015	ELLIOTTS IRRIGATION PTY LTD				711.70
			771322 - SERVICE IRON FILTERS		711.70	
EF045486	30/01/2015	EMERSON NETWORK POWER				3,318.70
			50127156 - REPLACED LEAKING LOW PRESSURE SWITCH & TEST		2,416.70	
			50127381 - ATTEND TO CALL-OUT ON 09/12/14 AC HP1 ALARM		902.00	
EF045493	30/01/2015	EMILY ANNE DELEUIL T/AS EL ASADOR				60.00
			COJ190115 - MEAL VOUCHERS FOR STAFF AT MUSIC IN THE PARK CONCERT 3		60.00	
EF045488	30/01/2015	ENVIRONMENTAL INDUSTRIES PTY LTD				38,865.37
			23095 - LANDSCAPE MTCE ILUKA ESTATE DEC 14	017/14	19,626.48	
			23102 - LANDSCAPE MTCE HARBOUR RISE DEC 14	008/12	9,771.19	
			C19857 - CLEANUP & MULCH BURNS BEACH RD WEST	017/14	9,467.70	
EF045690	30/01/2015	ENVIRONMENTAL LAND CLEARING SERVICES				25,360.50
			244 - TIP TRUCK 8 WHEEL		14,960.00	
			245 - SKID STEER LOADER WITH TRUCK		1,760.00	
			248 - TIP TRUCK 8 WHEEL		1,347.50	
			249 - TIP TRUCK 8 WHEEL		1,457.50	
			250 - LOADER FOR SEACREST PARK		2,915.00	

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			251 - TIP TRUCK MAWSON PARK HILLARYS		1,573.00	
			252 - LOADER FOR CHICHESTER NORTH PARK WOODVALE		1,347.50	
EF045609	30/01/2015	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			11,764.50
			1858 - FOR PRESSURE CLEANING AND GUM REMOVAL		11,764.50	
EF045485	30/01/2015	ERECTIONS (WA)				2,750.00
			2180 - REPAIR GUARD RAILS AT WHITFORDS AVE		2,750.00	
EF045372	30/01/2015	ERIC JENNINGS				48.05
			15/01/15 - REIMBURSEMENT FOR PURCHASE OF INSECT BOMBS & PERIMETER SPRAY WINTON RD DEPOT SHEDS OSH ISSUE		48.05	
EF045240	15/01/2015	ERIKA EVERITT				64.75
			19/12/14 - REIMBRUSEMENT FOR CATERING ITEMS FOR LUNCHTIME MEETING		64.75	
EF045255	15/01/2015	EVOLIS AUSTRALIA PTY LTD & LITHO PTY LTD T/AS	HO CARD			1,452.00
			3052 - SUPPLY 200 GIFT CARDS 800 7 DAY CARDS		1,452.00	
100411	16/01/2015	EVOLUTION SETTLEMENTS				539.00
			134601 - RATES REFUND		539.00	
EF045256	15/01/2015	EVOLUTION TRAFFIC CONTROL PTY LTD				25,614.61
			1247972 - TRAFFIC MANG PLAN AT JOONDALUP DRV JOONDALUP 23/09/14		220.00	
			1250620 - TRAFFIC MANG SERVS AT HEPBURN AVE & MARMION AVE SORRENTO 16/10/14		669.10	
			1250621 - TRAFFIC MANG SERVS AT JOONDALUP DRV & LAKESIDE DRV JOONDALUP 16/10/14		518.10	
			1257797 - TRAFFIC MANG SERVS AT TULUM APPROACH ILUKA 12/11/14	W038/14	861.29	
			1257813 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 14/11/14	W038/14	1,480.06	
			1260693 - TRAFFIC MANG SERVS AT CONNOLLY DRV & MOORE DRV CURRAMBINE 18/11/14	W038/14	600.60	
			1260694 - TRAFFIC MANG SERVS AT MOORE DRV CURRAMBINE 18/11/14	W038/14	299.48	
			1260699 - TRAFFIC MANG SERVS AT WARWICK RD GREENWOOD 22/11/14	W038/14	1,480.18	
			1260700 - TRAFFIC MANG SERVS AT WARWICK RD DUNCRAIG 17/11/14	W038/14	435.60	
			1260701 - TRAFFIC MANG SERVS AT WARWICK RD DUNCRAIG 18/11/14	W038/14	408.38	
			1260709 - TRAFFIC MANG SERVS AT COOK AVE HILLARYS 20/11/14	W038/14	350.68	
			1260715 - TRAFFIC MANG SERVS AT WAYFARER WAY HEATHRIDGE 22/11/14		793.85	
			1260719 - TRAFFIC MANG SERVS AT PARKSIDE RAMBLE WOODVALE 18/11/14	W038/14	217.80	
			1260722 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 23/11/14	W038/14	5,749.61	
			1261877 - TRAFFIC MANG SERVS AT COOK AVE HILLARYS 25/11/14	W038/14	350.68	
			1261878 - TRAFFIC MANG SERVS AT LAKESIDE DRV JOONDALUP 24/11/14	W038/14	745.20	
			1261882 - TRAFFIC MANG SERVS AT CHITON PLC HEATHRIDGE 24/11/14		374.73	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1261884 - TRAFFIC MANG SERVS AT HEPBURN AVE GREENWOOD 25/11/14	W038/14	872.86	
			1261885 - TRAFFIC MANG SERVS AT PRINCE REGENT DRV HEATHRIDGE 27/11/14	W038/14	831.57	
			1261887 - TRAFFIC MANG SERVS AT PRINCE REGENT DRV HEATHRIDGE 24/11/14	W038/14	701.36	
			1261888 - TRAFFIC MANG SERVS AT WINDERMERE PARK JOONDALUP 27/11/14	W038/14	763.96	
			1261890 - TRAFFIC MANG SERVS AT CHITON PLACE HEATHRIDGE 24/11/14		219.18	
			1261892 - TRAFFIC MANG SERVS AT BURNS BEACH RD MARMION 25/11/14	W038/14	652.36	
			1261893 - TRAFFIC MANG SERVS AT LAKESIDE DRV JOONDALUP 25/11/14	W038/14	701.36	
			1261895 - TRAFFIC MANG SERVS AT LAKESIDE DRV JOONDALUP 26/11/14	W038/14	394.52	
			1261898 - TRAFFIC MANG SERVS AT MARMION AVE CRAIGIE 25/11/14	W038/14	872.86	
			1261900 - TRAFFIC MANG SERVS AT MARMION AVE CONNOLLY 26/11/14	W038/14	709.50	
			1261901 - TRAFFIC MANG SERVS AT BURNS BEACH RD MARMION 24/11/14	W038/14	586.60	
			1261918 - TRAFFIC MANG SERVS AT COOK AVE HILLARYS 26/11/14	W038/14	701.36	
			1261919 - TRAFFIC MANG SERVS AT COOK AVE HILLARYS 27/11/14	W038/14	657.53	
			1261921 - TRAFFIC MANG SERVS AT COOK AVE HILLARYS 28/11/14	W038/14	657.53	
			1261925 - TRAFFIC MANG SERVS AT WINDERMERE PARK JOONDALUP 26/11/14	W038/14	736.72	
EF045492	30/01/2015	EVOLUTION TRAFFIC CONTROL PT	LTD			84,532.27
			1239566 - VARIABLE MESSAGE BOARD FOR WARWICK RD BALLANTYNE TO ALLENSWOOD GREEN 09/09/14		1,320.00	
			1245877 - TRAFFIC MANGS SERVS AT WARWICK RD DAVA TO GLENGARRY GREENWOOD 14/09/14		792.00	
			1245878 - TRAFFIC MANG SERVS AT WARWICK RD BALLANTINE TO ALLENSWOOD GIRRAW 15/09/14		792.00	
			1247970 - TRAFFIC MANG PLAN FOR WARWICK RD DUNCRAIG 17/09/14		550.00	
			1255274 - TRAFFIC MANG SERVS AT HODGES DRV & ST ANDREWS AVE HEATHRIDGE 29/10/14		735.85	
			1257815 - TRAFFIC MANG SERVS AT MAWSON PARK HILLARYS 15/11/14		309.45	
			1257816 - TRAFFIC MANG SERVS AT MAWSON PARK HILLARYS 16/11/14		309.45	
			1261904 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 24/11/14	W038/14	5,724.70	
			1261906 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 25/11/14	W038/14	5,670.26	
			1261907 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 27/11/14	W038/14	5,779.14	
			1261908 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 28/11/14	W038/14	5,440.98	
			1261910 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 29/11/14	W038/14	7,246.29	
			1261913 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 30/11/14	W038/14	6,069.37	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1261923 - TRAFFIC MANG SERVS AT WARWICK RD & MARMION AVE DUNCRAIG 29/11/14	W038/14	1,402.80	
			1264934 - CREDIT FOR INV 1250620 TRAFFIC SERVS AT HEPBURN AVE & MARMION AVE SORR 16/10/14		-669.10	
			1264940 - CREDIT FOR INV 1255274 TRAFFIC MANG SERV AT HODGES DRV & ST MICHAEL'S AVE HEATH 29/10/14		-735.85	
			1265062 - TRAFFIC MANG SERVS AT WESLEY RISE & CORNELL JOONDALUP 01/12/14	W038/14	350.69	
			1265063 - TRAFFIC MANG SERVS AT SHENTON AVE OCEAN REEF 02/12/14	W038/14	682.28	
			1265064 - TRAFFIC MANG SERVS AT PRINCE REGENT DRV HEATHRIDGE 03/12/14	W038/14	923.99	
			1265065 - TRAFFIC MANG SERVS AT PRINCE REGENT DRV JOONDALUP 04/12/14	W038/14	613.69	
			1265066 - TRAFFIC MANG SERVS AT CNR OF THE PLAZA & WEST COAST DRV SORRENTO 05/12/14	W038/14	568.48	
			1265067 - TRAFFIC MANG SERVS AT PRINCE REGENT DRV HEATHRIDGE 06/12/14	W038/14	2,023.99	
			1265068 - TRAFFIC MANG SERVS AT LAKESIDE DRV JOONDALUP 04/12/14	W038/14	745.20	
			1265069 - TRAFFIC MANG SERVS AT ARBERY RD & ST PATRICKS ROAD SORRENTO 01/12/14	W038/14	701.36	
			1265070 - TRAFFIC MANG SERVS AT PRINCE REGENT DRV JOONDALUP 02/12/14	W038/14	993.80	
			1265071 - TRAFFIC MANG SERVS AT WHITFORDS AVE KINGSLEY 02/12/14	W038/14	818.40	
			1265072 - TRAFFIC MANG SERVS AT PRINCE REGENT DRV HEATHRIDGE 03/12/14	W038/14	955.46	
			1265073 - TRAFFIC MANG SERVS AT PRINCE REGENT DRV HEATHRIDGE 04/12/14	W038/14	679.84	
			1265074 - TRAFFIC MANG SERVS AT WHITFORDS AVE PADBURY 03/12/14	W038/14	818.40	
			1265075 - TRAFFIC MANG SERVS AT BURNS BEACH RD BURNS BEACH 04/12/14	W038/14	818.40	
			1265076 - TRAFFIC MANG SERVS AT GRAND BLVD JOONDALUP 05/12/14	W038/14	988.30	
			1265077 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 07/12/14	W038/14	783.90	
			1265078 - TRAFFIC MANG SERVS AT SORRENTO SURF CLUB SORRENTO 02/12/14		165.00	
			1265078 - TRAFFIC MANG SERVS AT SORRENTO SURF CLUB SORRENTO 02/12/14	W038/14	435.60	
			1265079 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 02/12/14	W038/14	435.60	
			1265081 - TRAFFIC MANG SERVS AT CENTRAL WALK JOONDALUP 05/12/14		529.23	
			1265082 - TRAFFIC MANG SERVS AT MARMION AVE & WARWICK RD WARWICK 01/12/14	W038/14	909.65	
			1265083 - TRAFFIC MANG SERVS AT MARMION AVE & WARWICK RD WARWICK 02/12/14	W038/14	740.03	

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			1265084 - TRAFFIC MANG SERVS AT MARMION AVE & SEACREST DRV WARWICK 03/12/14	W038/14	608.52	
			1265085 - TRAFFIC MANG SERVS AT SANTIAGO PARK OCEAN REEF 05/12/14		382.80	
			1265086 - TRAFFIC MANG SERVS AT SANTIAGO PARK OCEAN REEF 06/12/14		309.45	
			1265087 - TRAFFIC MANG SERVS AT SANTIAGO PARK OCEAN REEF 07/12/14		309.45	
			1265089 - TRAFFIC MANG SERVS AT COOK AVE HILLARYS 02/12/14	W038/14	701.36	
			1265090 - TRAFFIC MANG SERVS AT COOK AVE HILLARYS 03/12/14	W038/14	613.69	
			1265091 - TRAFFIC MANG SERVS AT COOK AVE HILLARYS 04/12/14	W038/14	701.36	
			1265092 - TRAFFIC MANG SERVS AT COOK AVE HILLARYS 05/12/14	W038/14	657.53	
			1265093 - TRAFFIC MANG SERVS AT LAKESIDE DRV JOONDALUP 01/12/14	W038/14	745.20	
			1265094 - TRAFFIC MANG SERVS AT LAKESIDE DRV JOONDALUP 02/12/14	W038/14	789.03	
			1265095 - TRAFFIC MANG SERVS AT LAKESIDE DRV JOONDALUP 03/12/14	W038/14	789.03	
			1265096 - TRAFFIC MANG SERVS AT LAKESIDE DRV JOONDALUP 05/12/14	W038/14	526.02	
			1265097 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 01/12/14	W038/14	286.54	
			1266796 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 10/12/14	W038/14	818.40	
			1266797 - TRAFFIC MANG SERVS AT HODGES DRV FREEWAY TO JOONDALUP DRV 10/12/14	W038/14	750.34	
			1266798 - TRAFFIC MANG SERVS AT GRAND BLVD JOONDALUP 11/12/14	W038/14	433.18	
			1266799 - TRAFFIC MANG SERVS AT PRINCE REGENT JOONDALUP 13/12/14	W038/14	1,412.65	
			1266800 - TRAFFIC MANG SERVS AT CANDLEWOOD DRV JOONDALUP 10/12/14	W038/14	762.30	
			1266802 - TRAFFIC MANG SERVS AT SUNDEW RISE & JOONDALUP DRV JOONDALUP 12/12/14	W038/14	350.68	
			1266803 - TRAFFIC MANG SERVS AT SORRENTO SURF CLUB SORRENTO 11/12/14	W038/14	438.35	
			1266804 - TRAFFIC MANG SERVS AT COOK AVE HILLARYS 08/12/14	W038/14	701.36	
			1266805 - TRAFFIC MANG SERVS AT COOK AVE HILLARYS 09/12/14	W038/14	701.36	
			1266807 - TRAFFIC MANG SERVS AT COOK AVE HILLARYS 10/12/14	W038/14	701.36	
			1266809 - TRAFFIC MANG SERVS AT ERINDALE RD WARWICK 10/12/14	W038/14	709.50	
			1266811 - TRAFFIC MANG SERVS AT DAVALLIA RD DUNCRAIG 11/12/14	W038/14	763.96	
			1266812 - TRAFFIC MANG SERVS AT BURNS BEACH RD & DELGADO PARADE BURNS BEACH 12/12/14	W038/14	818.40	
			1266813 - TRAFFIC MANG SERVS AT CENTRAL WALK JOONDALUP 12/12/14		529.23	
			1268124 - TRAFFIC MANG SERVS AT SORRENTO SURF CLUB SORRENTO 18/12/14	W038/14	482.19	
			1268125 - TRAFFIC MANG SERVS AT BURNS BEACH RD BURNS BEACH 18/12/14	W038/14	433.18	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1268127 - TRAFFIC MANG SERVS AT BURNS BEACH RD KINROSS 17/12/14	W038/14	600.60	
			1268128 - TRAFFIC MANG SERVS AT GRAND BLVD JOONDALUP 18/12/14	W038/14	1,027.58	
			1268129 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 21/12/14	W038/14	783.90	
			1268130 - TRAFFIC MANG SERVS AT ROBIN AVE SORRENTO 18/12/14	W038/14	662.53	
			1268131 - TRAFFIC MANG SERVS AT PRINCE REGENT JOONDALUP 15/12/14	W038/14	1,220.48	
			1268132 - TRAFFIC MANG SERVS AT PRINCE REGENT JOONDALUP 17/12/14	W038/14	880.70	
			1268133 - TRAFFIC MANG SERVS AT HEPBURN AVE & WHITFORDS AVE SORRENTO 16/12/14	W038/14	600.60	
			1268134 - TRAFFIC MANG SERVS AT HODGES DRV & MARMION AVE CONNOLLY 15/12/14	W038/14	600.60	
			1268135 - TRAFFIC MANG SERVS AT SHENTON AVE & DELAMERE AVE JOONDALUP 18/12/14	W038/14	433.18	
			1268136 - TRAFFIC MANG SERVS AT CENTRAL WALK JOONDALUP 19/12/14		529.23	
			1269494 - TRAFFIC MANG SERVS AT WEST COAST DRV SORRENTO 23/12/14	W038/14	350.68	
			1270600 - TRAFFIC MANG SERVS AT SHENTON AVE JOONDALUP 31/12/14	W038/14	763.96	
			1271643 - TRAFFIC MANG SERVS AT WHITFORDS AVE HILLARYS 08/01/15	W038/14	433.18	
EF045490	30/01/2015	EXCEL TRAFFIC DATA				979.00
			1079 - 12HR VIDEO SURVEY SHENTON AVE		979.00	
EF045310	15/01/2015	EXPERIENCE PERTH				12,888.65
			4208 - 2015 SUNSET COAST & EXPERIENCE PERTH		12,888.65	
EF045500	30/01/2015	FAST FORWARD DIGITAL PTY LTD T/BADGER MAKES BADGES				1,293.50
			9727 - BADGE MAKING MACHINE AND ACCESSORIES		1,293.50	
EF045390	30/01/2015	FELICITY EDITH MUNRO LORRAINE	KING			304.40
			164206 - RATES REFUND		304.40	
EF045693	30/01/2015	FILTER DISCOUNTERS PTY LTD				42.90
			68975 - PARTS		42.90	
EF045496	30/01/2015	FIND WISE LOCATION SERVICES				473.00
			1943 - LOCATION OF SERVICES AT FENTON PARK HILLARYS		473.00	
100425	16/01/2015	FINES ENFORCEMENT REGISTRY				45,481.60
			14/01/15 - LODGEMENT OF 976 RECORDS WITH REGISTRY		45,481.60	
100418	16/01/2015	FIONA HUNT				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF045499	30/01/2015	FLEET COMMERCIAL GYMNASIUMS PTY LTD				2,110.63
			82776 - 1KG-10KG ZIVA SOLID MEDICINE BALL SET		2,110.63	
EF045501	30/01/2015	FLIGHT FAMILY TRUST T/AS SUSTAINABLE RESOURCES INDUSTRY				375.00
			578 - GROUND WATER MANAGEMENT AND PROTECTION		375.00	
EF045497	30/01/2015	FLORAL IMAGE				66.74
			22529 - FLORAL ARRANGEMENTS FOR DEC 14		66.74	
EF045314	15/01/2015	FOXTEL CABLE TELEVISION PTY LTD				155.00

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			168273180 - FOXTEL CRAIGIE LC GYM		155.00	
100461	23/01/2015	FRANCIS E & JOSEPHINE M O'SULLIVAN				249.29
			126786 - RATES REFUND		249.29	
EF045217	15/01/2015	FRIENDS OF KORELLA PARK BUSHLAND				2,000.00
			20/12/14 - BUSHLAND FRIENDS GROUP SPECIAL PURPOSE GRANT		2,000.00	
EF045313	15/01/2015	FRIOB PTY LTD T/AS PROJECT INDUSTRIES				1,025.60
			8850 - CRANE INSPECTIONS		297.00	
			8933 - PARTS & REPAIR 1CYX933 - ISUZU FTS800		300.70	
			8934 - PARTS & REPAIR 1CYX933 - ISUZU FTS800 TR		427.90	
EF045692	30/01/2015	FRIOB PTY LTD T/AS PROJECT INDUSTRIES				297.00
			8846 - CRANE INSPECTIONS		297.00	
EF045495	30/01/2015	FUJI XEROX AUSTRALIA P/L				2,921.35
			CN355743 - PHOTOCOPYING FOR GROUND FLOOR CUSTOMER SERV DEC 14		41.70	
			CN355744 - PHOTOCOPYING FOR GROUND FLOOR RECEPTION DEC 14		7.55	
			X2857115 - LEASE OF 2 X APEOSPORT IVC7788 18/01- 17/02/15		2,872.10	
100263	6/01/2015	G A & M P COYTE				364.90
			108466 - RATES REFUND		364.90	
100268	6/01/2015	GAIL BEATTIE				25.00
			18/120/14 - REIMBURSEMENT FOR KERB PAINTED HOUSE NUMBER AT URBAHNS WAY HILLARYS		25.00	
EF045511	30/01/2015	GALE FORCE HOLDINGS PTY LTD				1,100.00
			J9811014/C - CERTIFICATE OF STRUCTURAL SUFFICIENCY FOR MUSIC IN THE PARK CONCERT 3		1,100.00	
100279	6/01/2015	GARY NORMAN BOWTELL				289.04
			162319 - RATES REFUND		289.04	
100362	16/01/2015	Gemma Anne Lacey				40.50
			697726 - 10/09/12 - REFUND BUILDINGS PERMIT BPC12/0236		40.50	
EF045676	30/01/2015	GEOFF AMPHLETT				2,650.00
			ALLOW-MTG-JAN 15 - MEETING FEE JAN 2015		2,650.00	
100259	6/01/2015	GEOFFREY ALVIN HARRISON				304.90
			21714 - REFUND FOR JUNIOR SWIM FIT SQUAD CLC		304.90	
100270	6/01/2015	GEOFFREY R WHITE				57.98
			105780 - RATES REFUND		57.98	
EF045257	15/01/2015	GEOFF'S TREE SERVICES				1,954.70
			J141125#3 - PRUNING AT TANDINA WAY KINGSLEY	030/14	627.00	
			JS141114 - STUMP GRINDING VARIOUS AREAS	030/14	1,327.70	
EF045502	30/01/2015	GEOFF'S TREE SERVICES				118,219.20
			J141110#5 - TREE REMOVAL INCLUDING STUMP GRINDING AT ALYCON PLACE KALLAROO		220.00	
			J141111#3 - TREE REMOVAL INCLUDING STUMP GRINDING AT WANDINA PARK DUNCRAIG		770.00	
			J141113#3 - TREE REMOVAL INCLUDING STUMP GRINDING AT COCKATOO RIDGE JOONDALUP	030/14	858.00	

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			J141117 - PRUNING OF GREENWOOD STREET TREES	030/14	35,091.10	
			J141125#5 - PRUNING AT CENTRAL PARK JOONDALUP	030/14	6,589.00	
			J141125#6 - TREE REMOVAL INCLUDING STUMP GRINDING - AT FLINDERS AVE HILLARYS	030/14	858.00	
			J141125#7 - TREE REMOVAL INCLUDING STUMP GRINDING - AT ELMHURST WAY GREENWOOD	030/14	858.00	
			J141127 - TREE REMOVAL INCLUDING STUMP GRINDING AT EARLSFERRY PARK KINROSS	030/14	1,309.00	
			J141127#1 - TREE REMOVAL INCLUDING STUMP GRINDING - AT CENTAUR ST KALLAROO	030/14	616.00	
			J141127#3 - TREE REMOVAL INCLUDING STUMP GRINDING - AT TREETOP AVE EDGEWATER	030/14	858.00	
			J141127\$3 - TREE REMOVAL INCLUDING STUMP GRINDING - AT SIMPSON PARK PADBURY	030/14	858.00	
			J141128 - PRUNING AT WATTLEBIRD LOOP JOONDALUP	030/14	470.25	
			J141128#1 - PRUNING AT EDGEWATER DRV EDGEWATER	030/14	470.25	
			J141201 - PRUNING AT MARMION AVE HEATHRIDGE	030/14	313.50	
			J141202 - PRUNING AT MARMION AVE WARWICK RD TO SEACREST DRIVE	030/14	55,814.00	
			J141203 - TREE REMOVAL INCLUDING STUMP GRINDING AT WANDOO RD DUNCRAIG	030/14	1,309.00	
			J141204 - STUMP GRINDING VARIOUS AREAS	030/14	458.70	
			J141208 - PRUNING AT COOK AVE HILLARYS	030/14	627.00	
			J141208#1 - PRUNING AT DERWENT MEANDER JOONDALUP	030/14	1,793.00	
			J141208#3 - PRUNING AT JOONDALUP DRV JOONDALUP	030/14	1,622.50	
			J141210 - TREE REMOVAL INCLUDING STUMP GRINDING - AT WATERFORD DRV HILLARYS	030/14	1,309.00	
			JS141118 - STUMP GRINDING VARIOUS LOCATIONS	030/14	1,259.50	
			JS141201 - STUMP GRINDING VARIOUS LOCATIONS	030/14	2,154.90	
			JS141211 - STUMP GRINDING VARIOUS LOCATIONS	030/14	1,732.50	
100287	6/01/2015	GEORGIA S & MICHAEL G MILLAD				501.03
			171702 - RATES REFUND		501.03	
100438	23/01/2015	GERALDINE A & STANISLAUS F GOMES				201.86
			149236 21/01/15 - RATES REFUND		201.86	
100468	23/01/2015	GLENN YASUO & LINDA CHINEN				207.48
			181264 - RATES REFUND		207.48	
EF045235	15/01/2015	GRACE DARBY				108.00
			15/12/14 - REIMBURSEMENT FOR GIFT VOUCERS FROM LAKESIDE FOR MEMBERSHIP PROMOTION		108.00	
EF045509	30/01/2015	GRAFFITI FORCE PTY LTD				825.00
			4693 - ROAD MARKING REMOVAL BETTLES ST MARMION		330.00	

