CEO's Delegated Payments List - Regulation 13(1) APPENDIX 14

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF044575	28/11/2014	A & S PUGLIA STONEMASONS				7,095.00
			353 - TO REPAIR DAMAGED LIMESTONE PILLARS		1,100.00	
			354 - SUPPLY & INSTALL LIMESTONE BLOCK WALL		2,365.00	
			355 - BURNS BEACH RD		3,630.00	
EF044265	28/11/2014	A2K TECHNOLOGIES PTY LTD				9,317.47
			A2KS115205 - AUTOCAD 2015 COMMERCIAL NEW SLM ELD ACE		7,154.13	
			A2KS115776 - AUTODESK AUTOCAD LT 2015 COMMERCIAL NEW		2,163.34	
EF044084	12/11/2014	AAAJ CONSULTING GROUP PTY LTD				605.00
			23/10/14 - ART OF AGEING GUEST SPEAKER		605.00	
EF044264	28/11/2014	ABCO PRODUCTS				3,563.63
			189590 - PUREGIENE SUPRIOR QUALITY 2 PLY 250 SHEETS		1,332.82	
			191297 - PUREGIENE SUPRIOR QUALITY 2 PLY SHEETS		1,430.77	
			192475 - PUREGIENE SUPRIOR QUALITY 2 PLY SHEETS		800.04	
EF044246	28/11/2014	ABLE WESTCHEM				314.00
			476044 - 20L TUBS OF SANOPINE		314.00	
EF044257	28/11/2014	ACADEMY SERVICES (WA) PTY LTD				37,278.46
			257769 - CLEANING SERVS DUNCRAIG LEIS CTR AUG 14	023/11	5,035.27	
			258096 - CLEANING SERVS DUNCRAIG LEIS CTR OCT 14	023/11	5,035.27	
			258097 - ADDITIONAL CLEANING SERVS AFTER MONTHLY DISCO NIGHT HEATHRIDGE LEIS CTR OCT 14	023/11	246.40	
			258098 - CLEANING SERVS HEATHRIDGE LEIS CTR OCT 14	023/11	5,739.62	
			258099 - CLEANING SERVS CRAIGIE LEIS CTR OCT 14	023/11	20,719.20	
			258198 - CLEANING SERVS FLOOD CALL OUT & STEAM CLEAN ALL CARPETS DUNCRAIG LEIS CTR OCT 14	023/11	502.70	
EF044251	28/11/2014	ACTION GLASS & ALUMINIUM				2,906.65
			B36830 - EMERALD PARK CLUBROOMS REGLAZED BROKEN DOOR PANEL		352.55	
			B36871 - CIVIC CENTRE REGLAZED BROKEN DOOR PANEL		301.95	
			B36910 - FLEUR FREAME PAVILLION REGLAZED BROKEN GLASS TO DOOR PANEL		600.88	
			B37039 - EMERALD CLUB ROOMS REGLAZED BROKEN DOOR PANELS		655.27	
			B37090 - JACK KIKEROS COMM HALL REGLAZED BROKEN WINDOW		499.18	
			B37420 - EMERALD PARK CLUBROOMS REGLAZED BROEKN ENTRY DOOR PANEL		496.82	
EF044578	28/11/2014	ACTIVE GAMES & ENTERTAINMENT				860.00
			20141115COJ - HIRE OF GIANT SLIDE FOR MUSIC IN THE PAR		860.00	
EF044269	28/11/2014	ACURIX NETWORKS PTY LTD				2,018.50
			340 - WIFI MONITORING NOV 2014		2,018.50	
EF044027	12/11/2014	ADP STORE FIXTURES				191.18
			31637 - AP1740/AE ALI CLICK A2 SING		191.18	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF044253	28/11/2014	ADP STORE FIXTURES				1,943.73
			31829 - SHOP FIT OUT AS WHITFORDS CUSTOMER SERV RELOCATION		1,943.73	
099810	6/11/2014	ADRIAN M & LINDA D PHILLIPS				191.87
			119675 - RATES REFUND		191.87	
099836	14/11/2014	ADRIAN PETTIGREW				103.10
			354221 - TAI CHI REFUND		103.10	
EF044085	12/11/2014	ADVAM PTY LTD				594.13
			28555 - ADVAM OCT 2014 SUPPORT FEE		594.13	
EF044266	28/11/2014	ADVANCE PRESS (2013) PTY LTD				5,742.00
			84167 - LITTLE FEET SIGNAGE- PARENTS PIT STOP		71.50	
			84168 - LITTLE FEET SIGNAGE- PARENTS PIT STOP		115.50	
			84221 - CHRISTMAS BOOKMARKS		792.00	
			84240 - PRINTING ACCREDITATION PASSES FOR MUSIC IN THE PARK 2015		346.50	
			84478 - PRINTING 200 X A2 POSTERS FOR MUSIC IN THE PARK		495.00	
			84530 - PRINTING OF POSTCARDS FOR MUSIC IN THE PARK		3,470.50	
			84600 - 27 X A3 SINGLE SIDE CORE FLUTE IMAGES		352.00	
			84780 - 2 X CORFULTE DOG SIGNS		99.00	
EF044080	12/11/2014	ADVENTURE WORLD WA				100.00
			10977 - ANCHORS YOUTH PROGRAM ACTIVITY		100.00	
EF044250	28/11/2014	AGENT SALES & SERVICES PTY LTD				3,713.33
			216514 - SUPPLY OF MINOR POOL CHEMICALS CLC		3,818.93	
			C53983 - CREDIT FOR INV 216514 FOR CONTAINERS RETURNED ON 24/10/14 FOR CLC		-105.60	
EF044262	28/11/2014	AIREY TAYLOR CONSULTING				6,160.00
			14286 - PROVISION OF STRUCTURAL ENGINEERING FOR BRAMSTON PARK		6,160.00	
EF044319	28/11/2014	ALEC DUNCAN T/AS CHILD'S PLAY MUSIC				1,000.00
			503 - MUSIC INSTRUMENT ACTIVITY FOR LITTLE FEE		1,000.00	
099960	28/11/2014	ALEX CILIA LA CORTE				18.50
			23/10/14 - ART OF AGING VOLUNTEER 23/10/14		18.50	
EF044437	28/11/2014	ALEX MANFRIN				422.59
			47750A - GALLERY ATTENDANT FOR CIAA		422.59	
EF044334	28/11/2014	ALEXANDER DOWNIE				456.00
			29/10/14 - HIRE OF SITE CREW		456.00	
099818	6/11/2014	ALINTA				1,013.92
			137000512 - PAYMENT OF A/C 137000512		53.92	
			212999739 16/10/14 - WHITFORDS SENIOR CITIZENS CENTRE 18/07- 15/10/14		52.60	
			436998530 22/10/14 - BEAUMARIS COMM		288.95	
			513001324 21/10/14 - GIBSON PARK COMM CTR 21/07- 17/10/14		43.85	
			543672740 09/10/14 - JOONDALUP RECEPTION/CIVIC 11/07- 08/10/14		469.40	
			708130150 - COPY OF A/C 708130150		105.20	
099881	14/11/2014	ALINTA				4,471.58
			095813230 06/11/14 - PAYMENT OF A/C 095813230		78.88	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			368002252 05/11/14 - PAYMENT OF A/C 368002252		147.75	
			421998749 - PAYMENT OF A/C 421998749		106.55	
			454997947 03/11/14 - OCEAN RIDGE LEISURE CENTRE		6.95	
			480339870 05/11/14 - PAYMENT OF A/C 480339870		103.60	
			642498400 29/10/14 - JOONDALUP ADMIN 24/09-27/10/14		12.45	
			788070600 31/10/14 - PAYMENT OF A/C 788070600		250.00	
			834136000 29/10/14 - CRAIGIE LEISURE CTR 24/09-28/10/14		3,578.35	
			879003383 - PAYMENT OF A/C 879003383		46.95	
			950821710 03/11/14 - PAYMENT OF A/C 950821710		140.10	
099936	21/11/2014	ALINTA				1,749.59
			276999103 18/11/14 - PAYMENT OF A/C 276999103		323.55	
			515469050 - PAYMENT OF A/C 515469050		190.60	
			540312050 14/11/14 - PAYMENT OF A/C 540312050		250.00	
			563000866 - PAYMENT OF A/C 816001656		275.65	
			715039420 - PAYMENT OF A/C 715039420		300.00	
			744000418 14/11/14 - PAYMENT OF A/C 744000418		85.74	
			768002722 11/11/14 - PAYMENT OF A/C 768002722		155.85	
			816001656 - PAYMENT OF A/C 816001656		40.80	
			876999137 14/11/14 - PAYMENT OF A/C 876999137		127.40	
099988	28/11/2014	ALINTA				748.43
			228187610 25/11/14 - PAYMENT OF A/C 228187610		53.60	
			726998424 21/11/14 - PAYMENT OF A/C 726998424		32.76	
			760001301 - PAYMENT OF A/C 760001301		51.42	
			802001699 12/11/14 - CURRAMBINE COMM CENTRE 07/08- 07/11/14		610.65	
EF043974	5/11/2014	ALIVE YOGA PLUS JUICERS				50.00
			623370 - YOGA CLASSES JOONDALUP LEISURE CENTRES		50.00	
EF044258	28/11/2014	ALL FENCE U RENT PTY LTD				2,156.00
			9327 - HIRE OF FENCING FOR LITTLE FEET FESTIVAL		2,156.00	
EF044254	28/11/2014	ALLSTAMPS				292.40
			97447 - SELF INKING STAMP - RED INK		177.00	
			97564 - SELF INKING STAMP GREEN INK		115.40	
099952	28/11/2014	ALLWEATHER PATIOS				40.50
			804539 - REFUND BUILDING SERVICES LEVY APPLICATION REFUSED		40.50	
EF044274	28/11/2014	ALMOND DEVELOPMENTS PTY LTD T/AS ADRIAN PRICE ARCHITECT				9,405.00
			70 - DRAFTING SERVICE FOR BRAMSTON PARK		9,405.00	
EF044260	28/11/2014	ALS LIBRARY SERVICES PTY LTD				2,735.16
			25372 - PROFILED STOCK		73.09	
			25373 - PROFILED STOCK		114.79	
			25374 - PROFILED STOCK		333.18	
			25375 - PROFILED STOCK		26.69	
			25376 - STOCK AS SELECTED		22.29	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			25510 - STOCK AS SELECTED		98.52	
			25511 - PROFILED STOCK		273.62	
			25512 - PROFILED STOCK		148.62	
			25513 - STOCK AS SELECTED		30.66	
			25514 - STOCK AS SELECTED		57.64	
			25515 - STOCK AS SELECTED		66.16	
			25677 - STOCK AS SELECTED		171.19	
			25678 - PROFILED STOCK		62.56	
			25679 - STOCK AS SELECTED		60.65	
			25680 - PROFILED STOCK		278.27	
			25681 - PROFILED STOCK		148.80	
			25682 - PROFILED STOCK		213.04	
			25683 - STOCK AS SELECTED		63.20	
			25684 - STOCK AS SELECTED		31.85	
			25839 - STOCK AS SELECTED		37.58	
			25840 - PROFILED STOCK		50.34	
			25841 - STOCK AS SELECTED		105.90	
			25842 - STOCK AS SELECTED		170.79	
			25843 - PROFILED STOCK		131.80	
			25844 - PROFILED STOCK		20.67	
			JOO2011 - CREDIT FOR OUTSIDE SIZE RESTRICTION MY FIRST ANIMALS & MY FIRST NOISES		-56.74	
EF044435	28/11/2014	AMANDA JANE MARKEY				10,000.00
			221014 - HIRE OF CONTRACTOR FOR SITE DECORATIONS		10,000.00	
099979	28/11/2014	AMANDINE TROUILLET				20.00
			5 - MEAL VOUCHERS MUSIC IN THE PARK		20.00	
EF044267	28/11/2014	AMBRE PTY LTD T/AS CARRINGTON ASSOCIATES				1,540.00
			041-13-2 - PROVISION OF HYDRAULIC ENGINEERING FOR BRAMSTON PARK		1,540.00	
EF044082	12/11/2014	AMCOM PTY LTD				60,639.94
			3788 06/10/14 - INTERNET SERVICES		21,959.97	
			3788 06/11/14 - INTERNET SERVICES		21,959.97	
			53491 06/10/14 - INTERNET SERVICES		8,360.00	
			53491 06/11/14 - INTERNET SERVICES		8,360.00	
EF044576	28/11/2014	AMCOM PTY LTD				792.00
			47871 06/11/14 - DSL BACKHAUL		792.00	
099906	21/11/2014	AMG REAL ESTATE				400.00
			12/11/14 - PAYMENT OF RENT A/C		400.00	
099845	14/11/2014	AMP FLEXIBLE LIFETIME SUPER				74.10
			F/E 07/11/14 - PAYROLL DEDUCT F/E 07/11/14 SUPER		74.10	
099966	28/11/2014	AMP FLEXIBLE LIFETIME SUPER				70.54
			F/E 21/11/14 - PAYROLL DEDUCT F/E 21/11/14 SUPER		70.54	
099880	14/11/2014	AMP LIFE LTD				623.98
			F/E 07/11/14 - PAYROLL DEDUCT F/E 07/11/14 SUPER		623.98	
099987	28/11/2014	AMP LIFE LTD				595.07
			F/E 21/11/14 - PAYROLL DEDUCT F/E 21/11/14 SUPER		595.07	
EF044366	28/11/2014	ANDREA LAUREN GIBBS				1,100.00
			01/11/14 - TUTOR FOR STORYTELLING WORKSHOPS 25/10/14 & 01/11/14		1,100.00	
EF044237	28/11/2014	ANDREW MURPHY				383.50

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			141114 - APPRECIATION LUNCH		383.50	
EF044234	28/11/2014	ANDREW RIDLEY				399.50
			211014 - SWIM SMOOTH COACHES COURSE		399.50	
EF044010	12/11/2014	ANDREW SHARP				250.00
			NOV-2014 - ATTENDANCE JOONDALUP DESIGN REF PANEL MEETING 6/11/14		250.00	
EF044255	28/11/2014	ANIMAL PEST MANAGEMENT SERVICES				1,650.00
			A-16235 - SURVEYS FOR FERAL ANIMALS - MARMION		825.00	
			A-16245 - POST CONTROL SURVEY		825.00	
099920	21/11/2014	ANN MARGARET HADDEN & ROBERT ANDREW EVANS				389.24
			148780 - RATES REFUND		389.24	
099841	14/11/2014	ANNETTE PETERSON				538.92
			1 - PLATINUM ADVENTURE		538.92	
099865	14/11/2014	ANTHEA ARMSTRONG				38.75
			08310 - DOG REGISTRATION REFUND		38.75	
EF044263	28/11/2014	ARIENS COMPANY PTY LIMITED				1,739.10
			503575 - BLADE MOWER 72" TORO ST/FL H/DUTY		1,739.10	
EF044249	28/11/2014	ARRB TRANSPORT RESEARCH LTD				13,849.00
			69442 - VARIATION 1 DTIMS DEVELOPMENT		13,849.00	
EF044245	28/11/2014	ARTEIL WA PTY LTD				1,587.30
			59648 - SAPPHIRE MK1 CHAIR		393.80	
			59815 - SAPPHIRE MK1 OFFICE CHAIR DUOMATIC		745.80	
			59923 - SAPPHIRE MK1 PB CHAIR CORNALL DUOMA		447.70	
EF044083	12/11/2014	ARTREF PTY LTD				497.75
			92284 - SUPPLY 5 ROLLS OF HP SEMI GLOSS PHOTO		497.75	
EF044261	28/11/2014	ARUP PTY LIMITED				4,455.26
			107103 - CONSULTANCY - SAT WHITFORDS ACTIVITY CTR STRUCTURE PLAN		2,695.00	
			107111 - CONSULTANCY FOR JOONDALUP ACTIVITY CTR		1,760.26	
099989	28/11/2014	ASGARD SUPERANNUATION				13.01
			F/E 21/11/14 - PAYROLL DEDUCT F/E 21/11/14 SUPER		13.01	
EF044248	28/11/2014	ASLAB PTY LTD				9,821.31
			17750 - ASPHALT TESTING HOCKING PDE SORRENTO		1,313.70	
			17751 - ASPHALT TESTING HOCKING PDE SORRENTO		1,407.13	
			17752 - ASPHALT TESTING GEORGES CLOSE KALLAROO		935.21	
			17753 - ASPHALT TESTING ARISTRDE AVE KALLAROO		1,099.46	
			17754 - ASPHALT TESTING CENTAUR ST KALLAROO		1,022.65	
			17755 - ASPHALT TESTING CENTAUR ST KALLAROO		1,290.58	
			17760 - ASPHALT TESTING BARQUE PLACE KALLAROO		1,151.80	
			17761 - ASPHALT TESTING EPPING GRV KALLAROO		1,141.31	
			17762 - ASPHALT TESTING CREMORNE COURT KALLAROO		459.47	
EF044029	12/11/2014	ASPECT SECURITY PTY LTD				25,961.10

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			139433 - SERVICE CALL OUT FEE		889.90	
			139443 - INSTALL REPALCEMENT SERVER AT TOM SIMPSON PARK		8,571.20	
			139643 - REPLACE MAIN MITO ON ADMIN POLES		16,500.00	
EF044192	19/11/2014	ASPECT SECURITY PTY LTD				7,609.80
			139434 - SUPPLY AND CONFIGURE NETWORK ATTACHED		7,609.80	
EF044259	28/11/2014	ASPECT SECURITY PTY LTD				44,175.34
			139693 - INSTALLATION OF A 4 HD PTZ CAMERA CCTV CENTRAL PARK		43,714.44	
			139797 - PTZ CCTV CAMERA HOUSING		460.90	
EF044244	28/11/2014	ASPHALTECH PTY LTD				246,005.27
			10002687 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP HESTER WAY GREENWOOD	024/11	479.89	
			10002692 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	024/11	1,319.75	
			10002705 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN HOCKING PARADE SORRENTO		14,610.51	
			10002705 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN HOCKING PARADE SORRENTO	024/11	39,959.68	
			10002718 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS GEORGES CL KALLAROO	024/11	7,264.50	
			10002720 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN EPPING GRV KALLAROO	024/11	31,795.69	
			10002722 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS ARISTRIDE AVE KALLAROO	024/11	28,208.26	
			10002726 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP		330.00	
			10002726 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	019/14	1,681.90	
			10002727 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN BARQUE PLC KALLAROO	019/14	19,185.76	
			10002732 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS KOOLYN GRV KINGSLEY	019/14	10,406.88	
			10002735 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN CREMORNE COURT KALLAROO	024/11	8,207.34	
			10002746 - AC14 MARSHALL BLOW 75 - SUPPLY, LAY & IN MARMION AVE/OCEAN GATE PARADE	024/11	3,924.03	
			10002747 - AC10 MARSHALL BLOW 50 - SUPPLY, LAY & IN EDDYSTONE AVE HEATHRIDGE	019/14	26,240.72	
			10002759 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS CASTLECRAG DRV KALLAROO	019/14	52,390.36	
EF043990	6/11/2014	ATCO GAS AUSTRALIA PTY LTD				952.49
			90028850 - DAMAGE DURING CONSTRUCTION OF HODGES DR		952.49	
099928	21/11/2014	AUGUSTA MAY				115.50
			349679 - YOGA REFUND		115.50	
EF044028	12/11/2014	AUSCORP IT				103.10
			31160 - NOKIA 208 BLACK, 850MHZ		103.10	
EF044256	28/11/2014	AUSCORP IT				603.72
			31295 - IPAD 16GB BLACK,WI-FI + CELLULAR		603.72	

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EF044030	12/11/2014	AUSTRA ENVIRONMENTAL SERVICES PTY LTD				5,099.05
			630 - SWEEPING OF CAR PARKS - MULLALOO CHILD CARE & SORRENTO BEACH	029/12	261.25	
			631 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	029/12	836.00	
			644 - SWEEPING OF ALL URBAN ROADS - SORRENTO AREA	029/12	4,001.80	
EF044272	28/11/2014	AUSTRA ENVIRONMENTAL SERVICES PTY LTD				42,613.45
			646 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	029/12	888.25	
			647 - HIRE OF ROAD SWEEPER AT ARISTRIDE AVE KALLAROO	029/12	330.00	
			673 - HOURLY HIRE OF ROAD SWEEPER CENTAUR ST KALLAROO	029/12	275.00	
			674 - HOURLY HIRE OF ROAD SWEEPER AT HOCKING PDE SORRENTO	029/12	220.00	
			675 - HOURLY HIRE OF ROAD SWEEPER AT EPPING GRV KALLAROO	029/12	165.00	
			676 - HOURLY HIRE OF ROAD SWEEPER AT CREMORNE CT KALLAROO	029/12	110.00	
			677 - HIRE OF ROAD SWEEPER AT CASTLECRAG DRV KALLAROO	029/12	385.00	
			678 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,828.75	
			679 - ROAD SWEEPING HARBOUR RISE	029/12	893.20	
			680 - ROAD SWEEPING ILUKA AREA	029/12	2,032.80	
			681 - HIRE OF ROAD SWEEPER AT POSEIDON RD HEATHRIDGE	029/12	275.00	
			682 - HIRE OF ROAD SWEEPER AT KOOLYN CRES KINGSLEY	029/12	165.00	
			683 - HIRE OF ROAD SWEEPER AT WEST COAST HWY	029/12	165.00	
			684 - HIRE OF ROAD SWEEPER AT SHENTON AVE	029/12	220.00	
			685 - HIRE OF ROAD SWEEPER HESTER WAY GREENWOOD	029/12	110.00	
			686 - HIRE OF ROAD SWEEPER AT WEST COAST HWY	029/12	165.00	
			687 - HIRE OF ROAD SWEEPER AT WEST COAST HWY	029/12	110.00	
			688 - HIRE OF ROAD SWEEPER AT ARISTRIDE AVE	029/12	220.00	
			689 - HIRE OF ROAD SWEEPER AT KOOLYN CRES KINGSLEY	029/12	165.00	
			690 - HIRE OF ROAD SWEEPER AT SILVER CHAIN CARPARK	029/12	110.00	
			691 - HIRE OF ROAD SWEEPER AT SILVER CHAIN CARPARK	029/12	110.00	
			692 - HIRE OF ROAD SWEEPER AT SILVER CHAIN CARPARK	029/12	110.00	
			693 - HIRE OF ROAD SWEEPER AT BARQUE PLC KALLAROO	029/12	220.00	
			694 - HIRE OF ROAD SWEEPER AT BARQUE PLC KALLAROO	029/12	165.00	
			695 - HIRE OF PATHWAY SWEEPER AT CITY CENTRE	029/12	247.50	
			696 - HIRE OF PATHWAY SWEEPER AT CITY CENTRE	029/12	247.50	
			697 - HIRE OF PATHWAY SWEEPER AT CITY CENTRE	029/12	495.00	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			698 - HIRE OF PATHWAY SWEEPER AT CITY CENTRE	029/12	990.00	
			699 - SWEEPING OF ALL URBAN ROADS - KINGSLEY AREA	029/12	7,909.00	
			700 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,608.75	
			701 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,410.75	
			702 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	029/12	1,201.75	
			703 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	029/12	1,097.25	
			704 - HIRE OF ROAD SWEEPER AT POSIEDON RD HEATHRIDGE	029/12	165.00	
			712 - SWEEPING OF ALL ARTERIAL ROADS HEPBURN AVE	029/12	1,943.70	
			713 - SWEEPING OF ALL ARTERIAL ROADS WARWICK RD	029/12	1,406.90	
			714 - HIRE OF ROAD SWEEPER AT MILLPOINT DRV WARWICK	029/12	275.00	
			715 - HIRE OF ROAD SWEEPER AT ILLAWONG WAY KINGSLEY	029/12	165.00	
			716 - HIRE OF ROAD SWEEPER AT METHUEN WAY DUNCRAIG	029/12	330.00	
			717 - HIRE OF ROAD SWEEPER AT HILLWOOD AVE WARWICK	029/12	110.00	
			718 - HIRE OF ROAD SWEEPER VARIOUS AREAS	029/12	1,430.00	
			719 - HIRE OF PATHWAY SWEEPER AT CITY CENTRE	029/12	495.00	
			720 - SWEEPING OF DUAL USE PATHS COASTAL VARIOUS AREAS	029/12	627.00	
			723 - HIRE OF PATHWAY SWEEPER AT CITY CENTRE	029/12	247.50	
			724 - HIRE OF ROAD SWEEPER AT ANNATO ST GREENWOOD	029/12	110.00	
			725 - HIRE OF ROAD SWEEPER SILVER CHAIN CARPARK	029/12	165.00	
			726 - HIRE OF ROAD SWEEPER AT WEST COAST HWY	029/12	165.00	
			732 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	2,403.50	
			733 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	029/12	1,306.25	
			734 - HIRE OF ROAD SWEEPER ELBURY COURT KINGSLEY	029/12	165.00	
			735 - SWEEPING OF ALL ARTERIAL ROADS OCEAN REEF ROAD	029/12	1,581.80	
			736 - HIRE OF PATHWAY SWEEPER AT CITY CENTRE	029/12	742.50	
			738 - HIRE OF ROAD SWEEPER AT TWICKENHAM DRV KINGSLEY	029/12	330.00	
			739 - HIRE OF ROAD SWEEPER AT RENEGADE WAY KINGSLEY	029/12	385.00	
			740 - SWEEPING OF ALL ARTERIAL ROADS NORTHSHORE DRV MULLALOO	029/12	159.50	
			741 - SWEEPING OF ALL ARTERIAL ROADS WHITFORDS AVE	029/12	2,379.30	
			742 - SWEEPING OF ALL ARTERIAL ROADS OCEANSIDE PROM	029/12	220.00	
			744 - HIRE OF ROAD SWEEPER AT SILVER CHAIN CARPARK	029/12	165.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			745 - HIRE OF ROAD SWEEPER AT WEST COAST DRV	029/12	165.00	
			746 - HIRE OF ROAD SWEEPER AT CASTLECRAG DRV KALLAROO	029/12	220.00	
			752 - HIRE OF ROAD SWEEPER AT FELGATE PLC	029/12	110.00	
EF044087	12/11/2014	AUSTRAL POOL SOLUTIONS PTY LTD				176.44
			297248 - LOVIBOND TEST CELL 10ML		176.44	
EF044247	28/11/2014	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				3,796.63
			01235470/00021 - APRA LICENCE FEES FOR CRAIGIE LEIS CTR 01/10-31/12/14		3,796.63	
EF044079	12/11/2014	AUSTRALIA POST				896.31
			1003418012 7373963 - RATES TOTAL COMMISSION FOR OCT 14		22.03	
			1003463145 620846 - POSTAGE FOR OCT 14		874.28	
EF044026	12/11/2014	AUSTRALIAN AIRCONDITIONING SERVICES P/L				1,568.38
			33882 - JOONDALUP ADMIN BLDG, MAYORS AREA REPAIR AIR CON	016/11	1,320.21	
			33947 - CRAIGIE LEIS CTR FAN FOR SPA JET BOOSTER REPAIR	016/11	248.17	
EF044252	28/11/2014	AUSTRALIAN AIRCONDITIONING SERVICES P/L				97,673.79
			34123 - CIVIC CHAMBERS - REPAIRS TO AIR CON	016/11	2,758.01	
			34124 - JOONDALUP LIBRARY - AIR CON REPAIRS	016/11	2,723.95	
			34126 - WHITFORDS SNR CITIZENS HALL REPAIR 3 AIR CON UNITS	016/11	211.53	
			34129 - ILUKA SPORTS COMPLEX - REPAIR NOISY AIR CON	016/11	2,099.90	
			34148 - PROVISION OF MECHANICAL SERVICES SEPT 14 VARIOUS AREAS	016/11	7,609.02	
			34154 - DUNCRAIG COMMUNITY HALL - AIR CON REPAIR	016/11	435.34	
			34166 - ROB BADDOCK COMM HALL REPAIR AIR CON	016/11	137.51	
			34173 - CIVIC CHAMBERS REPLACE BELTS & FILTERS	016/11	451.13	
			34247 - CRAIGIE LEIS CTR SPA EMERGENCY STOP BUTTON REPAIR	016/11	597.57	
			34265 - CRAIGIE LEIS CTR EXHAUST FANS REPAIR	016/11	5,929.46	
			34269 - CRAIGIE LEIS CTR REPAIRS TO AIR CON	016/11	2,021.64	
			34271 - CIVIC CHAMBERS & LIBRARY REPAIRS TO AIR CON	016/11	235.45	
			34279 - WARWICK COMM CARE CTR REPLACE FAULTY SUMP DUMP IN HAIRDRESSERS	016/11	471.91	
			34283 - ILUKA SPORTS COMPLECT EVAP AIR CON REPLACE	016/11	50,160.00	
			34373 - CRAIGIE LEIS CTR UPGRADE OF HEATING CHILLERS	016/11	3,225.75	
			34382 - CRAIGIE LEIS CTR NEW FLOW SWITCH FOR SPA 1	016/11	508.33	
			34383 - CRAIGIE LEIS CTR REPAIRS TO AIR CON	016/11	848.32	
			34384 - CRAIGIE LEIS CTR REPAIRS TO NEW PUMP & BELTS	016/11	473.18	
			34402 - PROVISION OF MECHANICAL SERVICES OCT 14 VARIOUS AREAS	016/11	16,775.79	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF044078	12/11/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT				1,870.00
			700642 - ANNUAL LEADERSHIP SUMMIT 22/10/14		990.00	
			700643 - ANNUAL LEADERSHIP SUMMIT 22/10/14		880.00	
EF044573	28/11/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT				6,240.00
			700070 - TRAINING - ONLINE WRITING 07/10/14		570.00	
			700179 - THINK ON YOUR FEET 17/11-18/11/14		1,130.00	
			702006 - ASSERTIVE COMMUNICATION WORKSHOP 01/12- 02/12/14		965.00	
			M33-15 - CORPORATE MEMBERSHIP 01/01-31/12/15		3,575.00	
EF044086	12/11/2014	AUSTRALIAN MUSEUM OF MOTION PICTURE & TV (INC)				212.00
			05/11/14 - PLAT AD VISIT TO CYGNET ON 16/11/14		212.00	
EF044273	28/11/2014	AUSTRALIAN PROTECTION SERVICES PTY LTD				599.06
			11943 - HIRE OF SECURITY		599.06	
EF044081	12/11/2014	AVIS				99.85
			8130 - HIRE OF 1 TONNE HI-ACE VAN		99.85	
EF044271	28/11/2014	AWESOME BALLOON CREATIONS				1,200.00
			IV00000000248 - HIRE OF BALLOON TWISTERS FOR LITTLE FEET FESTIVAL		1,200.00	
099833	14/11/2014	AXA AUSTRALIA				238.69
			F/E 07/11/14 - PAYROLL DEDUCT F/E 07/11/14 SUPER		238.69	
099958	28/11/2014	AXA AUSTRALIA				229.30
			F/E 21/11/14 - PAYROLL DEDUCT F/E 21/11/14 SUPER		229.30	
099846	14/11/2014	AXA GENERATIONS PERSONAL SUPER				395.20
			F/E 07/11/14 - PAYROLL DEDUCT F/E 07/11/14 SUPER		395.20	
099967	28/11/2014	AXA GENERATIONS PERSONAL SUPER				395.20
			F/E 21/11/14 - PAYROLL DEDUCT F/E 21/11/14 SUPER		395.20	
EF043973	5/11/2014	AZAWAY				264.00
			1251 - COLLECTION OF 2 SHEETS		264.00	
EF044241	28/11/2014	AZULITO PTY LTD				267.00
			10/11/14 - REPAYMENT OF DUPLICATED PAYMENT OF $267 FOOD BUSINESS FEE		267.00	
EF044095	12/11/2014	BABYTASTES				75.00
			COJ6 01/11/14 - FACILITATE BABYTASTES WORKSHOP 24/10/14		75.00	
EF044105	12/11/2014	BALJIT JANDU CARROLL				540.00
			157 - LEISURE COURSE YOGA RELIEF/COVER 20/10/14 & 27/10/14		180.00	
			159 - LEISURE COURSE YOGA RELIEF/COVER 30/10- 10/11/14		360.00	
EF044588	28/11/2014	BALJIT JANDU CARROLL				219.00
			158 - YOGA CLASS COVERS 30/10-31/10/14 & 06/11-07/11/14		219.00	
EF044294	28/11/2014	BAM CREATIVE PTY LTD				3,003.00
			5995-2 - SOCIAL MEDIA REVIEW PROJECT		3,003.00	
EF044037	12/11/2014	BARBEQUES GALORE (AUST) PTY LIMITED				1,379.90
			03008940 - BBQ FOOTY MASTER C/W LID		1,379.90	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
099855	14/11/2014	BARCLAY FAIRWEATHER & JENNIFER VERONICA HOWSON				741.02
			105114 - RATES REFUND		741.02	
EF044284	28/11/2014	BATTERY WORLD JOONDALUP				90.00
			1168759 - BATTERY SUPPLY/REPAIR		90.00	
EF044093	12/11/2014	BAYCORP (WA) PTY LIMITED				43.91
			1014-090 117506 - POUNDAGE 102755		23.91	
			1014-132 115722 - POUNDAGE 148112		20.00	