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			4705 - ROAD MARKING REMOVAL AT WEST COAST DRV		495.00	
100478	23/01/2015	GRAND THEATRE COMPANY PTY LTD GRAND CINEMAS	T/AS			260.00
			19/01/15 - REWARD & RECOGNITION CINEMA TICKETS FOR CRAIGIE LEISURE CENTRE		260.00	
EF045505	30/01/2015	GRASS GROWERS				3,830.64
			14486 - DISPOSAL OF MIXED GREEN WASTE DEC 14		3,830.64	
EF045506	30/01/2015	GRASSTREES AUSTRALIA				310.00
			4519 - GRASSTREE REMOVAL & REPLACEMENT		310.00	
EF045276	15/01/2015	Grayling Family Trust t/as SUBWAY JO CENTRO	ONDALUP			55.00
			380 - B PLATTER		55.00	
EF045618	30/01/2015	Grayling Family Trust t/as SUBWAY JO CENTRO	ONDALUP			520.00
			381 - CATERING FOR COMPLIANCE WORKSHOP:		330.00	
			382 - CATERING FOR STAFF TRAINING		135.00	
			383 - 1 X SUB PLATTER B		55.00	
EF045696	30/01/2015	GREEN SKILLS INC				1,925.00
			P001 - BUSHLAND LITTER COLLECTION 30/12/14 & 08/01/15		1,925.00	
EF045507	30/01/2015	GREENWAY ENTERPRISES				2,731.61
			55794 - ENVIROSOAK - 20L		1,627.79	
			55810 - BYPASS LOPERS		195.80	
			55843 - KAMAKI TRIMMER PICKER SECATEUR KGS215		798.88	
			55930 - KAMAMKI HEAVY DUTY LOPPER KGP400		109.14	
EF045503	30/01/2015	GREENWOOD PARTY HIRE				1,879.80
			B11958 - CONCERT 2-SANTIAGO PARK		443.80	
			B12180 - HIRE OF FURNITURE FOR TWILIGHT MARKETS		753.00	
			B12181 - HIRE OF FURNITURE FOR MARKETS		683.00	
EF045508	30/01/2015	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			7,842.00
			17411 - LANDSACPE MTCE ORIENT PARK 13/11- 13/12/14		726.00	
			17412 - SUMP MTCE KINGSLEY PARK 01/12/14		423.50	
			17413 - SUMP MTCE ELLERSDALE PARK 01/12/14		396.00	
			17414 - SUMP MTCE BURNS BEACH PARK 01/12/14		357.50	
			17415 - SUMP MTCE MIRROR PARK 01/12/14		357.50	
			17417 - LANDSCAPE MTCE CURRAMBINE COMM CENTRE 10/12/14		141.85	
			17830 - LANDSCAPE MTCE WOODVALE WATERS DEC 14		2,731.22	
			17832 - LANDSCAPE MTCE BURNS BEACH ESTATE DEC 14		2,566.58	
			17833 - LANDSCAPE MTCE CURRAMBINE COMM CTR 24/12/14		141.85	
EF045504	30/01/2015	GYMCARE				3,412.86
			35266 - INDOOR CYCLE BIKE WIPES		217.80	
			35281 - SERVICE REQUIREMENTS AT CLC 13/01- 14/04/15		3,195.06	
EF045258	15/01/2015	HAMES SHARLEY (WA) PTY LTD				26,598.00

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			WA009919 - MULTI-STOREY CAR PARK JOONDALUP	023/13	26,598.00	
100426	16/01/2015	HARVEY NORMAN				734.99
			1510733 - CANON POWERSHOT SX700HS DIGITAL CAMERA		318.00	
			4498086 - NIKON S3600 20.1MP COOLPIX DIGITAL		416.99	
EF045317	15/01/2015	HAYS PERSONNEL SERVICES PTY LTD				38,044.87
			4967751_1 - LABOUR HIRE W/E 16/11/14 DEPOT		1,697.67	
			4999161 - LABOUR HIRE W/E 07/12/14 DEPOT		364.09	
			5001399 - LABOUR HIRE W/E 07/12/14 DEPOT		1,268.61	
			5001400 - LABOUR HIRE W/E 07/12/14 DEPOT		1,585.76	
			5001401 - LABOUR HIRE W/E 07/12/14 DEPOT		1,585.76	
			5004870 - HIRE DESIGNER/TRAFFIC W/E 07/12/14		926.26	
			5009101 - HIRE DESIGNER/TRAFFIC W/E 14/12/14		1,583.05	
			5009102 - HIRE PROPERTY CO-ORDINATOR W/E 14/12/14		2,104.96	
			5014691 - LABOUR HIRE W/E 14/12/14 DEPOT		1,396.89	
			5014692 - LABOUR HIRE W/E 14/12/14 DEPOT		1,247.74	
			5014693 - LABOUR HIRE W/E 14/12/14 DEPOT		1,247.74	
			5014694 - LABOUR HIRE W/E 14/12/14 DEPOT		1,567.10	
			5014695 - LABOUR HIRE W/E 14/12/14 DEPOT		1,567.10	
			5014696 - LABOUR HIRE W/E 14/12/14 DEPOT		1,249.95	
			5015474 - LABOUR HIRE W/E 14/12/14 IMS		2,086.52	
			5018856 - LABOUR HIRE W/E 21/12/14 IMS		2,173.47	
			5022727 - LABOUR HIRE W/E 21/12/14 DEPOT		1,396.89	
			5022728 - LABOUR HIRE W/E 21/12/14 DEPOT		1,136.00	
			5022730 - LABOUR HIRE W/E 21/12/14 DEPOT		1,138.02	
			5023249 - HIRE PROPERTY CO-ORDINATOR W/E 21/12/14		2,104.96	
			5024249 - LABOUR HIRE W/E 21/12/14 DEPOT		1,436.51	
			5028037 - LABOUR HIRE W/E 28/12/14 DEPOT		677.91	
			5028038 - LABOUR HIRE W/E 28/12/14 DEPOT		949.77	
			5028039 - LABOUR HIRE W/E 28/12/14 DEPOT		634.30	
			5028040 - LABOUR HIRE W/E 28/12/14 DEPOT		951.46	
			5028041 - LABOUR HIRE W/E 28/12/14 DEPOT		634.30	
			5028670 - HIRE PROPERTY CO-ORDINATOR W/E 28/12/14		1,036.04	
			5032508 - LABOUR HIRE W/E 28/12/14 IMS		1,304.08	
			5036716 - HIRE PROPERTY CO-ORDINATOR W/E 04/01/15		991.96	
EF045697	30/01/2015	HAYS PERSONNEL SERVICES PTY LTD				9,476.73

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			5018857 - HIRE DESIGNER/TRAFFIC W/E 21/12/14		1,128.35	
			5022729 - LABOUR HIRE W/E 21/12/14 DEPOT		1,119.36	
			5037275 - LABOUR HIRE W/E 04/01/15 DEPOT		1,047.67	
			5037277 - LABOUR HIRE W/E 04/01/15 DEPOT		951.46	
			5037278 - LABOUR HIRE W/E 04/01/15 DEPOT		951.46	
			5039829 - LABOUR HIRE W/E 14/01/15 IMS		2,173.47	
			5039830 - HIRE PROPERTY CO-ORDINATOR W/E 11/01/15		2,104.96	
EF045515	30/01/2015	HEATHRIDGE IGA				582.22
			302725 - WATER PROOF NAPPIES CLC		198.38	
			304131 - ADDITIONAL CATERING ITEMS		146.19	
			305078 - ASSORTED ITEMS AS SELECTED CLC		99.82	
			305416 - ADDITIONAL CATERING ITEMS		79.06	
			324481 - VARIOUS ITEMS		58.77	
100453	23/01/2015	HEENA KOTECHA				136.80
			466362 - REFUND FOR LEARN TO SWIM CRAIGIE LEISURE CENTRE		136.80	
100202	2/01/2015	HESTA				688.13
			F/E 19/12/14 - PAYROLL DEDUCT F/E 19/12/14 SUPER		688.13	
100313	9/01/2015	HESTA				555.31
			F/E 02/01/15 - PAYROLL DEDUCT F/E 02/01/15 SUPER		555.31	
100432	23/01/2015	HESTA				588.59
			F/E 16/01/15 - PAYROLL DEDUCT F/E 16/01/15 SUPER		588.59	
100386	16/01/2015	Highline Building Constructions Pty Ltd				81.00
			722815 - 24/01/13 - REFUND BUILDINGS PERMIT BPU13/0119		40.50	
			738582 - 29/05/13 - REFUND BUILDINGS PERMIT BPU13/0942		40.50	
EF045513	30/01/2015	HILLARYS NEWS ROUND				107.07
			294204 - NEWSPAPERS WHITFORDS LIBRARY 08/12- 04/01/15		107.07	
100338	9/01/2015	HOE LEE				165.62
			216072 - REFUND FOR MULTIC ACCESS MEMBERSHIP CLC		165.62	
EF045659	30/01/2015	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				7,279.80
			94014706989 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,853.50	
			9401674634 - INDUSTRIAL GRATED COVERS	002/13	1,146.20	
			9401706987 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	741.40	
			9401706988 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,685.20	
			9401706990 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,482.80	
			9401706991 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	370.70	
100301	6/01/2015	HOSTPLUS				407.75
			F/E 19/12/14 - PAYROLL DEDUCT F/E 19/12/14 SUPER		407.75	
100346	9/01/2015	HOSTPLUS				403.17

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			F/E 02/01/15 - PAYROLL DEDUCT F/E 02/01/15 SUPER		403.17	
100479	23/01/2015	HOSTPLUS				403.86
			F/E 16/01/15 - PAYROLL DEDUCT F/E 16/01/15 SUPER		403.86	
EF045318	15/01/2015	HYDROQUIP PUMPS				33,904.20
			36420 - CENTRAL PARK SERVICE OF IRRIGATION PUMPS	016/13	33,904.20	
EF045523	30/01/2015	ID CARDWORLD PTY LIMITED				1,326.60
			58317 - 500 LANYARDS		1,105.50	
			58359 - RETRACTABLE CARD HOLDERS		137.50	
			58414 - CLEANING KIT		83.60	
100203	2/01/2015	IIML (IOOF)				675.86
			F/E 19/12/14 - PAYROLL DEDUCT F/E 19/12/14 SUPER		675.86	
100314	9/01/2015	IIML (IOOF)				416.47
			F/E 02/01/15 - PAYROLL DEDUCT F/E 02/01/15 SUPER		416.47	
100433	23/01/2015	IIML (IOOF)				405.11
			F/E 16/01/15 - PAYROLL DEDUCT F/E 16/01/15 SUPER		405.11	
EF045387	30/01/2015	IMAGELAB				1,678.82
			1544 - ALL LIVING LANGUAGE PUBLICATION PRINTING		1,678.82	
EF045700	30/01/2015	IMPACT PANEL AND PAINT PTY LTD				1,000.00
			1462 - INSURANCE EXCESS ON NISSAN NIVARA		1,000.00	
100302	6/01/2015	ING LIFE LIMITED				482.63
			F/E 19/12/14 - PAYROLL DEDUCT F/E 19/12/14 SUPER		482.63	
100347	9/01/2015	ING LIFE LIMITED				482.63
			F/E 02/01/15 - PAYROLL DEDUCT F/E 02/01/15 SUPER		482.63	
100480	23/01/2015	ING LIFE LIMITED				482.63
			F/E 16/01/15 - PAYROLL DEDUCT F/E 16/01/15 SUPER		482.63	
EF045520	30/01/2015	INSIGHT CALL CENTRE SERVICES				13,492.16
			74463 - OVERCALLS FEE NOV 2014		6,665.78	
			74881 - OVERCALLS FEE DEC 2014		6,826.38	
100398	16/01/2015	Instant Gardens				40.50
			692034 - 10/08/12 - REFUND BUILDINGS PERMIT BPU12/0802		40.50	
EF045699	30/01/2015	INSTANT WINDSCREENS				498.30
			SI00589878 - PARTS & REPAIRS		498.30	
EF045221	15/01/2015	INSTITUTE OF PUBLIC WORKS ENG (NSW)	AUST LTD			264.00
			13952 - PRACTICE NOTE 3: BUILDINGS		264.00	
EF045522	30/01/2015	INTERNATIONAL ART SERVICES PTY LTD				1,460.25
			A-67822 - INSTALLATION OF ARTWORKS LIBRARY		1,460.25	
EF045260	15/01/2015	INTEWORK INC				22.00
			J0006677 - CLEANING OF PING PONG TABLES DEC 14		22.00	
EF045524	30/01/2015	INTEWORK INC				15,008.40
			J0006713 - CLEAN BBQ'S DEC 14 VARIOUS AREAS	035/13	8,197.20	
			S0006706 - PROVISION OF LITTER COLLECTION SERVICES DEC 14		6,811.20	

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EF045546	30/01/2015	ISENTIA				876.26
			MN0558147 - MEDIA MONITORING		876.26	
EF045320	15/01/2015	ISUBSCRIBE PTY LTD				89.00
			24279 - SUBSCRIPTIONS		89.00	
100339	9/01/2015	J B PRECISE ENGINEERING				1,386.00
			D0572 - PARTS		1,386.00	
EF045425	30/01/2015	J BLACKWOOD & SON LTD				1,527.55
			PEYD8470 - HOOK SPRING 8MM		73.79	
			PEYF2853 - MULTIGRIPS & VARIOUS ITEMS		456.13	
			PEYF7231 - PIPE WRENCH 450MM		86.90	
			PEYH4842 - JERRY CANS 10LTR PLASTIC		129.46	
			PEYH8651 - ELECT TAPE		302.94	
			PEYH9086 - SHOVEL SHIFTING		196.75	
			PEYH9087 - COLD GAL SPRAY 400G		242.22	
			PEYI10319 - SHEARS		39.36	
100360	16/01/2015	J Corporation Pty Ltd				380.95
			700658 - 02/10/12 - REFUND BUILDINGS PERMIT BPC12/0283		380.95	
100367	16/01/2015	J Corporation Pty Ltd T/As Impressions				505.05
			722845 - 24/01/13 - REFUND BUILDINGS PERMIT BPC13/0061		505.05	
EF045526	30/01/2015	J.P. BENNETT PTY LTD				2,420.00
			10027 - CONSULTANCY SERVICES		1,815.00	
			10028 - HALF DAYS CONSULTING		605.00	
EF045368	30/01/2015	JACKSON MCDONALD				10,789.57
			421732 - LEGAL CONSULTANCY SERVICE		10,789.57	
EF045559	30/01/2015	JAIME MAJOR T/AS JAIME LEE MAJOR				6,500.00
			P104872 - DEPOSIT URBAN COUTURE		5,300.00	
			P106865 - PHOTOGRAPHY DIRECTOR FOR PRESS URBAN COUTURE		1,200.00	
EF045432	30/01/2015	JAMES BENNETT PTY LTD				3,081.52
			4353490 - STOCK AS SELECTED		16.09	
			4353491 - STOCK AS SELECTED		101.04	
			4353851 - STOCK AS SELECTED		421.23	
			4353852 - STOCK AS SELECTED		255.46	
			4353853 - STOCK AS SELECTED		83.97	
			4354544 - STOCK AS SELECTED		55.97	
			4354545 - STOCK AS SELECTED		148.94	
			4511732 - STOCK AS SELECTED		64.00	
			PS0261884 - ADULT FICTION STOCK AS PROFILED		250.88	
			PS0261996 - ADULT FICTION STOCK AS PROFILED		164.96	
			PS0262294 - ADULT FICTION STOCK AS PROFILED		77.96	
			PS0262410 - ADULT FICTION STOCK AS PROFILED		368.92	
			PS0262412 - ADULT FICTION STOCK AS PROFILED		335.24	
			PS0270553 - ADULT FICTION STOCK AS PROFILED		251.10	
			PS0270739 - ADULT FICTION STOCK AS PROFILED		485.76	
EF045283	15/01/2015	JAMES JULES UNIT TRUST T/AS THE POTTERS MARKET				548.71
			23536 - MATERIALS FOR ART WORKSHOPS		548.71	
EF045261	15/01/2015	JASON SIGNMAKERS				17,699.00

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			156929 - SIGNS - ADVISORY		649.00	
			156934 - JOONDALUP TIMBER PARK SIGNS		17,050.00	
EF045259	15/01/2015	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			1,364.00
			16889 - DUNCRAIG LIBRARY CHECK FIRE ALARM PANEL 16/09/14 & 17/09/14	014/13	396.00	
			16903 - CURRAMBINE COMM CENTRE SMOKE DETECTOR FELL FROM CEILING REPAIR 10/10/14	014/13	198.00	
			16968 - CRAIGIE LEIS CTR TESTING OF EMERGENCY BUTTON IN SPA PLANT RM CALLOUT 09/10/14 CLC	014/13	198.00	
			17985 - JOONDALUP ADMIN BLDG ATTEND TO FIRE DRILL 23/10/14	014/13	198.00	
			18295 - CRAIGIE LEIS CTR ISOLATE ALARM IN THE STEAMROOM ATTEND TO CALL OUT 03/11/14 CLC	014/13	374.00	
EF045517	30/01/2015	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			5,265.70
			18338 - CO2 FIRE EXTINGUISHERS FOR WINTON RD DEPOT	014/13	810.70	
			18394 - CRAIGIE LEIS CTR ATTEND TO CALL OUT 10/11/14	014/13	297.00	
			19287 - SCHEDULED WATER TESTING FOR CIVIC CHAMBERS FOR DEC 14	014/13	165.00	
			19642 - SCHEDULED FIRE SERVICES TESTING AT CRAIGIE LEIS CTR OCT - DEC 14	014/13	363.00	
			19643 - SCHEDULED FIRE SERVICES TESTING AT DUNCRAIG LIBRARY OCT - DEC 14	014/13	363.00	
			19644 - SCHEDULED FIRE SERVICES TESTING AT JOONDALUP ADMIN CENTRE OCT - DEC 14	014/13	363.00	
			19645 - SCHEDULED FIRE SERVICES TESTING AT JOONDALUP LIBRARY OCT - DEC 14	014/13	363.00	
			19646 - SCHEDULED FIRE SERVICES TESTING AT WHITFORDS SNR CITZ CENTRE OCT - DEC 14	014/13	363.00	
			19647 - SCHEDULED FIRE SERVICES TESTING AT WOODVALE LIBRARY OCT - DEC 14	014/13	363.00	
			19648 - SCHEDULED FIRE SERVICES TESTING AT CONNOLLY COMM CTR OCT - DEC 14	014/13	363.00	
			19649 - SCHEDULED FIRE SERVICES TESTING AT WARWICK LEIS CTR OCT - DEC 14	014/13	363.00	
			19650 - SCHEDULED FIRE SERVICES TESTING AT WOODVALE COMM CARE CTR OCT - DEC 14	014/13	363.00	
			19651 - SCHEDULED FIRE SERVICES TESTING AT CIVIC CHAMBERS OCT - DEC 14	014/13	363.00	
			19652 - SCHEDULED FIRE SERVICES TESTING AT WHITFORDS LIBRARY OCT - DEC 14	014/13	363.00	
EF045525	30/01/2015	JB HI-FI JOONDALUP				99.00
			302597040-98 - EXTERNAL HARD DRIVE FOR PHOTOS		99.00	
100289	6/01/2015	JEFFREY A & TRUDI A COGHILL				40.50

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			800296 BPU14/0946 - APPLICATION BPU14/0946 REFUSED REFUND OF BUILDING SERVICE LEVY		40.50	
100499	30/01/2015	JEFFREY WILLIAM & DIANE LESLEY	JOWETT			292.75
			167382 - RATES REFUND		292.75	
100281	6/01/2015	JEREMY N DICKENSON & GEMMA L HENNIGAN				204.45
			126331 - RATES REFUND		204.45	
100334	9/01/2015	JEREMY PASTANA				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF045370	30/01/2015	JILL WILSON				100.00
			TARGET - REIMBURSEMENT STAFF REWARD GIFT VOUCHER		100.00	
100464	23/01/2015	JOHN BROADLEY & LINDA ANN BAILEY				192.73
			201083 - RATES REFUND		192.73	
EF045383	30/01/2015	JOHN CHESTER				2,650.00
			ALLOW-MTG-JAN 15 - MEETING FEE JAN 2015		2,650.00	
100288	6/01/2015	JOHN DART & ANN JOYCE				400.00
			24/12/14 - PAYMENT OF RENT A/C		400.00	
EF045222	15/01/2015	JOHN EARLEY				100.00
			13/12/14 - FACILITATE CRIMINAL PROFILING CLUB 13/12/14		100.00	
EF045369	30/01/2015	JOHN EARLEY				100.00
			10/01/15 - FACILITATE CRIMINAL PROFILING CLUB ON 10/01/15		100.00	
EF045233	15/01/2015	JOHN HUDSON FRIENDS OF MARITANA BUSH (VOLUNTEERS)				307.31
			17/12/14 - ADMINISTRATION COSTS SUPPORT FOR BUSHLAND FRIENDS GROUP		307.31	
100337	9/01/2015	JOHN R & MARGARET A DUNN				469.34
			198667 - RATES REFUND		469.34	
EF045348	15/01/2015	JOHN WILSON				314.50
			DECEMBER 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		314.50	
EF045366	30/01/2015	JOONDALUP BROTHERS RUGBY UNION FOOTBALL CLUB				3,102.00
			09/01/15 - COMMUNITY FUNDING PROGRAM 2014/15		3,102.00	
100257	6/01/2015	JOONDALUP EDUCATION SUPPORT CENTRE				6,080.00
			22/12/14 - COMMUNITY FUNDING		6,080.00	
100318	9/01/2015	JOONDALUP GOVT DENTAL CLINIC				49.80
			JC150966 - PAYMENT OF A/C JC150966		49.80	
EF045365	30/01/2015	JOONDALUP KINROSS CRICKET CLUB				954.00
			2886 - KIDSPORTS		954.00	
100427	16/01/2015	JOONDALUP LIBRARY PETTY CASH				293.65
			P/E 14/01/15 - REIMBURSEMENT OF PETTY CASH W/E 14/01/15		293.65	
EF045321	15/01/2015	JOONDALUP PLUMBING SERVICES				39,056.49
			3340 - KALLAROO KINDY CLEAR BLOCKED TOILETS	038/11	181.50	
			3341 - CHRISTCHURCH PARK REPAIR TOILETS	038/11	339.90	
			3342 - KEYWEST AUTO TOILETS CAP OFF FLOW TO AUTO FOOTWASH	038/11	60.50	
			3343 - SORRENTO FORESHORE REPLACE SELF CLOSING SPINDLE TO FOOTWASH TAP	038/11	199.54	

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			3344 - CHARONIA PARK CLAEAR BLOCKED TOILETS	038/11	222.53	
			3345 - DORCHESTER HALL REPAIR TOILET	038/11	92.84	
			3346 - HAZARDOUS MATERIALS SINK REMOVALS VARIOUS AREAS	038/11	2,574.00	
			3347 - INSTALLATION OF DRINKING FOUNTAIN AT PICINIC COVE	038/11	3,646.50	
			3348 - WOODVALE LIBRARY READ SUBMETER & ADVISE	038/11	60.50	
			3349 - REPAIRS TO ILUKA TOILETS	038/11	199.54	
			3350 - JOONDALUP ADMIN GAS SMELL IN BASEMENT TEST GAS LINE FOUND FAULT ON ALINTA GAS MANIFOLD REPORTED	038/11	151.25	
			3351 - OCEAN REEF PARK REPAIRS TO TOILETS	038/11	415.03	
			3352 - EMERALD CLUBROOMS SERVICE TOILET CISTERN	038/11	60.50	
			3353 - ILUKA SPORTS COMPLEX VARIOUS REPAIRS	038/11	1,091.20	
			3354 - MAWSON PARK TOILETS VARIOUS REPAIRS	038/11	2,740.98	
			3355 - WARWICK COMMUNITY HALL CLEAR BLOCKED TOILET	038/11	737.00	
			3356 - JOONDALUP ADMIN 1ST FLOOR REPAIRS TO TOILETS	038/11	80.74	
			3357 - GREENWOOD SCOUT HALL REPAIR ROOF LEAKING	038/11	1,395.57	
			3358 - JACK KIKEROS COMMUNITY HALL VARIOUS REPAIRS	038/11	633.38	
			3359 - WARWICK COMM CARE CTR REPLACE LEAKING OUTSIDE TAP	038/11	91.96	
			3361 - WHITFORD NODES TOILETS CLEAR BLOCKED TOILET	038/11	190.74	
			3362 - PENISTONE CLUBROOMS REPLACE TOILET SEATS	038/11	113.30	
			3363 - DUNCRAIG PLAYGROUP VARIOUS REPAIRS	038/11	90.75	
			3364 - SIR JAMES MCCUSKER PARK ILUKA CLEAR BLOCKED DRINK FOUNTAIN	038/11	90.75	
			3365 - HILLARYS NORTH BEACH REPLACE TOILET SEATS	038/11	113.30	
			3366 - PINNAROO POINT REPLACE TOILET SEATS	038/11	113.30	
			3367 - JOONDALUP CIVIC CENTRE REPAIR COLD WATER TAP IN CLEANER'S STOREROOM	038/11	72.16	
			3368 - WINTON RD DEPOT REPLACE KITCHEN SINK SET	038/11	400.29	
			3369 - DUNCRAIG COMMUNITY HALL REPAIR KITCHEN TAP	038/11	77.88	
			3370 - SORRENTO SOUTH VARIOUS REPAIRS	038/11	258.50	
			3371 - WHITFORD NODES CLEAR BLOCKED DRINK FOUNTAIN FULL OF SAND	038/11	121.00	
			3372 - DUNCRAIG LIBRARY VARIOUS REPAIRS	038/11	962.50	
			3373 - JOONDALUP LIBRARY CLEAR BLOCKED URINAL	038/11	214.50	
			3374 - CRAIGIE LEIS CENTRE REPAIR TAP UNDER SINK LEAKING	038/11	253.00	
			3376 - WINTON ROAD DEPOT SUPPLY C-CHANNEL/ PURLIN	038/11	928.73	

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			3377 - MULLALOO SOUTH TOILETS CLEAR BLOCKED SINK	038/11	3,311.00	
			3378 - SEACREST PARK COMM HALL CLEAR BLOCKED DRAINS	038/11	550.00	
			3379 - MAWSON PARK TOILETS INSTALL NEW SOAKWELLS	038/11	4,719.00	
			3380 - HILLARYS NORTH TOILETS CLEAR SAND OUT OF CHANNEL GRATING	038/11	181.50	
			3381 - HILLARYS NORTH VARIOUS REPAIRS	038/11	148.50	
			3382 - CAMBERWARRA PARK TOILETS VARIOUS REPAIRS	038/11	264.11	
			3383 - SORRENTO NORTH TOILETS VARIOUS REPAIRS	038/11	200.53	
			3384 - EMERALD CLUBROOMS VARIOUS REPAIRS	038/11	168.96	
			3385 - TIMBERLANE CLUBROOMS REPAIRS TO DRINK FOUNTAIN	038/11	71.94	
			3387 - JOONDALUP LIBRARY REPLACE SYPHONS	038/11	275.00	
			3388 - EMERALD CLUBROOMS REPAIRS TO TOILETS	038/11	180.62	
			3389 - KINGSLEY CLUBROOMS VARIOUS REPAIRS	038/11	206.58	
			3390 - CRAIGIE LEIS CTR REPLACED SHOWER DRAIN IN OUTDOOR AQUATIC CHANGEROOMS	038/11	257.73	
			3392 - JOONDALUP ADMIN REPLACE TOILET CISTERN	038/11	313.28	
			3393 - FLEUR FREAME PAVILLION CLEAR BLOCKED TOILET	038/11	195.58	
			3395 - CRAIGIE LEIS CTR REPAIR BROKEN DRAIN COVER	038/11	72.05	
			3396 - BELDON PARK REPAIR ROOF LEAK	038/11	148.50	
			3403 - CRAIGIE LEISURE CTR LIFT GREASE TRAP LIDS FOR INSPECTION	038/11	60.50	
			3404 - SEACREST CUBROOMS TEST BACK FLOW VALVE	038/11	181.50	
			3405 - HILLARYS NORTH CLEAR SAND OUT OF SHOWER CHANNELS	038/11	121.00	
			3406 - MULLALOO NORTH REPLACE SAND TRAP LID	038/11	60.50	
			3407 - MULLALOO SOUTH TOILETS REPLACE BROKEN TAP A/HRs CALLOUT	038/11	103.29	
			3408 - CRAIGIE LEIS CENTRE REPLACED BROKEN TOILETS SEAT	038/11	72.27	
			3409 - CRAIGIE LEISURE CENTRE REPAIRS TO DRINK FOUNTAIN LEAKING	038/11	255.53	
			3410 - FALKLANDS PARK TOILET VARIOUS REPAIRS	038/11	192.28	
			3412 - WARWICK COMM CARE CENTRE RE-SEAT & RE-WASHER TAP	038/11	76.34	
			3413 - SCHEDULED GUTTER & GATTIC SERVICING VARIOUS AREAS	038/11	1,694.00	
			3414 - SCHEDULED GUTTER & GATTIC SERVICING VARIOUS AREAS	038/11	1,694.00	
			3415 - ANNUAL GUTTER & GATTIC SERVICING VARIOUS AREAS	038/11	2,246.75	
			3416 - ANNUAL GUTTER & GATTIC SERVICING VARIOUS AREAS	038/11	1,630.75	
			3418 - WHITFORDS LIBRARY CHANGE ARM ON DRINK FOUNTAIN FROM ROTATING TO FIXED	038/11	285.78	