EF044088	12/11/2014	BBC ENTERTAINMENT				4,669.50
			01433710 - EDWARD DE BOZO ROVING ENTERTAINMENT LFF		825.00	
			01434010 - BUBBLEMANIA FOR LITTLE FEET FESTIVAL		2,634.50	
			01444210 - VIOLET CRUMBLE CHARACTER FOR LFF		1,210.00	
EF044091	12/11/2014	BEAUMARIS SPORTS ASSOCIATION INC				1,350.00
			2361 - VENUE HIRE & CATERING FOR ART OF AGEING		1,350.00	
EF044033	12/11/2014	BEAUREPAIRES MALAGA				1,160.00
			U341339614 - TYRES & TUBES		1,160.00	
EF044280	28/11/2014	BEAUREPAIRES MALAGA				3,954.44
			U341340786 - TYRES & TUBES		1,974.72	
			U341340787 - PARTS		529.72	
			U341340788 - TYRES & TUBES		1,160.00	
			U341340789 - TYRES & TUBES		290.00	
099901	21/11/2014	BELRIDGE BUDDIES INC				90.00
			12/11/14 - INVOICES INCORRECTLY RAISED & PAID INVS 12374, 13442 & 13229		90.00	
EF044090	12/11/2014	BELRIDGE BUS CHARTER				2,513.50
			10/10/14 - TRANSPORT ANCHORS YOUTH HOLIDAY PROGRAM		2,513.50	
EF044031	12/11/2014	BENARA NURSERIES				385.00
			211182 - 100LT ARAUCARIA COLUMNARIS		385.00	
EF044277	28/11/2014	BENARA NURSERIES				3,999.81
			211176 - PURCHASE OF 3 X 90LITRE TREES		528.00	
			221822 - DIANELLA REVOLTA REVELATION 14CM		1,427.80	
			224264 - 23 X AGONIS FLEXUOSA 35LT		1,656.05	
			226261 - 5LT LITTLE JOHN		829.96	
			3006DD - CREDIT FROM OCT 14 STATEMENT OVERPAYMEN ADJTT INV 211176		-442.00	
EF044290	28/11/2014	BEST CONSULTANTS PTY LTD				968.00
			M10544 - PROVISION OF ELECTRICAL ENGINEERING BRAMSTON PARK		968.00	
EF044285	28/11/2014	BIARA CONSERVATION SERVICES				5,313.00
			238 - HAND WEEDING		5,313.00	
EF044293	28/11/2014	BIDVEST AUSTRALIA LIMITED				151.22
			12976499.PER - HALOUMI CHEESE, DINNER ROLLS & PASSIONFRUIT PULP		151.22	
EF044279	28/11/2014	BIG W				198.65
			67121 - ART OF AGEING SUPPLIES		89.00	
			67161/165 - SPORT SUPPLIES FOR ANCHORS		109.65	
EF044089	12/11/2014	BIKE FORCE JOONDALUP				430.00
			94598 - BIKE SERVICE		300.00	
			95497 - SADDLES FOR SPIN CYCLES X 3		130.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
099860	14/11/2014	BLAIR HOWARD & MICHAEL JOHN EVANS				324.92
			162138 - RATES REFUND		324.92	
EF044242	28/11/2014	BLANKBRAND PTY LTD				511.20
			11 NOV 14 - SPONSORSHIP SUPPORT ARRANGEMENTS IN RELATION TO INTERNATIONAL DAY OF PEOPLE WITH A DISABILTIY PURCH OF CAPS		511.20	
EF044291	28/11/2014	BLUE DOG BUILDING SURVEYORS				550.00
			BD14609 - DOCUMENTATION HEATHRIDGE CLUBROOMS PATIO		550.00	
EF044289	28/11/2014	BLUE DOG TRAINING PTY LTD				480.00
			255939 - WA WHITE CARD TRAINING FOR IMS		400.00	
			255942 - WA WHITE CARD TRAINING IMS		80.00	
EF044092	12/11/2014	BLUE LIZARD GALLERY				514.82
			1832 - FRAME AND MOUNT WILDCATS JUMPER		514.82	
EF044515	28/11/2014	BLUE SKY DESIGN (WA) PTY LTD T/AS THE STRING ART CO				1,920.00
			INV-0012 - STRING ART WORKSHOP -LITTLE FEET FEST		1,920.00	
EF044276	28/11/2014	BOC LIMITED				168.09
			4006720511 - DRY ICE PELLETS FOR MOSQUITO TRAPPING		7.17	
			4006830854 - SUPPLY OF C SIZE MEDICAL OXYGEN & G SIZE INDUSTRIAL AIR CLC		77.13	
			4006983760 - DRY ICE PELLETS FOR MOSQUITO TRAPPING HEALTH		10.76	
			4007007868 - FUEL & OILS DEPOT		73.03	
EF044283	28/11/2014	BOLINDA PUBLISHING PTY LTD				1,458.60
			383637 - PROFILED BOLINDA ADULT AUDIO ON CD		224.40	
			384331 - PROFILED BOLINDA ADULT AUDIO ON CD		336.60	
			385002 - PROFILED BOLINDA ADULT AUDIO ON CD'S		112.20	
			385003 - PROFILED BOLINDA ADULT AUDIO ON CD		336.60	
			385428 - PROFILED BOLINDA ADULT AUDIO ON CD'S		448.80	
EF044275	28/11/2014	BOLLINGER & CO PTY LTD				494.04
			41769 - ADMIN BLDG UNDERCROFT CAR PARK REMOTES		494.04	
EF044414	28/11/2014	BORAL BRICKS WA PTY LTD T/AS MIDLAND BRICK COMPANY PTY LTD				10,657.53
			1625467 - BRICK PAVING		931.96	
			1625468 - BRICK PAVING		7,127.62	
			1627329 - BRICK PAVING		2,597.95	
EF044034	12/11/2014	BORAL RESOURCES (WA) LTD				318.21
			WC10547815 - 25 MPA / 14MM	002/14	318.21	
EF044286	28/11/2014	BORAL RESOURCES (WA) LTD				12,362.80
			WC10487294 - 25 MPA 14MM	002/14	198.88	
			WC10577765 - 25 MPA 14MM	002/14	365.90	
			WC10577768 - 25 MPA 14MM	002/14	278.43	
			WC10577770 - 25 MPA 14MM	002/14	159.10	
			WC10579810 - 25 MPA 14MM	002/14	238.66	
			WC10579811 - 25 MPA 14MM		41.80	
			WC10579811 - 25 MPA 14MM	002/14	715.97	
			WC10582166 - 25 MPA 14MM	002/14	573.76	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC10582167 - 25 MPA 14MM	002/14	596.64	
			WC10586260 - 25 MPA 14MM	002/14	121.97	
			WC10586261 - 25 MPA 14MM	002/14	159.10	
			WC10595933 - 25 MPA 14MM	002/14	397.76	
			WC10595934 - 25 MPA 14MM	002/14	278.43	
			WC10598572 - 25 MPA 14MM	002/14	198.88	
			WC10602676 - 25 MPA 14MM	002/14	159.10	
			WC10606150 - 25 MPA 14MM	002/14	198.88	
			WC10610032 - 25 MPA 14MM	002/14	198.88	
			WC10610033 - 25 MPA 14MM	002/14	397.76	
			WC10613443 - 25 MPA 14MM	002/14	238.66	
			WC10613444 - 25 MPA 14MM	002/14	284.59	
			WC10617565 - 25 MPA 14MM	002/14	357.98	
			WC10617566 - 25 MPA 14MM	002/14	238.66	
			WC10622862 - 25 MPA 14MM	002/14	278.43	
			WC10622863 - 25 MPA 14MM	002/14	318.21	
			WC10655397 - CREAM CONCRETE 14MM	002/14	358.38	
			WC10655398 - CREAM CONCRETE 14MM	002/14	725.56	
			WC10655399 - 25 MPA 14MM	002/14	159.10	
			WC10660931 - 25 MPA 14MM	002/14	284.59	
			WC10660932 - 25 MPA 14MM	002/14	510.31	
			WC10665634 - CREAM CONCRETE 14MM	002/14	1,075.14	
			WC10665635 - 25 MPA 14MM	002/14	318.21	
			WC10665636 - 25 MPA 14MM	002/14	119.33	
			WC10673022 - CREAM CONCRETE 14MM	002/14	358.38	
			WC10673023 - 25 MPA 14MM	002/14	325.25	
			WC10673024 - 25 MPA 14MM	002/14	203.28	
			WC10673025 - 25 MPA 14MM	002/14	203.28	
			WC10680414 - CREAM CONCRETE 14MM	002/14	725.56	
EF044036	12/11/2014	BORRELL RAFFERTY ASSOCIATES PTY LTD				5,566.00
			14372 - CONSULTANCY - BURNS BEACH COASTAL NODE.	007/13	5,566.00	
EF044035	12/11/2014	BOYA EQUIPMENT PTY LTD				504.02
			453456/01 - PARTS ONLY		504.02	
EF043976	5/11/2014	BOYANUP BOTANICAL				5,031.98
			78242 - ICONIC SPECIES	029/09	2,515.99	
			79442 - ICONIC SPECIES	029/09	2,515.99	
EF044288	28/11/2014	BOYANUP BOTANICAL				2,515.99
			80260 - ICONIC SPECIES	029/09	2,515.99	
EF044193	19/11/2014	BP AUSTRALIA LIMITED				8,778.74
			8575716 - FUEL & OILS FOR OCT 14		8,778.74	
EF044292	28/11/2014	BRAXFORD CONSULTANCY PTY LTD				4,785.00
			1682 - PROBITY AUDITORING SERVICES		4,785.00	
099835	14/11/2014	BREAKERS SWIM CLUB				2,000.00
			22/10/14 - RECOGNITION OF COMMUNITY SPORTING GROUP GRANT		2,000.00	
099876	14/11/2014	BRENDA CAROL CORNWELL				1,263.47
			176891 - RATES REFUND		1,263.47	
099809	6/11/2014	BRENT W & MARGARET A MELLICAN				348.50
			107502 - RATES REFUND		348.50	
099886	14/11/2014	BRIAN CORR				577.18

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			29/10-30/10/14 - CONF-ACQUITTANCE AGE FRIENDLY COMMITTEE CONFERENCE 29/10-30/10/14		577.18	
099994	28/11/2014	BRIAN CORR				2,575.00
			ALLOW-MTG-NOV 14 - MEETING FEE NOV 2014		2,575.00	
EF044579	28/11/2014	BRIDGESTONE SELECT MALAGA				924.00
			28122 - TYRES & TUBES		35.00	
			28123 - TYRES & TUBES		81.00	
			28124 - TYRES & TUBES		35.00	
			28125 - TYRES & TUBES		211.00	
			28126 - TYRES & TUBES		35.00	
			28187 - DISPOSAL OF TYRES FROM DEPOT		527.00	
099874	14/11/2014	BRONWYN LESLEY BAIN				60.00
			06/11/14 821552 & 822828 - P258776 PAID TWICE BY MISTAKE PAID ON 03/11/14 & 05/11/14		60.00	
099882	14/11/2014	BT FINANCIAL GROUP				199.46
			F/E 07/11/14 - PAYROLL DEDUCT F/E 07/11/14 SUPER		199.46	
099937	21/11/2014	BT FINANCIAL GROUP				128.60
			W/E 12/09/14 - PAYROLL DEDUCT F/E 12/09/14 SUPER		128.60	
099990	28/11/2014	BT FINANCIAL GROUP				249.33
			F/E 21/11/14 - PAYROLL DEDUCT F/E 21/11/14 SUPER		249.33	
099883	14/11/2014	BT SUPER FOR LIFE				203.18
			F/E 07/11/14 - PAYROLL DEDUCT F/E 07/11/14 SUPER		203.18	
099991	28/11/2014	BT SUPER FOR LIFE				201.84
			F/E 21/11/14 - PAYROLL DEDUCT F/E 21/11/14 SUPER		201.84	
EF044296	28/11/2014	BUCHER MUNICIPAL PTY LTD				10,091.24
			781854 - PARTS & REPAIRS		5,553.09	
			782399 - PARTS & REPAIRS		199.80	
			782690 - HYDRAULIC MOTOR APMR212/15		1,195.70	
			782969 - PARTS		840.27	
			783799 - PARTS & REPAIRS		2,302.38	
EF044210	19/11/2014	BUILDING & CONSTRUCTION INDUSTRY				209,067.95
			OCT 2014 - BCITF OCTOBER LEVY PAYMENTS		209,067.95	
EF044211	19/11/2014	BUILDING COMMISSION				111,199.17
			OCT 2014 - BRB LEVIES FOR THE MONTH OF NOV 2014		111,199.17	
099933	21/11/2014	BUNNINGS PTY LTD				20,663.90
			203158 - RATES REFUND		20,663.90	
EF043975	5/11/2014	BUNNINGS PTY LTD				303.96
			2435/00282074 - TOOLS		303.96	
EF044032	12/11/2014	BUNNINGS PTY LTD				534.39
			2435/00198049 - VARIOUS HARDWARE ITEMS		297.00	
			2435/01525228 - HARDWARE ITEMS		237.39	
EF044278	28/11/2014	BUNNINGS PTY LTD				5,024.53
			2400/00155823 - MINOR EQUIPMENT CLC		34.60	
			2400/00159322 - HARDWARE ITEMS		142.85	
			2400/00217086 - HARDWARE ITEMS		281.46	
			2400/00218453 - HARDWARE ITEMS		71.66	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2400/00962527 - MINOR EQUIPMENT CLC		41.28	
			2400/01002643 - HARDWARE ITEMS		33.55	
			2400/01193591 - HARDWARE ITEMS		43.32	
			2400/01209687 - HARDWARE ITEMS		239.33	
			2400/01209962 - HARDWARE ITEMS		116.14	
			2400/01210760 - HARDWARE ITEMS		76.58	
			2400/01211072 - HARDWARE ITEMS		150.66	
			2400/01309238 - HARDWARE ITEMS		32.38	
			2435/00147240 - HARDWARE ITEMS		113.98	
			2435/00149602 - HARDWARE ITEMS		105.58	
			2435/00153749 - 6 PICTURE HANGING RAILS		185.66	
			2435/00223308 - HARDWARE ITEMS		34.26	
			2435/01242800 - HARDWARE ITEMS		139.65	
			2435/01425062 - 5 MASKS, X4 FLLTERS, X8 MBF BOARDS		254.84	
			2435/01425297 - HARDWARE ITEMS		37.98	
			2435/01425298 - HARDWARE ITEMS		13.26	
			2435/01425832 - HARDWARE ITEMS		175.14	
			2435/01425833 - HARDWARE ITEMS		19.50	
			2435/01425981 - HARDWARE ITEMS		52.82	
			2435/01426150 - HARDWARE ITEMS		184.87	
			2435/01426913 - HARDWARE ITEMS		40.13	
			2435/01528521 - HARDWARE ITEMS		54.59	
			2435/01530720 - HARDWARE ITEMS		118.40	
			2435/01531351 - HARDWARE ITEMS		80.86	
			2435/01531371 - HARDWARE ITEMS		30.38	
			2435/01532457 - HARDWARE ITEMS		48.27	
			2435/02016046 - HARDWARE ITEMS		117.76	
			2435/02016234 - HARDWARE ITEMS		33.45	
			2435/02017336 - HARDWARE ITEMS		215.90	
			2435/02017354 - HARDWARE ITEMS		15.18	
			2435/02017355 - HARDWARE ITEMS		298.19	
			2435/02017951 - HARDWARE ITEMS		29.36	
			2435/02017956 - HARDWARE ITEMS		102.60	
			2435/02018068 - HARDWARE ITEMS		120.90	
			2435/02018263 - HARDWARE ITEMS		37.15	
			2435/02019209 - HARDWARE ITEMS		690.00	
			2435/02019464 - HARDWARE ITEMS		11.90	
			2435/02019465 - HARDWARE ITEMS		22.95	
			2435/99800394 - CABLE TIES RELEASABLE 250MM 4430484		375.21	
099903	21/11/2014	BURGESS RAWSON (WA) PTY LTD				25,476.62
			149479 - RATES REFUND		25,476.62	
EF044217	28/11/2014	BUZZ DANCE THEATRE LTD				770.00
			3605 - DANCE WORKSHOPS LITTLE FEET FESTIVAL		770.00	
099861	14/11/2014	BWP MANAGEMENT LIMITED				13,463.41
			184763 - RATES REFUND		13,463.41	
EF044307	28/11/2014	C Y O'CONNOR COLLEGE OF TAFE				1,632.35
			G014309 - UNITS FOR CERT IV IN LOCAL GOVERNMENT		647.34	
			G014312 - UNCOMPLETED UNITS OF CERT IV LOCAL GOVT		667.88	
			G014343 - UNITS FOR CERT IV IN LOCAL GOVERNMENT		274.23	
			G014357 - REPTILE COURSE HANDBOOK		42.90	
EF044196	19/11/2014	C.C.A. INDUSTRIAL PTY LTD				291.50

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5222-01 - ELECTRICAL LINE DIAGRAM FOR BRAMSTON PARK		291.50	
EF044310	28/11/2014	CAFELIFE WA PTY LTD				2,558.05
			73 - FRUIT & VEGETABLE PLATTERS FOR 80 PEOPLE		748.00	
			75 - CATERING FOR ENROLMENTS		99.00	
			76 - SUPERVISORS LUNCH		110.00	
			77 - CATERING EMPLOYEE SURVEY MEETING		175.45	
			78 - GATORADES		1,425.60	
EF044194	19/11/2014	CALTEX AUSTRALIA PETROLEUM PTY LTD				70,288.98
			301303296 01/11/14 - CALTEX FUEL IMPORT 06/11/2014		70,288.98	
EF044103	12/11/2014	CALTEX ENERGY W.A				560.69
			S12287340 - GREASE EPL2 450GM		560.69	
EF044303	28/11/2014	CANNON HYGIENE AUSTRALIA PTY LTD				1,677.49
			40668 - CRAIGIE SERVICE		747.69	
			40670 - DUNCRAIG SERVICE		97.87	
			41061 - HYGIENE SERVICES FOR NOV 14 VARIOUS AREAS		831.93	
EF044017	12/11/2014	CANON FINANCE				1,111.84
			132480 - PHOTOCOPYING FOR LIBRARY 17/03-16/04/14		905.80	
			401441 - LEASE OF A3 USB DESKTOP SCANNER		206.04	
EF044236	28/11/2014	CANON FINANCE				784.60
			137462 - PHOTOCOPYING FOR LIBRARY 17/10- 16/11/14		784.60	
EF044100	12/11/2014	CAPITAL FINANCE				8,655.72
			1400076393 - CARDI EQUIPMENT NOV 2014 CRAIGIE LEIS CTR		8,655.72	
EF044584	28/11/2014	CAPITAL FINANCE				6,716.18
			1400085956 - CONTRACT NO 6631083 FOR NOVT 14 IT		6,716.18	
EF044586	28/11/2014	CAPTAIN CLEANUP PTY LTD				550.00
			26102014 - 2 X CAPTAIN CLEANUP APPEARANCE		550.00	
EF044299	28/11/2014	CARABOODA ROLL ON INSTANT LAWN				48,221.53
			73740 - YELLOW LAWN SAND - SUPPLY, DELIVERY	021/12	4,808.93	
			73747 - EXISTING TURF AREA - CYNODON DACTYLON (W HEATHRIDGE PARK	021/12	3,752.10	
			73748 - EXISTING TURF AREA - CYNODON DACTYLON (W PRINCE REGENT PARK	021/12	2,127.95	
			73750 - EXISTING TURF AREA - CYNODON DACTYLON (W EMERALD PARK	021/12	1,835.35	
			73870 - EXISTING TURF AREA - CYNODON DACTYLON (W PENISTONE PARK GREENWOOD	021/12	2,302.30	
			73871 - EXISTING TURF AREA - CYNODON DACTYLON (W	021/12	3,104.75	
			73872 - EXISTING TURF AREA - CYNODON DACTYLON (W WINDERMERE PARK	021/12	1,278.75	
			73873 - EXISTING TURF AREA - CYNODON DACTYLON (W	021/12	3,370.40	
			73874 - EXISTING TURF AREA - CYNODON DACTYLON (W CHICHESTER PARK WOODVALE	021/12	13,016.85	
			73875 - EXISTING TURF AREA - CYNODON DACTYLON (W	021/12	1,357.95	

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			73896 - EXISTING TURF AREA - CYNODON DACTYLON (W MARRI PARK DUNCRAIG	021/12	6,934.95	
			74021 - EXISTING TURF AREA - CYNODON DACTYLON (W BELDON PARK BELDON	021/12	2,665.30	
			74022 - EXISTING TURF AREA - CYNODON DACTYLON (W FALKLANDS PARK KINROSS	021/12	1,665.95	
EF044040	12/11/2014	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				238.55
			3274 - 1DFU939- HYUNDAI GETZ	005/14	238.55	
EF044315	28/11/2014	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				12,979.60
			3406 - 30,000 KM SERVICE HYUNDAI ILOAD	005/14	689.50	
			3415 - 30,000 KM SERVICE FORD RANGER PX, 4X4	005/14	431.40	
			3418 - 70,000 KM SERVICE FORD RANGER PJ, 4X2	005/14	769.20	
			3419 - 30,000 KM SERVICE FORD FALCON/ECO, 45	005/14	552.15	
			3420 - 50,000 KM SERVICE NISSAN NAVARA, 4X4	005/14	588.30	
			3453 - 80,000 KM SERVICE HONDA CIVIC HYBRID,	005/14	775.40	
			3485 - SERVICE OFTOYOTA COMMERCIAL	005/14	470.75	
			3486 - 100,000 KM SERVICE OF TOYOTA HILUX	005/14	305.20	
			3488 - 60,000 KM SERVICE HONDA ODYSSEY, 2.4	005/14	332.20	
			3613 - SERVICE FORD PJ RANGER 4X4	005/14	217.25	
			3614 - 10,000 KM SERVICE OFTOYOTA HILUX	005/14	193.60	
			3628 - VOLKSWAGON GOLF NEW TYRES	005/14	113.85	
			3629 - 90,000 KM SERVICE OF FORD RANGER PJ, 4X4	005/14	1,413.00	
			3641 - 70,000 KM SERVICE OF TOYOTA HILUX	005/14	172.70	
			3649 - SERVICE OF HYUNDAI I-LOAD	005/14	901.10	
			3661 - TYRES FOR HYUNDAI GETZ 1.6 SX HATCH.	005/14	192.00	
			3668 - SERVICE OF NISSAN NAVARA D40 RX KINGCAB	005/14	682.25	
			3726 - REPLACED DIESEL FILTER & RESET SERVICE LIGHT FOR TOYOTA HILUX -4X4,	005/14	121.00	
			3751 - FIT & BALANCE TYRES TO FORD RANGER	005/14	398.00	
			3759 - 75,000 KM SERVICE HYUNDAI GETZ SX TB5	005/14	490.75	
			3763 - 75,000 KM SERVICE HYUNDAI GETZ SX, 1.	005/14	580.90	
			3772 - BATTERY FOR FORD RANGER	005/14	311.85	
			3773 - 30,000 KM SERVICE HYUNDAI ILOAD	005/14	379.50	
			3786 - 45,000 KM SERVICE HYUNDAI ILOAD	005/14	365.20	
			3787 - 30,000 KM SERVICE HYUNDAI ILOAD	005/14	379.50	
			3788 - 40,000 KM SERVICE TOYOTA HILUX	005/14	438.90	
			3810 - 60,000 KM YEAR SERVICE HYUNDAI ILOAD	005/14	391.95	
			3815 - REPAIR OIL LEAK TO HOLDEN RC COLORADO	005/14	322.20	
099923	21/11/2014	CAROLE MYERS				103.10
			349102 - PILATES REFUND		103.10	
EF044300	28/11/2014	CARRAMAR RESOURCE INDUSTRIES				21,359.17

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0747 - DISPOSAL OF VERTI MOW THATCH MATERIAL & RECEIPT OF MIXED CONSTRUCTION WASTE		7,816.19	
			INV-0926 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD	023/12	2,130.48	
			INV-0927 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	023/12	1,503.04	
			INV-0928 - DISPOSAL OF VERTI MOW THATCH MATERIAL		3,247.53	
			INV-0929 - BRICKIES YELLOW SAND-ZONE 1 (BEACH ROAD	023/12	526.24	
			INV-0930 - WASHED WHITE SAND-LOADED INTO COJ TRUCK	023/12	989.02	
			INV-0955 - RECEIPT OF MIXED CONSTRUCTION WASTE OCT 14		2,234.97	
			INV-1022 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	023/12	1,390.40	
			INV-1024 - DISPOSAL OF VERTI MOW THATCH MATERIAL		1,244.10	
			INV-1025 - TOPSOIL - SCREENED-ZONE 3 (OCEAN REEF R	023/12	277.20	
EF044306	28/11/2014	CASTROL AUSTRALIA PTY LTD				853.04
			23815722 - OILS,GREASE & BRAKE FLUID DEPOT		853.04	
099885	14/11/2014	CBUS				646.33
			F/E 07/11/14 - PAYROLL DEDUCT F/E 07/11/14 SUPER		646.33	
099993	28/11/2014	CBUS				646.33
			F/E 21/11/14 - PAYROLL DEDUCT F/E 21/11/14 SUPER		646.33	
EF044309	28/11/2014	CE BODY BUILDERS PTY LTD				2,134.00
			4659 - PARTS & REPAIRS		2,134.00	
EF044039	12/11/2014	CENTRECARE CORPORATE				1,534.50
			13860 - MENTAL HEALTH IN THE WORKPLACE		830.50	
			13947 - HR MATTER LEISURE CENTRES 02/09/14 & 04/09/14		352.00	
			13948 - HR MATTER LEISURE CENTRES 03/09/14 & 15/09/14		352.00	
EF044302	28/11/2014	CENTRECARE CORPORATE				412.50
			13949 - MEDIATION ID 133008 PHONE CONVERSATION 15/09/14 RANGERS		412.50	
EF044097	12/11/2014	CHAMBER OF COMMERCE & INDUSTRY				20,595.00
			217581 - CCI ANNUAL MEMEBERSHIP SUBSCRIPTIONS		20,551.00	
			218059 - REDUCING THE RISK OF DISCRIMINATION IN RECRUITMENT		44.00	
EF044106	12/11/2014	CHAMPION MUSIC				1,320.00
			20084 - BELEZA DRUMMERS FOR LITTLE FEET FESTIVAL		1,320.00	
EF044589	28/11/2014	CHAMPION MUSIC				1,045.00
			20466 - PERFORMERR FOR 16/11/14 CONCERT SUNDAY SERENADES		1,045.00	
EF044041	12/11/2014	CHANDLER MACLEOD GROUP LIMITED				983.43
			91793910 - LABOUR HIRE W/E 21/09/14 DEPOT		983.43	
EF044317	28/11/2014	CHANDLER MACLEOD GROUP LIMITED				21,285.54
			91809059 - LABOUR HIRE W/E 12/10/14 DEPOT		1,918.68	
			91813669 - LABOUR HIRE W/E 19/10/14 DEPOT		651.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			91813670 - LABOUR HIRE W/E 19/10/14 DEPOT		1,284.23	
			91813671 - LABOUR HIRE W/E 19/10/14 DEPOT		1,581.21	
			91813672 - LABOUR HIRE W/E 19/10/14 DEPOT		1,291.96	
			91819044 - LABOUR HIRE W/E 26/10/14 DEPOT		2,416.25	
			91819045 - LABOUR HIRE W/E 26/10/14 DEPOT		1,629.24	
			91819046 - LABOUR HIRE W/E 26/10/14 DEPOT		983.43	
			91819047 - LABOUR HIRE W/E 26/10/14 DEPOT		1,639.06	
			91823874 - LABOUR HIRE W/E 02/11/14 DEPOT		1,368.43	
			91823875 - LABOUR HIRE W/E 02/11/14 DEPOT		1,284.23	
			91823876 - LABOUR HIRE W/E 02/11/14 DEPOT		983.43	
			91829281 - LABOUR HIRE W/E 07/11/14 DEPOT		1,303.39	
			91829282 - LABOUR HIRE W/E 09/11/14 DEPOT		1,311.24	
			91829283 - LABOUR HIRE W/E 09/11/14 DEPOT		1,639.06	
EF044316	28/11/2014	CHARGEBAR PTY LTD				660.00
			INV-0986 - CABLE SERVICE PLAN		660.00	
EF044583	28/11/2014	CHARLES SERVICE COMPANY				15,803.98
			28053 - CLEANING SERVS OCT 14 VARIOUS AREAS	002/12	9,047.87	
			28090 - CLEANING VARIOUS AREAS 29/09-26/10/14	002/12	5,961.78	
			28095 - ADDITIONAL CLEAN SAT 20/09/14 AT WARWICK HALL	002/12	84.83	
			28104 - CARPET & SOFT FURNISHINGS SHAMPOO AT JOONDALUP CIVIC CENTRE	002/12	313.72	
			28105 - ADDITIONAL SUNDAY CLEANIING 05/10/14 VARIOUS AREAS	002/12	181.28	
			28112 - CARPET & SOFT FURNISHINGS SHAMPOO PENISTONE CLUBROOMS	002/12	214.50	
EF044385	28/11/2014	CHERIE INGVARSON				105.78
			SEPT/OCT 14 - TENNIS COURT BOOKINGS SEPT & OCT 14		105.78	
EF044379	28/11/2014	CHERYL LESLIE HEWSON T/AS GREAT PRETENDER				231.00
			10/11/14 - STAGE PERFORMANCE		231.00	
099791	6/11/2014	CHLOE TUPPER				1,500.00
			23/10/14 - ARTIST'S COMMISSION FOR BILLBOARD		1,500.00	
EF044074	12/11/2014	CHRIS VELIOS CONTRACTING				60.50
			2014-28 - KERB PAINTED HOUSE NUMBERS - 4,6,8,11,14		60.50	
EF044547	28/11/2014	CHRIS VELIOS CONTRACTING				488.40
			2014-26 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		105.60	
			2014-32 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		48.40	
			2014-33 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		184.80	
			2014-35 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		149.60	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF044231	28/11/2014	CHRISTINE HAMILTON-PRIME				2,575.00
			ALLOW-MTG-NOV 14 - MEETING FEE NOV 2014		2,575.00	
EF044232	28/11/2014	CHRISTOPHE CANATO				2,250.00
			04/11/14 - PEOPLE'S CHOICE AWARD CIAA EXHIBITION		2,000.00	
			141104 - PHOTOGRAPHY FOR ARTS IN FOCUS WORKSHOP		250.00	
099912	21/11/2014	CHRISTOPHER MILES & DEBORAH JACQUELINE EMMERSON				804.68
			134635 - RATES REFUND		804.68	
099803	6/11/2014	CHRISTOPHER PAUL WILLIAMS				95.32
			181165 - RATES REFUND		95.32	
EF044580	28/11/2014	CHURCHES OF CHRIST SPORT &				90.00
			2007371 - KIDSPORTS		90.00	
EF043977	5/11/2014	CHURCHILL APARTMENTS				2,000.00
			CA1426 - ACCOMMODATION FOR ARTISTS & STAFF		2,000.00	
EF044220	28/11/2014	CIRQUE BIZIRQUE - WA CIRCUS SCHOOL				1,100.00
			INV-0314 - CIRCUS WORKSHOPS LFF		1,100.00	
099783	6/11/2014	CITY OF BUNBURY				17.60
			502957 - LOST BOOK LOVE & MISADVENTURE 31111055453912		17.60	
099948	24/11/2014	CITY OF JOONDALUP GENERAL ACCT				6,000.00
			24 NOV 2014 - TOP UP CREDIT CARD		6,000.00	
EF044098	12/11/2014	CITY OF WANNEROO				204,233.03
			152818 - BULK COLLECTION TAMALA PARK		155,287.62	
			152819 - BULK COLLECTION GRASS GROWERS		48,945.41	
EF044582	28/11/2014	CITY OF WANNEROO				8,170.07
			152972 - PART OF SQUIRE PATTON BOGGS INV 247960 DATED 30/09/14		4,038.10	
			152975 - PART OF SQUIRE PATTON BOGGS INV 247951 DATED 30/09/14		587.77	
			152999 - PART OF SQUIRE PATTON BOGGS INV 248029 DATED 15/10/14		3,544.20	
EF044301	28/11/2014	CJD EQUIPMENT PTY LTD				3,035.92
			6040700 - SCHEDULED SERVICING VOLVO S/S LOADER		3,035.92	
EF044312	28/11/2014	CK DESIGN INTERNATIONAL				2,557.50
			1837 - CONSULT FOR LIBRARY SPACES PROJECT		2,557.50	
099790	6/11/2014	CLARE ALLEN				38.75
			8310 - DOG REGISTRATION REFUND		38.75	
EF044005	12/11/2014	CLARE LOUISE STACE T/AS SENSATIONAL STILTWALKING, STORIES				810.00
			43.15 - HIRE OF STILT WALKER		810.00	
EF044096	12/11/2014	CLAUDIA SAM BLAGAICH				175.00
			5 - HIRE OF STAGE MANAGER FOR LITTLE FEET FESTIVAL 26/10/14		175.00	
EF044305	28/11/2014	COLLEAGUES INFORMATION SYSTEMS				4,297.00
			G129820 - STAFF P/PERMITS		3,588.00	
			G129821 - PERMITS - NVDATA 240GSM BOTH SIDES		709.00	
EF044038	12/11/2014	COMMUNITY NEWSPAPER GROUP				16,226.15
			2701222 - ADVERTISING SEPT 2014		16,226.15	
EF044298	28/11/2014	COMMUNITY NEWSPAPER GROUP				26,626.80
			2707458 - ADVERTISING OCT 2014		26,626.80	

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EF044099	12/11/2014	COMMUNITY VISION INC				2,310.00
			M01685 - SPONSORSHIP FOR LUNCHEON 11/11/14		2,310.00	
EF044297	28/11/2014	COMPAC MARKETING (AUSTRALIA) PTY LTD				4,901.88
			42474 - 7 X ALUMINIUM PLATES 300 X 450 X 2MM		622.55	
			43477 - PLANNING CONSULTATION SIGN		764.50	
			43493 - ILLUMINATED WALL SIGN		2,607.33	
			43497 - QUENDA SIGNS CRAIGIE BUSHLAND		907.50	
EF044223	28/11/2014	CONFERENCE DESIGN PTY LTD				1,975.00
			LGMA10 - 2015 LGMA NATIONAL CONGRESS & BUSINESS EXPO DARWIN 29/04/15 & 01/05/15 MAYOR		1,975.00	