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			3420 - CRAIGIE LEIS CENTRE REPLACE BRACKET TO SHOWER TAP	038/11	141.46	
EF045701	30/01/2015	JOONDALUP PLUMBING SERVICES				35,795.32
			3329 - SUPPLY & INSTALL 2 SHOWERS KEY WEST	038/11	9,471.00	
			3386 - LEXCEN PARK REPAIRS TO DRINK FOUNTAIN DAMAGED	038/11	152.79	
			3391 - DUNCRAIG LEIS CTR VARIOUS REPAIRS	038/11	330.77	
			3394 - WHITFORDS NODES REPAIR DRINK FOUNTAIN	038/11	167.75	
			3397 - CRAIGIE LEIS CENTRE VARIOUS REPAIRS	038/11	264.00	
			3398 - JOONDALUP LIBRARY 1ST FLOOR STAFF ROOM WATER SUPPLY CHECK WATER LINES	038/11	121.00	
			3399 - CARINE CLINIC CLEAR BLOCKED TOILETS	038/11	610.50	
			3400 - JOONDALUP LIBRARY REPLACE ROOF TILE	038/11	178.09	
			3401 - CRAIGIE LEIS CENTRE VARIOUS REPAIRS	038/11	772.75	
			3402 - CRAIGIE LEIS CENTRE REPAIRS TO SHOWER	038/11	978.12	
			3411 - UNDERCROFT BRIDGE CLUB LEAKING ROOF REPAIR	038/11	230.56	
			3417 - BELROSE PARK CLEAR STORWATER LINE & REPLACE GRATING	038/11	168.19	
			3419 - BLACKBOY PARK WATER ISSUES PRESSURE TEST CHECK ALL PLUMBING & SERV CISTERNS	038/11	163.79	
			3421 - WARWICK COMMUNITY HALL REPLACE PW SERVICE TAPWARE	038/11	112.31	
			3422 - WINTON ROAD DEPOT KITCHEN SINK IS BLOCKED CLEAR	038/11	60.50	
			3423 - MOOLANDA CARE & LEARNING CTR VARIOUS REPAIRS	038/11	405.13	
			3424 - BURNS BEACH REPAIRS TO TOILETS	038/11	995.50	
			3425 - OCEAN REEF BOAT RAMP CLEAR BLOCKED TOILETS	038/11	60.50	
			3426 - JOONDALUP LIBRARY CLEAR BLOCKED TOILETS	038/11	208.78	
			3427 - SANTIAGO PARK TOILETS VARIOUS REPAIRS	038/11	260.04	
			3428 - FLINDERS PARK COMM CTR VARIOUS REPAIRS	038/11	1,717.87	
			3429 - DUNCRAIG LEIS CTR VARIOUS REPAIRS	038/11	3,452.46	
			3430 - JOONDALUP ADMIN VARIOUS REPAIRS	038/11	1,263.46	
			3431 - CURRAMBINE COMM CARE VARIOUS REPAIRS	038/11	233.64	
			3433 - ILUKA FORESHORE VARIOUS REPAIRS	038/11	272.58	
			3434 - DUNCRAIG LIBRARY REPAIRS TO ROOF	038/11	170.50	
			3435 - CURRAMBINE COMM CTR - ROD DRAINS PRIOR TO FUNCTIONS	038/11	781.00	
			3436 - CURRAMBINE COMM CENTRE - ROD DRAINS PRIOR TO FUNCTIONS	038/11	792.00	
			3437 - DUNCRAIG COMMUNITY HALL REPLACE FITTINGS TO DAMAGED DOWNPIPES	038/11	135.08	

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			3438 - PINNAROO POINT REPLACED TOILET SEAT	038/11	121.00	
			3439 - MULLALOO NORTH TOILETS/CHANGEROOMS VARIOUS REPAIRS	038/11	103.51	
			3440 - JOONDALUP LIBRARY 1ST FLOOR TOILETS REPAIR LEAKING TOILET CISTERN	038/11	60.50	
			3441 - CHRISTCHURCH PARK CLEAR BLOCKED TOILET	038/11	184.58	
			3442 - SORRENTO SURF LIFE SAVING CLUB VARIOUS REPAIRS	038/11	447.48	
			3443 - CRAIGIE LEISURE CENTRE REPLACE WASTE FITTINGS	038/11	136.73	
			3444 - BELDON PARK TOILETS VARIOUS REPAIRS	038/11	208.23	
			3445 - NEIL HAWKINS PARK REPLACE DAMAGED TOILET SEATS	038/11	109.78	
			3446 - JOONDALUP ADMIN GROUND FLOOR REPAIRS TO TOILET	038/11	71.94	
			3447 - JOONDALUP LIBRARY REPAIRS TO TOILET	038/11	214.83	
			3448 - PINNAROO POINT REPLACE DAMAGED TOILET SEATS	038/11	109.78	
			3449 - JOONDALUP ADMIN REPLACE VALVE BOX TO SEWER INSPECTION SERVICE MANHOLE COVERS	038/11	229.90	
			3450 - DUNCRAIG COMM HALL VARIOUS REPAIRS	038/11	1,059.96	
			3451 - THE DEPOT REPLACE CONNECTION TO TAP IN WORKSHOP	038/11	137.06	
			3452 - HILLARYS ANIMAL BEACH REPAIRS TO TOILETS	038/11	973.50	
			3453 - MULLALOO NORTH REPAIRS TO TOILETS	038/11	158.73	
			3454 - KORELLA PARK TOILETS CLEAR BLOCKED TOILET	038/11	121.00	
			3455 - DUNCRAIG COMMUNITY HALL REPLACE TOILET SEATS	038/11	108.90	
			3456 - MULLALOO SOUTH CLEAR BLOCKED DRAINS A/HRS CALLOUT SAT 13/12/14	038/11	247.50	
			3457 - PERCY DOYLE T/BALL CLUBROOM CARPARK VARIOUS REPAIRS	038/11	527.78	
			3458 - JOONDALUP ADMIN GROUND FLOOR REPAIRS TO TOILET	038/11	129.03	
			3459 - WINDERMERE PARK REPLACE TOILET SEATS	038/11	257.40	
			3460 - CRAIGIE LEISURE CENTRE INSTALL ISOLATING VALVE TO FIRST AID ROOM	038/11	318.78	
			3461 - CRAIGIE LEISURE CTR CLEAR BLOCKED DRAINS ON POOL DECK	038/11	302.50	
			3462 - DUNCRAIG LEISURE CENTRE REPLACE JUG FILTER TO DRINK FOUNTAIN	038/11	251.79	
			3463 - SANTIAGO PARK TOILETS VARIOUS REPAIRS	038/11	416.90	
			3464 - KEY WEST REPAIR DAMAGED SHOWER SPINDLE	038/11	117.15	
			3465 - CAMBERWARRA PARK CLEAR BLOCKED URINAL	038/11	121.00	
			3466 - COMMUNITY VISION KINGSLEY REPLACE LEAKING TAPS	038/11	148.06	
			3467 - CURRAMBINE COMM CTR VARIOUS REPAIRS	038/11	1,759.12	

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			3468 - SORRENTO FORESHORE VARIOUS REPAIRS	038/11	2,110.24	
EF045702	30/01/2015	JOSEPHINE'S EDUTAINMENT				350.00
			INV-0063 - THE NOISY BARNYARD CHRISTMAS SHOW		350.00	
100496	30/01/2015	JULIA BILLINGHURST				1,054.43
			JANUARY 2015 - REIMBURSEMENT REPAIRS TO VEHICLE DAMAGE		1,054.43	
100332	9/01/2015	JULIE BURGESS				21.25
			08310 - DOG REGISTRATION REFUND		21.25	
100382	16/01/2015	Kalmar Factory Direct				40.50
			725677 - 14/02/13 - REFUND BUILDINGS PERMIT BPU13/0238		40.50	
EF045704	30/01/2015	KAPISH SERVICES PTY LTD				735.63
			INV-2683 - KAPISH EASY LINK ANNUAL MAINTENANCE RENEWAL 11/02/15-10/02/16		735.63	
100459	23/01/2015	KARL A & PATRICIA J ROMET				179.89
			118824 - RATES REFUND		179.89	
100361	16/01/2015	Kathleen Maree Carrison				91.00
			691486 - 08/08/12 - REFUND BUILDINGS PERMIT BPC12/0156		91.00	
100387	16/01/2015	Kayne Leighton MacKenzie				40.50
			727492 - 28/02/13 - REFUND BUILDINGS PERMIT BPU13/0304		40.50	
100431	23/01/2015	KENNETH NORMAN & ROBYN JOY RAYNER				175.93
			106820 - RATES REFUND		175.93	
EF045698	30/01/2015	KERRY HOLLYWOOD				2,650.00
			ALLOW-MTG-JAN 15 - MEETING FEE JAN 2015		2,650.00	
100376	16/01/2015	Kevin Charles Burston				40.50
			729363 - 14/03/13 - REFUND BUILDINGS PERMIT BPU13/0428		40.50	
EF045341	15/01/2015	KEVIN STEVENS GRAPHIC ARTIST				240.00
			45 12/12/14 - MIXED MEDIA CLASSES 5 & 12/12/14		160.00	
			47 19/12/14 - MIXED MEDIA CLASSES 19/12/14		80.00	
EF045322	15/01/2015	KIDSAFE WA				725.00
			KS00041585 - HILTON RESERVE PLAYGROUND AUDIT		725.00	
EF045626	30/01/2015	KIERAN JEFFREY STEWART				993.40
			28 - ARTIST FOR INFLATABLES PROJECT		993.40	
100278	6/01/2015	KIM ELIZABETH HAGEN				268.66
			140063 - RATES REFUND		268.66	
100466	23/01/2015	KIM LESTER & KRISTYNA JADWIGA	HOSKING			187.47
			122362 - RATES REFUND		187.47	
100392	16/01/2015	Kim-Anne Le Roux				40.50
			708789 - 01/11/12 - REFUND BUILDINGS PERMIT BPU12/1560		40.50	
100410	16/01/2015	KINGSLEY WOODVALE CRICKET CLUB				2,000.00
			22/12/14 - RECOGNITION OF COMMUNITY/SPORTING GROUP GRANT FOR 25 YEARS		2,000.00	
EF045703	30/01/2015	KLEENIT PTY LTD				528.00
			W1A-0487 - CLEAN LIGHTS AT CENTRAL PARK		528.00	
100321	9/01/2015	KMART				2,175.00

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			05/01/15 - PLATINUM ADVENTURE BUS PAYMENT VOUCHERS		2,175.00	
100497	30/01/2015	KNIT & NATTER				2,500.00
			JANUARY 2015 - COMMUNITY FUNDING PROGRAM GRANT		2,500.00	
EF045529	30/01/2015	KOMATSU AUSTRALIA PTY LTD				824.91
			14-34309200 - SCHEDULED SERVICING		824.91	
EF045494	30/01/2015	KRISH EMBROIDERY PTY LTD T/AS EMBROIDME (JOONDALUP)				6,014.25
			9821 - SUPPLY 100 BLUE YOGA MATS WITH STRAP		3,058.00	
			9900 - SUPPLY COIN PIG BANK & ROUND STRESS BALL		2,956.25	
EF045396	30/01/2015	KWAI BENJAMIN & LILIAN LAVENDER LEE	YEW-TAI			166.18
			133015 - RATES REFUND		166.18	
EF045262	15/01/2015	KYOCERA MITA AUSTRALIA PTY LTD				9,457.99
			2810906036 - TASKALFA 3551CI W 1000 SHT FINISHER		5,729.90	
			2831288412 - PHOTOCOPYING FOR EXECUTIVE & RISK 29/08-30/09/14		373.91	
			2831312862 - PHOTOCOPYING FOR EXECUTIVE & RISK 30/09-30/10/14		265.91	
			2831331168 - PHOTOCOPYING FOR HR 30/10- 27/11/14		288.60	
			2831332939 - PHOTOCOPYING FOR IMS 30/10-27/11/14		865.84	
			2831333692 - PHOTOCOPYING FOR RANGERS 30/10- 26/11/14		494.75	
			2831333946 - PHOTOCOPYING FOR IMS 30/10- 27/11/14		30.61	
			2831335208 - PHOTOCOPYING FOR FINANCE 30/10- 27/11/14		428.30	
			2831335438 - PHOTOCOPYING FOR IMS ADMIN 30/10- 27/11/14		225.80	
			2831336598 - PHOTOCOPYING FOR HR 30/10- 27/11/14		153.31	
			2831337076 - PHOTOCOPYING FOR EXECUTIVE & RISK 30/10-27/11/14		266.18	
			2831337414 - PHOTOCOPYING FOR DUNCRAIG LEIS CTR 30/10-27/11/14		18.99	
			2831338696 - PHOTOCOPYING FOR RANGERS 30/10- 27/11/14		17.17	
			2831338792 - PHOTOCOPYING FOR CRAIGIE LEIS CTR RECEPTION 30/10-27/11/14		13.42	
			2831339917 - PHOTOCOPYING FOR WINTON RD DEPOT 30/10- 27/11/14		83.51	
			2831339944 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 30/10- 27/11/14		102.77	
			2831340727 - PHOTOCOPYING FOR PARKING SERVS 30/10- 27/11/14		73.76	
			2831341896 - PHOTOCOPYING FOR THE DEPOT 30/10- 27/11/14		25.26	
EF045528	30/01/2015	KYOCERA MITA AUSTRALIA PTY LTD				5,684.42
			2831358232 - PHOTOCOPYING FOR PLANNING 27/11- 22/12/14		354.61	
			2831358499 - PHOTOCOPYING FOR JOONDALUP LIBRARY 27/11 -22/12/14		32.93	
			2831358500 - PHOTOCOPYING FOR REFERENCE LIBRARY 27/11 -19/12/14		107.62	
			2831358573 - PHOTOCOPYING FOR IMS 27/11-22/12/14		782.29	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831359337 - PHOTOCOPYING FOR RANGERS 27/11- 22/12/14		575.27	
			2831359478 - PHOTOCOPYING FOR STRATEGIC 27/11- 22/12/14		446.95	
			2831359671 - PHOTOCOPYING FOR IMS 27/11-22/12/14		20.30	
			2831359672 - PHOTOCOPYING FOR HEALTH 27/11- 22/12/14		270.53	
			2831359845 - PHOTOCOPYING FOR MAYOR'S OFFICE 27/11- 22/12/14		27.76	
			2831359846 - PHOTOCOPYING FOR CEO'S OFFICE 27/11- 22/12/14		237.94	
			2831360937 - PHOTOCOPYING FOR FINANCE 27/11- 22/12/14		359.83	
			2831360938 - PHOTOCOPYING FOR MAYOR'S OFFICE 27/11- 22/12/14		19.72	
			2831361166 - PHOTOCOPYING FOR IMS ADMIN 27/11- 22/12/14		178.46	
			2831361624 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG PA'S OFFICE 27/11-22/12/14		94.02	
			2831361625 - PHOTOCOPYING FOR IMS ASSETS 27/11- 23/12/14		184.36	
			2831361626 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS PA'S OFFICE 27/11-22/12/14		118.59	
			2831361627 - PHOTOCOPYING FOR CEO EXECUTIVE ASSISTANT OFFICE 27/11-22/12/14		112.38	
			2831362090 - PHOTOCOPYING FOR CONTRACTS 27/11- 22/12/14		45.49	
			2831362103 - PHOTOCOPYING FOR THE DEPOT 27/11- 22/12/14		70.93	
			2831362428 - PHOTOCOPYING FOR COUNCIL SUPPT 27/11- 22/12/14		180.08	
			2831362742 - PHOTOCOPYING FOR PLANNING 27/11- 22/12/14		36.67	
			2831362826 - PHOTOCOPYING FOR EXECUTIVE & RISK 27/11-2/12/14		250.49	
			2831362827 - PHOTOCOPYING FOR IT 27/11- 22/12/14		55.13	
			2831362836 - PHOTOCOPYING FOR CEO'S OFFICE 27/11- 22/12/14		17.55	
			2831362945 - PHOTOCOPYING FOR CUSTOMER SERV 27/11- 22/12/14		34.10	
			2831363344 - PHOTOCOPYING FOR LIBRARY ADMIN 27/11- 22/12/14		15.84	
			2831363364 - PHOTOCOPYING FOR THE DEPOT 27/11- 22/12/14		516.03	
			2831364446 - PHOTOCOPYING FOR PLANNING 27/11- 22/12/14		49.14	
			2831364450 - PHOTOCOPYING FOR RANGERS 27/11- 22/12/14		23.58	
			2831364545 - PHOTOCOPYING FOR CRAIGIE LEIS CTR RECEPTION 27/11-22/12/14		11.00	
			2831365703 - PHOTOCOPYING FOR CRAIGIE BOOKINGS OFFICE 27/11-22/12/14		84.72	
			2831365778 - PHOTOCOPYING FOR CURRAMBINE COMM CTR 27/11-19/12/14		96.65	
			2831366151 - PHOTOCOPYING FOR JOONDALUP LIBRARY 27/11 -22/12/14		98.68	
			2831366484 - PHOTOCOPYING FOR PARKING 27/11- 22/12/14		72.94	
			2831366800 - PHOTOCOPYING FOR CITY PROJECTS 27/11- 22/12/14		11.14	

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			2831367652 - PHOTOCOPYING FOR THE DEPOT STORES 27/11-22/12/14		12.36	
			2831369176 - PHOTOCOPYING FOR CRAIGIE LEIS CTR FACILITIES BOOKING OFFICE 27/11-22/12/14		50.28	
			2831370402 - PHOTOCOPYING FOR FINANCE 27/11- 22/12/14 SMALL PRINTER		28.06	
EF045650	30/01/2015	L & T VENABLES				32.38
			1092305 - PARTS ONLY		32.38	
100340	9/01/2015	LA FARMACIA PTY LTD				172.00
			IV00000395 - CHRISTMAS BISCUITS/ICING		172.00	
EF045531	30/01/2015	LADYBIRD'S PLANT HIRE				926.20
			12JN45/14 - INDOOR PLANTS HIRE FOR CUSTOMER SERV WHITFORDS & JOONDALUP DEC 14		152.90	
			12JN47/14 - PLANT HIRE AND SERVICE FOR LIBRARIES DEC 14		358.60	
			12JN50/14 - RENTAL OF INDOOR PLANTS DEC 14 CIVIC CENTRE		414.70	
EF045386	30/01/2015	LAKESIDE JOONDALUP SHOPPING CITY				270.00
			14/01/15 - MEMBERSHIP PROMOTION VOUCHERS 10 X \$25 FOR CRAIGIE LEISURE CENTRE		270.00	
EF045530	30/01/2015	LANDGATE MIDLAND				988.94
			305793 - 10010401 - GRV INT VALS METRO SHARED & FESA		649.62	
			306158 - 10010401 - GRV INT VALS METRO SHARED & FESA		91.62	
			600153 10010401 - LAND ENQUIRY		247.70	
EF045533	30/01/2015	LANDMARK				4,600.20
			96251265 - 15 LTR WEEDMASTER DUO GLYPHOSATE - 360G/		4,600.20	
100452	23/01/2015	LAURA SPANOGHE				19.20
			352981 - REFUND FOR KINDY GYM DUNCRAIG LEIS CTR		19.20	
EF045706	30/01/2015	LAWN DOCTOR				6,745.49
			716420 - SULPHATE OF AMMONIA VARIOUS PARKS	013/14	6,745.49	
EF045536	30/01/2015	LD TOTAL				10,860.30
			64398 - IRRIGATION DESIGN DRAWINGS ARTERIAL ROAD ENTRY SIGNAGE		10,860.30	
EF045323	15/01/2015	LEARNING SEAT PTY LTD				1,897.50
			14110511 - ONLINE TRAINING BASE FEE NOV 14		1,897.50	
100460	23/01/2015	LEE W TIMBRELL				193.11
			124217 - RATES REFUND		193.11	
EF045705	30/01/2015	LES MILLS AUSTRALIA				1,707.38
			662908 - LLICENCE FEES FOR JAN 15 CRAIGIE LEIS CTR		1,165.94	
			663296 - LICENCE FEES FOR JAN 15 DUNCRAIG LEIS CTR		541.44	
EF045238	15/01/2015	LESLEY MAXWELL				92.50
			DECEMBER 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		92.50	
100444	23/01/2015	LEVEROCK PTY LTD (AFL 9'S)				50.19
			BID15410 - REFUND OF HIRE FEES FOR PARK BOOKING 17/12/14 AT SEACREST PARK		50.19	
EF045532	30/01/2015	LGNET				165.00

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			5177 - ONLINE ADVERTISING 20/11-28/11/14 BUSINESS PERFORMANCE ANALYST		165.00	
EF045381	30/01/2015	LIAM GOBBERT				2,650.00
			ALLOW-MTG- JAN 15 - MEETING FEE JAN 2015		2,650.00	
100348	9/01/2015	LIBRARY ADMIN PETTY CASH				260.95
			P/E 06/01/15 - REIMBURSEMENT OF PETTY CASH W/E 06/01/15		260.95	
EF045534	30/01/2015	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD				10,178.82
			81700 DEPOSIT - INSTALLATION OF A LARGE CORE OF COUNT FIBRE OPTICS CABLES FOR NETWORK		10,178.82	
EF045264	15/01/2015	LINKS MODULAR SOLUTIONS PTY LTD				577.50
			9254 - CALL OUT SERVICE CHARGE TO REPAIR AQUATICS GLASS ACCESS DOOR		385.00	
			9391 - LABOUR CHARGE TO REPAIR AQUATIC GLASS ACCESS DOOR 11/11/14		192.50	
EF045263	15/01/2015	LIS CONTRACTING				11,731.50
			1741 - CONSTRUCT LIMESTONE RETAINING WALL AT ADMIRAL PARK HEATHRIDG		8,217.00	
			1752 - INSTALLATION OF ROCK SPALLING TO STORM WATER DRAINAGE MANHOLE GOOLLELAL DRIVE		2,827.00	
			1753 - CONSTRUCT LIMESTONE RETAINING WALL AT ADMIRAL PARK HEATHRIDG		687.50	
100417	16/01/2015	LISA GALATIS				70.00
			26308 - REFUND FOR MONDAY PM NETBALL CLC		70.00	
EF045537	30/01/2015	LOCAL REFRIGERATION & AIR CONDITIONING				3,960.00
			7051 - GB902A BREMA FLAKER		3,960.00	
100330	9/01/2015	LOOF EMPLOYEE SUPER				203.18
			F/E 02/01/15 - PAYROLL DEDUCT F/E 02/01/15 SUPER		203.18	
100445	23/01/2015	LOOF EMPLOYEE SUPER				203.18
			F/E 16/01/15 - PAYROLL DEDUCT F/E 16/01/15 SUPER		203.18	
EF045535	30/01/2015	LOOSE MOOSE MOVERS				437.50
			181214B - COLLECT 140 CHAIRS FROM CURRAMBINE COMM CENTRE		437.50	
100369	16/01/2015	Lorimer Homes				360.00
			729529 - 15/03/13 - REFUND BUILDINGS PERMIT BPC13/0193		360.00	
EF045426	30/01/2015	M & K BAILEY				1,065.27
			164271 - NEWSPAPERS FOR LIBRARY DEC 14		569.95	
			164468 - NEWSPAPERS COUNCIL SUPPORT DEC 2014		495.32	
EF045590	30/01/2015	M P ROGERS & ASSOCIATES PTY LTD				44,574.00
			15227 24/12/14 - UPDATED MARMION TO SORRENTO COASTAL VULNERABILITY ASSESSMENT	022/11	7,470.78	
			15243 - DEVELOPMENT OF TENDER SPECIFICATIONS	022/11	1,439.74	
			15276 - PREPARATION COASTAL MONITORING BRIEF	022/11	1,766.15	
			15277 - PREPARATION OF LOCAL WATER MANAGEMENT STRATEGY OCEAN REEF MARINA	022/11	19,019.60	
			15278 - PROVISION OF MARINE AND CIVIL ENGINEERIN OCEAN REEF MARINA	022/11	7,011.48	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			15284 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	2,879.47	
			15294 - PROVISION OF MARINE/CIVIL ENGINEERING	022/11	1,094.64	
			15300 - OCEAN REEF MARINA WATER QUALITY MODELING	022/11	3,892.14	
EF045498	30/01/2015	MADELYN CLAIRE VAN EERDEN T/AS PARTY PERTH	AS FOAM			680.00
			17 - FOAM PARTY HIRE			680.00
EF045542	30/01/2015	MAIN ROADS WESTERN AUSTRALIA				9,977.74
			8004506 - LINE MARKING - EXT CONT			2,953.47
			8004568 - LINEMARKING WARWICK ROAD DUNCRAIG			7,024.27
EF045539	30/01/2015	MAJOR MOTORS				2,422.14
			203741 - HEAVY INSPECTION 1DBB845			152.50
			225238-1 - LICENSING COSTS - (INSURANCE)			356.65
			226327-1 - LICENSING COSTS - (INSURANCE)			355.20
			228679 - PARTS ONLY			352.43
			230296 - PARTS ONLY			386.83
			232613 - PARTS ONLY - ISUZU TRUCK			396.25
			235134 - OIL FILTER PN8971482701			91.14
			236162 - OIL FILTER PN8971482701			91.14
			237357 - PARTS ONLY			101.73
			242040 - PARTS ONLY			47.14
			242041 - PARTS ONLY			91.13
EF045551	30/01/2015	MANDURAH CRUISES				1,320.00
			141172 - PLATINUM ADVENTURE CRABBING TOUR 12/2/15			1,320.00
EF045326	15/01/2015	MANHEIM PTY LTD				2,070.20
			5504902007 - ABANDONED VEHICLES			1,757.80
			5504904827 - ABANDONED VEHICLES			312.40
EF045708	30/01/2015	MANHEIM PTY LTD				313.80
			5504908916 - ABANDONED VEHICLES			313.80
100385	16/01/2015	Marc Maximilian Fernandes				40.50
			717055 - 11/12/12 - REFUND BUILDINGS PERMIT BPU12/1865			40.50
EF045550	30/01/2015	MARINDUST SALES & ACE FLAGPOLES				2,464.00
			15293 - CENTRAL PK WAR MEMORIAL FLAGPOLE INSTALL			2,464.00
EF045463	30/01/2015	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				1,660.00
			COR24 - VISUAL TREE ASSESSMENT DEAUVILLE PL, CONNOLLY			640.00
			COR27 - ARB REPORT			1,020.00
EF045325	15/01/2015	MARK MCCRORY				112.00
			BISTRO 38 - REIMBURSEMENT REWARD RECOGNITION LUNCH FOR STAFF			112.00
EF045312	15/01/2015	MARYANNE & GREG ELLIOTT				92.50
			18/11-16/12/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 18/11- 16/12/14			92.50
EF045552	30/01/2015	MASTEC AUSTRALIA PTY LTD				478.50
			47975 - 50 X YELLOW LIDS X 240 LTR BINS			478.50
EF045518	30/01/2015	MASTER HOSE PTY LTD T/AS HOSE MART				419.09
			450323 - PARTS			143.96
			450436 - PARTS			212.52
			450499 - PARTS			62.61

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100208	2/01/2015	MATHEW SELBY				250.00
			18/12/14 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
EF045544	30/01/2015	MATRIX PRODUCTIONS AUSTRALIA P/L				287.38
			27442 - SUPPLY AND DELIVER STAGE EQUIPMENT AS		287.38	
100434	23/01/2015	MAXINE BERYL & PETER JAMES YORK				139.60
			103613 - RATES REFUND		139.60	
EF045545	30/01/2015	McGEES PROPERTY				7,629.44
			122358 - BLENDER GALLERY RENTAL JANUARY 2015		5,979.44	
			19367 - VALUATION ON 15 BURLOS COURT		550.00	
			19376 - VALUATION OF SUB STATIONS		1,100.00	
EF045265	15/01/2015	MCLEODS				4,853.98
			84127 - LEGAL FEES		1,256.48	
			84128 - LEGAL FEES		1,119.65	
			84130 - LEGAL FEES		505.75	
			84131 - LEGAL FEES		811.88	
			84152 - LEGAL FEES		1,160.22	
EF045353	19/01/2015	MCLEODS				7,769.95
			84129 - LEGAL FEES		1,051.65	
			84214 - LEGAL FEES		1,477.90	
			84215 - LEGAL FEES		1,131.50	
			84227 - LEGAL FEES		4,108.90	
EF045540	30/01/2015	MCLEODS				10,835.02
			84263 - LEGAL FEES		3,710.68	
			84357 - LEGAL FEES		7,124.34	
EF045267	15/01/2015	MECHPLANT MOBILE				4,065.60
			623 - PARTS & REPAIR		1,452.00	
			625 - SERVICING		943.80	
			626 - PARTS & REPAIR		1,669.80	
EF045266	15/01/2015	MEDICAL HAND				657.07
			1583 - REGISTERED NURSE - IMMUNISATION SERVICES	035/11	657.07	
100416	16/01/2015	MELANIE GAENSLER				122.00
			06/01/15 - PART PAYMENT FOR COURT COSTS		122.00	
100498	30/01/2015	MELISSA BARRETT				4.50
			JANUARY 2015 - PARKING TICKET REFUND		4.50	
EF045219	15/01/2015	MERCER CONSULTING (AUSTRALIA) PTY LTD				8,130.00
			3316939 - 2014 ANNUAL RENUMERATION REVIEW		3,080.00	
			4086177 - EFFECTIVENESS MONITOR		5,050.00	
EF045541	30/01/2015	METAL ARTWORK CREATIONS				475.70
			45941 - NAME BADGES		342.65	
			45959 - STAFF BADGES		108.02	
			46019 - STAFF NAME BADGES		25.03	
EF045549	30/01/2015	METRO HARDWARE PTY LTD				947.72
			14624 - CEMENT GP GREY - 20KG		947.72	
EF045547	30/01/2015	METROSHEL PTY LTD				2,802.80
			73 - BUS SHELTER REPAIRS BEACH/ERINDALE RD		2,802.80	
100494	30/01/2015	MICHAEL & BRIGID ARKINS				465.35
			198811 - RATES REFUND		465.35	
EF045413	30/01/2015	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				480.00

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			ATMO0053 - STEAMPUNK ZEPPELIN MAKING WORKSHOP		400.00	
			P098536 10/12/14 - CIRCUS SKILLS 10/12/14 & 17/12/14		80.00	
EF045615	30/01/2015	MICHAEL MERCANTI T/AS SLIM JIM ENTERPRISES			3,300.00	
			18741 - ENTERTAINMENT CHRISTMAS FUNCTION		3,300.00	
EF045375	30/01/2015	MICHAEL NORMAN			2,650.00	
			ALLOW-MTG-JANUARY 2015 - MEETING FEE - JANUARY 2015		2,650.00	
EF045226	15/01/2015	MICHAEL PAGE INTERNATIONAL			14,300.00	
			SIRP215475 - RECRUITMENT FEE		5,500.00	
			SIRP215476 - RECRUITMENT FEE		3,300.00	
			SIRP215504 - RETAINED SHORTLIST FEE		5,500.00	
100304	6/01/2015	MICHAEL ROBERTS			50.00	
			NOV-14 - NOVEMBER TENNIS COURT BOOKINGS		50.00	
100469	23/01/2015	MICHAIL ROBERT & RITA MARY ATKINSON			174.05	
			146428 - RATES REFUND		174.05	
EF045510	30/01/2015	MICHELE JUDITH MURPHY T/AS GOLDEN LOTUS YOGA SCHOOL			164.25	
			420 - YOGA CLASS COVERS GROUP FITNESS 16/12/14 & 18/12/14		109.50	
			425 - FOR YOGA CLASS COVERS GROUP FITNESS 09/01/15		54.75	
EF045548	30/01/2015	MIDALIA STEEL PTY LTD			382.78	
			60047724 - PARTS ONLY		382.78	
EF045718	30/01/2015	MIKE RYAN			475.05	
			JANUARY 2015 - MEDICAL EXPENSE DRIVERS LICENCE		105.05	
			JANUARY-2015 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
EF045354	19/01/2015	MINDARIE REGIONAL COUNCIL			812,751.82	
			SCR-02479 - BULK WASTE 11/12/14		-865.13	
			SCR-02482 - LITTER TEAM 12/12/14		-34.76	
			SINV-032163 - BUILDING MAINTENANCE 3/12/14		54.87	
			SINV-032197 - LITTER TEAM 5-11/12/14		1,522.57	
			SINV-032219 - BULK WASTE 5-11/12/14		24,131.70	
			SINV-032220 - DOMESTIC WASTE 5-11/12/14		133,192.72	
			SINV-032221 - DEPOT WASTE 5-9/12/14		2,480.54	
			SINV-032237 - LITTER TEAM 12-18/12/14		1,949.72	
			SINV-032259 - BULK WASTE 12-18/12/14		42,003.35	
			SINV-03226 - GEN WASTE DEC 14		555.06	
			SINV-032260 - DOMESTIC WASTE 12-18/12/14		133,636.76	
			SINV-032278 - LITTER TEAM 19-24/12/14		1,248.28	
			SINV-032295 - BULK WASTE 19-23/12/14		9,228.02	
			SINV-032296 - DOMESTIC WASTE 19-24/12/14		110,986.49	
			SINV-032297 - GEN WASTE DEC 14		6,497.39	
			SINV-032327 - DOMESTIC WASTE		140,819.28	
			SINV-032340 - LITTER TEAM WASTE		2,384.27	
			SINV-032359 - DOMESTIC WASTE		202,960.69	
EF045543	30/01/2015	MINDARIE REGIONAL COUNCIL			7,331.96	
			SINV-032313 - LITTER TEAM 26-31/12/14		1,786.40	
			SINV-032360 - DEPOT WASTE 5-8/1/15		2,730.12	
			SINV-032395 - DEPOT WASTE 9-15/1/15		2,815.44	

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100303	6/01/2015	MLC NOMINEES PTY LTD				336.31
			F/E 19/12/2014 - PAYROLL DEDUCTIONS F/E 19/12/2014		336.31	
100349	9/01/2015	MLC NOMINEES PTY LTD				243.81
			F/E 02/01/2015 - PAYROLL DEDUCTIONS F/E 02/01/2015		243.81	
100481	23/01/2015	MLC NOMINEES PTY LTD				266.22
			F/E 16/01/2015 - PAYROLL DEDUCTIONS F/E 16/01/2015		266.22	
100206	2/01/2015	MLC SUPERANNUATION FUND				1,140.52
			F/E 19/12/2014 - PAYROLL DEDUCTIONS F/E 19/12/2014		1,140.52	
100319	9/01/2015	MLC SUPERANNUATION FUND				979.43
			F/E 02/01/2015 - PAYROLL DEDUCTIONS F/E 02/01/2015		979.43	
100437	23/01/2015	MLC SUPERANNUATION FUND				1,009.46
			F/E 16/01/2015 - PAYROLL DEDUCTIONS F/E 16/01/2015		1,009.46	
EF045556	30/01/2015	MONCRIEFF TECHNOLOGY SOLUTIONS	PNSP/L			749.10
			SCR01465 - RE INVOICE SI21135		-41.80	
			SI21135 - TOSHIBA Z10T CAPTURE CASE (PA1540U-1ZPT)		481.80	
			SI21503 - TOSHIBA MOBILE TABLET CRADLE - PORTEGE Z		309.10	
100407	16/01/2015	Moonlight Pools				40.50
			687805 - 20/07/12 - REFUND BUILDINGS PERMIT BPU12/0669		40.50	
EF045553	30/01/2015	MOWMASTER TURF EQUIPMENT				42.30
			46001 - PARTS ONLY		42.30	
100204	2/01/2015	MTAA SUPERANNUATION FUND				333.80
			F/E 19/12/2014 - PAYROLL DEDUCTIONS F/E 19/12/2014		333.80	
100315	9/01/2015	MTAA SUPERANNUATION FUND				523.71
			F/E 02/01/2015 - PAYROLL DEDUCTIONS F/E 02/01/2015		523.71	
100435	23/01/2015	MTAA SUPERANNUATION FUND				333.80
			F/E 16/01/2015 - PAYROLL DEDUCTIONS F/E 16/01/2015		333.80	
EF045584	30/01/2015	MUSICWORKS AUSTRALIA PTY LTD	T/AS THE			1,271.60
		PRINT MUSIC WORKS				
			86643 - PURCHASE OF MUSIC SHEETS		1,271.60	
100500	30/01/2015	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				374.00
			148909 - PARTS & REPAIR		374.00	
EF045224	15/01/2015	NARELLE JUNE HARRISON				92.50
			18/11-16/12/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 18/11- 16/12/14		92.50	
EF045331	15/01/2015	NATIONAL STORAGE				585.00
			91142655 - STORAGE OF FLOORING FOR JANUARY		585.00	
EF045711	30/01/2015	NATIONAL STORAGE				585.00
			91143078 - FLOORING STORAGE RENT FOR FEBRUARY 2015		585.00	
EF045563	30/01/2015	NATURAL AREA MANAGEMENT & SERVICES				13,145.00
			4726 - UNDERTAKE WEED TRIAL STUDY		11,000.00	
			4776 - WATER TREES		2,145.00	
EF045712	30/01/2015	NEARMAP PTY LTD				31,191.60

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			SIN002096 - AERIAL PHOTOGRAPHY SUBSCRIPTION		31,191.60	
EF045393	30/01/2015	NEIL J & SUZANNAH S CARMODY				1,696.38
			110086 - RATES REFUND		1,696.38	
EF045565	30/01/2015	NEVERFAIL SPRINGWATER LIMITED				874.05
			328747 - SUPPLY 15LT BOTTLES OF WATER		60.80	
			328749 - 2014/15 BOTTLED WATER SUPPLY AND DELIVER		15.20	
			328750 - BOTTLED WATER DELIVERY FOR L&CS		78.05	
			354218 - BOTTLES OF WATER COUNCIL CHAMBERS		45.60	
			354220 - BOTTLE WATER FOR CUSTOMER SERVICE		15.20	
			354227 - WATER FOR LIBRARY ADMIN		42.70	
			354235 - BLDG APPROVALS		98.80	
			354244 - BOTTLED WATER DELIVERY FOR L&CS		65.25	
			354246 - BOTTLED WATER ADMIN BASEMENT		54.45	
			355105 - CUPS FOR LIBRARY ADMIN		27.50	
			357640 - WATER JOONDALUP LIBRARY		60.80	
			393614 - BLDG APPROVALS		121.60	
			393615 - BOTTLE WATER FOR CUSTOMER SERVICE		30.40	
			393616 - BOTTLED WATER DELIVERY FOR L&CS		65.25	
			393617 - BOTTLED WATER		69.65	
			393638 - WATER FOR LIBRARY ADMIN		22.80	
EF045564	30/01/2015	NEWICK'S ELECTRICAL SERVICES				1,155.00
			12076 - CERTIFICATE OF ELECTRICAL COMPLIANCE		385.00	
			12110 - FORM 5 SIGN OFF FOR MARKETS		385.00	
			12111 - FORM 5 SIGN OFF FOR MARKETS		385.00	
EF045380	30/01/2015	NEXTMEDIA PTY LTD T/AS ART ALMANAC				98.00
			1016791 - SUBSCRIPTIONS ART ALMANAC		98.00	
100446	23/01/2015	NICOLA & DARRYL MARTIN				570.00
			115554 - RATES REFUND		570.00	
100374	16/01/2015	Noilly Pty Ltd				40.50
			712763 - 15/11/12 - REFUND BUILDINGS PERMIT BPU12/1665		40.50	
EF045655	30/01/2015	NOORTQUIP RENTALS PTY LTD T/AS RENTALS	VIKING			373.17
			BW155 - KEY WEST AUTO TOILETS, MULLALOO		154.87	
			BW156 - KEY WEST AUTO TOILETS, MULLALOO		218.30	
100465	23/01/2015	NORA ELIZABETH BLAKE				173.14
			108723 - RATES REFUND		173.14	
EF045378	30/01/2015	NORTH SHORE COUNTRY CLUB AND				303.00
			JANUARY 2015 - DUPLICATED FOOD BUSINESS FEE PAYMENT		303.00	
EF045561	30/01/2015	NORTHERN DISTRICTS MILK SUPPLY				642.64
			88916 - MILK SUPPLY WOC		160.66	
			89176 - MILK SUPPLY		80.33	
			89438 - MILK SUPPLY		80.33	
			89700 - WOC MILK SUPPLY		160.66	
			89963 - WOC MILK SUPPLY		160.66	
EF045560	30/01/2015	NORTHERN DISTRICTS PEST CONTROL				4,389.00

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			3257 - RC - PEST CONTROL EXT CONTRACTORS		330.00	
			3288 - BEE REMOVAL - LABOUR		154.00	
			3292 - REMOVE BEEHIVES - CARPARK PADBURY COMMUNITY KINDERGARTEN		1,848.00	
			3306 - PEST CONTROL SERVICING DUNCRAIG COMMUNITY HALL		154.00	
			3307 - GENERAL PEST TREATMENT DUNCRAIG LIBRARY		154.00	
			3308 - PEST CONTROL SERVICING WHITFORDS SENIOR CITIZENS CENTRE		154.00	
			3309 - GENERAL PEST TREATMENT WHITFORDS LIBRARY		154.00	
			3310 - BEE REMOVAL GENEFF PARK SORRENTO		154.00	
			3318 - REMOVE BEE HIVE IN PENISTONE PARK		154.00	
			3336 - RC - PEST CONTROL EXT CONTRACTORS		858.00	
			3344 - PEST TREATMENT WINTON ROAD DEPOT		275.00	
EF045562	30/01/2015	NORTHSIDE BUS CHARTER				825.00
			6390 - BUS CHARTER PLATINUM ADVENTURE		825.00	
100359	16/01/2015	Norvik Industries Pty Ltd				40.50
			697318 - 06/09/12 - REFUND BUILDINGS PERMIT BPC12/0224		40.50	
100214	6/01/2015	OANH FAMILY TRUST T/AS MOMENT'S CAFE				746.10
			149 - CATERING FOR STAFF MORNING TEA		99.50	
			150 - CATERING FOR COMMUNITY DEVELOPMENT		465.50	
			151 - CATERING		181.10	
EF045356	19/01/2015	OCE AUSTRALIA LIMITED				335.50
			1268902 - REPAIR OCE TC4 SCANNER		335.50	
EF045567	30/01/2015	OCE AUSTRALIA LIMITED				83.60
			1299706 - JANUARY MAINTENANCE OF OCE TC4 SCANNER		83.60	
EF045570	30/01/2015	OCEANIS INTERNATIONAL PTY LTD				9,680.00
			15.19 - CONSULTANCY		9,680.00	
100365	16/01/2015	Office Fitout Professionals P/L				40.50
			716928 - 10/12/12 - REFUND BUILDINGS PERMIT BPC12/0542		40.50	
EF045332	15/01/2015	OFFICEWORKS DIRECT				334.96
			607 156947 - SUPPLIES FOR CRAIGIE LC		22.96	
			607 255829 - PRINT 2 X A1 AQUATIC CHANGEROOM POSTERS		44.00	
			607 257039 - PRINT 10 X A2 PLATINUM POSTERS		120.00	
			607 257498 - SAMSUNG GALAXY TAB 3 LITE 7.0" TABLET		148.00	
EF045713	30/01/2015	OFFICEWORKS DIRECT				180.00
			607 257037 - A2 POSTERS FOR 3 ON 3 BASKETBALL COMP.		120.00	
			607 262437 - 5 X A2 NEW YEAR NEW YOU POSTERS		60.00	
100253	6/01/2015	ONE ANSWER FRONTIER PERSONAL SUPER				173.34
			F/E 19/12/2014 - PAYROLL DEDUCTIONS F/E 19/12/2014		173.34	
100327	9/01/2015	ONE ANSWER FRONTIER PERSONAL SUPER				173.34
			F/E 02/01/2015 - PAYROLL DEDUCTIONS F/E 02/01/2015		173.34	

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100443	23/01/2015	ONE ANSWER FRONTIER PERSONAL SUPER				173.34
			F/E 16/01/2015 - PAYROLL DEDUCTIONS F/E 16/01/2015		173.34	
EF045568	30/01/2015	OPTIMA PRESS				33,776.60
			85385 - BOOKMARKS - 3 VARIETIES		1,245.20	
			85442 - 1000 PICTURE OUR PAST BOOKS. QN164702		30,255.50	
			85509 - VALENTINES CONCERT TICKETS		726.00	
			85670 - AUSTRALIA DAY CITIZENSHIP COLOURING BOOK		589.60	
			85671 - 1,500 A6 POSTCARDS COMMUNITY CHORAL		314.60	
			85672 - 200 X A2 POSTERS COMMUNITY CHORAL		376.20	
			85734 - CHANNEL 9 CORFLUTE SIGN VALENTINE'S CONC		269.50	
100405	16/01/2015	Optimum Shade				40.50
			683077 - 11/06/12 - REFUND BUILDINGS PERMIT BPU12/0238		40.50	
100505	30/01/2015	OPTUS BILLING SERVICES PTY LTD				371.45
			80262881600168 - PAYMENT OF ACCOUNT		371.45	
EF045569	30/01/2015	ORICA AUSTRALIA PTY LTD				3,123.42
			5446005 - SUPPLY OF CHLORINE GAS AS REQUIRED		359.74	
			5450106 - SUPPLY OF CHLORINE GAS AS REQUIRED		2,763.68	
100371	16/01/2015	Outdoor Innovators				40.50
			681034 - 22/05/12 - REFUND BUILDINGS PERMIT BPU12/0148		40.50	
100406	16/01/2015	Pana's Pool Services Pty Ltd				54.00
			699497 - 24/09/12 - REFUND BUILDINGS PERMIT BPU12/1178		54.00	
100275	6/01/2015	PANORAMA HEALTH NETWORK				4,652.50
			DECEMBER 2014 - COMMUNITY FUNDING ROUND 1		4,652.50	
EF045572	30/01/2015	PAPER-PAK PTY LTD				276.10
			1906371 - CODEC286S GOLD BAGS		276.10	
EF045311	15/01/2015	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				5,593.50
			1452 - SERVICING PARTS & REPAIRS	004/14	2,571.25	
			1453 - SERVICING PARTS & REPAIRS	004/14	1,386.00	
			1454 - SERVICING PARTS & REPAIRS	004/14	1,636.25	
EF045691	30/01/2015	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				5,309.70
			1455 - SERVICING PARTS & REPAIRS	004/14	2,617.45	
			1456 - PARTS & REPAIR	004/14	2,692.25	
EF045574	30/01/2015	PARKER BLACK & FORREST PTY LTD				1,728.16
			142861 - RD - CARPENTRY DAY LABOUR MATERIAL PUR		1,372.80	
			142893 - CARPENTRY - WHITFORDS LIBRARY		355.36	
EF045577	30/01/2015	PARKCONSULT				35,468.59
			121-15 - MAINTENANCE & REPAIR CALE MP104 COMPACT DECEMBER 2014	031/11	30,252.30	
			122-15 - REMOTE COMMUNICATION & DATA INTERROGATIO DECEMBER 2014	031/11	5,216.29	
EF045333	15/01/2015	PARTY PLUS JOONDALUP				312.98
			176693 - DECORATIONS PLATINUM ADVENTUREXMAS LUNCH		312.98	

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100272	6/01/2015	PATRICIA A & PHILIP M RUSHTON				1,248.64
			146509 - RATES REFUND		1,248.64	
100285	6/01/2015	PAUL BLOOM				187.00
			17/12/14 - REIMBURSEMENT FOR REPAIRS TO FENCING DAMAGED FROM MOWING CREW		187.00	
100414	16/01/2015	PAUL KIFT				150.00
			08032 07/01/15 - SPORTING ACHIEVEMENT GRANT		150.00	
100401	16/01/2015	Paul Lambert				40.50
			689061 - 26/07/12 - REFUND BUILDINGS PERMIT BPU12/0710		40.50	
EF045714	30/01/2015	PAY-PLAN COJ SALARY PACKAGING				1,228.40
			JANUARY 2015 - GST ADJUSTMENT DEC 2014		1,228.40	
100448	23/01/2015	PC MILLER CO				117.00
			BPU14/1124 - BUILING SERVICES LEVY REFUND		117.00	
EF045576	30/01/2015	PERTH DIVING ACADAMY HILLARYS	PTY LTD			440.00
			H52696 - PLATINUM ADVENTURE SNORKELLING ADVENTURE		440.00	
100262	6/01/2015	PETER L & KYLIE S BROGLE				280.44
			139513 - RATES REFUND		280.44	
100322	9/01/2015	PETTY CASH COMMUNITY DEVELOPMENT				480.60
			PETTY CASH W/E 18/12/14 - REIMBURSEMENT OF PETTY CASH W/E 18/12/14		480.60	
100491	30/01/2015	PETTY CASH COMMUNITY DEVELOPMENT				489.60
			PETTY CASH W/E 20/01/15 - REIMBURSEMENT OF PETTY CASH W/E 20/01/15		489.60	
EF045514	30/01/2015	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY	SPAPER			929.02
			9 04/01/15 - NEWSPAPERS & MAGAZINES FOR W/E 04/01/15 CLC		167.15	
			9 11/01/15 - NEWSPAPERS & MAGAZINES FOR W/E 11/01/15 CLC		224.79	
			9 14/12/14 - NEWSPAPERS & MAGAZINES FOR W/E 14/12/14 CLC		188.90	
			9 21/12/14 - NEWSPAPERS & MAGAZINES FOR W/E 21/12/14 CLC		195.84	
			9 28/12/14 - NEWSPAPERS & MAGAZINES FOR W/E 28/12/14 CLC		152.34	
EF045573	30/01/2015	PHASE 1 AUDIO				14,333.00
			P6912 - HIRE OF PRODUCTION & STAGING		14,333.00	
EF045382	30/01/2015	PHILIPPA ANN TAYLOR				4,473.95
			ALLOW-DM-JANUARY - DEPUTY MAYORAL ALLOWANCE - JANUARY 2015		1,823.95	
			ALLOW-MTG-JANUARY 2015 - MEETING FEE - JANUARY 2015		2,650.00	
EF045391	30/01/2015	PHOENIX CALISTHENICS CLUB INC				2,000.00
			JANUARY 2015 - COMMUNITY FUNDING PROGRAM GRANT		2,000.00	
EF045571	30/01/2015	PHONOGRAPHIC PERFORMANCE CO				135.96
			901694 - DANCE STUDIO INSTRUCTORS		67.98	
			901695 - DANCE STUDIO INSTRUCTORS		67.98	
EF045579	30/01/2015	PICTON PRESS				7,010.57
			14226 - PRINT EMERGENCY GUIDELINES BOOKLET		1,318.82	

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			14255 - PRINT 3000 SHORT COURSES FLYERS		867.12	
			14315 - PRINT 150 EMERGENCY LANYARDS A7		268.62	
			14444 - PRINT 2000 A6 BIRTHDAY INVITES		185.01	
			14593 - PRINT PLATINUM ADVENTURE BOOKLET 28PP		1,356.21	
			14594 - PRINT 1500 GROUP FITNESS XMAS TIMETABLE		416.05	
			14635 - 2 PPD L FLYERS (Q 1000), 170GSM		127.42	
			14652 - 1000 DL FLYERS FOR TEAM TRAINING		176.92	
			14674 - PRINT 60000 LATEST IN LEISURE A5 FLYERS		1,861.38	
			14770 - 500 XMAS TIMETABLES		250.95	
			14781 - 1000 DL MEMBERSHIP		182.07	
100368	16/01/2015	Pindan Pty Ltd T/A Switch Homes				285.20
			724795 - 08/02/13 - REFUND BUILDINGS PERMIT BPC13/0109		285.20	
EF045581	30/01/2015	PITNEY BOWES SOFTWARE PTY LTD				3,869.80
			IN179527 - MAP INFO PRO LICENCE		3,869.80	
EF045580	30/01/2015	PLAYMASTER PTY LTD				374.00
			2992 - SINGLE ROCKER SPRING ASSEMBLY X 2		374.00	
100393	16/01/2015	Pools By Design				48.42
			732500 - 10/04/13 - REFUND BUILDINGS PERMIT BPU13/0577		48.42	
EF045268	15/01/2015	POWERVAC PTY LTD				3,096.40
			111041 - REPAIRS MADE TO FLOOR SCRUBBER		293.00	
			111992 - REPAIRS TO AQUATIC FLOOR SCRUBBER		2,803.40	
EF045582	30/01/2015	PRIDE CASUAL FURNITURE NTHN NSW PTY LTD				682.00
			9539 - SINGLE SLATS		682.00	
100212	6/01/2015	PROFESSIONALS WHITFORDS				200.00
			DECEMBER 2014 - PAYMENT OF ACCOUNT		200.00	
EF045269	15/01/2015	PROTECTION 1 PTY LTD				844.80
			634244 - INSPECT & PROVIDE QUOTE FOR CCTV UPGRADE DEPOT	014/12	844.80	
EF045578	30/01/2015	PROTECTION 1 PTY LTD				16,675.54
			634297 - MACNAUGHTON CLUBROOMS	014/12	1,191.52	
			634313 - ADMIN/CIVIC/LIBRARY KEYPAD INSTALLATION	014/12	6,943.62	
			634315 - ALARM REPAIRS - CIVIC CHAMBERS KITCHEN	014/12	550.00	
			634332 - ALARM REPAIRS	014/12	211.20	
			634352 - WHITFORDS LIBRARY - SWIPE CARD READER NO	014/12	122.10	
			634361 - ADMINISTRATION BUILDING TECOM PCB PANEL	014/12	2,134.00	
			634385 - CURRAMBINE COMMUNITY CENTRE	014/12	105.60	
			634390 - CIVIC CENTRE - DOOR LOCK TO CHILLER PLAN	014/12	132.00	
			634407 - CRAIGIE LEISURE CENTRE STAFF ROOM DOOR	014/12	360.80	
			946472 - CONNOLLY COMMUNITY CENTRE - MONITORING O		228.78	