099854	14/11/2014	CONNIE CHADINHA				5.00
			INWE14/27574 - REFUND ON THE PURCHASE OF PARKING TICKET THAT WASN'T PRODUCED CUSTOMER HAD TO BUY ANOTHER TICKET		5.00	
099871	14/11/2014	CONSOLIDATED PROPERTY MANAGEMENT				300.00
			CODE REF 231 - PAYMENT FOR REF 231 WATER USE		300.00	
EF044102	12/11/2014	CONSTABLE CARE CHILD SAFETY FOUNDATION INC				660.00
			INV-0170 - LOST CHILDREN'S POST @ LFF		660.00	
EF044308	28/11/2014	COPYRIGHT AGENCY LIMITED				85.23
			SCIP0017802 - LICENCE FEE FOR 01/01-31/12/15		85.23	
EF044004	12/11/2014	CORNER STONE CHURCH INC				2,310.00
			001/2014 - JOONDALUP CHRISTMAS LUNCH 2014		2,310.00	
099884	14/11/2014	CORPORATE SERVICES PETTY CASH				611.55
			PETTY CASH W/E 14/11/14 - PETTY CASH REIMBURSEMENT W/E 14/11/14		611.55	
099938	21/11/2014	CORPORATE SERVICES PETTY CASH				784.45
			PETTY CASH W/E 21/11/14 - PETTY CASH REIMBURSEMENT W/E 21/11/14		784.45	
099992	28/11/2014	CORPORATE SERVICES PETTY CASH				274.20
			PETTY CASH W/E 28/11/14 - PETTY CASH REIMBURSEMENT W/E 28/11/14		274.20	
EF044311	28/11/2014	COVS PARTS PTY LTD				782.67
			5500587 - PARTS ONLY		49.50	
			5512422 - 1EDM - 227 PARTS ONLY		85.71	
			5514894 - PARTS ONLY		54.91	
			5551814 - PARTS		30.80	
			5560012 - PARTS		33.07	
			5579237 - PARTS		51.94	
			5579393 - PARTS		43.56	
			5579394 - PARTS		10.79	
			5579395 - PARTS		10.79	
			5582191 - PARTS		19.36	
			5582332 - PARTS		148.50	
			5582952 - PARTS		11.95	
			5587891 - PARTS		170.08	
			5612109 - PARTS		40.60	
			5612149 - PARTS		21.11	
EF044314	28/11/2014	CRC FOR WATER SENSITIVE CITIES LTD				11,000.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			131 - ANNUAL CONTRIBUTION 01/07/14-30/06/15		11,000.00	
EF044042	12/11/2014	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY				269.22
			184126 - 2 PADLOCKS TO KORELLA PK STORAGE		269.22	
EF044322	28/11/2014	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY				4,002.72
			185401 - SECURITY - EXT CONT		1,838.17	
			185558 - SECURITY - EXT CONT		103.00	
			185876 - LOCK & KEYS		13.46	
			186018 - LOCK & KEYS		68.95	
			186190 - LOCK & KEYS		603.64	
			186363 - LOCK & KEYS		847.42	
			186430 - LOCK & KEYS		292.27	
			186592 - LOCK & KEYS		61.95	
			186705 - LOCK & KEYS		53.86	
			186713 - LOCKS & KEYS		120.00	
EF044104	12/11/2014	CROSMECH SERVICES				7,590.00
			22 - PARTS & REPAIR	004/14	2,530.00	
			24/25 03/11/14 - SERVICING PARTS & REPAIRS	004/14	2,530.00	
			26/27 10/11/14 - SERVICING PARTS & REPAIRS	004/14	2,530.00	
EF044587	28/11/2014	CROSMECH SERVICES				1,960.75
			28/29 17/11/14 - SERVICING PARTS & REPAIRS	004/14	1,960.75	
EF044195	19/11/2014	CURNOW GROUP PTY LTD				205,774.15
			405 - MAWSON PARK CAR BAYS		107,713.08	
			407 - HOCKING ROAD MEDIANS		42,354.87	
			409 - EXTENSION OF LEFT TURN POCKET WESTBOUND SHENTON AVE JOONDALUP		54,551.20	
			412 - CONSTRUCTION OF CAR PARKINGS BAYS AT MAWSON PARK		1,155.00	
EF044101	12/11/2014	CUROST MILK SUPPLY				876.49
			313733 - SUPPLY MILK TO ADMIN BUILDING		348.60	
			313777 - MILK FOR LIBRARY W/E 24/10/14		32.70	
			314550 - SUPPLY MILK TO ADMIN BUILDING W/E 31/10/14		231.50	
			314594 - MILK FOR LIBRARY W/E 31/10/14		32.70	
			315355 - SUPPLY MILK TO ADMIN BUILDING W/E 07/11/14		230.99	
EF044585	28/11/2014	CUROST MILK SUPPLY				65.40
			315399 - MILK W/E 07/11/14 LIBRARY		32.70	
			316209 - MILK W/E 14/11/14 LIBRARY		32.70	
EF044313	28/11/2014	CYCLUS PTY LTD				1,387.00
			1 - HIRE OF SITE CREW LITTLE FEET FESTIVAL		1,387.00	
EF044538	28/11/2014	DA KOWALD & KD KOWALD T/AS 1800 TRAIL RIDES & FARMYARD				1,200.00
			RL2YCIR - ANCHORS HOLIDAY PROGRAM 9/10/2014		1,200.00	
EF043978	5/11/2014	DALCO EARTHMOVING				5,588.00
			30458 - EXCAVATOR 10 TONNE (MIN 4 HRS)		5,588.00	
EF044321	28/11/2014	DALCO EARTHMOVING				19,975.36
			30465 - HIRE DRY EXCAVATOR ILLAWONG PARK		1,540.00	
			30466 - EXCAVATOR 5.0 TONNE FOR SCADDEN ST DUNCRAIG		2,555.30	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			30476 - MINI EXCAVATOR FOR ARISTRIDE AVE KALLAROO		1,221.00	
			30480 - MINI EXCAVATOR FOR CASTLECRAG DRV KALLAROO		1,159.95	
			30481 - HIRE 12 TONNE EXCAVATOR FOR MARRI PARK DUNCRAIG		4,488.00	
			30485 - MINI EXCAVATOR AT POSEIDON RD HEATHRIDGE		1,098.90	
			30486 - EXCAVATOR 5.0 TONNE CNR SWANSON WAY & OCEAN REEF ROAD		611.05	
			30489 - TIP TRUCKS 6 WHEEL CNR SWANSON WAY & OCEAN REEF ROAD		1,389.98	
			30491 - EXCAVATOR 1.5 TONNE NEGRESCO TURN CURRAMBINE		1,408.55	
			30492 - MINI EXCAVATOR AT POSEIDON RD HEATHRIDGE		1,098.90	
			30498 - HIRE DRY BOBCAT MARRI PARK DUNCRAIG		1,289.53	
			30499 - EXCAVATOR 1.5 TONNE FORD ST MARMION		356.40	
			30500 - EXCAVATOR 1.5 TONNE FOR CENTRAL PARK		1,247.40	
			30504 - BOBCAT HIRE SORRENTO BEACH FORESHORE		510.40	
EF044198	19/11/2014	DALKIA TECHNICAL SERVICES PTY LTD T/AS TRANE AUSTRALIA				28,593.40
			362993 - CIVIC CHAMBERS CHILLER REPLACEMENT	034/13	28,593.40	
099977	28/11/2014	DANIEL C BLAKE				40.50
			816321 - REFUND FOR BUILDING PERMIT CANCELLED		40.50	
EF044431	28/11/2014	DANIEL MCCABE				160.00
			01-11-2014 - ARTIST TALK AT COMMUNITY INVITATION		160.00	
099930	21/11/2014	DANIELA DLUGOCZ				121.60
			350275 - REFUND FOR LEARN TO SWIM CLC		121.60	
EF044107	12/11/2014	DARDANUP BUTCHERING COMPANY				565.50
			BL271242 - SUPPLY OF MEAT		565.50	
EF044197	19/11/2014	DATA #3				196.14
			1388812 - ACROBAT V11 - WIN-LICENCE		196.14	
EF044331	28/11/2014	DATA #3				1,932.98
			1391115 - MS OFFICE 2013		844.40	
			1395171 - OFFICE STD 2010 ENG OLP NL LCLGOV		544.29	
			1397234 - OFFICE STD 2010 ENG OLP NL LCLGOV		544.29	
EF044332	28/11/2014	DATABASE CONSULTANTS AUSTRALIA				1,338.70
			INV27793 - REPAIRS TO CN50 DEVICE		1,338.70	
EF044335	28/11/2014	DATACOM SYSTEMS (WA) PTY LTD				997.66
			INVDSPW023118 - HP ELITEDESK 800 SFF (E6C18PA)		997.66	
EF044411	28/11/2014	DAVID ANDREW LENNON				165.00
			109 - DEFEAT THE BEAT SERVICES		165.00	
099802	6/11/2014	DAVID TAGGART				416.75
			NOV-2014 - REIMBURSEMENT DAMAGE TO VEHICLE		416.75	
099792	6/11/2014	DAVID WALSH				100.00
			8032 - SPORTING ACHIEVEMENT GRANT		100.00	
EF044434	28/11/2014	DEAN JAMES MILLS T/AS ALLWASTE ASBESTOS REMOVAL				2,365.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			11014 - REMOVE AND DISPOSE ASBESTOS FROM HESTER WAY GREENWOOD		2,365.00	
EF044330	28/11/2014	DECIPHA PTY LTD				1,740.08
			1279082855 - MAILROOM SERVICES OCT 2014		1,740.08	
EF044043	12/11/2014	DELL COMPUTERS PTY LTD				57,725.88
			2407307708 - COMMVAULT RENEWAL 20/9/14-19/9/15		57,725.88	
EF044323	28/11/2014	DELL COMPUTERS PTY LTD				84,422.05
			2407365083 - WARRANTY EXTENSION FOR MISSION CRITICAL		763.75	
			2407367296 - DELL PE R720 (AS PER QUOTE 21004885)		83,658.30	
099848	14/11/2014	DEPARTMENT OF DEFENCE				3,913.14
			1800632502 - M2A2 HOWITZER FIELD GUN (CANNON)		3,913.14	
099983	28/11/2014	DEPARTMENT OF FINANCE				800.00
			29/10/14 - PLATINUM ADVENTURE TO FREMANTLE PRISON 01/11/14		800.00	
099904	21/11/2014	DEPARTMENT OF HOUSING - MIRRABOOKA				316.60
			19/11/14 - PAYMENT OF RENT A/C		316.60	
EF044013	12/11/2014	DEPARTMENT OF PLANNING				6,557.00
			DP/14/00657 DA14/1325 - DEVELOPMENT ASSESSMENT PANEL FEE LOT 1 GRAND BLVD JOONDALUP MIXES USE MULTI STOREY DEVELOPMENT		6,557.00	
099888	14/11/2014	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA				88.00
			05/11/14 - PAYMENT FOR 4 OWNER INFRINGEMENTS NOTICE		88.00	
EF044064	12/11/2014	DEPARTMENT OF THE PREMIER AND CABINET				1,117.00
			325200 16/10/14 - GOVERNMENT GAZETTE SUBSCRIPTION RENEWAL 2015		1,117.00	
099939	21/11/2014	DEPARTMENT OF TRANSPORT				264.30
			0110478785717 - PAYMENT OF A/C 0110478785717		264.30	
EF043979	5/11/2014	DEVCO HOLDINGS PTY LTD				236,405.40
			3090 - PADBURY CHC EXTENSION & REDEVELOPMENT	003/14	87,520.37	
			3096 - BEAUMARIS COMMUNITY CENTRE CEILING REPLACEMENT	039/11	53,443.50	
			3101 - BEAUMARIS COMMUNITY CENTRE-REFURBISHMEN	039/11	37,573.64	
			3102 - SUBCONTRACTORS RENOVATION WORKS - $0 TO	039/11	9,376.95	
			3103 - PINNAROO POINT TOILETS - SUPPLY MX5	039/11	580.80	
			3107 - 50% RETENTION REFUNDED PADBURY CHC		5,845.75	
			3110 - REFURBISHMENT OF THE ILUKA TOILET BLOCK	039/11	38,329.89	
			3114 - 3RD FLOOR ALTERATIONS ADMIN BUILDING	039/11	3,734.50	
EF044044	12/11/2014	DEVCO HOLDINGS PTY LTD				5,138.58
			3175 - CALECTASIA HALL SERVICE ROLLER DOOR	039/11	266.20	
			3176 - WARRANDYTE CLUBROOMS REPLACE SECURITY SCREEN	039/11	1,050.50	
			3178 - CENTRAL PARK PUMP STATION REPAIRS TO LID	039/11	181.50	

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			3179 - KALLAROO KINDY REPLACE LETTERBOX	039/11	330.77	
			3180 - HEATHRIDGE LEIS CTR REPAIRS TO ROLLER DOOR	039/11	205.70	
			3181 - PADBURY COMM HALL SECURE LOOSE CEILING PANELS TO HALL CEILING	039/11	811.42	
			3183 - LEXCEN PARK REPAIR TOILETS	039/11	403.70	
			3184 - KINGSLEY MEMORIAL CLUBROOMS REPAIRS TO ROLLER DOOR	039/11	583.00	
			3188 - WOODVALE COMM CARE CTR REPAIR CONCRETE APRON	039/11	317.90	
			3189 - HEATHRIDGE LEIS CTR REPAIR FUNCTION ROOM WINDOW	039/11	199.21	
			3190 - SORRENTO COMM HALL VARIOUS REPAIRS	039/11	152.63	
			3191 - HARBOUR VIEW TOILETS ALUMINIUM SLATS AT FRONT DOORS OF TOILET BLOCK ARE LOOSE	039/11	333.08	
			3192 - BEAUMARIS COMM CENTRE REPLACE ROTTEN TIMBER	039/11	302.97	
EF044326	28/11/2014	DEVCO HOLDINGS PTY LTD				25,639.78
			3115 - RELOCATING CUSTOMER SERV STATION TO WHITFORDS LIBRARY		41,188.73	
			3116 - CUSTOMER SERV KIOSK AT WHITFORDS SHOPPING CENTRE		23,136.85	
			3185 - KALLAROO PRE SCHOOL REPAIR & REFIT EXISTING FLYWIRE SCREENS	039/11	151.25	
			3187 - MULLALOO SLSC SERVICE ROLLER DOORS	039/11	350.90	
			3193 - CRAIGIE LEIS CTR INSTALL NEW ROLLER DOOR MOTOR	039/11	1,584.00	
			3194 - REPAIRS TO BBQS VARIOUS AREAS	039/11	181.50	
			3195 - WHITFORD NODES REPAIRS TO TOILETS	039/11	1,251.36	
			3197 - CREDIT FOR INV 3115 DUPLICATE		-41,188.73	
			3198 - CREDIT FOR INV 3116 DUPLICATE		-23,136.85	
			3226 - SEACREST PARK CLUBROOMS REPAIRS TO GATE	039/11	325.69	
			3227 - BEAUMARIS COMM HALL REPLACE DOOR CLOSER	039/11	372.52	
			3228 - THE SPIERS CENTRE REPAIR WINDOW & DOOR RUNNERS	039/11	181.50	
			3229 - THE SPIERS CENTRE REPLACE DAMAGED FLY SCREENS	039/11	282.70	
			3253 - HEATHRIDGE PARK CLUBROOMS VARIOUS REPAIRS	039/11	20,958.36	
EF044328	28/11/2014	DIGITAL MAPPING SOLUTIONS				1,650.00
			9418 - SQL TRAINING: 11/11-12/11/14		1,650.00	
EF044325	28/11/2014	DIMENSION DATA AUSTRALIA PTY LIMITED				54,663.31
			90582540 - TREND MICRO RENEWAL		9,433.05	
			90584478 - WS-C2960X-24PS-L		45,230.26	
EF044447	28/11/2014	DMG RADIO (PERTH) PTY LTD				21,010.00
			PERE01869NP-0000 - ADVERTISING LITTLE FEET FESTIVAL		1,980.00	
			PERE01870NP-0000 - ADVERTISING LITTLE FEET FESTIVAL		10,010.00	
			PERE01875NP-0000 - ADVERTISING COMM INVITATION ART AWARD		8,030.00	
			PERE01876NP-0000 - ADVERTISING COMM INVITATION ART AWARD		990.00	
EF044329	28/11/2014	DONALD CANT WATTS CORKE (WA) PTY LTD				14,850.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			W13060-05 - QUANTITY SURVEYING SERVS FOR MULIT LEVEL CARPARK	022/13	14,850.00	
EF044333	28/11/2014	DONALD VEAL CONSULTANTS PTY LTD				1,012.00
			LG194 - CONSULT FOR EDGEWATER QUARRY PRELIM TRAFFIC IMPACT STUDY		1,012.00	
EF044327	28/11/2014	DOWN TO EARTH TRAINING & ASSESSING				274.00
			17474 - IMPLEMENT TRAFFIC MANAGEMENT COURSE 30/10/14		274.00	
EF044320	28/11/2014	DRIVE IN ELECTRICS				2,519.60
			304886 - PARTS & REPAIRS		2,407.80	
			304952 - PARTS		111.80	
099922	21/11/2014	DUNCRAIG EDIBLE GARDEN COMMITTEE				1,000.00
			04/11/14 - ANNUAL CONTRIBUTION		1,000.00	
099996	28/11/2014	DUNCRAIG LIBRARY PETTY CASH				89.65
			P/E 24/11/14 - PETTY CASH REIMBURSEMENT W/E 24/11/14		89.65	
EF044324	28/11/2014	DY-MARK (WA) PTY LTD				647.99
			972867 - SPRAY & MARK BLUE 350G		647.99	
EF044476	28/11/2014	E & M J ROSHER				1,864.50
			1086426 - PARTS ONLY AMAZONE JUMBO FLAIL VERTI		1,556.50	
			1086635 - PARTS ONLY AMAZONE JUMBO FLAIL VERTI		308.00	
EF044045	12/11/2014	EAMCO PTY LTD T/AS EOS ELECTRICAL				16,673.58
			1349 - LOCATING CABLES AT FALKLANDS PARK	033/13	749.65	
			1403 - REPAIR LIGHT FITTING IN CHINA LANE	033/13	598.34	
			1676 - REPAIR POLE AT DISCOVERY CIRCUIT ILUKA	033/13	1,773.11	
			1738 - REPAIR POLE AT BOIS WAY HILLARYS	033/13	277.24	
			1741 - INVESTIGATION WORKS - ELECTRICIAN MARTINIQUE MEWS HILLARYS	033/13	988.60	
			1744 - REPAIRS TO LIGHTING AT CENTRAL PARK	033/13	804.87	
			1745 - REPAIRS TO POLES ILUKA AREA	033/13	1,288.22	
			1749 - VARIOUS REPAIRS IN HILLARYS AREAS	033/13	5,464.46	
			1760 - REPAIR POLE AT GRAND BLVD	033/13	284.96	
			1762 - REPAIR POLE AT TEMPLE MEWS ILUKA	033/13	357.74	
			1767 - REPAIR POLE AT REID PROMENADE JOONDALUP	033/13	320.40	
			1771 - REPAIR POLE AT SHELDUCK CRES JOONDALUP	033/13	227.76	
			1773 - REPAIR POLE AT ST THOMAS LOOP ILUKA	033/13	348.76	
			1783 - REPAIR DOOR HANGING OFF POLE IN CENTRAL WALK	033/13	126.50	
			1791 - REPAIRS TO POLES AT ALGARVE WAY HILLARYS	033/13	577.95	
			1794 - REPAIR POLE AT ANACAPRI RD HILLARYS	033/13	277.24	
			1797 - REPAIR POLE AT BECONTREE WAY JOONDALUP	033/13	227.76	
			1798 - REPAIR POLES AT GRAND BLVD	033/13	921.87	
			1804 - REPAIR LIGHT AT MIAMI BEACH PROMENADE ILUKA	033/13	311.50	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1805 - REPAIR POLE AT CENTRAL WALK JOONDALUP	033/13	304.45	
			1842 - REPAIR DAMAGED STREET LIGHTS AT SIR JAMES MCCUSKER PARK ILUKA	033/13	442.20	
EF044341	28/11/2014	EAMCO PTY LTD T/AS EOS ELECTRICAL				14,599.86
			1793 - REPAIR LIGHTS IN HILLARYS AREA	033/13	3,525.73	
			1807 - COLLECT 5 ILUKA LIGHT FITTINGS AND ORGANIZE POWDER COATING	033/13	757.35	
			1811 - REPAIR POLE AT DAVIDSON TCE JOONDALUP	033/13	140.31	
			1820 - REPAIR POLE AT PIPIT LANE JOONDALUP	033/13	140.31	
			1832 - REPAIR LIGHT AT SPINEBILL LOOP JOONDALUP	033/13	473.06	
			1833 - REPAIR POLE AT CENTRAL PARK	033/13	1,079.21	
			1834 - LIGHT REPAIRS AT SILVER SANDS DRIVE ILUKA	033/13	429.81	
			1837 - REPAIR DAMAGED PITS AT CENTRAL PARK	033/13	2,184.04	
			1844 - REPAIR CABLES IN JOONDALUP DRV JOONDALUP	033/13	426.36	
			1847 - REPAIR LIGHTS AT CENTRAL PARK	033/13	366.30	
			1848 - REPAIR POLE AT CITY CENTRE	033/13	1,673.76	
			1851 - REPAIR LIGHTS AT REGENTS PARK RD	033/13	280.61	
			1852 - REPAIR POLES AT LAKESIDE DRV JOONDALUP	033/13	643.96	
			1857 - REPAIR LIGHTS AT ROYCE CT JOONDALUP	033/13	142.77	
			1867 - REPAIR POLE AT HAMMERSMITH CT JOONDALUP	033/13	435.27	
			1869 - REPMOVE POLE AT SHENTON AVE & REPAIR POLE AT GRAND BLVD	033/13	1,901.01	
EF044139	12/11/2014	EDENWEALTH PTY LTD T/AS ROLLERDROME MORLEY				80.00
			32 - ANCHORS YOUTH PROGRAM ACTIVITY		80.00	
099940	21/11/2014	EDGEWATER LIQUOR STORE				417.92
			14598 - PURCHASE OF ALCOHOL FOR ARTIST RIDERS		256.98	
			14601 - VARIOUS ITEMS		84.96	
			25830 - VARIOUS ITEMS		75.98	
099997	28/11/2014	EDGEWATER LIQUOR STORE				205.93
			25831 - SUPPLY REFRESHMENTS FOR COMMUNITY TRANSPORT VOLUNTEERS		205.93	
EF044108	12/11/2014	EDITH COWAN UNIVERSITY				6,111.15
			10027269 - SPONSORSHIP FOR ECU COMMUNITY CAMPUS DASH 12/10/14		1,155.00	
			10027297 - HIRE OF EQUIPMENT FOR LITTLE FEET FESTIVAL		4,956.15	
EF044590	28/11/2014	EDITH COWAN UNIVERSITY				1,100.00
			10027238 - HIRE OF VENUE FOR LITTLE FEET FESTIVAL 23/10/14		1,100.00	
099806	6/11/2014	EDITH DO CARMO & RAJESH KUMAR SHAH				61.04
			103278 - RATES REFUND		61.04	
099852	14/11/2014	ELAINE MACDONALD				24.42
			378587/378024 - REFUND KINDY GYM & TODDLER SOCCER		24.42	
EF044340	28/11/2014	ELAN MEDIA PARTNERS				8,380.57
			1090053 - ADULT DVD PROFILED STOCK		327.07	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1090054 - DVD'S FOR BOW		39.17	
			1090055 - STOCK AS SELECTED		47.12	
			1090056 - STOCK AS SELECTED		50.07	
			1090057 - JUNIOR DVDS AS PROFILED		95.74	
			1090058 - STOCK AS SELECTED		51.24	
			1090059 - ADULT MUSIC CDS AS PROFILED		89.80	
			1090060 - ADULT MUSIC CDS AS PROFILED		39.60	
			1090332 - JUNIOR DVDS AS PROFILED		1,020.06	
			1090333 - ADULT DVD PROFILED STOCK		540.23	
			1090334 - DVD'S FOR BOOKS ON WHEELS		267.88	
			1090337 - ADULT MUSIC CDS AS PROFILED		1,745.41	
			1090338 - STOCK AS SELECTED		59.40	
			1090339 - STOCK AS SELECTED		17.50	
			1090340 - STOCK AS SELECTED		19.80	
			1090341 - ADULT MUSIC CDS AS PROFILED		39.60	
			1090694 - STOCK AS SELECTED		53.61	
			1090695 - DVD'S FOR BOOKS ON WHEELS		37.31	
			1090696 - ADULT DVD PROFILED STOCK		757.81	
			1090697 - JUNIOR DVDS AS PROFILED		258.89	
			1090698 - ADULT MUSIC CDS AS PROFILED		592.32	
			1090699 - ADULT MUSIC CDS AS PROFILED		375.21	
			1091077 - ADULT MUSIC CDS AS PROFILED		261.07	
			1091078 - STOCK AS SELECTED		19.80	
			1091079 - STOCK AS SELECTED		19.80	
			1091080 - STOCK AS SELECTED		46.98	
			1091081 - STOCK AS SELECTED		102.41	
			1091082 - DVD'S FOR BOOKS ON WHEELS		5.71	
			1091083 - ADULT DVD PROFILED STOCK		977.52	
			1091084 - JUNIOR DVDS AS PROFILED		422.44	
EF044595	28/11/2014	ELISA MARKES-YOUNG				320.00
			301014 - ARTIST TALK AT COMMUNITY INVITATION		320.00	
EF044117	12/11/2014	ELLA JOSEPHINE SYNNOT HETHERINGTON				857.50
			05/11/14 - FRONT OF HOUSE ASSISTANT FOR EISTEDDFOD		857.50	
EF044337	28/11/2014	ELLENBY TREE FARM PTY LTD				715.00
			13069 - EUC TORQUATAS 35LT FOR CITY NORTH		715.00	
EF044592	28/11/2014	ELLIOTTS IRRIGATION PTY LTD				1,344.20
			768774 - SERVICE IRON FILTER		1,344.20	
099831	14/11/2014	EMMA ASTRID MOEBIUS & IAN MILLS				145.69
			131599 - RATES REFUND		145.69	
EF044109	12/11/2014	ENTERTAINMENT BANK				2,487.10
			4600 - HIRE OF JUNIOR COOKS FOR LFF		1,179.75	
			4601 - HIRE OF GINGERBREAD BAKEHOUSE FOR LFF		1,307.35	
EF044339	28/11/2014	ENVIRONMENTAL INDUSTRIES PTY LTD				9,771.19
			22986 - LANDSCAPING SERVS HARBOUR RISE OCT 14	008/12	9,771.19	
EF044591	28/11/2014	ENVIRONMENTAL LAND CLEARING SERVICES				34,419.00
			215 - TIP TRUCK CART GREENWASTE OCT 14		19,354.50	
			216 - TIP TRUCK FOR HEATHRIDGE PARK		1,369.50	
			217 - TIP TRUCK FOR KINGSLEY PARK		1,171.50	
			218 - LOADER FOR HODGES DRIVE		2,343.00	
			219 - TIP TRUCK FOR GRAND BLVD		3,432.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			222 - TIP TRUCK FOR MACNAUGHTON PARK KINROSS		1,072.50	
			223 - LOADER FOR OCEAN REEF RD		3,432.00	
			224 - LOADER FOR ELLERSDALE PARK WARWICK		1,072.50	
			227 - TIP TRUCK FOR HAWKER PARK WARWICK		1,171.50	
EF044502	28/11/2014	ENVIROPATH PTY LTD T/AS SPOTS ALL SURFACE CLEANING				660.00
			1822 - REMOVE BLOOD OFF PAVING FROM TWIN		110.00	
			1823 - TO REMOVE BURN OUT MARKS ON LAKE SIDE DR		550.00	
EF044338	28/11/2014	ERECTIONS (WA)				8,564.49
			2116 - REPAIR W/ BEAM GUARD RAIL AT HEPBURN AVE		3,920.29	
			2117 - REPAIR BARRIER RAIL ON JOONDALUP DRV		4,644.20	
EF044581	28/11/2014	ERIN COATES				280.00
			1 17/11/14 - HIRE OF JUDGE FOR COMMUUNITY INVITATION ART AWARDS		280.00	
099795	6/11/2014	ESTHER CROYSDILL T/AS THE WAFFLE EXPERIENCE				10.00
			12015 - MEAL VOUCHER LITTLE FEET FESTIVAL		10.00	
EF044046	12/11/2014	EVOLUTION TRAFFIC CONTROL PTY LTD				2,581.23
			1224184 - REFER INVOICE 1219198		-250.20	
			1233947 - TRAFFIC MANG SERV HEPBURN AVE HILLARYS 12/08/14 INCORRECT INV		627.83	
			1242640 - TRAFFIC MANG SERVS AT HEPBURN AVE SORRENTO 17/09/14		408.38	
			1242641 - TRAFFIC MANG SERVS AT HEPBURN AVE SORRENTO 18/09/14		408.38	
			1242642 - TRAFFIC MANG SERVS AT HEPBURN AVE SORRENTO 19/09/14		408.38	
			1245021 - TRAFFIC MANG SERVS AT HEPBURN AVE SORRENTO 22/09/14		408.38	
			1245025 - TRAFFIC MANG SERVS AT HEPBURN AVE SORRENTO 23/09/14		408.38	
			1245026 - TRAFFIC MANG SERVS AT HEPBURN AVE SORRENTO 24/09/14		408.38	
			1245027 - TRAFFIC MANG SERVS AT HODGES DRV CONNOLLY 26/09/14		381.15	
			1250643 - CREDIT FOR INV 1233947		-627.83	
EF044342	28/11/2014	EVOLUTION TRAFFIC CONTROL PTY LTD				78,657.52
			1246311 - TRAFFIC MANG SERVS AT WANNEROO RD GREENWOOD 01/10/14		479.64	
			1246312 - TRAFFIC MANG SERVS AT OCEAN REEF RD HEATHRIDGE 04/10/14		1,441.48	
			1246316 - TRAFFIC MANG SERVS AT WHITFORDS AVE PADBURY 04/10/14		1,402.80	
			1248787 - TRAFFIC MANG SERVS AT BURNS BEACH RD CONNOLLY 09/10/14		1,337.32	
			1248788 - TRAFFIC MANG SERVS AT NEWCROSS AVE KINGSLEY 08/10/14		569.86	
			1248789 - TRAFFIC MANG SERVS AT WHITFORDS AVE KINGSLEY 11/10/14		861.26	
			1248790 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 12/10/14		783.90	
			1248791 - TRAFFIC MANG SERVS AT ALLENSWOOD DRV GREENWOOD 06/10/14		462.83	
			1248792 - TRAFFIC MANG SERVS AT CANDLEWOOD DRV JOONDALUP 11/10/14		1,547.26	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1248793 - TRAFFIC MANG SERVS AT ARISTRIDE AVE MULLALOO 06/10/14		1,126.31	
			1248794 - TRAFFIC MANG SERVS AT ARISTRIDE AVE MULLALOO 07/10/14		1,100.88	
			1248795 - TRAFFIC MANG SERVS AT WARWICK RD WARWICK 08/10/14		433.18	
			1248796 - TRAFFIC MANG SERVS AT EPPING GRV KALLAROO 09/10/14		1,579.57	
			1248797 - TRAFFIC MANG SERVS AT ARISTRIDE AVE MULLALOO 10/10/14		1,535.02	
			1248798 - TRAFFIC MANG SERVS AT CASTLECRAG DRV KALLAROO 11/10/14		1,190.77	
			1248799 - TRAFFIC MANG SERVS AT DORCHESTER AVE WARWICK 06/10/14		829.67	
			1248800 - TRAFFIC MANG SERVS AT GRAND BLVD JOONDALUP 09/10/14		973.12	
			1248801 - TRAFFIC MANG SERVS AT ERINDALE RD WARWICK 11/10/14		1,402.80	
			1248802 - TRAFFIC MANG SERVS AT CASTLECRAG DRV KALLAROO 06/10/14		635.61	
			1248803 - TRAFFIC MANG SERVS AT WARWICK RD WARWICK 09/10/14		389.35	
			1248804 - TRAFFIC MANG SERVS AT WARWICK RD WARWICK 09/10/14		197.26	
			1250580 - TRAFFIC MANG SERVS AT HODGES DRV HEATHRIDGE 14/10/14		608.52	
			1250581 - TRAFFIC MANG SERVS AT HODGES DRV HEATHRIDGE 15/10/14		477.02	
			1250582 - TRAFFIC MANG SERVS AT POSEIDON RD HEATHRIDGE 17/10/14		350.68	
			1250583 - TRAFFIC MANG SERVS AT HEPBURN AVE DUNCRAIG 15/10/14		818.40	
			1250586 - TRAFFIC MANG SERVS AT HODGES DRV HEATHRIDGE 18/10/14		618.90	
			1250587 - TRAFFIC MANG SERVS AT WHITFORDS AVE HILLARYS 13/10/14		526.02	
			1250588 - TRAFFIC MANG SERVS AT WARWICK RD DUNCRAIG 14/10/14		408.38	
			1250589 - TRAFFIC MANG SERVS AT WARWICK RD DUNCRAIG 15/10/14		408.38	
			1250590 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 17/10/14		299.48	
			1250591 - TRAFFIC MANG SERVS AT HEPBURN AVE DUNCRAIG 18/10/14		657.59	
			1250592 - TRAFFIC MANG SERVS AT MARMION AVE SORRENTO 14/10/14		818.40	
			1250593 - TRAFFIC MANG SERVS AT POSEIDON RD HEATHRIDGE 13/10/14		836.87	
			1250596 - TRAFFIC MANG SERVS AT BARQUE PLC KALLAROO 13/10/14		1,095.88	
			1250597 - TRAFFIC MANG SERVS AT MARMION AVE CONNOLLY 14/10/14		927.30	
			1250598 - TRAFFIC MANG SERVS AT MARMION AVE CRAIGIE 15/10/14		872.86	
			1250599 - TRAFFIC MANG SERVS AT WHITFORDS AVE HILLARYS 16/10/14		709.50	
			1250600 - TRAFFIC MANG SERVS AT JOONDALUP DRV EDGEWATER 16/10/14		682.28	
			1250601 - TRAFFIC MANG SERVS AT ANGOVE DRV HILLARYS 14/10/14		832.87	
			1250602 - TRAFFIC MANG SERVS AT CASTLECRAG DRV KALLAROO 15/10/14		438.35	
			1250604 - TRAFFIC MANG SERVS AT KENDREW CRES JOONDALUP 17/10/14		381.15	
			1250605 - TRAFFIC MANG SERVS AT MOORE DRV JOONDALUP 15/10/14		833.26	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1250606 - TRAFFIC MANG SERVS AT MOORE DRV JOONDALUP 14/10/14		899.02	
			1250607 - TRAFFIC MANG SERVS AT MOORE DRV JOONDALUP 17/10/14		833.26	
			1250608 - TRAFFIC MANG SERVS AT MARMION AVE HILLARYS 14/10/14		872.86	
			1250609 - TRAFFIC MANG SERVS AT CASTLECRAG DRV KALLAROO 17/10/14		832.87	
			1250611 - TRAFFIC MANG SERVS AT BURNS BEACH RD CURRAMBINE 16/10/14		600.60	