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			946472 - CONNOLLY COMMUNITY CENTRE - MONITORING O	014/12	2,759.92	
			946474 - CONNOLLY COMMUNITY CENTRE - PREVENTATIVE	014/12	1,936.00	
EF045575	30/01/2015	PUBLIC TRANSPORT AUTHORITY OF WA			51,145.27	
			1315 - SUPPLY & INSTALL BUS SHELTERS		19,708.00	
			I5054479 - SHARED RUNNING COSTS CAT BUS NOVEMBER		15,735.92	
			I5054665 - SHARED RUNNING COSTS CAT BUS DECEMBER		15,701.35	
100328	9/01/2015	PWH NOMTHE HARRIES FAM TRUST			500.00	
			DECEMBER 2014 - PAYMENT OF ACCOUNT		500.00	
EF045585	30/01/2015	QED ENVIRONMENTAL SERVICES			165.00	
			211084 - ADMIN BUILDING - TESTING OF TILES FOR AC		165.00	
EF045334	15/01/2015	QUAD DREAMERS			200.00	
			22 - KIDSPORT FUNDING		200.00	
EF045595	30/01/2015	RAC DRIVING CENTRE			1,000.00	
			IN-032572 - ATV TRAINING		1,000.00	
EF045593	30/01/2015	RADLINK PTY LTD			280.50	
			8101 - HIRE OF TWO-WAY RADIOS FOR 3 X CONCERTS		280.50	
EF045587	30/01/2015	RAECO INTERNATIONAL P/L			901.49	
			454798 - MOBILE MAGAZINE TOWER		901.49	
EF045284	15/01/2015	RANDSTAD PTY LTD			13,031.98	
			RA001711081 - CONTRACT LABOUR		1,240.96	
			RA1684105 - LABOURER W/E 23/11/14		1,079.36	
			RA1699053 - LABOUR HIRE W/E 7/12/14		1,389.14	
			RA1699350 - LABOUR HIRE W/E 7/12/14		714.29	
			RA1699432 - HR DRIVER W/E 7/12/14		1,506.85	
			RA1706502 - LABOUR HIRE W/E 14/12/14		1,063.49	
			RA1706775 - LABOUR HIRE W/E 14/12/14		1,063.49	
			RA1706865 - LABOUR HIRE W/E 14/12/14		1,153.41	
			RA1710723 - CONTRACT LABOUR		968.25	
			RA1711176 - CONTRACT LABOUR		1,345.89	
			RA1711488 - LABOUR HIRE W/E 21/12/14		1,506.85	
EF045653	30/01/2015	RANDSTAD PTY LTD			7,844.68	
			RA1707200 - LABOUR HIRE W/E 14/12/14		1,730.03	
			RA1728033 - LABOUR HIRE W/E 11/1/15		1,063.49	
			RA1728215 - LABOUR HIRE W/E 11/1/15		539.68	
			RA1728265 - LABOUR HIRE W/E 11/1/15		1,153.41	
			RA1728483 - LABOUR HIRE W/E 4/1/15		1,393.80	
			RA1728484 - LABOUR HIRE W/E 11/1/15		1,170.62	
			RA1728864 - LABOUR HIRE W/E 11/1/15		793.65	
100324	9/01/2015	REALMARK MANAGEMENT LEEDERVILLE			350.00	
			JANUARY 2015 - PAYMENT OF ACCOUNT		350.00	
100413	16/01/2015	REALMARK MANAGEMENT LEEDERVILLE			510.00	
			JANUARY-2015 - PAYMENT OF ACCOUNT		510.00	
100284	6/01/2015	REBECCA JAMES			859.10	
			17/12/14 - REIMBURSEMENT FOR REPAIRS TO VEHICLE AFTER BEING HIT BY DEBRIS FROM MOWER		859.10	
100490	30/01/2015	REBECCA JENSEN T/AS OOKPIC			100.00	
			22/01/15 - SALE OF ARTWORK INCORRECTLY CHARGED		100.00	
EF045602	30/01/2015	RECALL INFORMATION MANAGEMENT PTY LTD			3,741.52	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1102216323 - JANUARY STORAGE AND RETRIEVAL OF RECORDS		2,739.20	
			3356566 - STORAGE DLT CARTRIDGE 22/11-19/12/14		1,002.32	
EF045719	30/01/2015	REDFISH TECHNOLOGIES				1,670.90
			1833 - REPLACEMENT AMPLIFIER - COUNCIL CHAMBER		1,670.90	
100370	16/01/2015	Redink Homes Pty Ltd				233.90
			727726 - 01/03/13 - REFUND BUILDINGS PERMIT BPC13/0155		233.90	
100207	2/01/2015	REI SUPER				240.22
			F/E 19/12/2014 - PAYROLL DEDUCTIONS F/E 19/12/2014		240.22	
100320	9/01/2015	REI SUPER				240.22
			F/E 02/01/2015 - PAYROLL DEDUCTIONS F/E 02/01/2015		240.22	
100439	23/01/2015	REI SUPER				240.22
			F/E 16/01/2015 - PAYROLL DEDUCTIONS F/E 16/01/2015		240.22	
EF045599	30/01/2015	RELIABLE FENCING				1,391.50
			1001 - SUMP SECURITY (CHAIN MESH FENCING) - LES	004/13	467.50	
			1002 - SUMP SECURITY (CHAIN MESH FENCING) - LES		242.00	
			1002 - SUMP SECURITY (CHAIN MESH FENCING) - LES	004/13	297.00	
			1010 - REPAIR TO BOTTOM RAIL OF PRACTICE WICKET CALLANDER PARK KINROSS	004/13	385.00	
EF045336	15/01/2015	REMIDA PERTH INC				767.00
			5411 - CHRISTMAS WORKSHOPS TWILIGHT MARKETS		767.00	
EF045586	30/01/2015	RETECH RUBBER PTY LTD				10,539.80
			1123 - SUPPLY & INSTALLATION OF SOFTFALL SURFAC	029/11	8,115.80	
			1204 - REPAIR OF SOFTFALL SURFACE (BASE COLOURS	029/11	1,874.00	
			1244 - REPAIR OF SOFTFALL SURFACE (BASE COLOURS CALEDONIA PARK	029/11	550.00	
EF045464	30/01/2015	RHUM SERVICES PTY LTD T/AS COMESTIBLES				3,826.75
			P106141 - CATERING -FOR DIINNER ON 13/12/14		3,826.75	
EF045394	30/01/2015	RICHARD JOHN & ANNETTE TYSON	STEELE			444.94
			183294 - RATES REFUND		444.94	
100366	16/01/2015	Richard John Groves				91.00
			731181 - 28/03/13 - REFUND BUILDINGS PERMIT BPC13/0254		91.00	
EF045355	19/01/2015	RICHARD MCDOWELL				2,250.00
			01 2015 - SEED COLLECTION & PROCESSING 16-22/12/14 COLLECT LOCAL PROVENANCE NATIVE SEED		2,250.00	
EF045558	30/01/2015	RICHARD MCDOWELL				2,250.00
			2 2015 - NATIVE SEED COLLECTION		2,250.00	
100419	16/01/2015	RICHARD SWINNERTON				100.03
			COLES EXPRESS - REIMBURSEMENT DIESEL PURCHASE		100.03	
EF045601	30/01/2015	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			1,100.00
			7734 - FIT GPS TRACKING UNITS		1,100.00	

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EF045721	30/01/2015	RIDING FOR THE DISABLED OF WESTERN AUSTRA - CAPRICORN GROUP				600.00
			1602 - KIDSPORT FUNDING		600.00	
100391	16/01/2015	Riverina Pools And Spas				81.50
			699692 - 25/09/12 - REFUND BUILDINGS PERMIT BPU12/1187		40.50	
			735091 - 01/05/13 - REFUND BUILDINGS PERMIT BPU13/0733		41.00	
EF045597	30/01/2015	RIVERJET PIPELINE SOLUTIONS				19,115.31
			54874 - FLOOD PUMP - CORNER MARINE TERRACE		4,400.00	
			54904 - HIGH PRESSURE JETTING AND CLEANING		3,030.50	
			54922 - HIGH PRESSURE JETTING AND CLEANING		837.38	
			54923 - HIGH PRESSURE JETTING AND CLEANING		2,552.00	
			54924 - HIGH PRESSURE JETTING AND CLEANING		3,030.50	
			54925 - HIGH PRESSURE JETTING AND CLEANING		3,030.50	
			54967 - GREASE TRAP SCHEDULED MAINTENANCE		2,234.43	
EF045594	30/01/2015	ROAD SIGNS AUSTRALIA				2,666.18
			26089 - INSTALL CCTV ADVISORY SIGN CENTRAL PARK		536.58	
			26126 - SIGNS FOR EDGEWATER PSA		218.90	
			26169 - SIGNS FOR CHESAPEAKE WAY PSA		801.90	
			26173 - PARKING SIGNS		1,108.80	
EF045600	30/01/2015	ROAD SPECIALIST AUSTRALIA				275.00
			1795 - PARTS & REPAIR 1DUG584 ISUZU FH FRR 500		275.00	
EF045598	30/01/2015	ROADS 2000 PTY LTD				31,211.12
			13575 - OLEARY & GIBSON AVE		2,807.30	
			13596 - TRAPPERS DRIVE ASPHALT		28,403.82	
100329	9/01/2015	ROADS CORPORATION T/AS VICROADS				26.70
			390451 - VEHICLE OWNERSHIP SEARCH		26.70	
EF045592	30/01/2015	ROBERTSONS LIFTING & RIGGING PTY LIMITED				137.30
			579144 - CHAIN SLING 8MM 1 LEG 2M F/W SHORTENING		137.30	
100305	6/01/2015	ROBIN ROGERS				372.00
			17/12/14 - BUS DUTIES REIMBURSEMENT		372.00	
EF045596	30/01/2015	ROBOWASH PTY LTD				550.00
			R060224 - PARTS ONLY		550.00	
EF045228	15/01/2015	ROBYN NEGUS				74.00
			DECEMBER 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		74.00	
EF045232	15/01/2015	ROD DAVID MOLLETT				250.00
			18/12/14 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
EF045231	15/01/2015	ROSALINDA WREN				86.92
			REBEL SPORT - REIMBURSEMENT BIRTHDAY PARTY POOL TOYS		86.92	
100201	2/01/2015	ROSANNE BAILEY				77.50
			8310 - DOG REGISTRATION REFUND		77.50	
100274	6/01/2015	ROY & HILARY J WHITWAM				593.27
			148221 - RATES REFUND		593.27	
EF045591	30/01/2015	ROYAL BUSINESS PRODUCTS				1,832.59

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7993 - TONER CARTRIDGES FOR ELECTED MEMBERS		403.09	
			7995 - POWER SHIELD DEFENDER 1.6KVA		580.69	
			7998 - NETCOMM NB604N ADSL MODEM		197.45	
			8003 - TK8329K TONER KITS		519.91	
			8004 - MINI-DISPLAYPORT TO DVI ADAPTOR 20CM		131.45	
EF045588	30/01/2015	ROYAL LIFE SAVING SOCIETY WA			5,056.60	
			52258 - ROYAL LIFE TRAINING		895.00	
			52274 - POOL LIFEGUARD REQUALIFICATION		1,040.00	
			54312 - SPINAL BOARD AND SPEED BLOCKS		710.80	
			54403 - HS1 DEFIB		2,410.80	
EF045270	15/01/2015	RUBEK AUTOMATIC DOORS			272.80	
			15787 - RREPAIR AUTO DOORS DUNCRAIG LIBRARY		272.80	
EF045694	30/01/2015	RUSSEL FISHWICK			3,396.20	
			01/12-18/12/14 - EXPENSES REIMBURSEMENT 01/12-18/12/14		746.20	
			ALLOW-MTG- JAN 15 - MEETING FEE JAN 2015		2,650.00	
EF045607	30/01/2015	S A S LOCKSMITHS			2,725.80	
			78120 - PADLOCK 1433 BRASS		778.80	
			78121 - PADLOCK 1433 BRASS		1,947.00	
100258	6/01/2015	S LITAS & LUXEPHARM TRUST T/AS PHARMACY	PADBURY		110.00	
			668960 - CHILD EPIPEN		110.00	
100492	30/01/2015	S LITAS & LUXEPHARM TRUST T/AS PHARMACY	PADBURY		103.70	
			21943 16/1/15 - PAYMENT OF ACCOUNT		103.70	
100199	2/01/2015	SACRED HEART COLLEGE			2,000.00	
			DECEMBER 2014 - COJ YOUTH AWARD RECIPIENT		500.00	
			DECEMBER 2014. - COJ YOUTH AWARD RECIPIENT		500.00	
			DECEMBER. 2014 - COJ YOUTH AWARD RECIPIENT		500.00	
			DECEMBER-2014 - COJ YOUTH AWARD RECIPIENT		500.00	
EF045606	30/01/2015	SALMAT MEDIAFORCE PTY LTD			3,307.93	
			1423153 - C.O.J DL FLYER DISTRIBUTION		438.77	
			1429706 - DISTRIBUTE LATEST IN LEISURE TERM 1		2,869.16	
EF045384	30/01/2015	SAM THOMAS			2,650.00	
			ALLOW-MTG-JANUARY 2015 - MEETING FEE - JANUARY 2015		2,650.00	
EF045627	30/01/2015	SAMANTHA JOANNE SMITH			525.00	
			20142357 - HIRE OF FACE PAINTERS TWILIGHT MARKETS		525.00	
EF045371	30/01/2015	SANDRA WEST			300.00	
			TARGET - REIMBURSEMENT - GIFT VOUCHERS STAFF CONFERENCE		300.00	
EF045619	30/01/2015	SAP AUSTRALIA PTY LTD			11,503.16	
			6014045701 - SAP MAINTENANCE 2015		5,346.57	
			6014045702 - SAP MAINTENANCE 2015		6,156.59	
EF045275	15/01/2015	SCHIAVELLO (WA) PTY LTD			850.30	
			IN2015050025 - FLOOR MOUNTED PANEL ADMIN BUILDING COMMU		773.30	

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			IN2015060028 - DELIVERY FEE		77.00	
EF045357	19/01/2015	SCOOP PUBLISHING PTY LTD				1,320.00
			79718 - 2 X ONLINE AD E-NEWSLETTER		770.00	
			79719 - 2 X ONLINE AD E-NEWSLETTER		550.00	
EF045274	15/01/2015	SCOTT PRINT				121.00
			87007 - MONTHLY CONCERT PROGRAMS		121.00	
EF045603	30/01/2015	SCOTT'S TRIMMING SERVICE				220.00
			8813 - PARTS & REPAIR		220.00	
EF045624	30/01/2015	SEA CONTAINERS WA PTY LTD				204.60
			26511 - HIRE - SEA CONTAINER TRDU7302389 JANUARY		102.30	
			26512 - HIRE - SEA CONTAINER SCWU0000125		102.30	
EF045726	30/01/2015	SECUREPAY PTY LTD				834.46
			344388 - WEB/IVR PAYMENTS		834.46	
EF045327	15/01/2015	SHARRYN PHYLLIS SARACEN				180.00
			172 - HATHA YOGA CLASSES 10 & 17/12/14		180.00	
EF045617	30/01/2015	SHELVING KING				1,470.01
			12529 - SHELVING FOR MEZZANINE AREA AT WOC		1,470.01	
EF045621	30/01/2015	SHERWOOD FLOORING PTY LTD				17,597.25
			10437 - CLC FUNCTION ROOM FLOOR MAINTENANCE		1,783.65	
			10440 - CRAIGIE LEISURE CENTRE COURT MAINTENANCE		12,535.60	
			10441 - DUNCRAIG COURT MAINTENANCE REQUIRED		3,278.00	
100420	16/01/2015	SHIREE KUZMINSKI				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF045610	30/01/2015	SIGN A RAMA JOONDALUP				627.00
			JN15303 - 1 X PULL UP BANNER (RE-SKINNED)		137.50	
			JN15453 - RESKIN PULL UP BANNER IVD TWO SIDED		275.00	
			JN15690 - NEW PULL UP BANNER FOR 3 ON 3 BASKETBALL		214.50	
EF045376	30/01/2015	SIMON BRINKLEY				682.71
			12/01/15 - RE-IMBURSEMENT FOR STAFF CONFERENCE PURCHASES MADE FOR AFTERNOON ACITIVITY		682.71	
EF045342	15/01/2015	SISTER SUPA IGA				1,014.47
			15/4510 - ITEMS REQUIRED FOR MARKETS		91.43	
			2/5048 - CIVIC FUNCTION		317.06	
			3/6303 - MORNING TEA BBQ		399.67	
			DECEMBER 2014 - CATERING SENIOR CLUBS MEETING 13/8037		206.31	
EF045725	30/01/2015	SISTER SUPA IGA				305.78
			10/1517 - FOOD & BEVERAGE MUSIC IN THE PARK 3		221.09	
			2/2518 - FOOD & BEVERAGE MUSIC IN THE PARK 3		89.02	
			5/0482 - OVERPAYMENT OF INVOICE		-4.33	
EF045272	15/01/2015	SLATER GARTRELL SPORTS				451.00
			77277 - 2 X BASKETBALL BACKBOARD PADS		451.00	
EF045373	30/01/2015	SORRENTO FOOTBALL CLUB				1,065.66
			1/15 - REIMBURSEMENT ELECTRICITY PERCY DOYLE CARPARK LIGHTING		265.66	

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			2/15 - KIDSPORT FUNDING		800.00	
EF045337	15/01/2015	SORRENTO SLSC				2,360.00
			JUNE 2014 - COMMUNITY FUNDING PROGRAM GRANT		2,360.00	
EF045628	30/01/2015	SOUTHERN CROSS COMPUTER SYSTEMS PTY LTD				8,254.40
			J215822 - QUANTUM TAPE LIBRARY MAINTENANCE RENEWAL		8,254.40	
EF045611	30/01/2015	SPECIALISED SECURITY SHREDDING				264.00
			174485 - SUPPLY AND DELIVERY DESTRUCTION BINS		132.00	
			174689 - 6 X SECURE BINS		33.00	
			175152 - SUPPLY AND DELIVERY DESTRUCTION BINS		99.00	
EF045722	30/01/2015	SPORTS SURFACES				1,969.00
			5254 - REPAIR OR REPLACE TENNIS NETS		1,969.00	
EF045612	30/01/2015	SPORTS TURF TECHNOLOGY PTY LTD				8,591.00
			INV-1236 - LEAF TISSUE ANALYSIS		4,961.00	
			INV-1237 - LEAF TISSUE ANALYSIS		3,630.00	
EF045608	30/01/2015	SPOTLIGHT STORES PTY LTD				402.90
			73023773640 - ANCHORS SUPPLIES		78.35	
			73023779451 - BIRTHDAY PARTY SUPPLIES CLC		127.17	
			73042190466 - ITEMS AS SELECTED FOR CHILDREN SERVICES		197.38	
EF045622	30/01/2015	SQUIRE PATTON BOGGS (AU)				47,799.40
			248382 - LEGAL FEES		10,513.80	
			248386 - LEGAL FEES		26,774.00	
			248389 - LEGAL FEES		10,511.60	
EF045723	30/01/2015	ST JOHN AMBULANCE AUSTRALIA (WA)				499.00
			INV000070693 - HIRE OF FIRST AID SERVICES FOR EVENT		233.16	
			SD0120274 - MINOR FIRST AID SUPPLIES AS REQUIRED		265.84	
EF045278	15/01/2015	STAPLES AUSTRALIA PTY LIMITED				26.21
			9013323161 - STATIONERY		26.21	
EF045623	30/01/2015	STAPLES AUSTRALIA PTY LIMITED				16,937.46
			9012840793 - STATIONERY		355.78	
			9012976792 - STATIONERY		290.58	
			9013050118 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9013102105 - STATIONERY		847.42	
			9013107132 - STATIONERY		233.31	
			9013110306 - STATIONERY		299.57	
			9013147611 - STATIONERY		294.80	
			9013163918 - STATIONERY		297.99	
			9013227053 - RE INVOICE 9013110306		-206.58	
			9013327036 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9013340794 - REFER INVOICE 9013102105		-847.42	
			9013346684 - JASTEK NATURAL ORIGIN HARD FLOOR CHAIRMA		213.26	
			9013357960 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9013369616 - STATIONERY		54.75	
			9013385058 - STATIONERY		44.85	
			9013388236 - RAID 739217 RESIDUAL SURFACE SPRAY 450GM		54.09	
			9013392255 - STATIONERY		182.29	

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			9013397957 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9013460229 - STATIONERY		659.25	
			9013461066 - STATIONERY		127.00	
			9013461073 - STATIONERY		242.83	
			9013461126 - STATIONERY		101.90	
			9013463227 - STATIONERY REQUIREMENTS FOR WINTON ROAD		144.49	
			9013464312 - STATIONERY		82.37	
			9013464838 - STATIONERY REQUIREMENTS FOR CUST SERVICE		328.77	
			9013466095 - STATIONERY		71.16	
			9013466221 - STATIONERY		185.87	
			9013466268 - STATIONERY		287.32	
			9013466344 - STATIONERY		1,301.03	
			9013466401 - STATIONERY		242.68	
			9013467258 - STATIONERY REQUIREMENTS FOR CUST SERVICE		244.67	
			9013467270 - STATIONERY		242.68	
			9013467273 - STATIONERY		193.78	
			9013480341 - STATIONERY		32.56	
			9013532396 - STATIONERY - LIBRARY		49.10	
			9013532560 - STATIONERY		33.00	
			9013532623 - STATIONERY		22.00	
			9013532883 - STATIONERY		95.46	
			9013532884 - STATIONERY		245.52	
			9013533140 - STATIONERY - LIBRARY		114.11	
			9013534014 - STATIONERY		49.89	
			9013534301 - STATIONERY		10.03	
			9013534570 - SUSTAINABLE EARTH BY STAPLES SUGARCANE B		234.04	
			9013536729 - STATIONERY		293.52	
			9013536796 - STATIONERY		281.99	
			9013536799 - STATIONERY - LIBRARY		633.39	
			9013536802 - STATIONERY		664.53	
			9013541368 - STATIONERY ETC		517.70	
			9013541377 - STATIONERY		550.03	
			9013541742 - STATIONERY		62.71	
			9013546120 - STATIONERY		8.61	
			9013549806 - STATIONERY		8.61	
			9013574095 - REFER INVOICE 9013393677		-44.00	
			9013587270 - STATIONERY		57.73	
			9013587281 - STATIONERY		326.66	
			9013587282 - OLYMPIC NO.738 DUPLICATE CARBONLESS ORDE		276.99	
			9013587325 - STATIONERY		794.85	
			9013587408 - STATIONERY		52.80	
			9013587414 - STATIONERY		89.13	
			9013596852 - STATIONERY		20.68	
			9013597060 - STATIONERY		145.02	
			9013597106 - STATIONERY		52.04	
			9013597140 - STATIONERY		38.51	
			9013597485 - STATIONERY		108.98	
			9013634099 - STATIONERY		205.84	
			9013635550 - STATIONERY		35.81	
			9013635784 - STATIONERY		30.33	
			9013636786 - STATIONERY		52.77	
			9013636792 - STATIONERY		23.10	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9013636899 - STATIONERY		455.40	
			9013638241 - STATIONERY ETC		73.39	
			9013638243 - STATIONERY		59.46	
			9013640156 - STATIONERY		53.05	
			9013641009 - STATIONERY		117.12	
			9013641516 - STATIONERY		61.86	
			9013641520 - STATIONERY		176.88	
			9013641521 - STATIONERY		98.21	
			9013641534 - STATIONERY ETC		716.95	
			9013701955 - STATIONERY		51.37	
			9013702394 - STATIONERY ETC		72.52	
			9013702492 - STATIONERY		64.80	
			9013702786 - STATIONERY		54.05	
			9013704339 - STATIONERY		50.40	
			9013704489 - STATIONERY		209.75	
			9013704687 - STATIONERY		30.33	
			9013704692 - STATIONERY		499.51	
			9013704694 - STATIONERY		232.29	
			9013705869 - STATIONERY		83.08	
			9013705870 - STATIONERY		340.73	
			9013709036 - STATIONERY ETC		17.00	
			9013709518 - STATIONERY		94.29	
			9013709519 - STATIONERY		173.84	
			9013769899 - STATIONERY		54.41	
			9013777786 - STATIONERY		66.24	
EF045613	30/01/2015	STATE LIBRARY OF WA				2,285.80
			R1006779 - LOST/DAMAGED BOOKS JOONDALUP		469.70	
			R1006780 - LOST/DAMAGED BOOKS WHITFORDS		462.00	
			R1006781 - LOST/DAMAGED BOOKS WOODVALE		143.00	
			RI006778 - LOST/DAMAGED BOOKS DUNCRAIG		407.00	
			RI007000 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		129.80	
			RI007001 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		408.10	
			RI007002 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		138.60	
			RI007003 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		127.60	
EF045604	30/01/2015	STATEWIDE CLEANING SUPPLIES P/L				5,665.85
			B258330 - CLEANING SUPPLIES		1,182.94	
			B258878 - HAND SOAP AND BIN BAGS FOR HEATHRIDGE LE		181.97	
			B259566 - CLC CLEANING SUPPLIES		413.40	
			B259648 - VARIOUS CLEANING STOCK - WOC		290.91	
			B259649 - RECYCLED TOILET PAPER		1,728.54	
			B259788 - CLEANING SUPPLIES WOC		226.25	
			B259789 - RECYCLED TOILET PAPER		264.00	
			B260048 - KIMCARE EVERYDAY USE HAND CLEANSER		164.74	
			B260316 - CLC CLEANING SUPPLIES		151.89	
			B260340 - WOC CLEANING SUPPLIES		16.30	
			B260345 - 40 X SOAP DISPENSERS HHLD		483.56	
			B260799 - WOC CLEANING SUPPLIES		561.35	
100456	23/01/2015	STEPHANIE BOWMAN				41.10