			1250612 - TRAFFIC MANG SERVS AT HODGES DRV JOONDDALUP 16/10/14		600.60	
			1250613 - TRAFFIC MANG SERVS AT LAKESIDE DRV JOONDALUP 16/10/14		526.02	
			1250614 - TRAFFIC MANG SERVS AT CASTLECRAG DRV KALLAROO 16/10/14		832.87	
			1250616 - TRAFFIC MANG SERVS AT MOORE DRV JOONDALUP 16/10/14		1,037.14	
			1250618 - TRAFFIC MANG SERVS AT KENDREW CRES JOONDALUP 16/10/14		408.38	
			1250619 - TRAFFIC MANG SERVS AT HEPBURN AVE GREENWOOD 16/10/14		872.86	
			1250622 - TRAFFIC MANG SERVS AT HODGES DRV HEATHRIDGE 16/10/14		818.40	
			1250644 - TRAFFIC MANG SERVS AT HEPBURN AVE HILLARYS 12/08/14		600.60	
			1252727 - TRAFFIC MANG SERVS AT BURNS BEACH RD KINROSS 21/10/14		954.04	
			1252728 - TRAFFIC MANG SERVS AT BURNS BEACH RD KINROSS 22/10/14		866.36	
			1252729 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 22/10/14		217.80	
			1252731 - TRAFFIC MANG SERVS AT POSEIDON RD HEATHRIDGE 20/10/14		394.52	
			1252732 - TRAFFIC MANG SERVS AT HEPBURN AVE DUNCRAIG 22/10/14		520.85	
			1252733 - TRAFFIC MANG SERVS AT WINDERMERE PARK JOONDALUP 24/10/14		791.18	
			1252734 - TRAFFIC MANG SERVS AT OCEANSIDE PROM MULLALOO 24/10/14		880.70	
			1252735 - TRAFFIC MANG SERVS AT MARMION AVE SORRENTO 20/10/14		217.80	
			1252736 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 21/10/14		217.80	
			1252737 - TRAFFIC MANG SERVS AT FAIRWAY CIRCLE JOONDALUP 22/10/14		299.48	
			1252740 - TRAFFIC MANG SERVS AT HEPBURN AVE KINGSLEY 25/10/14		618.90	
			1252741 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 26/10/14		783.90	
			1252744 - TRAFFIC MANG SERVS AT MARMION AVE ILUKA 25/10/14		1,140.96	
			1252746 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 21/10/14		763.96	
			1252748 - TRAFFIC MANG SERVS AT BURNS BEACH RD KINROSS 23/10/14		866.36	
			1252749 - TRAFFIC MANG SERVS AT EDDYSTONE AVE CRAIGIE 25/10/14		2,853.32	
			1252750 - TRAFFIC MANG SERVS AT LAKESIDE DRV JOONDALUP 22/10/14		350.68	
			1252752 - TRAFFIC MANG SERVS AT EDDYSTONE AVE CRAIGIE 20/10/14		564.98	
			1252753 - TRAFFIC MANG SERVS AT CONNOLLY DRV CURRAMBINE 21/10/14		872.86	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1252755 - TRAFFIC MANG SERVS AT SANTIAGO PARK 24/10/14		600.60	
			1252756 - TRAFFIC MANG SERVS AT DAVALLIA RD DUNCRAIG 21/10/14		818.40	
			1252757 - TRAFFIC MANG SERVS AT POSEIDON RD HEATHRIDGE 22/10/14		1,643.03	
			1252758 - TRAFFIC MANG SERVS AT MARMION AVE CONNOLLY 23/10/14		394.76	
			1252759 - TRAFFIC MANG SERVS AT SHENTON AVE JOONDALUP 22/10/14		326.70	
			1252760 - TRAFFIC MANG SERVS AT BURNS BEACH RD BURNS BEACH 23/10/14		416.83	
			1252761 - TRAFFIC MANG SERVS AT CASTLECRAG DRV KALLAROO 20/10/14		657.53	
			1252762 - TRAFFIC MANG SERVS AT POSEIDON RD HEATHRIDGE 21/10/14		789.03	
			1252763 - TRAFFIC MANG SERVS AT POSEIDON RD HEATHRIDGE 23/10/14		613.69	
			1255272 - TRAFFIC MANG SERVS AT BURNS BEACH RD KINROSS 30/10/14		600.60	
			1255282 - TRAFFIC MANG SERVS AT GRAND BLVD JOONDALUP 29/10/14		1,027.58	
			1256145 - TRAFFIC MANG SERVS AT DELAMERE AVE JOONDALUP 05/11/14		433.18	
			1256146 - TRAFFIC MANG SERVS AT OCEAN REEF RD 05/11/14		993.80	
			1256147 - TRAFFIC MANG SERVS AT OCEAN REEF RD MULLALOO 06/11/14		1,126.31	
			1256148 - TRAFFIC MANG SERVS AT OCEAN REEF RD MULLALOO 07/11/14		1,126.31	
			1256150 - TRAFFIC MANG SERVS AT HODGES DRV JOONDALUP 06/11/14		1,693.58	
			1256151 - TRAFFIC MANG SERVS AT MARMION AVE KALLAROO 08/11/14		1,402.80	
			1256152 - TRAFFIC MANG SERVS AT GRAND BLVD JOONDALUP 03/11/14		476.44	
			1256153 - TRAFFIC MANG SERVS AT GRAND BLVD JOONDALUP 04/11/14		421.99	
			1256154 - TRAFFIC MANG SERVS AT POEIDON RD HEATHRIDGE 04/11/14		1,060.05	
			1256155 - TRAFFIC MANG SERVS AT POEIDON RD HEATHRIDGE 03/11/14		613.69	
			1256156 - TRAFFIC MANG SERVS AT ROBA CT JOONDALUP 04/11/14		394.52	
			1256157 - TRAFFIC MANG SERVS AT RENEGADE WAY KINGSLEY 05/11/14		482.19	
			6012 - BASIC WORKSITE TRAFFIC MANAGEMENT COURSE 25/09/14		2,750.00	
EF044347	28/11/2014	FIND WISE LOCATION SERVICES				869.55
			1849 - LOCATE UNDERGROUND SERVICES FOR BLACKALL DRV GREENWOOD		495.55	
			1860 - LOCATE SERVICES AT BOAS AVE JOONDALUP		374.00	
EF044349	28/11/2014	FINESS GREEN CHAUFFEURED TRANSPORT PTY LTD				104.50
			10314 - TRANSFER FROM MPB TO AIRPORT 30/10/14		104.50	
EF044238	28/11/2014	FIONA BROWN				1,700.00
			26/10/14 - LANTERN WORKSHOPS FOR LITTLE FEET FEST		1,700.00	
EF044346	28/11/2014	FITNESS AUSTRALIA LIMITED				730.00
			14021156 - 12 MONTH FITNESS BUSINESS REGISTER 23/10/14-22/10/15		730.00	
EF044348	28/11/2014	FLORAL IMAGE				66.74

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			21566 - FLORAL ARRANGEMENTS FOR NOV 14		66.74	
099825	14/11/2014	FOCUS SETTLEMENTS				166.94
			107368 - RATES REFUND		166.94	
EF044111	12/11/2014	FORESTVALE TREES				506.00
			10153 - 35LT EUCALYPTUS LEUCOXYLON		506.00	
EF044596	28/11/2014	FORESTVALE TREES				1,100.00
			10152 - 35LT AGONIS FLEXUOSA		165.00	
			10156 - 100LT EUCALYPTUS LEUCOXYLON ROSES		935.00	
EF044344	28/11/2014	FORPARK AUSTRALIA				49.50
			33238 - BOAT WHEEL DISC.		49.50	
EF044350	28/11/2014	FOX SPORTS PULSE PTY LIMITED				750.00
			4529176 37004253 - MODIFICATION TO BASKETBALL SCORESHEETS CLC		750.00	
EF044113	12/11/2014	FOXTEL CABLE TELEVISION PTY LTD				155.00
			163030901 - FOXTEL CRAIGIE LC GYM		155.00	
EF044270	28/11/2014	FRANCES MARY TAYLOR T/AS ALBATROSS PRESS				90.00
			I0120 - FACILITATE A WIND IN MY WINGS 13/11/14		90.00	
EF044364	28/11/2014	FRANK GLAMUZINA				3,520.00
			439 - CONCRETE - EXT CONT		3,520.00	
099793	6/11/2014	FREDA SMITH				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF044112	12/11/2014	FRIOB PTY LTD T/AS PROJECT INDUSTRIES				4,565.25
			8690 - REPAIRS 1CYX933 - ISUZU FTS800 TRUCK TIP		2,768.99	
			8802 - REPAIRS 1CYX933 - ISUZU FTS800 TRUCK TIP		1,796.26	
EF044597	28/11/2014	FRIOB PTY LTD T/AS PROJECT INDUSTRIES				1,089.00
			8836 - PARTS & REPAIR 1CYX933 - ISUZU FTS800 TR		1,089.00	
EF044048	12/11/2014	FUJI XEROX AUSTRALIA P/L				4,323.64
			CN049824 - PHOTOCOPYING FOR GROUND FLOOR CUSTOMER SERV AUG 14		55.34	
			CN049825 - PHOTOCOPYING FOR RECEPTION GROUND FLOOR AUG 14		17.34	
			CN050652 - PHOTOCOPYING FOR GOVERNANCE AUG 14		3,774.32	
			CN051697 - PHOTOCOPYING FOR GOVERNANCE & MARKETING AUG 14		416.37	
			CN130888 - PHOTOCOPYING FOR CUSTOMER SERVICE SEPT 14		46.33	
			CN130889 - PHOTOCOPYING FOR RECEPTION GROUND FLOOR SEPT 14		13.94	
EF044345	28/11/2014	FUJI XEROX AUSTRALIA P/L				6,771.58
			CN209917 - PHOTOCOPYING FOR CUSTOMER SERVICE OCT 14		46.30	
			CN209918 - PHOTOCOPYING FOR RECEPTION GROUND FLOOR OCT 14		11.69	
			CN210733 - PHOTOCOPYING FOR PRINTROOM BASEMENT OCT 14		3,583.48	
			CN235404 - PHOTOCOPYING FOR GOVERNANCE & MARKETING 01/10-31/10/14		258.01	
			X2857113 - LEASE OF 2 X APEOSPORT IVC7788 FOR PRINTROOM 18/11-17/12/14		2,872.10	
EF044361	28/11/2014	G C SALES WA				2,750.00
			23339 - COMPLETE UNBRANDED DARK GREEN 240 LTR MG		2,112.00	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			23344 - 4 CARTONS CLEAR 240LTR BIN BAGS		638.00	
099826	14/11/2014	GAIL LEIDICH				982.28
			03/11/14 - HIRE OF GALLERY ATTENDANT FOR COMMUNITY INVITATION ART AWARDS		982.28	
EF044365	28/11/2014	GALE FORCE HOLDINGS PTY LTD				1,100.00
			J9811014 - CERTIFICATE OF STRUCTURAL SUFFICIENCY		1,100.00	
099976	28/11/2014	GALIT BAILEY				15.20
			354687 - REFUND LEARN TO SWIM CLC		15.20	
EF044358	28/11/2014	GALVINS PLUMBING PLUS				13.84
			P446526 - GALV MALLEABLE BUSH RED		13.84	
EF044602	28/11/2014	GANNON MEDIA SERVICES PTY LTD				1,650.00
			1662 - PRESENTATION AND PROTOCOL TRAINING 11/11/14		1,650.00	
099974	28/11/2014	GARY & BETH PATERSON				204.00
			NOV-2014 - REIMBURSEMENT FOR PLANTS		204.00	
099918	21/11/2014	GAVIN R PAYNE				40.50
			199113 - BUILDING PERMIT REFUND		40.50	
EF044199	19/11/2014	GEOFABRICS AUSTRALASIA PTY LTD				996.62
			CD201505901 - DRAINAGE-GULLY/MANHOLES		996.62	
EF044356	28/11/2014	GEOFABRICS AUSTRALASIA PTY LTD				40.90
			CD201506336 - DRAINAGE-GULLY/MANHOLES		40.90	
EF044577	28/11/2014	GEOFF AMPHLETT				2,575.00
			ALLOW-MTG-NOV 14 - MEETING FEE NOV 2014		2,575.00	
EF044225	28/11/2014	GEOFFREY KAY				968.45
			14/11/14 - HIRE OF GALLERY ATTENDANT FOR COMMUNITY INVITATION ART AWARDS		968.45	
EF044353	28/11/2014	GEOFF'S TREE SERVICES				80,014.00
			J140826 - TREE REMOVAL INCLUDING STUMP GRINDING AT COOLIBAH DRV GREENWOOD	018/11	2,585.00	
			J140905 - MISSED TREES AT BELDON & HEATHRIDGE AREAS PRUNE		797.50	
			J141006 - OCEAN REEF RD EDGEWATER STANDARD CREW & CHIPPER		1,320.00	
			J141006#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT FERNCROFT WAY KINGSLEY		1,210.00	
			J141006#2 - PRUNING AT ALDERHAUS DRV KINGSLEY		1,826.00	
			J141006#3 - TREE REMOVAL INCLUDING STUMP GRINDING AT COMSTOCK WAY WOODVALE		770.00	
			J141007 - TREE REMOVAL INCLUDING STUMP GRINDING AT GLENGARRY PARK DUNCRAIG		1,644.50	
			J141007#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT LAGOON PLC BELDON		1,644.50	
			J141008 - PRUNING AT COOLANGATTA RETREAT HILLARYS		313.50	
			J141016 - TREE REMOVAL INCLUDING STUMP GRINDING AT WATERFORD DRV HILLARYS		770.00	
			J141016#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT ST PAULS CRES JOONDALUP		770.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J141016#2 - PRUNING AT MARMION AVE CURRAMBINE		783.75	
			J141016#3 - PRUNING AT MARMION AVE CRAIGIE		627.00	
			J141016#4 - PRUNING AT TWICKENHAM DRV KINGSLEY		638.00	
			J141016#5 - PRUNING AT PARKSIDE PARK WOODVALE		638.00	
			J141016#6 - PRUNING AT DUNCRAIG LIBRARY		478.50	
			J141016#7 - PRUNING AT READSHAW RD DUNCRAIG		478.50	
			J141016#8 - PRUNING AROUND INSULATED SERVICE CABLES DUNCRAIG AREA	018/11	28,987.20	
			J141017 - PRUNING AT REGENTS PARK RD JOONDALUP		478.50	
			J141017#1 - PRUNING AT FORREST RD PADBURY		470.25	
			J141017#2 - PRUNING AT CONWAY GRV HEATHRIDGE		680.90	
			J141020 - PRUNING AT NEIL HAWKINS PARK JOONDALUP		2,772.00	
			J141021 - TREE REMOVAL INCLUDING STUMP GRINDING AT COCKLE PLC MULLALOO		770.00	
			J141021#1 - STUMP PRUNING HEATHRIDGE & EDGEWATER AREAS		5,016.00	
			J141022 - PRUNING AT GLENFIELD RD KINGSLEY		313.50	
			J141022#1 - PRUNING AT PARMELIA WAY CRAIGIE		445.50	
			J141022#2 - TREE REMOVAL INCLUDING STUMP GRINDING AT COMSTOCK WAY WOODVALE		770.00	
			J141022#3 - TREE REMOVAL INCLUDING STUMP GRINDING AT THORNBILL MEANDER JOONDALUP		770.00	
			J141022#4 - SIDE PRUNING ALONG HIGH VOLTAGE CONDUCTOR DUNCRAIG AREA	018/11	9,669.00	
			J141025 - STUMP GRINDING AT JOONDALUP ADMIN BLDG		1,716.00	
			J141027 - PRUNING AT ALYCON PLC KALLAROO		478.50	
			J141027#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT CENTRAL PARK		2,919.40	
			J141027#2 - KORELLA PARK MULLALOO BOUNDARY PRUNING		2,131.80	
			JS141002 - STUMP GRINDING VARIOUS AREAS		1,233.10	
			JS141009 - STUMP GRINDING AT WHITFORDS AVENUE		891.00	
			JS141009#1 - STUMP GRINDING AT VARIOUS AREAS		982.30	
			JS141021 - STUMP GRINDING VARIOUS AREAS		650.10	
			JS141023 - STUMP GRINDING VARIOUS AREAS		574.20	
EF044162	18/11/2014	GEORGIOU GROUP PTY LTD				1,048,033.04
			18013 - MULTI-STOREY CAR PARK PROGRESS CLAIM 3	006/14	1,048,033.04	
EF044360	28/11/2014	GHEMS HOLDINGS				16,171.10
			GH00810350 - HERBICIDE APPLICATION HEPBURN HEIGHTS	006/12	16,846.50	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			GH00810361 - CREDIT FOR INV GH00810350 HERBICIDE APPLICATION HEPBURN HEIGHTS		-675.40	
EF044243	28/11/2014	GIDEON N & ANNA A ROSSOUW				3,054.57
			181309 - RATES REFUND		3,054.57	
EF044115	12/11/2014	GLIDE CREATIVE PTY LTD				1,540.00
			I1417 - MOBILE SITE SEO IMPLEMENTATION		1,540.00	
EF044367	28/11/2014	GOLDER ASSOCIATES PTY LTD				27,449.40