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			356709 - REFUND FOR LEARN TO SWIM CRAIGIE LEISURE CENTRE		41.10	
100264	6/01/2015	STEPHEN WILLIAM CROSS				339.03
			128285 - RATES REFUND		339.03	
EF045625	30/01/2015	STERIHEALTH SERVICES PTY LTD				116.17
			1355046 - COLLECTION OF SHARPS 10/12/14		116.17	
100271	6/01/2015	STEVEN P & SOOK L MOLLOY				495.34
			135201 - RATES REFUND		495.34	
EF045616	30/01/2015	STILES ELECTRICAL				47,059.39
			6225 - SEACREST PARK FLOOD LIGHTING	035/14	47,059.39	
EF045614	30/01/2015	STIRLING PAVING				45,481.75
			A447 - KERBING CORSAIR COURT	022/12	7,476.40	
			A448 - KERBING WAYFARER ROAD	022/12	19,460.65	
			A449 - KERBING PRINCE REGENT DVE	022/12	18,544.70	
EF045279	15/01/2015	STRATEGEN				77,462.49
			COJ13066.08 - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	5,959.25	
			COJ14134.01 - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	3,072.41	
			COJ14148.01 - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	3,088.25	
			COJ14177.01 - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	10,873.50	
			COJ14178.01 - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	29,343.29	
			COJ14179.01 - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	2,568.50	
			COJ14180.01 - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	445.50	
			COJ14181.01 - PROVISION OF ENVIRONMENTAL CONSULTANCY S		-0.01	
			COJ14181.01 - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	16,611.80	
			COJ14191.01 - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	5,500.00	
100250	6/01/2015	SUN SUPER				127.11
			F/E 19/12/2014 - PAYROLL DEDUCTIONS F/E 19/12/2014		127.11	
100323	9/01/2015	SUN SUPER				151.43
			F/E 02/01/2015 - PAYROLL DEDUCTIONS F/E 02/01/2015		151.43	
100440	23/01/2015	SUN SUPER				65.45
			F/E 16/01/2015 - PAYROLL DEDUCTIONS F/E 16/01/2015		65.45	
EF045340	15/01/2015	SUNNY SIGN COMPANY PTY LTD				1,632.40
			297749 - PLAYGROUND SIGN TO BE INSTALLED AT HILTO		286.00	
			300601 - SUPPL / INSTALL PLAYGROUND INFORMATION S		286.00	
			300602 - SUPPLY & INSTALL PERMANENT PLAYGROUND SI		1,060.40	
EF045339	15/01/2015	SURF LIFE SAVING WA				64,386.66
			24580 - BEACH LIFEGUARD PATROL SERVICES DECEMBER	036/14	64,386.66	
EF045724	30/01/2015	SURF LIFE SAVING WA				64,386.66
			24795 - BEACH LIFEGUARD PATROL JANUARY 2015	036/14	64,386.66	

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100286	6/01/2015	SUSAN JURKOVIC				74.70
			435958 - REFUND FOR GYM CONCESSION MEMBERSHIP CLC		74.70	
100384	16/01/2015	Swan Patios & Pergolas				40.50
			737794 - 22/05/13 - REFUND BUILDINGS PERMIT BPU13/0889		40.50	
EF045620	30/01/2015	SWAN TOWING SERVICE				269.50
			152248 - DELIVERY		269.50	
EF045277	15/01/2015	SYBA SIGNS PTY LTD				62.70
			61511 - FANTASY LABEL (184)		62.70	
100306	6/01/2015	SYNERGY				5,379.92
			1105158523 5/12/14 - S/LIGHTS CONNOLLY DR		216.90	
			202973400 - PAYMENT OF ACCOUNT		427.10	
			203454780 - PAYMENT OF ACCOUNT		152.85	
			206077760 - PAYMENT OF ACCOUNT		63.72	
			209205640 - PAYMENT OF ACCOUNT		300.00	
			263004990 23/10/14 - PAYMENT OF ACCOUNT		200.20	
			447969910 13/11/14 - PAYMENT OF ACCOUNT		80.70	
			451502720 - PAYMENT OF ACCOUNT		121.50	
			5074637118 - LOT 145 BEACH RD WARWICK		2,945.60	
			5086827112 11/12/14 - TALBOT PARK		110.30	
			7537975327 2/12/14 - OCEAN REEF RD LIGHTING		330.40	
			8884250122 2/12/14 - OCEAN REEF RD ST LIGHTS		430.65	
100351	9/01/2015	SYNERGY				6,536.55
			192496230 - PAYMENT OF ACCOUNT		300.00	
			211783600 - PAYMENT OF ACCOUNT		105.00	
			5074637118 29/12/14 - LOT 145 BEACH RD WARWICK		2,059.60	
			5074637519 29/12/14 - LOT 6 WEST COAST DR SORRENTO		2,279.00	
			5090562818 29/12/14 - 5 TRAPPERS DRIVE WOODVALE		898.00	
			5090795817 29/12/14 - LOT 503 BANKS AVE HILLARYS		612.75	
			638662990 17/12/14 - PAYMENT OF ACCOUNT		95.90	
			9921379528 19/12/14 - COLLIER PASS ST LIGHTS		186.30	
100428	16/01/2015	SYNERGY				258,376.58
			153002670 - PAYMENT OF ACCOUNT		107.39	
			5051546713 29/12/14 - 17 FALKLAND WAY KINROSS		1,081.70	
			5066098410 30/12/14 - CENTAUR GDNS HEATHRIDGE		506.65	
			560547200 - PAYMENT OF ACCOUNT		178.80	
			7170073024 2/1/15 - AUX/DECORATIVE ST/LIGHTS		7,085.60	
			7568991322 2/1/15 - STLIGHTS MONTHLYSTVISION		249,049.10	
			777659540 1/12/14 - PAYMENT OF ACCOUNT		67.34	
			822180400 31/10/14 - PAYMENT OF ACCOUNT		300.00	
100483	23/01/2015	SYNERGY				1,103.75
			108269200 24/11/14 - PAYMENT OF ACCOUNT		47.75	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5079875715 29/12/14 - 52 DELAMERE AVE CURRAMBINE		1,056.00	
100506	30/01/2015	SYNERGY				5,457.43
			124530930 18/11/14 - PAYMENT OF ACCOUNT		300.00	
			164317000 - PAYMENT OF ACCOUNT		35.35	
			213658560 - PAYMENT OF ACCOUNT		56.24	
			400992100 - PAYMENT OF ACCOUNT		94.50	
			410555500 - PAYMENT OF ACCOUNT		300.00	
			5074637118 22/1/15 - LOT 145 BEACH RD WARWICK		1,760.75	
			5074637519 22/1/15 - LOT 6 WEST COAST DR SORRENTO		2,500.30	
			760423430 16/1/15 - PAYMENT OF ACCOUNT		70.49	
			804547710 12/1/15 - PAYMENT OF ACCOUNT		142.45	
			847556230 27/11/14 - PAYMENT OF ACCOUNT		197.35	
EF045338	15/01/2015	SYNERGY ELECTRONIC BILLING				157,902.31
			645592300 31/12/14 - ELECTRICITY CHARGES DEC 2014		65,709.85	
			801551110 - ELECTRICITY CHARGES		54,109.75	
			801551250 31/12/14 - ELECTRICITY CHARGES DECEMBER 2014		38,082.71	
EF045727	30/01/2015	SYNTHETIC TURF PRODUCTS PTY TECHLAY	TD T/AS			1,859.00
			29124 - REPAIRS TO STONESET RESIN GRAVEL DELAMERE PARK CURRAMBINE		1,859.00	
EF045717	30/01/2015	T A & J L REYNOLDS				438.26
			4TH JANUARY 2015 - ELECTED MEMBER COURIER RUN 5 & 12/12/14		438.26	
100335	9/01/2015	T C & M B BLACKMORE				267.80
			RIM41427 - CROSSOVER SUBSIDY		267.80	
EF045643	30/01/2015	T J DEPIAZZI & SONS				18,883.26
			39879 - MULCH PINE BARK - DEPOT		5,722.20	
			69758 - MULCH PINE BARK		7,438.86	
			69886 - MULCH PINE BARK BURNS BEACH		5,722.20	
EF045631	30/01/2015	TALDARA INDUSTRIES PTY LTD				674.36
			IC113380 - CAPRI WINE GOBLETS		-1,073.38	
			IN337225 - PLASTIC WINE GOBLET		1,156.82	
			IN337383 - J00261 WINE GOBLET		189.42	
			IN337746 - CAPRI PLASTIC CUPS 200ML		401.50	
EF045374	30/01/2015	TAMALA PARK REGIONAL COUNCIL				61,696.47
			140115 - REFUND OF GST ON DEVELOPMENT COSTS		61,696.47	
EF045281	15/01/2015	TAMAN TOOLS				3,327.50
			TF141114 - MINICON 16" CONCRETE SAW COMBIE INV15840		3,327.50	
100408	16/01/2015	Tanya Mary Edgar				40.50
			700093 - 27/09/12 - REFUND BUILDINGS PERMIT BPU12/1234		40.50	
EF045345	15/01/2015	TANYA VOLTCHANSKAYA				350.00
			124 - HIRE OF PHOTOGRAPHER TWILIGHT MARKETS		350.00	
EF045733	30/01/2015	TANYA VOLTCHANSKAYA				350.00
			133 - HIRE OF PHOTOGRAPHER FOR 3 MITP CONCERTS		350.00	
EF045343	15/01/2015	TAPPS CONTRACTING PTY LTD				40,403.00
			3254 - BRICK PAVING ALONG LAKESIDE DRIVE	001/13	11,660.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3256 - REINSATE BRICKPAVING MCLARTY AVE	001/13	1,474.00	
			3257 - BRICKPAVING CHITON PLACE HEATHRIDGE	001/13	4,790.50	
			3258 - BRICKPAVING PRINCE REGENT DV	001/13	6,264.50	
			3259 - BRICKPAVING RAINSWORTH GDNS	001/13	3,316.50	
			3260 - BRICKPAVING CORSAIR CT	001/13	4,422.00	
			3261 - BRICKPAVING WAYFARER ROAD	001/13	8,475.50	
100210	6/01/2015	TARGET AUSTRALIA PTY LTD				200.00
			JANUARY 2015 - GIFT VOUCHERS		200.00	
100312	9/01/2015	TARGET AUSTRALIA PTY LTD				250.00
			JANUARY-2015 - GIFT VOUCHER		250.00	
EF045229	15/01/2015	TARITA WIPPL				92.50
			DECEMBER 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		92.50	
EF045634	30/01/2015	TECHNOLOGY ONE				12,936.00
			127106 - ASSET MANAGEMENT CONSULTING 1-11/12/14		12,936.00	
EF045635	30/01/2015	TECHSAND PTY LTD				34,497.02
			8645 - DUAL USE PATH CONIDAE PARK	025/12	13,217.60	
			8646 - FOOTPATH EARLSFERRY PARK KINROSS	025/12	18,287.42	
			8662 - CONCRETE VEHICLE CROSSING INDUSTRIAL INC	025/12	2,992.00	
100307	6/01/2015	TELSTRA CORPORATION				15,517.74
			1092082800 23/12/14 - MIRROR PARK SKATE PARK		49.30	
			1530791700 27/12/14 - BIGPOND ADSL ACCOUNT		117.79	
			1596555290 25/12/14 - INFORMATION SERVICES		347.63	
			1596555340 25/11/14 - INFRASTRUCTURE MANAGEMENT ADMIN		681.30	
			1596555381 25/12/14 - PARKING SERVICES		95.71	
			1596555399 25/11/14 - YOUTH ACTIVITIES SERVICES OFFICERS		348.19	
			1596555431 25/12/14 - LIBRARY MOBILES		264.46	
			1596555522 12/12/14 - OCC HEALTH & SAFETY OFFICER		39.89	
			1847396800 17/12/14 - CURRAMBINE COMMUNITY CENTRE		146.63	
			2314088879 8/12/14 - DIRECTOR INFRASTRUCTURE MANAGEMENT		97.31	
			2650167000 7/12/14 - JOONDALUP ADMIN PHONES		3,435.48	
			2683980400 11/12/14 - LIBRARY ALARM		120.33	
			2974904100 07/12/14 - JOONDALUP LIBRARY		355.73	
			3111835009 16/12/14 - DIRECTOR CORPORATE SERVICES		72.86	
			3111835074 27/10/14 - ORGANIZATIONAL DEVELOPMENT		90.66	
			3111835074 27/11/14 - ORGANIZATIONAL DEVELOPMENT		90.95	
			3111835280 7/12/14 - LEISURE & CULTURAL SERVICES		142.07	
			3111835322 28/11/14 - LEISURE SERVICES		40.03	
			3111835363 12/12/14 - RANGER SERVICES		2,572.62	
			3111835678 11/12/14 - MANAGER ASSET MANAGEMENT		70.17	
			3111835835 - CRAIGIE LEISURE CENTRE		105.05	

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			328657700 20/12/14 - VIDEO SRVILNCE MACNAUGHTON PARK		35.61	
			3812615502 07/12/14 - MARKETING & COMMUNICATIONS DEPT		183.95	
			3812615510 25/12/14 - MANAGER, RANGERS & PARKING		81.35	
			3812615544 5/12/14 - MANAGER EXECUTIVE & RISK		63.95	
			3812615569 16/12/14 - CITY PROJECTS		2.81	
			5762142000 07/12/14 - WINTON RD DEPOT		567.48	
			808484700 25/12/14 - INFORMATION MANAGEMENT		5,298.43	
100352	9/01/2015	TELSTRA CORPORATION				2,285.21
			1596555274 25/12/14 - LEISURE & CULTURAL SERVICES		208.48	
			3111835561 25/12/14 - ASSET MANAGEMENT		840.96	
			3111835645 16/12/14 - MANAGER CITY PROJECTS		1,014.71	
			3778004400 26/12/14 - RANGER SERVICE SECTION		72.53	
			3812615528 16/12/14 - OFFICE OF THE CEO		148.53	
100429	16/01/2015	TELSTRA CORPORATION				1,363.47
			1596555258 25/12/14 - GOVERNANCE DEPARTMENT		123.75	
			1596555340 25/12/14 - INFRASTRUCTURE MANAGEMENT ADMIN		611.82	
			3111834739 17/10/14 - HEALTH SERVICES		54.43	
			3111835389 20/10/14 - MANG COMM DEVEL & LIBRARY MOBILE		45.12	
			3111835389 20/11/14 - MANG COMM DEVEL & LIBRARY MOBILE		52.21	
			3111835389 20/12/14 - MANG COMM DEVEL & LIBRARY MOBILE		33.80	
			3111835389 20/8/14 - MANG COMM DEVEL & LIBRARY MOBILE		37.36	
			3111835389 20/9/14 - MANG COMM DEVEL & LIBRARY MOBILE		51.57	
			3111835579 23/12/14 - DIRECTOR PLANNING AND APPROVALS		109.38	
			3111835739 17/11/14 - HEALTH SERVICES		65.43	
			3111835785 5/1/15 - MANAGER FINANCE		39.00	
			3111835801 22/12/14 - MANAGER COMPLIANCE & REGULATOR		75.65	
			3812615544 5/1/15 - MANAGER EXECUTIVE AND RISK		63.95	
100484	23/01/2015	TELSTRA CORPORATION				13,913.47
			1596555357 25/11/14 - OPERATION SERVICES		4,167.08	
			1596555357 25/12/14 - OPERATION SERVICES		4,124.94	
			1596555399 25/12/14 - YOUTH ACTIVITIES SERVICES OFFICER		363.65	
			2314088879 8/1/15 - DIRECTOR INFRASTRUCTURE MANAGEMENT		107.98	
			2578022135 7/1/15 - MANAGER PLANNING SERVICES		103.55	
			2650167000 7/1/15 - JOONDALUP ADMIN PHONES		3,257.38	
			2683980400 11/1/15 - LIBRARY ALARM		116.83	
			2684980400 11/1/15 - ASSET - ADMIN ALARM LINE		173.87	
			3111835157 16/12/14 - MOBILE CHIEF EXECUTIVE OFFICER		214.30	

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			3111835280 7/1/15 - LEISURE & CULTURAL SERVICES		93.86	
			3111835405 10/1/15 - DAVID MURNAIN		362.51	
			3111835520 7/1/15 - SAFER COMMUNITY		101.13	
			3111835678 11/1/15 - MANAGER ASSET MANAGEMENT		66.04	
			3111835868 7/1/15 - STRAT & ORGANISATIONAL DEVELOP		133.82	
			4854927500 7/1/15 - CONNOLLY COMMUNITY CENTRE		86.34	
			6347419900 27/12/14 - CRAIGIE LEISURE CENTRE		169.20	
			9365554010 2/1/15 - OCEAN RIDGE COMMUNITY CENTRE		171.04	
			BP03141773 21/12/14 - CEO OFFICE		99.95	
100507	30/01/2015	TELSTRA CORPORATION				998.14
			1596555464 25/12/14 - APPROVAL SERVICES		75.16	
			3111835009 16/1/15 - DIRECTOR CORPORATE SERVICES		84.45	
			3111835322 28/12/14 - LEISURE SERVICES		38.97	
			3111835504 8/1/15 - DIRECTOR GOVERNANCE & STRATEGY		108.30	
			3111835645 16/1/15 - MANAGER CITY PROJECTS		123.66	
			3111835702 8/1/15 - GOVERNANCE & MARKETING		103.66	
			3111835835 14/1/15 - CRAIGIE LEISURE CENTRE		89.55	
			328657700 20/1/15 - VIDEO SRVILNCE MACNAUGHTON PARK		35.61	
			567357000 7/12/14 - WHITFORDS CUSTOMER SERVICE		191.74	
			6274613010 27/12/14 - SORR/DUNC REC CENTRE		147.04	
100309	6/01/2015	TELSTRA SUPER FUND				758.21
			F/E 19/12/2014 - PAYROLL DEDUCTIONS F/E 19/12/2014		758.21	
100353	9/01/2015	TELSTRA SUPER FUND				758.21
			F/E 02/01/2015 - PAYROLL DEDUCTIONS F/E 02/01/2015		758.21	
100485	23/01/2015	TELSTRA SUPER FUND				758.21
			F/E 16/01/2015 - PAYROLL DEDUCTIONS F/E 16/01/2015		758.21	
EF045720	30/01/2015	TERESA RITCHIE				2,650.00
			ALLOW-MTG-JANUARY 2015 - MEETING FEE - JANUARY 2015		2,650.00	
100331	9/01/2015	TERRENCE PIPER				38.75
			8310 - DOG REGISTRATION REFUND		38.75	
EF045242	15/01/2015	TERRY & MARY ARCIDIACONO				1,453.26
			123243 - RATES REFUND		1,453.26	
EF045641	30/01/2015	TFH HIRE SERVICES PTY LTD				687.50
			A00055446 - FENCING - EXT CONT		687.50	
EF045731	30/01/2015	THE BOULEVARD FLORIST				389.00
			10631 - ANNIVERSARY FLORAL ARRANGEMENTS		61.00	
			10632 - ANNIVERSARY FLORAL ARRANGEMENTS		100.00	
			10633 - ANNIVERSARY FLORAL ARRANGEMENTS		55.00	
			10634 - ANNIVERSARY FLORAL ARRANGEMENTS		55.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10635 - ANNIVERSARY FLORAL ARRANGEMENTS		55.00	
			10636 - ANNIVERSARY FLORAL ARRANGEMENTS		63.00	
EF045680	30/01/2015	THE BUTCHER SHOP			242.76	
			FRE-1-64643 - ANCHORS HOLIDAY ACTIVITY JAN 15		242.76	
100488	30/01/2015	THE DAVEY NORTH UNIT TRUST T/AS REAL ESTATE WANNEROO	DAVEY		450.00	
			23/01/15 - PAYMENT OF RENT A/C		450.00	
EF045484	30/01/2015	THE EDUCATIONAL EXPERIENCE PL			47.08	
			1153275 - EGG MARACAS SET OF 12		47.08	
EF045662	30/01/2015	THE LAWRENCE FAMILY TRUST T/AS LIBRARY SUPPLIES	AS W A		1,946.75	
			107328 - 6114 COCOON CUSHION -ORANGE/YELLOW		1,946.75	
EF045329	15/01/2015	THE NATIONAL TRUST OF AUSTRALIA	IA (WA)		210.00	
			INV0032821 - PLATINUM ADVENTURE PROGRAM TOUR		210.00	
100383	16/01/2015	The Patio Guys			40.50	
			717290 - 12/12/12 - REFUND BUILDINGS PERMIT BPU12/1873		40.50	
EF045358	19/01/2015	THE TROPHY HOUSE			174.93	
			260 - PLAQUES FOR ANNIVERSARY CELEBRATION		69.93	
			660 - ANNIVERSARY PLAQUES		35.00	
			678 - ANNIVERSARY PLAQUES		70.00	
EF045730	30/01/2015	THE TRUSTEE FOR BREAKWATER TRUST T/AS THE BREAKWATER	TRUST		4,297.50	
			AA6687 - VENUE HIRE FOR URBAN COUTURE FUNCTION		4,297.50	
EF045271	15/01/2015	THE TRUSTEE FOR G A ROUSSILLES TRUST T/AS MULLALOO	ES FAMILY		43.60	
			10000001710 - NEWSPAPERS AND JOURNALS		10.90	
			10000001713 - NEWSPAPERS AND JOURNALS		10.90	
			10000001716/1718 - NEWSPAPERS AND JOURNALS		21.80	
EF045335	15/01/2015	THE TRUSTEE FOR GILKISON EVENT TRUST T/AS GILKISON	ENT HIRE		6,289.44	
			21063 - HIRE MARQUEES & FURNITURE MUSICIN THE PARK		3,089.28	
			21063 - TRESTLE P102169		-73.92	
			21338 - HIRE OF MARQUEES & FURNITURE		3,274.08	
EF045716	30/01/2015	THE TRUSTEE FOR GILKISON EVENT TRUST T/AS GILKISON	ENT HIRE		615.80	
			21662 - HIRE OF FURNITURE FOR TICKET RELEASE		170.35	
			21663 - HIRE OF FURNITURE FOR TICKET RELEASE		445.45	
EF045512	30/01/2015	THE TRUSTEE FOR GREEN ELEVEN TRUST	FAMILY		33,281.60	
			14150026 - CONSULTANCY SERVICE		33,281.60	
EF045316	15/01/2015	THE TRUSTEE FOR PETER GERRARD'S COACHING	NS TENNIS		200.00	
			SEASON 2014 - KIDSPORT FUNDING		200.00	
EF045315	15/01/2015	The Trustee for ROBTHOR UNIT TRUST GRAFFITI SYSTEMS	ST T/AS		8,416.49	
			206316 - GRAFFITI PAINT OUT & REMOVAL FOR VARIOUS AREAS	028/13	2,552.26	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			206321 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	3,973.51	
			206326 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	1,890.72	
EF045695	30/01/2015	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				6,811.73
			206330 - GRAFFITI REMOVAL & PAINT OUT VARIOUS AREAS	028/13	4,639.32	
			206333 - GRAFFITI REMOVAL & PAINT OUT VARIOUS AREAS	028/13	892.01	
			206336 - GRAFFITI PAINT OUT FROM BUILDINGS FACING MITCHELL FWY SHENTON AVE & HODGES DRV	028/13	1,280.40	
EF045555	30/01/2015	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				73,377.15
			31363 - UPRIGHT BEAMS 75 X 75 X 2500		88.00	
			31366 - FURNITURE - EXT CON		1,408.00	
			31378 - KIDDIE SWING SEATS AND PLASTIC SWING		1,398.65	
			31437 - BROADBEACH PARK, HILLARYS. SHELTER		9,130.00	
			31440 - INSTALLATION OF LIMESTONE BLOCKS CASTLECRAIG RESERVE		1,622.50	
			31456 - PLAY EQUIPMENT - BROADBEACH PARK		55,082.50	
			31467 - SEATING BROADBEACH AND FLINDERS PARK UPG		4,647.50	
EF045645	30/01/2015	THE TRUSTEE FOR TEAPOT FARM TRUST				350.00
			P105521 - MEET THE ILLUSTRATOR / WORKSHOP		350.00	
100299	6/01/2015	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND				73.55
			F/E 19/12/14 - PAYROLL DEDUCT F/E 19/12/14 SUPER		73.55	
EF045527	30/01/2015	THE TRUSTEE FOR THE JOONDALLUP UNIT TRUST T/AS				2,460.00
			182139EH - BACK STRENGTH		80.00	
			183079EH - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			183080EH - BACK STRENGTH & WORK COVER AUDIO		138.00	
			183144BM - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			183145BM - BACK STRENGTH		80.00	
			183227EH - BASELINE MEDICAL		130.00	
			183228EH - WORK COVER AUDIO & BACK STRENGTH		138.00	
			183266EH - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			183267EH - WORK COVER AUDIO & BACK STRENGTH		138.00	
			183461EH - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			183462EH - BACK STRENGTH & WORK COVER AUDIO		138.00	
			183549EH - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			183550EH - WORK COVER AUDIO & BACK STRENGTH		138.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			183619EH - WORK COVER AUDIO, MUSCULOSKELETAL STRENGTH ASSESSEMENT & BACK STRENGTH		180.00	
			183620EH - BASELINE MEDICAL		130.00	
			183712HAC - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSEMENT		172.00	
			183714KM - BACK STRENGTH		80.00	
			183715KM - WORK COVER AUDIO		58.00	
EF045330	15/01/2015	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,304.80
			8302#3 - PARTS ONLY		162.25	
			8321#3 - HS 45 TRIMMER		898.00	
			8323#3 - PARTS ONLY STIHL BLOWER		101.45	
			8335#3 - PARTS ONLY STIHL BLOWER		98.70	
			8354#3 - PARTS ONLY F97371 ANNUAL S/S KOMBI HEDGE		44.40	
EF045710	30/01/2015	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				531.75
			8384#5 - CHAINSAW HELMET KIT PROFESSIONAL		130.90	
			8392#3 - PARTS ONLY STIHL FS200 BRUSHCUTTER F97		134.40	
			8410#3 - PARTS ONLY 6M S/S 97506 STIHL TS800 QUIC		38.65	
			8421#3 - PARTS ONLY		138.60	
			8422#3 - PARTS ONLY		89.20	
EF045241	15/01/2015	THE TRUSTEE FOR VESTITO UNIT TRUST T/AS TS 14 PLUS				420.00
			JANUARY 2015 - DUPLICATE PAYMENT OF INVOICE 13561		420.00	
EF045669	30/01/2015	THE TRUSTEE FOR W & L TRADING T/AS MUCHEA IRRIGATION				42,210.00
			SINV0098318 - SUPPLY & INSTALL WATER TANKS		42,210.00	
EF045583	30/01/2015	THE TRUSTEE FOR WENDY MEAD FAMILY TRUST T/AS				428.89
			602665 - CATERING FOR COMMUNITY CHRISTMAS		428.89	
EF045367	30/01/2015	THE WA SPIT ROAST UNIT TRUST				9,008.30
			13/122013 - CHRISTMAS FUNCTION		9,008.30	
EF045642	30/01/2015	THE WATERSHED WATER SYSTEMS				57,610.34
			10027460 - RETICULATION ITEMS	017/13	17,692.40	
			40027195 - 100MM GIBALT LONG COUPLING TTC BLUE		397.56	
			40027365 - RETICULATION ITEMS		728.18	
			40027365 - RETICULATION ITEMS	017/13	271.30	
			40027365 - RETICULATION ITEMS	017/13 B	182.69	
			40027365 - RETICULATION ITEMS	017/13 C	15.33	
			40027380 - RETICULATION ITEMS	017/13	2,670.84	
			40027381 - RETICULATION ITEMS	017/13	674.08	
			40027400 - RETICULATION ITEMS		51.23	
			40027400 - RETICULATION ITEMS	017/13	19.45	
			40027400 - RETICULATION ITEMS	017/13 B	1,308.24	
			40027400 - RETICULATION ITEMS	017/13 C	92.21	
			40027404 - RETICULATION ITEMS		1,762.60	
			40027404 - RETICULATION ITEMS	017/13	1,912.53	
			40027404 - RETICULATION ITEMS	017/13 B	620.68	
			40027455 - RETICULATION ITEMS	017/13	834.00	
			40027457 - RETICULATION ITEMS		98.55	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40027457 - RETICULATION ITEMS	017/13	35.20	
			40027457 - RETICULATION ITEMS	017/13 B	66.00	
			40027527 - RETICULATION ITEMS	017/13	1,197.80	
			40027527 - RETICULATION ITEMS	017/13 B	23.80	
			40027530 - RETICULATION ITEMS	017/13	176.50	
			40027530 - RETICULATION ITEMS	017/13 B	16.75	
			40027531 - RETICULATION STOCKS	017/13	1,388.80	
			40027537 - RETICULATION ITEMS	017/13 C	4.10	
			40027542 - RETICULATION ITEMS	017/13	1,243.59	
			40027542 - RETICULATION ITEMS	017/13 B	174.79	
			40027548 - RETICULATION ITEMS	017/13 B	286.68	
			40027549 - RETICULATION ITEMS		30.80	
			40027549 - RETICULATION ITEMS	017/13	116.09	
			40027549 - RETICULATION ITEMS	017/13 B	89.48	
			40027550 - RETICULATION ITEMS	017/13	879.12	
			40027550 - RETICULATION ITEMS	017/13 B	376.48	
			40027564 - RETICULATION ITEMS		308.00	
			40027564 - RETICULATION ITEMS	017/13	775.72	
			40027564 - RETICULATION ITEMS	017/13 B	594.00	
			40027564 - RETICULATION ITEMS	017/13 C	359.70	
			40027583 - RETICULATION ITEMS	017/13	1.46	
			40027583 - RETICULATION ITEMS	017/13 B	139.01	
			40027584 - RETICULATION ITEMS		758.60	
			40027584 - RETICULATION ITEMS	017/13	403.92	
			40027584 - RETICULATION ITEMS	017/13 B	640.92	
			40027585 - RETICULATION ITEMS	017/13	595.20	
			40027586 - RETICULATION ITEMS	017/13	992.00	
			40027602 - RETICULATION STOCKS		39.90	
			40027602 - RETICULATION STOCKS	017/13 C	124.23	
			40027603 - RETICULATION STOCKS	017/13 B	97.92	
			40027615 - RETICULATION STOCKS	017/13 B	1,084.56	
			40027615 - RETICULATION STOCKS	017/13 C	10.76	
			40027671 - SPRINKLER TORO 570Z-12P SI	017/13 C	1,079.25	
			40027672 - 1006 8329 - I40 6" OPPOSE NOZZLE		2,397.80	
			40027672 - 1006 8329 - I40 6" OPPOSE NOZZLE	017/13	50.05	
			40027672 - 1006 8329 - I40 6" OPPOSE NOZZLE	017/13 B	2.75	
			40027745 - SPRINKLER RAINBIRD 6504 FC S/S	017/13	1,668.00	
			40027888 - RETICULATION STOCKS	017/13 B	609.70	
			40027889 - RETICULATION STOCKS	017/13	133.74	
			40027890 - RETICULATION STOCKS	017/13 B	1,046.52	
			40027974 - RETICULATION STOCKS	017/13	117.50	
			40027974 - RETICULATION STOCKS	017/13 B	150.42	
			40027975 - RETICULATION STOCKS	017/13	1,000.80	
			40027978 - RETICULATION STOCKS		1,574.75	
			40027978 - RETICULATION STOCKS	017/13 C	124.23	
			40027996 - RETICULATION STOCKS	017/13	5,291.08	
100378	16/01/2015	Thomas Franke				40.50
			713716 - 21/11/12 - REFUND BUILDINGS PERMIT BPU12/1711		40.50	
100399	16/01/2015	Thorn Roofing Contractors				40.50
			692423 - 13/08/12 - REFUND BUILDINGS PERMIT BPU12/0833		40.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF045344	15/01/2015	TOLL FAST				115.62
			899105 - COURIER SERVICES 10 & 11/12/14		115.62	
EF045729	30/01/2015	TOLL FAST				132.67
			899665 - COURIER 16/12/14		63.91	
			901938 - COURIER 8/1/15		68.76	
EF045728	30/01/2015	TOLL IPEC PTY LTD				571.88
			80707613 19/12/14 - COURIER 20/11/14		571.88	
EF045707	30/01/2015	TOM MCLEAN				2,650.00
			ALLOW-MTG-JANUARY 2015 - MEETING FEE - JANUARY 2015		2,650.00	
EF045223	15/01/2015	TONY O'HARE				388.50
			DECEMBER 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		388.50	
EF045670	30/01/2015	TONY WESTALL T/AS GONE IN 5				682.00
			G9744 - EMERGENCY EVACUATION EXERCISE REPORT		682.00	
EF045630	30/01/2015	TOOLMART				115.40
			20150109-3-1-1499 - PARTS ONLY		25.50	
			JO-066423 - BAGS OF SAND		89.90	
EF045629	30/01/2015	TOTAL EDEN PTY LTD				5,197.17
			7290320 - BLOW-OUT NEAR FITNESS EQUIPMENT		263.18	
			7292913 - REPAIRS FROM ROUTINE TEST & FLAG		117.15	
			7411994 - IRRIGATION PARTS - PENNISTONE RESERVE		896.50	
			7417047 - DELAMERE PARK MAINTENANCE		2,955.39	
			7456284 - SPRINKLER GEAR DRIVE		103.91	
			7456331 - ADDITIONAL SPRINKLERS DELAMERE PARK CURR		407.00	
			7456358 - SPRINKLER GEAR DRIVE		84.15	
			7456374 - BROKEN SPRINKLER		47.58	
			7459108 - TESTED ALL STATIONS		322.31	
EF045640	30/01/2015	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				41,104.10
			1820 - BROADBEACH PARK		23,535.39	
			1821 - BROADBEACH PARK PLAYGROUND WORKS		17,568.71	
EF045637	30/01/2015	TOTAL PACKAGING (WA) PTY LTD				12,870.00
			29727 - DOG WASTE BAGS	020/12	12,870.00	
EF045280	15/01/2015	TOTALLY WORKWEAR				713.59
			7200300795 - UNIFORMS COMM DEVELOP ADMIN		713.59	
EF045633	30/01/2015	TOTALLY WORKWEAR				7,072.69
			7200201816 - SAFETY WEAR WOC	027/12A	79.20	
			7200201898 - SAFETY WEAR WOC		19.60	
			7200201898 - SAFETY WEAR WOC	027/12A	198.00	
			7200201967 - SAFETY WEAR WOC	027/12A	125.40	
			7200202051 - SAFETY WEAR WOC	027/12A	158.40	
			7200202106 - SAFETY WEAR WOC	027/12B	46.20	
			7200202106 - SAFETY WEAR WOC	027/12C	23.10	
			7200202373 - SAFETY WEAR WOC	027/12A	118.80	
			7200202377 - SAFETY WEAR WOC	027/12A	334.40	
			7200202433 - SAFETY GEAR WOC		28.05	
			7200202644 - SAFETY WEAR WOC	027/12C	126.50	
			7200301521 - UNIFORM FOR RANGER		8.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200301521 - UNIFORM FOR RANGER	027/12A	79.20	
			7200301521 - UNIFORM FOR RANGER	027/12C	149.00	
			7200301593 - BOTTLE GREEN RANGER CAPS		44.00	
			7200301638 - SAFETY WEAR	027/12C	115.50	
			7200301677 - SAFETY WEAR	027/12A	226.60	
			7200301678 - SAFETY WEAR - WOC	027/12A	78.10	
			7200301769 - SAFETY WEAR	027/12C	132.00	
			7200301805 - WIDE BRIM SOUTHERN CROSS HATS		118.60	
			7200301832 - SAFETY WEAR	027/12C	770.00	
			7200301833 - PANTS WOMEN DRILL NAVY C/W LOGO, KING GE	027/12A	316.25	
			7200301833 - PANTS WOMEN DRILL NAVY C/W LOGO, KING GE	027/12B	174.90	
			7200301833 - PANTS WOMEN DRILL NAVY C/W LOGO, KING GE	027/12C	132.00	
			7200301834 - SAFETY WEAR	027/12A	44.00	
			7200301925 - SUNSCREEN LOTION SPF30+ (PUMP), SIZE 500		143.79	
			7200301925 - SUNSCREEN LOTION SPF30+ (PUMP), SIZE 500	027/12C	54.50	
			7200301956 - HAT CRICKET STYLE WITH FLAP, SIZE XL	027/12C	38.50	
			7200302012 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	027/12A	233.20	
			7200302012 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	027/12C	35.20	
			7200302015 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	027/12A	118.80	
			7200302016 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	34.10	
			7200302075 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	112.20	
			7200302250 - SAFETY BOOTS STEEL BLUE "ARGYLE" - WHEAT	027/12C	132.00	
			7200302331 - SAFETY WEAR - WOC		114.90	
			7200302414 - SAFETY WEAR - WOC	027/12C	1,026.68	
			7200302508 - SAFETY WEAR - WOC	027/12C	132.00	
			7200302514 - SAFETY WEAR - WOC	027/12C	23.10	
			7200302530 - JACKET UTILITY, BLACK, C/W LOGO, 'RANGER	027/12A	162.80	
			7200302531 - SAFETY WEAR - WOC	027/12A	39.60	
			7200302531 - SAFETY WEAR - WOC	027/12B	46.20	
			7200302532 - SAFETY WEAR - WOC		95.54	
			7200302533 - SAFETY WEAR - WOC	027/12A	68.20	
			7200302644 - SAFETY WEAR - WOC		161.90	
			7200302833 - SAFETY WEAR - WOC		74.98	
			7200302833 - SAFETY WEAR - WOC	027/12C	359.00	
			7200302834 - SAFETY WEAR - WOC	027/12A	81.40	
			7200302842 - SAFETY WEAR - WOC	027/12C	46.20	
			7200302843 - PURCHASE OF HATS	027/12C	23.10	
			720302014 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	68.20	
EF045220	15/01/2015	TOURISM COUNCIL W A				1,950.00
			M1347 - SILIVER MEMBERSHIP RENEWAL UNTIL 30/6/14		1,950.00	
EF045636	30/01/2015	T-QUIP				10,550.10

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			50758#5 - PARTS ONLY 1DTG765 TORO F98263 - FM16		270.55	
			50944#10 - BLADE TORO 360		651.30	
			50973#5 - PARTS ONLY		107.55	
			51004#5 - PARTS ONLY 1DSY837- TORO GROUNDMASTER 98		35.15	
			51039#5 - PARTS ONLY		470.65	
			51041#5 - PARTS ONLY 1DSY837- TORO GROUNDMASTER 98		96.35	
			51051#5 - PARTS ONLY		321.20	
			51174#5 - PARTS ONLY		1,337.00	
			51254#12 - PARTS ONLY F98295 700HR S/S 1EGD054 TORO		218.60	
			51364#12 - PARTS ONLY 1TKX800 (WAS 1TFP523) - HAYTE		823.35	
			51368#12 - PARTS ONLY 1DSY837- TORO GROUNDMASTER 98		4,100.00	
			51375#12 - PARTS ONLY F98293 800HR S/S 1EDG052 TORO		1,264.55	
			51415#12 - PARTS ONLY 1ECW008 TORO GROUNDMASTER F98		651.90	
			51418#12 - PARTS ONLY F98293 800HR S/S 1EDG052 TORO		201.95	
100403	16/01/2015	Trade Price Patios/Patiolife				40.50
			713636 - 20/11/12 - REFUND BUILDINGS PERMIT BPU12/1697		40.50	
EF045455	30/01/2015	TRANSPACIFIC CLEANAWAY PTY LTD CLEANAWAY	D T/AS			490,790.06
			10535422 - BINS FOR CRAIGIE LEIS CTR DEC 14		580.54	
			10535423 - BINS FOR CRAIGIE LEIS CTR DEC 14		1,245.30	
			10535444 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS DEC 14		1,442.94	
			10535447 - BINS FOR PINNAROO POINT WEST COAST HWY HILLARYS DEC 14		1,391.80	
			10535448 - BINS FOR MULLALOO SURF LIFESAVING CLUIB DEC 14		897.78	
			10535802 - BINS FOR JOONDALUP LIBRARY DEC 14		897.78	
			10536003 - BINS FOR KINGSLEY DRV KINGSLEY DEC 14		897.78	
			10536633 - BINS FOR CENTRAL PARK DEC 14		221.05	
			10536634 - BINS FOR THE DEPOT DEC 14		585.01	
			10536638 - BINS FOR BEAUMARIS CONSTELLATION DRV DEC 14		228.55	
			10536639 - BINS FOR HEATHRIDGE LEIS CTR DEC 14		341.85	
			10536642 - BINS FOR FLEUR FREAME PAVILLION DEC 14		341.85	
			10536649 - BINS FOR BEAUMARIS MIAMI BEACH ILUKA DEC 14		593.22	
			10537693 - BINS FOR WARWICK LEIS LLOYD DR WARWICK DEC 14		228.55	
			10540098 - BINS FOR JOONDALUP ADMIN DEC 14		119.88	
			10540206 - BINS FOR WARWICK BOWLING DEC 14		196.94	
			10540651 - BINS FOR WINTON RD DEPOT DEC 14		163.18	
			10540789 - BINS FOR GILES AVE MOWING SHED DEC 14		234.76	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10540844 - BINS FOR WINDERMERE CANDLEWOOD BLVD JOONDALUP DEC 14		100.77	
			9632444B - DRIVE BYS FOR RECYCLING COLLECTION SERV		33.30	
			9632444B - DRIVE BYS FOR RECYCLING COLLECTION SERV	030/10	10,437.90	
			9634738 - DOMESTIC RUBBISH COLLECTION DEC 14	030/10	469,609.33	
EF045638	30/01/2015	TRISLEY'S HYDRAULIC SERVICES PTY LTD			27,392.20	
			138370 - REPAIRS TO 2X 25M FILTER AT CRAIGIE LEIS	024/12	13,627.90	
			138380 - CLC SERVICE WORK	024/12	136.40	
			138400 - REPAIRS TO 2X 25M FILTER AT CRAIGIE LEIS	024/12	13,627.90	
EF045282	15/01/2015	TRITON ELECTRICAL CONTRACTORS P/L			2,356.20	
			INV-0277 - LIGHTING REPAIRS BENGELLO PARK	013/12	821.15	
			INV-0301 - INSTALL LIGHTING SWITCH - SANTIAGO	013/12	245.30	
			INV-0333 - SUB METER INSTALLED WARWICK OPEN SPACE	013/12	1,289.75	
EF045639	30/01/2015	TRITON ELECTRICAL CONTRACTORS P/L			3,160.88	
			INV-0313 - LIGHTS REPAIRS BURNS BEACH FORESHORE PK	013/12	914.24	
			INV-0314 - CENTRAL PARK BORE REPAIRS	013/12	662.20	
			INV-0315 - REPAIR TIMER DE CRILLON PARK	013/12	302.50	
			INV-0317 - REPAIR PUMP - HEATHRIDGE PARK	013/12	165.00	
			INV-0318 - REPAIR FLOW TUBE KINGSLEY PARK	013/12	165.00	
			INV-0319 - REPAIR SWITCH MARBELLA PARK	013/12	443.30	
			INV-0320 - REPAIR PUMP SOUTHERN CROSS PARK	013/12	41.25	
			INV-0335 - ELECTRICAL REPAIRS BRADEN PARK	013/12	172.70	
			INV-0336 - CENTRAL PARK FAN REPAIR - PUMP STATION	013/12	294.69	
EF045715	30/01/2015	TROY PICKARD			10,879.24	
			ALLOW-DM-JANUARY - MAYORAL ALLOWANCE - JANUARY 2015		7,295.83	
			ALLOW-MTG-JANUARY 2015 - MEETING FEE - JANUARY 2015		3,975.00	
			JAN 2015 - MOTOR VEHICLE REIMB - JANUARY 2015		-391.59	
EF045516	30/01/2015	TRUCK UNIT TRUST T/AS HIGER BUS (WA)			2,768.52	
			14/01/15 - PARTS		68.97	
			HGCS93106 - SCHEDULED SERVICING HIGER BUS		2,573.05	
			HGFS93113 - PARTS & REPAIRS		126.50	
EF045439	30/01/2015	TRUSTEE FOR BERTRIKA TRUST & T/AS PERFEKT PTY LTD			14,960.00	
			129705 - PROFESSIONAL SERVICES (AS PER ATTACHED)		14,960.00	
EF045646	30/01/2015	UHY HAINES NORTON			660.00	
			15BUD-052 - BUDGETING WORKSHOP 2015		660.00	
EF045359	19/01/2015	UNIQUE INTERNATIONAL RECOVERIES, LLC			473.60	
			1539 - LIBRARY PLACEMENTS		473.60	
100310	6/01/2015	UNISUPER			244.62	

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			F/E 19/12/2014 - PAYROLL DEDUCTIONS F/E 19/12/2014		244.62	
100354	9/01/2015	UNISUPER				222.92
			F/E 02/01/2015 - PAYROLL DEDUCTIONS F/E 02/01/2015		222.92	
100486	23/01/2015	UNISUPER				261.20
			F/E 16/01/2015 - PAYROLL DEDUCTIONS F/E 16/01/2015		261.20	
EF045647	30/01/2015	UNITED EQUIPMENT PTY LTD T/AS FORKLIFT	UNITED			2,252.01
			SVC0387725 - PARTS & REPAIRS 1TMA038 - SQUIRREL 805SD		2,252.01	
EF045648	30/01/2015	UNITIX				2,244.00
			4261 - SPA BANDS		2,244.00	
EF045649	30/01/2015	UNLTD POWER PTY LTD T/AS NEXT	POWER			550.00
			359 - PENISTONE CLUBROOMS - INVESTIGATE PV FAI		550.00	
EF045324	15/01/2015	VALMORBIDA UNIT TRUST NO 3 t/as MEZZANINE WINE				1,433.19
			INV495540 - ASSORTED WINES		1,433.19	
100372	16/01/2015	Vernon Anthony Brown				81.00
			728993 - 12/03/13 - REFUND BUILDINGS PERMIT BPU13/0409		40.50	
			738706 - 30/05/13 - REFUND BUILDINGS PERMIT BPU13/0958		40.50	
EF045651	30/01/2015	VIP ENTERTAINMENT WA PTY LTD				1,500.00
			3690 - PERFORMER JOONDALUP FESTIVAL 2015		1,500.00	
EF045652	30/01/2015	VISIMAX				97.00
			4518 - DOG LEADS		97.00	
100273	6/01/2015	VISION SURVEYS				56.55
			120892 - RATES REFUND		56.55	
EF045732	30/01/2015	VOCAL EVOLUTION INC				1,500.00
			3078 - PERFORMER FOR 14 DECEMBER CONCERT		1,500.00	
EF045239	15/01/2015	W & P A WILSON T/AS CAPPUCCINO JOONDALUP	XPRESS -			11.00
			J016 - 2 MEAL VOUCHERS FOR MUSIC IN THE PARK CONCERT 1		11.00	
EF045392	30/01/2015	W & P A WILSON T/AS CAPPUCCINO JOONDALUP	XPRESS -			40.00
			J021 - 4 MEAL VOUCHERS AT MUSIC IN THE PARK CONCERT 3		40.00	
EF045664	30/01/2015	WA LIMESTONE CO				494.15
			FL6535/01 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	494.15	
EF045216	15/01/2015	WA POLICE				14.70
			127046076 - VOLUNTEER NATIONAL POLICE CHECK		14.70	
EF045660	30/01/2015	WACKER NEUSON PTY LTD				59.76
			P-INV0012306 - PARTS ONLY		59.76	
EF045360	19/01/2015	WALGA				5,373.86
			I3047246 - EMPLOYER NOMINATED RESIDENCY SCHEME		4,400.00	
			I3047646 - MARKETFORCE ADVERTISING NOV 2014		156.93	
			I3047648 - MARKETFORCE ADVERTISING NOV 2014		156.93	
			I3048047 - WALGA REGISTRATION		60.00	
			I3048056 - WALGA REGISTRATION		120.00	

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			I3048067 - WALGA REGISTRATION		55.00	
			I3048163 - COURSE - EFFECTIVE COMMUNITY LEADERSHIP		425.00	
EF045656	30/01/2015	WALGA			1,176.26	
			I3047649 - ADVERTISING TENDERS 37/14, 44/14, 45/14		1,176.26	
EF045661	30/01/2015	WANNEROO AGRICULTURAL MACHINERY			4,233.43	
			208135 - SCHEDULED SERVICING		736.90	
			208298 - SCHEDULED SERVICING		2,418.66	
			208324 - PARTS & REPAIRS		119.90	
			208329 - SCHEDULED SERVICING		957.97	
EF045285	15/01/2015	WANNEROO CARAVAN CENTRE			5,709.00	
			6001 - MANUFACTURE AND SUPPLY PIPE CLAMPS	025/13	458.70	
			6003 - SUPPLY AND INSTALLATION OF ENTRY GATE AT KORELLA PARK	025/13	4,801.50	
			6007 - REPAIRS TO LOCKING BOLLARDS WHITFORDS NODES	025/13	88.00	
			6008 - HEAVY DUTY FORM WORK STAKES	025/13	360.80	
EF045657	30/01/2015	WANNEROO CARAVAN CENTRE			11,929.50	
			6006 - SWITCHBOARD, SECURITY BRACES, LOCK BOXES	025/13	995.50	
			6009 - REPAIR LOCKABLE BOLLARDS	025/13	550.00	
			6012 - BEAUMARIS PARK (EMERGENCY BREAKDOWN)	025/13	3,960.00	
			6013 - BEAUMARIS PARK (EMERGENCY BREAKDOWN)	025/13	6,160.00	
			6014 - REPAIR SAND SCREED	025/13	264.00	
EF045346	15/01/2015	WANNEROO ELECTRIC			35,909.81	
			14918 - REPAIR FAN SPIERS CENTRE MEETING ROOM	011/11	195.25	
			14927 - REPAIR LIGHT GREENWOOD SCOUT HALL	011/11	207.35	
			14964 - REPAIR PATH LIGHT - HEATHRIDGE PK	011/11	81.40	
			14976 - REPAIR LIGHTS AT TENNIS COURTS JAMES COOK PARK	011/11	77.00	
			14977 - MAWSON PARK TOILET LIGHT REPAIR	011/11	77.00	
			14983 - CARINE CHILD HEALTH CLINIC LIGHT REPAIR	011/11	77.00	
			14984 - WOODVALE LIBRARY - EXT LIGHT REPAIR	011/11	123.75	
			14985 - REPAIR LIGHTS MELENE PARK CARPARK	011/11	77.00	
			14986 - WOODVALE LIBRARY TOILET LIGHT REPAIR	011/11	77.00	
			14987 - SORRENTO FORESHORE TOILET LIGHT REPAIR	011/11	77.00	
			14988 - REPAIR CARPARK LIGHT MARMION FORESHORE	011/11	481.25	
			14989 - REPAIR ELECTRICAL PIT KORELLA PARK	011/11	562.10	
			14992 - REPAIR CARPARK LIGHTS JAMES COOK PARK	011/11	77.00	
			14995 - REPAIR LIGHTS BLUE LAKE PARK	011/11	77.00	
			14999 - REPAIR LIGHTS FALKLAND PARK CARPARK	011/11	1,322.09	
			15005 - HEATHRIDGE PARK CLUBROOMS LIGHTS REPAIR	011/11	468.05	

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			15006 - PADBURY HALL CEILING LIGHT REPAIR	011/11	77.00	
			15008 - MAWSON PARK TOILET LIGHTS REPAIR	011/11	138.05	
			15009 - REPAIR LIGHTS BEAUMARIS COMMUNITY CENTRE	011/11	410.19	
			15010 - WINTON RD DEPOT INST SPRAYBOOTH LIGHTS	011/11	551.00	
			15011 - WARWICK COMMUNITY CTR LIGHTS REPAIR	011/11	144.65	
			15012 - REPAIR LIGHT IN BANKS AVE UNDERPASS	011/11	77.00	
			15016 - SANTIAGO PARK TOILET LIGHTS REPAIR	011/11	634.70	
			15046 - CURRAMBINE COMMUNITY CTR MINIBAR REPAIR	011/11	77.00	
			15047 - REPAIR SWITCH BOX HEATHRIDGE PARK	011/11	72.60	
			15049 - WHITFORD SENIOR CITIZEN CTR REPAIR FANS	011/11	77.00	
			15050 - DUNCRAIG LEISURE - WORKSHOP LIGHT REPAIR	011/11	280.50	
			15053 - REPAIR LIGHTS HARBOUR VIEW PARK TOILETS	011/11	261.80	
			15054 - REPAIR LIGHTS ILUKA FORESHORE TOILETS	011/11	147.40	
			15055 - FLEUR FREAME PAVILION POWER POINT	011/11	99.48	
			15056 - REPAIR LIGHTS MULLALOO NORTH TOILETS/CHA	011/11	164.45	
			15057 - REPAIR LIGHTS MULLALOO SOUTH TOILETS/CHA	011/11	164.45	
			15058 - REPAIR LIGHTS HEATHRIDGE PARK CLUBROOMS	011/11	77.00	
			15059 - REPAIR LIGHTS DUNCRAIG LIBRARY	011/11	77.00	
			15060 - REPAIR LIGHTS HEATHRIDGE LEISURE	011/11	248.05	
			15070 - REPAIR LIGHTS WARWICK CCC	011/11	77.00	
			15075 - REPAIR LIGHTS HEATHRIDGE LEISURE CENTRE	011/11	77.00	
			15079 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	935.55	
			15080 - REPAIR LIGHTS WHITFORDS LIBRARY	011/11	520.74	
			15081 - SCHEDULED LABOUR RATE OF ELECTRICIAN – T	011/11	1,116.50	
			48724 - JOOND COUNCIL CHAMBERS-BASEMENT REPAIR	011/11	481.25	
			48733 - MOVE DATA LOGGERS JOONDALUP ADMIN BLDG	011/11	290.40	
			48750 - JOOND ADMIN BUILDING METER READINGS OCTOBER 14	011/11	108.90	
			48751 - CIVIC CHAMBERS LIGHTS REPAIR WEEK 48	011/11	804.91	
			48752 - CIVIC CHAMBERS LIGHT REPAIRS WEEK 46	011/11	217.47	
			48753 - CIVIC CHAMBERS LIGHTS REPAIR WEEK 45	011/11	134.97	
			48754 - CIVIC CHAMBERS LIGHTS REPAIR WEEK 44	011/11	277.86	
			48755 - CIVIC CHAMBERS LIGHTS REPAIR WEEK 47	011/11	172.59	

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			48758 - JOOND ADMIN BLDG 1ST FLOOR LIGHT REPAIR	011/11	31.35	
			48766 - COMMUNITY DEVELOPMENT - EXTRA WORK SPACE	011/11	355.85	
			48771 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	111.32	
			48774 - NOV METER READINGS JOOND ADMIN BUILDING	011/11	108.90	
			48776 - JOOND ADMIN BASEMENT GYM REPAIR	011/11	77.00	
			48781 - CIVIC CHAMBERS LIGHTS REPAIR WEEK 50	011/11	208.45	
			48782 - WARWICK LEISURE CENTRE BCA	011/11	77.00	
			48783 - JOOND ADMIN BUILDING REPAIR LIGHT FLOOR1	011/11	28.05	
			48784 - REPAIR LIGHTS COMMUNITY VISION CARPARK	011/11	322.85	
			48785 - REPAIR N/E FLOODLIGHTS MOOLANDA PARK	011/11	592.35	
			48786 - JOOND ADMIN BLDG - FLOOR 2 POWER OUTLETS	011/11	108.90	
			48787 - COMMS RACK REPLACEMENT WHITFORDS LIBRARY	011/11	2,800.60	
			48789 - REPAIR LIGHTS JOON ADMIN CUSTOMER SERVIC	011/11	398.20	
			48798 - REPAIR LIGHTS WORKS OPERATION CENTRE	011/11	154.00	
			48800 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	179.85	
			64721 - REPAIR LIGHT TOWER WARRANDYTE PARK	011/11	77.00	
			64775 - REPAIR SECUIITY LIGHT PERCY DOYLE SOCCER	011/11	239.25	
			64795 - REPAIR LIGHT POLE CASTLECRAG PK KALLAROO	011/11	1,467.38	
			64812 - CRAIGIE LEISURE CENTRE FOUNTAIN REPAIR	011/11	77.00	
			64815 - CRAIGIE LEISURE SPA PLANTROOM SWITCH RPR	011/11	848.10	
			64817 - EMERALD PARK CLUBROOMS EXT LIGHT REPAIR	011/11	77.00	
			64818 - TIMBERLANE CLUBROOMS EXT LIGHT REPAIR	011/11	77.00	
			64820 - DELAMERE PARK REPAIRS TO BBQ'S NOT WORKING AFTER HOURS CALL OUT	011/11	193.05	
			64821 - DELAMERE PARK TOILETS TIMECLOCK REPAIR	011/11	193.05	
			64825 - SEPT METER READINGS WARWICK OPEN SPACE	011/11	72.60	
			64826 - SEPT METER READINGS KINGSLEY COMMUNITY VISION	011/11	72.60	
			64829 - REPAIR IRRIGATION CONTROL KALLAROO KINDY	011/11	363.87	
			64832 - WINDERMERE CLUBROOMS - LIGHT REPAIR	011/11	77.00	
			64833 - REPAIR LIGHTS - CARPARK AT WARRANDYTE PK	011/11	761.20	
			64834 - REPAIR CAR PARK LIGHTS AT GRANNY SPIERS	011/11	727.10	
			64835 - CRAIGIE LEISURE - SPA PLANT ROOM REPAIR	011/11	77.00	
			64836 - CRAIGIE LEISURE - REPAIR LIGHTS CHANGERO	011/11	77.00	

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			64837 - CRAIGIE LEISURE - REPAIR SPA EXIT LIGHT	011/11	215.60	
			64838 - BEAUMARIS COMM CNT CEILING WORKS	011/11	7,110.40	
			64839 - BEAUMARIS CC KITCHEN RENOVATIONS	011/11	1,756.92	
			64840 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	1,693.58	
			64841 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	510.95	
			64842 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	260.32	
			64850 - SANTIAGO PARK TOILETS AUTO DOORS	011/11	149.60	
			64851 - REPAIR LIGHTS OCEAN REEF BOAT RAMP TOILE	011/11	128.87	
EF045734	30/01/2015	WANNEROO ELECTRIC				11,119.13
			14939 - REPAIR LIGHTS MACNAUGHTON PARK CLUBROOMS	011/11	764.50	
			15084 - KEY WEST PARK LIGHTS	011/11	149.60	
			15086 - REPAIR LIGHTS PRINCE REGENT PARK TOILETS	011/11	199.65	
			15087 - TEST BBQS AT WHITFORDS NODES	011/11	77.00	
			15090 - BARRIDALE PARK LIGHTS	011/11	77.00	
			15091 - REPAIR LIGHTS WARWICK OPEN SPACE TENNIS	011/11	1,234.75	
			15093 - REPAIR LIGHTS HEATHRIDGE LEISURE	011/11	77.00	
			15094 - REPAIR LIGHTS ROB BADDOCK HALL	011/11	77.00	
			15098 - MOOLANDA PARK TOILETS - FEMALE AUTO DOOR	011/11	77.00	
			48705 - WORKS OPERATION CENTRE RETIC CONTROLLER	011/11	149.60	
			64849 - CENTRAL PARK FORM 5	011/11	77.00	
			64858 - MARRI PARK LIGHTS	011/11	77.00	
			64859 - REPAIR LIGHTS OTAGO PARK TOILETS	011/11	241.45	
			64860 - REPAIR LIGHTS MELENE PARK TOILETS	011/11	106.15	
			64861 - REPAIR LIGHTS ELLERSDALE CLUBROOMS	011/11	105.05	
			64863 - CRAIGIE LEISURE CENTRE WATER FOUNTAIN	011/11	95.15	
			64865 - KINGSLEY CLUBROOMS LIGHTS	011/11	77.00	
			64867 - REPAIR LIGHTS SEACREST CLUBROOMS	011/11	466.95	
			64869 - REPAIR POOL BLANKET MACHINE CLC	011/11	311.45	
			64870 - DUNCRAIG COMMUNITY HALL REMOVE GPO	011/11	185.36	
			64871 - ADJUST TIME CLOCK - RESET TIME CLC	011/11	217.80	
			64873 - CRAIGIE LEISURE CENTRE EXTEND CABLE	011/11	1,138.23	
			64876 - JOONDALUP ADMIN BLDG RECEPTION	011/11	294.80	
			64883 - METER READINGS DECEMBER JOON ADMIN	011/11	108.90	
			64884 - REPAIR LIGHTS DUNCRAIG LEISURE CENTRE	011/11	200.75	
			64885 - REPAIR LIGHTS WHITFORDS LIBRARY	011/11	441.10	

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			64886 - CRAIGIE LEISURE CENTRE PLANTROOM REPAIR	011/11	658.90	
			64887 - REPAIR LIGHTS OCEANSIDE PROM CARPARK	011/11	647.13	
			64888 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	1,381.16	
			64889 - MARRI PARK REPAIR SENSOR	011/11	77.00	
			64890 - REPAIR BBQ MAWSON PARK	011/11	131.45	
			64891 - JOONDALUP ADMIN LIGHTS	011/11	77.00	
			64898 - REPAIR LIGHTS PADBURY COMMUNITY HALL	011/11	77.00	
			64909 - FLINDERS LANEWAY LIGHTS	011/11	77.00	
			64910 - BANNISTER RD LIGHTS	011/11	133.10	
			64911 - REPAIR LIGHTS SEACREST PARK COMM SPORTS	011/11	77.00	
			64914 - REPAIR LIGHTS MARMION BEACH TOILETS	011/11	105.05	
			64915 - CRAIGIE LEISURE CENTRE GPO TRIPPING	011/11	149.60	
			64916 - REPAIR LIGHTS JOON ADMIN	011/11	77.00	
			64918 - REPAIR LIGHTS JOON ADMIN	011/11	77.00	
			64920 - ROSETTE CLOSE LIGHTS	011/11	133.10	
			64923 - REPAIR LIGHTS DUNCRAIG COMMUNITY HALL	011/11	213.40	
100255	6/01/2015	WANNEROO JOONDALUP ART SOCIETY				2,000.00
			DECEMBER 2014 - COMMUNITY FUNDING ROUND 1		2,000.00	
EF045736	30/01/2015	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				22,233.75
			ESG_1415_Q3A - FESA Q3 OPERATING GRANT		22,233.75	
EF045735	30/01/2015	WARWICK/GREENWOOD JNR CRICKET CLUB INC				2,450.00
			JANUARY 2015 - COMMUNITY FUNDING PROGRAM GRANT		2,450.00	
100311	6/01/2015	WATER CORPORATION				43,879.33
			9003068853 12/12/14 - SORRENTO HALL		21.83	
			9003073126 12/12/14 - SORRENTO NORTH		103.94	
			9003073134 12/12/14 - SORRENTO SLST & STC		924.56	
			9003081345 12/12/14 - ROBIN PARK		20.32	
			9003090444 16/12/14 - DUNCRAIG PRE/CHC		27.93	
			9003121001 12/12/14 - SEACREST PARK		15.21	
			9003381954 - PAYMENT OF ACCOUNT		30.80	
			9003726131 - PAYMENT OF ACCOUNT		131.80	
			9003797976 - PAYMENT OF ACCOUNT		51.11	
			9003801605 15/12/14 - CHRISTCHURCH T/C		205.02	
			9011753631 16/12/14 - RESERVE AT NATURALISTE BVD ILUKA		6.10	
			9012552831 14/11/14 - HYDRANT WORKS GRAND BLVD		179.42	
			9013371135 - 52 DELAMERE AV CURRAMBINE		243.48	
			9015727641 18/12/14 - WOC LEASE - JAN 15		40,268.80	
			9020536938 15/12/14 - REPAIR WORK WOODSWALLOW CL JOONDALUP		1,649.01	
100355	9/01/2015	WATER CORPORATION				4,652.38
			9003083316 17/12/14 - PERCY DOYLE RES		773.23	
			9003108392 18/12/14 - MELENE PARK T/C		21.83	

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			9003132632 19/12/14 - DUNCRAIG COM HL		112.48	
			9003148028 22/12/14 - FLINDERS H & KINDY		63.07	
			9003158015 19/12/14 - FLEUR FREAME PAV		11.92	
			9003165274 22/12/14 - HILLARYS PARK T/C		12.19	
			9003170460 22/12/14 - MAWSON PK T/C		117.86	
			9003172175 19/12/14 - HILLARYS NTH BCH		99.05	
			9003187641 19/12/14 - GIBSON PARK CC		17.77	
			9003198455 18/12/14 - HILLARYS ANIMAL T/C		394.89	
			9003198471 22/12/14 - WHIT NODES TC PK		89.41	
			9003207358 - PAYMENT OF ACCOUNT		173.77	
			9003216609 22/12/14 - DAVALLIA CHC		5.57	
			9003223294 29/12/14 - HAWKER PARK T/C		12.19	
			9003229266 22/12/14 - DORCHESTER COM HALL		228.49	
			9003231622 22/12/14 - WLC/WSC		955.88	
			9003238234 23/12/14 - PENISTONE TC/CLUB		25.10	
			9003270517 23/12/14 - GLENGARRY T/C		48.25	
			9003281080 22/12/14 - BARRIDALE PARK		221.49	
			9003285604 19/12/14 - CALECTASIA HALL		155.94	
			9003295490 18/12/14 - KINGSLEY CV/SC		535.49	
			9003590799 24/12/14 - KINGSLEY CLUBM		253.94	
			9003594917 24/12/14 - TIMBERLANE COM		62.99	
			9003603668 24/12/14 - MOOLANDA T/C		14.22	
			9003733454 10/12/14 - 93 BOAS AV JOONDALUP		142.85	
			9010448942 22/12/14 - HARBOUR VIEW PK		28.75	
			9014414766 17/12/14 - ILUKA BCH FSHORE T/C		73.76	
100430	16/01/2015	WATER CORPORATION			5,877.45	
			9003075826 - PAYMENT OF ACCOUNT		200.00	
			9003217484 22/12/14 - JUNIPER PARK T/C		52.31	
			9003229274 22/12/14 - WARWICK COM HALL		203.68	
			9003285612 19/12/14 - GREENWOOD SCOUT		248.81	
			9003374236 22/12/14 - PAYMENT OF ACCOUNT		200.00	
			9020119843 18/12/14 - SEWERAGE MANHOLE FEE PADBURY CI SORRENTO		4,972.65	
100487	23/01/2015	WATER CORPORATION			695.72	
			9003615458 29/12/14 - LIBRARY & COMM		425.99	
			9003633437 8/1/15 - PRINCE REGENT T/C		5.57	
			9003823847 9/1/15 - JACK KIKEROS HALL		264.16	
100508	30/01/2015	WATER CORPORATION			184.53	
			9003280141 21/1/15 - PAYMENT OF ACCOUNT		78.63	
			9003753703 5/1/15 - PAYMENT OF ACCOUNT		105.90	
100261	6/01/2015	WAVE WARRIORS PTY LTD			1,650.00	
			INV-0015 - SPONSORSHIP MEDIBANK JUNIOR CHALLENGE		1,650.00	
100276	6/01/2015	WAYNE LINDSAY GOLDSPIK			296.94	
			147705 - RATES REFUND		296.94	
EF045665	30/01/2015	WESKERB PTY LTD			99,738.99	
			1768 - REPAIR KERBING COOK AVE HILLARYS	013/13	1,137.73	
			1769 - REPAIR KERBING AT KOREL PL	013/13	1,095.38	
			1770 - REPAIR KERBING AT PORTWOOD CRESC	013/13	564.08	
			1771 - REPAIR KERBING MCLARTY AVE	013/13	1,005.62	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1772 - REPAIR KERBING AT MUIRFEILD WAY	013/13	1,034.00	
			1773 - REPAIR KERBING AT DEMPSTER CRT SORRENTO	013/13	558.69	
			1774 - REPAIR KERBING AT ROSS ST MARMION	013/13	1,095.38	
			1775 - REPAIR KERBING BRUNEL CT CURRAMBINE	013/13	410.74	
			1776 - REPAIR KERBING CHADSTONE RD CRAIGIE	013/13	453.53	
			1777 - REPAIR KERBING AT HANDLEY ST HILLARYS	013/13	282.37	
			1787 - KERBING RAINSWORTH GDNS	013/13	12,794.76	
			1788 - KERBING PRINCE REGENT DVE	013/13	32,326.64	
			1789 - KERBING CORSAIR COURT	013/13	11,225.17	
			1792 - KERBING PRINCE REGENT DR	013/13	4,813.11	
			1793 - KERBING WAYFARER ROAD	013/13	30,941.79	
EF045566	30/01/2015	WEST COAST EVENT HIRE PTY LTD	T/AS			242.00
		NATURE CALLS PORTABLE				
			60 - TOILET HIRE FOR STAFF CHRISTMAS FUNCTION		242.00	
100388	16/01/2015	West Coast Sheds				81.00
			701658 - 09/10/12 - REFUND BUILDINGS PERMIT BPU12/1357		40.50	
			724974 - 08/02/13 - REFUND BUILDINGS PERMIT BPU13/0196		40.50	
EF045218	15/01/2015	WEST PERTH FOOTBALL CLUB				12,000.00
			21172 - 2014 SPONSORSHIP 2ND INSTALMENT		12,000.00	
EF045667	30/01/2015	WESTCOAST PROFILERS PTY LTD				82,531.94
			13701 - JOONDALUP DVE RPR2568SHENTO NORTHB	W039/14	15,708.00	
			13749 - JOONDALUP DVE RPR2567 NORTH SB	W039/14	12,218.18	
			13861 - JOONDALUP DRIVE PROFILING		330.00	
			13861 - JOONDALUP DRIVE PROFILING	W039/14	54,275.76	
EF045215	12/01/2015	WESTERN POWER				7,852.00
			CORPB0327555 - 04840434 BURLOS COURT JOONDALUP		7,852.00	
EF045347	15/01/2015	WESTERN POWER				40,978.00
			CORPB0325513 - POWER - TWICKENHAM DR KINGSLEY		40,978.00	
EF045658	30/01/2015	WESTRAC				4,372.44
			PI9276269 - PARTS ONLY		152.54	
			PI9283096 - PARTS ONLY		553.54	
			SI1108592 - PARTS & REPAIR 1DCC078- CAT 246CAC SKID		2,108.54	
			SI1108596 - PARTS & REPAIR		1,557.82	
EF045377	30/01/2015	WESTSIDE FOOTBALL CLUB				200.00
			2015-1 - KIDSPORT FUNDING		200.00	
EF045287	15/01/2015	WEST-SURE GROUP PTY LTD				1,210.00
			12759 - CASH IN TRANSIT DECEMBER		1,210.00	
EF045666	30/01/2015	WEST-SURE GROUP PTY LTD				8,496.40
			12907 - TICKET MACHINE CASH COLLECTIONS DECEMBER	012/14	7,286.40	
			12941 - CASH IN TRANSIT FOR DEC 2014		1,210.00	
EF045349	15/01/2015	WHITFORD MARQUEE & PARTY HIRE				355.00
			B06296 - HIRE OF DANCE FLOOR		355.00	
EF045364	19/01/2015	WHITFORDS & DISTRICTS CRICKET CLUB				24,518.95

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			AUGUST 2014 - YR 5 CONTRIBUTION 2014-15 CRICKET WICKET MAINTENANCE AGREEMENTS 2010/11-2014/2015		24,518.95	
EF045350	15/01/2015	WHITTICK CONTRACTORS				121.00
			16486 - REPLACE DATA BOX SOFTWARE		121.00	
EF045737	30/01/2015	WHITTICK CONTRACTORS				110.00
			16488 - HANDSFREE PARTS & REPAIRS		110.00	
EF045288	15/01/2015	WILLIAM BUCK CONSULTING (WA) PTY LTD				6,909.32
			1470 - CONSULTANCY SERVICE LEVEL REVIEWS		6,909.32	
EF045668	30/01/2015	WILSON SECURITY PTY LTD				150,569.60
			WA031402 - PATROL SERVICES DECEMBER	036/09	148,252.02	
			WA031442 - PATROL SERVICES INCREASE CHARGE OCTOBER	036/09	2,317.58	
EF045286	15/01/2015	WOOD & GRIEVE ENGINEERS PTY LTD				10,862.50
			92866 - SORRENTO SLSC SEWER PUMP STATION		10,862.50	
100336	9/01/2015	WOODVALE BOULEVARD CHEMIST				194.25
			842138 - PAYMENT OF ACCOUNT		194.25	
100509	30/01/2015	WOODVALE LIBRARY PETTY CASH				264.80
			200115 - PETTY CASH REIMBURSEMENT		264.80	
EF045663	30/01/2015	WOODVALE NEWS SERVICE				388.16
			186251 - NEWSPAPERS FOR WOODVALE LIBRARY		214.38	
			187601 - NEWSPAPERS FOR WOODVALE LIBRARY		173.78	
100211	6/01/2015	WOODVALE SECONDARY COLLEGE				500.00
			DECEMBER 2014 - COJ YOUTH AWARD RECIPIENT		500.00	
EF045671	30/01/2015	WUNDERBELLE ENTERPRISES PTY LTD T/AS GINGIN OBSERVATORY				1,789.00
			INV-0160 - PLATINUM ADVENTURE STAR GAZING 29 JAN		1,789.00	
EF045557	30/01/2015	XAVIER MICHELIDES				500.00
			164 - STAND UP COMEDY DUO JOONDALUP FESTIVAL		500.00	
EF045738	30/01/2015	YOGAU				180.00
			250 - HATHA YOGA 4 & 11/12/14		180.00	
EF045388	30/01/2015	YOUTH FUTURES WA				2,246.50
			3155 - OUTREACH YOUTH SERVICES SATURDAY NIGHTS		2,246.50	
EF045328	15/01/2015	ZBIGNIEW MIELCZAREK				333.00
			JANUARY 2015 - VOLUNTEER SUBSIDY REIMBURSEMENT		333.00	
100390	16/01/2015	Zealous Resources Pty Ltd				40.50
			737755 - 22/05/13 - REFUND BUILDINGS PERMIT BPU13/0883		40.50	
					5,853,398.26	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in January 2015						
100269	16/01/2015	ABLE SETTLEMENTS WANGARA				0.00
100395	30/01/2015	Aqua Technics Pty Ltd				0.00
100396	30/01/2015	Aquatic Leisure Technologies				0.00
100375	30/01/2015	Classic Home & Garage Innovations Pty Ltd				0.00
100358	30/01/2015	Content Living Pty Ltd t/as Dreamstart Homes				0.00
100380	30/01/2015	Great Aussie Patios				0.00
100394	30/01/2015	Sapphire Pools				0.00
100350	12/01/2015	SORRENTO SLSC				0.00
						0.00
Cancelled payments issued prior to January 2015						
098818	8/01/2015	SORRENTO SLSC				-2,360.00
			098818 -			-2,360.00
099267	14/01/2015	WHITFORDS & DISTRICTS CRICKET CLUB				-24,518.95
			099267 -			-24,518.95
						-26,878.95
NET PAYMENT AMOUNT					\$5,826,519.31	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
TEF000119	16/01/2015	ALAN DAVID BLAND			700.00
			BOND	700.00	
206695	16/01/2015	ANDREW LACHLAN BUNNEY			350.00
			BOND	350.00	
TEF000116	12/01/2015	AUBREY SLATER			400.00
			BOND	400.00	
206684	9/01/2015	BEENADEEP K SINGH			400.00
			BOND	400.00	
206699	21/01/2015	BREE LOU-ANNE PARRY			700.00
			BOND	700.00	
TEF000125	20/01/2015	BROOKE JEAN JOHNSON			350.00
			BOND	350.00	
TEF000127	20/01/2015	CAROL ANN FAYERS			700.00
			BOND	700.00	
206701	21/01/2015	DANIKA JAELE MACKENZIE			750.00
			BOND	750.00	
206696	16/01/2015	DR PAUL BRUNO			400.00
			BOND	400.00	
206692	16/01/2015	ELIZABETH DOBBS			700.00
			BOND	700.00	
TEF000122	16/01/2015	GRAHAM ANDREW NOLAN			400.00
			BOND	400.00	
TEF000129	20/01/2015	ISUMI MITSUI			350.00
			BOND	350.00	
TEF000123	16/01/2015	JAMIE & TRACY WEBSTER			400.00
			BOND	400.00	
206694	16/01/2015	JENNIFER KEENAN			1,507.77
			BOND	1,500.00	
			BOND INTEREST	7.77	
TEF000124	16/01/2015	JOANNE EDMONDS			750.00
			BOND	750.00	
TEF000131	20/01/2015	JOHANNA DOYLE			400.00
			BOND	400.00	
TEF000118	12/01/2015	JOHN DUNCALF			750.00
			BOND	750.00	
TEF000117	12/01/2015	KAJAL GOPAL			750.00
			BOND	750.00	
206686	9/01/2015	KAREN LESLEY BLACK			700.00
			BOND	700.00	
206698	21/01/2015	KHILAN PATANI			100.00
			BOND	100.00	
206693	16/01/2015	KRISTY LEE COOKE			350.00
			BOND	350.00	
206687	9/01/2015	LEONIE KAHL			1,500.00
			BOND	1,500.00	
TEF000114	12/01/2015	LJ & TM OUWENDYK			750.00
			BOND	750.00	
206691	16/01/2015	MALCOLM JOHN SOUTHERN			750.00
			BOND	750.00	
206685	9/01/2015	MANJIT KAUR SUNNER			700.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	700.00	
TEF000115	12/01/2015	MARVIN PAUL RAMSAWMY			400.00
			BOND	400.00	
TEF000130	20/01/2015	NATALIE L PERROTT			350.00
			BOND	350.00	
206697	16/01/2015	NICHOLAS THAKE			1,500.00
			BOND	1,500.00	
206689	16/01/2015	NORTH BEACH AMATEUR FOOTBALL CLUB			500.00
			BOND	500.00	
206700	21/01/2015	NORTH METRO PIPE BAND INC			2,500.00
			BOND	2,500.00	
206690	16/01/2015	OFFSHORE ANGLING CLUB OF WA - BEACH BRANCH			200.00
			BOND	100.00	
			BOND	100.00	
TEF000113	12/01/2015	OUR LADY OF THE MISSION CHURCH			400.00
			BOND	400.00	
TEF000132	20/01/2015	PERTH DANCE & PILATES			400.00
			BOND	400.00	
206682	9/01/2015	PETER MIZEN			350.00
			BOND	350.00	
TEF000120	16/01/2015	REBECCA FRANCES GAFFNEY			400.00
			BOND	400.00	
TEF000128	20/01/2015	SAMUEL ROBERT WILLIAMS			750.00
			BOND	750.00	
206688	9/01/2015	SHEILA LOVERIDGE			400.00
			BOND	400.00	
TEF000126	20/01/2015	SHERILEE LEONARD			400.00
			BOND	400.00	
TEF000121	16/01/2015	SOUTH AFRICAN EVENTS			750.00
			BOND	750.00	
206683	9/01/2015	TONINA CAPRIOTTI			750.00
			BOND	750.00	
				25,657.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to January 2015					
206674	20/01/2015	BROOKE JEAN JOHNSON			-350.00
				-350.00	
					-350.00
NET PAYMENT AMOUNT					\$25,307.77

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Jan-15	Municipal Cheques 100199 - 100509 & EF045215 - EF045738	5,853,398.26
		Less cancelled payments during the month	- 26,878.95
		Sub Total	5,826,519.31
		Municipal Vouchers	
1391A	02/01/15	Payroll F/E 02/01/15	1,950,213.25
1396A	12/01/15	Periodical Loan Repayment	30,142.12
1397A	02/01/15	Westpac Banking Corporation fees & Charges	25,515.39
1398A	16/01/15	Payroll F/E 16/01/15	1,984,287.54
1399A	16/01/15	Pre-Pays F/E 16/01/15	2,341.78
1400A	30/01/15	Summonses Issued	10,594.50
1401A	30/01/15	Corporate Credit Card Payments	2,584.53
1402A	30/01/15	Pre-Pays FE 30/01/15	2,533.01
		Sub Total	4,008,212.12
		Trust Cheques & EFT Payments	
Creditor Payments	Jan-15	Trust Cheques 206682 - 206701 & TEF000113 - TEF000132	25,657.77
		Less cancelled payments during the month	- 350.00
		Sub Total	25,307.77
		TOTAL	9,860,039.20