			25882 - GEOTECHNICAL INVESTIGATION AT MARMION ANGLING & AQUATIC CLUB		27,449.40	
099913	21/11/2014	GPS PROPERTY SETTLEMENTS				2,334.94
			164852 - RATES REFUND		2,334.94	
EF044438	28/11/2014	GRAND LODGE OF WESTERN AUSTRALIAN FREEMASONS HOMES FOR THE				13.00
			191114 - REFUND FOR LOST DVD		13.00	
EF044600	28/11/2014	GRAND TOYOTA				565.00
			TOCJ230754 - PARTS		565.00	
EF044355	28/11/2014	GRASS GROWERS				4,436.08
			14444 - DISPOSAL OF MIXED GREEN WASTE OCT 14		4,436.08	
EF044357	28/11/2014	GRASSTREES AUSTRALIA				3,388.00
			4376 - SERVICE AND REPORTING OF 72 GRASSTREES.		1,089.00	
			4401 - SERVICING OF GRASSTREES CONNOLLY DRV		2,299.00	
EF044014	12/11/2014	Grayling Family Trust t/as SUBWAY BELDON				220.00
			B00256 - PLATINUM ADVENTURE PICNIC LUNCH		220.00	
EF044235	28/11/2014	Grayling Family Trust t/as SUBWAY BELDON				220.00
			524722 - SEED WORKSHOP BUSHLAND FRIENDS GROUP		220.00	
EF044067	12/11/2014	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				410.00
			372 - PLATTER B X 2		110.00	
			373 - MIXED PLATTER - IMS COORDINATORS MEET		55.00	
			377 - CATERING FOR LCS UNIT MEETING		245.00	
EF044508	28/11/2014	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				190.00
			339 - PURCHASE OF SANDWICHES		40.00	
			374 - CATERING FOR INDUCTION		40.00	
			376 - PLATTER B		110.00	
EF044601	28/11/2014	GREEN SKILLS INC				12,688.27
			P320 - HAND WEEDING PERIWINKLE PARK 16/10/14, 20/10-21/10/14		5,329.28	
			P335 - HAND WEEDING HEPBURN BUSHLAND 22/10/14		2,040.12	
			P336 - HAND WEEDING MULLALOO FORESHORE 23/10- 24/10/14 & 28/10-29/10/14		5,318.87	
EF044359	28/11/2014	GREENWAY ENTERPRISES				1,843.53
			54776 - NEW STYLE LINE TRIMMER HEADS		1,090.03	
			54814 - HCTRIM - LINE TRIMMER CHAPS		753.50	
			54849 - HCTRIM - LINE TRIMMER CHAPS		376.75	
			CR54814 - CREDIT FOR INV 54814		-376.75	
EF044016	12/11/2014	GREENWOOD GIANTS BASKETBALL CLUB				310.00
			20141026 - CLUB MEMBERSHIP		150.00	
			20141027 - CLUB MEMBERSHIP		160.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF044200	19/11/2014	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				504.90
			16069 - MAINTENANCE OF BRAMSTON PARK 19/09/14		504.90	
EF044362	28/11/2014	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				7,879.37
			16434 - LANDSCAPE MTCE CURAAMBINE COMM CTR 13/10/14		264.00	
			16435 - LANDSACPE MAINTENANCE ORIENT PARK 13/09/14 & 13/10/14		726.00	
			16516 - WOODVALE WATERS L/SCAPE MTCE OCT 14		2,731.22	
			16518 - LANDSCAPE MTCE BRAMSTON PARK 03/10/14, 17/10/14 & 27/10/14		1,382.70	
			16519 - SUMP MTCE ELLERSDALE PARK 17/10/14		396.00	
			16520 - SUMP MTCE KINGSLEY PARK 17/10/14		423.50	
			16521 - SUMP MTCE BURNS BEACH PARK 17/10/14		357.50	
			16522 - SUMP MTCE MIRROR PARK 17/10/14		357.50	
			16523 - LANDSCAPE MTCE CURRAMBINE COMM CTR 27/10/14		1,240.95	
EF044363	28/11/2014	GROWERS AGRISHOP				2,151.60
			79088 - 20 LTR WEEDMASTER DUO GLYPHOSATE - 360G/		2,151.60	
EF044354	28/11/2014	GYMCARE				2,015.15
			33144 - 10 STEP PLATFORMS		1,320.00	
			34556 - SERVICE REQUIREMENTS EQUIPMENT CLC		560.40	
			34750 - SERVICE REQUIREMENTS EQUIPMENT CLC		134.75	
EF044606	28/11/2014	HALLMARK EDITIONS PTY LTD				517.00
			NXNHW7Q4PTQ - CLIMATE CHANGE ADAPTATION FOR LOCAL GOVT CONFERENCE MELB 04/12/14		517.00	
EF043980	5/11/2014	HAMES SHARLEY (WA) PTY LTD				24,868.25
			WA009777 - PROFESSIONAL SERVICES MULTI STOREY CARPARK PROJECT	023/13	24,868.25	
EF044368	28/11/2014	HAMES SHARLEY (WA) PTY LTD				1,650.00
			WA009749 - ACTIVITY CENTRE STRUCTURE PLAN FOR JOONDALUP	015/14	1,650.00	
EF044022	12/11/2014	HANZ (CANBERRA) PTY LTD T/AS PARLIAMENT HOUSE CATERING BY				1,855.00
			75407 - TRI-CITIES DELEGATION 26/11/14		1,855.00	
EF044371	28/11/2014	HART SPORT				620.00
			623155 - PRO FOAM ROLLER 15CMX90CM 2-026		620.00	
EF044376	28/11/2014	HARTAC SALES & DISTRIBUTION PTY LTD				624.80
			172059 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS OCT 14 VARIOUS AREAS		624.80	
EF044018	12/11/2014	HARVEY NORMAN AV/IT SUPERSTORE OSBORNE PARK				139.00
			7635758 - BREVILLE 6L HOT WATER URN		139.00	
EF043987	5/11/2014	HAYS PERSONNEL SERVICES PTY LTD				205.22
			4843624 - LABOUR HIRE WEEK ENDING 29/08/14		205.22	
EF044116	12/11/2014	HAYS PERSONNEL SERVICES PTY LTD				31,708.82
			4887662 - LABOUR HIRE W/E 28/09/14 DEPOT		1,268.61	
			4907165 - LABOUR HIRE W/E 12/10/14 DEPOT		1,585.76	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4907166 - LABOUR HIRE W/E 12/10/14 DEPOT		1,268.61	
			4908203 - JASON DARRAGH PROPERTY COORDINATOR W/E 12/10/14		2,017.48	
			4908204 - LABOUR HIRE W/E 12/10/14 DEPOT		1,268.61	
			4915139 - LABOUR HIRE W/E 19/10/14 DEPOT		1,249.95	
			4917902 - MARKETING OFFICER - MATERNITY LEAVE W/E 19/10/14		2,326.39	
			4917904 - LABOUR HIRE W/E 19/10/14 DEPOT		1,567.10	
			4917905 - LABOUR HIRE W/E 19/10/14 DEPOT		1,249.95	
			4930313 - HIRE MARKETING OFFICER W/E 26/10/14		2,194.45	
			4930314 - LABOUR HIRE FOR W/E 26/10/14 IMS		2,173.47	
			4933786 - LABOUR HIRE W/E 26/10/14 DEPOT		1,693.96	
			4933787 - LABOUR HIRE W/E 26/10/14 DEPOT		1,268.61	
			4933789 - LABOUR HIRE W/E 26/10/14 DEPOT		1,585.76	
			4944890 - HIRE MARKETING OFFICER W/E 02/11/14		2,278.93	
			4944891 - HIRE PROPERTY COORDINATOR W/E 02/11/14		1,172.85	
			4944892 - HIRE PROPERTY COORDINATOR W/E 09/11/14		361.79	
			4944893 - HIRE PROPERTY COORDINATOR W/E 26/10/14		1,435.97	
			4944894 - LABOUR HIRE W/E 02/11/14 DEPOT		1,567.10	
			4944895 - LABOUR HIRE W/E 02/11/14 IMS		2,173.47	
EF044603	28/11/2014	HAYS PERSONNEL SERVICES PTY LTD				30,505.39
			4782968_1 - LABOUR HIRE W/E 20/07/14 DEPOT CORRECT INV		1,268.61	
			4782968-CR - CREDIT FOR INV 4782968 O/CHRG LABOUR HIRE W/E 20/07/14 DEPOT		-1,268.98	
			4915136 - LABOUR HIRE W/E 19/10/14 DEPOT		1,249.95	
			4915137 - LABOUR HIRE W/E 19/10/14 DEPOT		1,249.95	
			4915138 - LABOUR HIRE W/E 19/10/14 DEPOT		1,912.96	
			4917903 - HIRE PROPERTY COORDINATOR W/E 19/10/14		2,165.48	
			4925702 - HIRE DEISIGNER W/E 26/10/14 IMS		1,723.35	
			4933784 - LABOUR HIRE W/E 26/10/14 DEPOT		2,033.48	
			4933785 - LABOUR HIRE W/E 26/10/14 DEPOT		1,585.76	
			4944896 - HIRE DESIGNER/TRAFFIC W/E 02/11/14 IMS		1,010.46	
			4945765 - LABOUR HIRE W/E 02/11/14 DEPOT		1,697.67	
			4945766 - LABOUR HIRE W/E 02/11/14 DEPOT		1,249.95	
			4945767 - LABOUR HIRE W/E 02/11/14 DEPOT		1,032.90	
			4945768 - LABOUR HIRE W/E 02/11/14 DEPOT		1,249.95	

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			4945769 - LABOUR HIRE W/E 02/11/14 DEPOT		932.80	
			4954632 - HIRE MARKETING OFFICER W/E 09/11/14		2,260.28	
			4954633 - LABOUR HIRE W/E 09/11/14 DEPOT		1,268.61	
			4954634 - LABOUR HIRE W/E 09/11/14 DEPOT		1,268.61	
			4954635 - LABOUR HIRE W/E 09/11/14 IMS		2,173.47	
			4956720 - LABOUR HIRE W/E 09/11/14 DEPOT		1,585.76	
			4956721 - LABOUR HIRE W/E 09/11/14 DEPOT		1,268.61	
			4956722 - LABOUR HIRE W/E 09/11/14 DEPOT		1,585.76	
099816	6/11/2014	HEATHER & KEVIN NEIL				1,553.39
			129147 - RATES REFUND		1,553.39	
EF044372	28/11/2014	HEATHRIDGE IGA				586.69
			265488 - SERVICE RECOGNTION AWARDS		48.51	
			266570 - VARIOUS SUPPLIES FOR PLATINUM ADVENTURE		55.36	
			274983 - VARIOUS CATERING ITEMS		31.08	
			279556 - VARIOUS CATERING ITEMS		20.99	
			82920 - VARIOUS SUPPLIES FOR PLATINUM ADVENTURE		378.37	
			84919 - VARIOUS CATERING ITEMS		52.38	
EF044517	28/11/2014	HELEN SHANAHAN				100.00
			263 - HIRE OF PERFORMER MITP CONCERT 1		100.00	
099934	21/11/2014	HENDER LEE ELECTRICAL CONTRACTORS PTY LTD				7,559.96
			153 RET - RETENTION FOR ILUKA DISTRICT OPEN SPACE LIGHTING PROJECT		-6,592.10	
			153 RETENTION - ILUKA DISTRICT OPEN SPACE LIGHTING PROJECT	030/13	6,592.10	
			159 RET - RETENTION FOR ILUKA DISTRICT OPEN SPACE LIGHTING PROJECT		-3,745.34	
			159 RETENTION - ILUKA DISTRICT OPEN SPACE LIGHTING PROJECT	030/13	3,745.34	
			167 RET - RETENTION ILUKA OPEN SPACE		-3,407.94	
			167 RETENTION - ILUKA OPEN SPACE	030/13	3,407.94	
			224 - 50% RELEASE OF RETENTION ILUKA OPEN SPAC		7,559.96	
EF044050	12/11/2014	HENDER LEE ELECTRICAL CONTRACTORS PTY LTD				3,544.82
			218 - CHECK LAMP POSITIONS AND RE-AIM 13 FLOOD LIGHTS TO IMPROVE SOCCER PICTCH LIGHTS		3,544.82	
EF044418	28/11/2014	HERITAGE BAKEHOUSE				318.80
			17785 - PARTY PIES/S.ROLLS FOR CIT CEREMONIES		183.00	
			17879 - PARTY PIES/S.ROLLS FOR CIT CEREMONIES		135.80	
099829	14/11/2014	HESTA				675.24
			F/E 07/11/14 - PAYROLL DEDUCT F/E 07/11/14 SUPER		675.24	
099953	28/11/2014	HESTA				790.18
			F/E 21/11/14 - PAYROLL DEDUCT F/E 21/11/14 SUPER		790.18	
EF044051	12/11/2014	HEWSHOTT MEDIA LIMITED T/AS HEWSHOTT INTERNATIONAL				3,300.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			A14042 - CONSULTANCY EDGEWATER QUARRY MASTER PLAN		3,300.00	
EF044369	28/11/2014	HILLARYS NEWS ROUND				126.60
			291211 - NEWSPAPERS WHITFORDS LIBRARY 13/10-09/11/14		126.60	
EF044374	28/11/2014	HINCO ENGINEERING UNIT TRUST				86.90
			8454 - TEMPERATURE MONITOR FOR IMMUNISATION SER		86.90	
EF044551	28/11/2014	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				28,596.08
			9401563477 - SUPPLY AND DELIVER DRAINAGE MATERIAL	002/13	450.91	
			9401569858 - SUPPLY AND DELIVER DRAINAGE MATERIAL	002/13	1,617.00	
			9401574117 - SUPPLY AND DELIVER GRATED GULLY COVERS	002/13	5,258.00	
			9401576859 - 375MM DIAMETER CLASS 3 PRECAST CONCRETE	002/13	491.17	
			9401578740 - SUPPLY AND DELIVER DRAINAGE MATERIAL	002/13	1,579.60	
			9401589224 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,482.80	
			9401589225 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,482.80	
			9401589226 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,482.80	
			9401589227 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	2,594.90	
			9401589228 - GATIC COVER RAISED 25MM (SQUARE) 1200X12	002/13	634.70	
			9401594243 - 300MM DIAMETER CLASS 2 PRECAST CONCRETE	002/13	8,584.40	
			9401594244 - SUPPLY AND DELIVER DRAINAGE MATERIAL	002/13	489.50	
			9401605500 - SUPPLY AND DELIVER DRAINAGE MATERIAL	002/13	2,447.50	
099889	14/11/2014	HOSTPLUS				404.72
			F/E 07/11/14 - PAYROLL DEDUCT F/E 07/11/14 SUPER		404.72	
099998	28/11/2014	HOSTPLUS				405.31
			F/E 21/11/14 - PAYROLL DEDUCT F/E 21/11/14 SUPER		405.31	
EF044380	28/11/2014	HUGH MANNING TRACTOR & MACHINERY MUSEUM INCORPORATED				142.50
			HMTM15112014 - PLAT ADVENTURE VISIT TO MUSEUM 15/11/14		142.50	
EF044604	28/11/2014	HYDROQUIP PUMPS				655.60
			36345 - JUNIPER PARK PIPE COUPLINGS	016/13	655.60	
EF044386	28/11/2014	IFAP				2,077.35
			114436 - FIRE WARDEN TRAINING 07/11/14		2,077.35	
099830	14/11/2014	IIML (IOOF)				440.31
			F/E 07/11/14 - PAYROLL DEDUCT F/E 07/11/14 SUPER		440.31	
099954	28/11/2014	IIML (IOOF)				422.69
			F/E 21/11/14 - PAYROLL DEDUCT F/E 21/11/14 SUPER		422.69	
EF044009	12/11/2014	IMAGELAB				319.00
			1466 - ARTISTS LISTING IN MAGAZINE		319.00	
EF044120	12/11/2014	IMPACT PANEL AND PAINT PTY LTD				1,000.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1337 - INSURANCE EXCESS FOR HYUNDAI ILOAD		1,000.00	
EF044212	19/11/2014	IMPACT PANEL AND PAINT PTY LTD				999.63
			1234 - PARTS & REPAIRS		999.63	
EF044608	28/11/2014	IMPACT PANEL AND PAINT PTY LTD				1,271.94
			1233 - REPAIRS TO VEHICLE ISUZU DMAX UTE		1,271.94	
EF044396	28/11/2014	INDIGENOUS FINE ART WA PTY LTD T/AS JAPINGKA GALLERY				4,400.00
			10822 - ACQUISITION OF ARTWORK		4,400.00	
EF044119	12/11/2014	INFORM COMMUNICATE MOTIVATE INTERNATIONAL (AUSTRALIA) PTY LT				7,150.00
			ICMI-12987A - KEYNOTE SPEAKER FOR MAYORAL PRAYER BREAKFAST 30/10/14		7,150.00	
099890	14/11/2014	ING LIFE LIMITED				453.95
			F/E 07/11/14 - PAYROLL DEDUCT F/E 07/11/14 SUPER		453.95	
099999	28/11/2014	ING LIFE LIMITED				425.38
			F/E 21/11/14 - PAYROLL DEDUCT F/E 21/11/14 SUPER		425.38	
099843	14/11/2014	INGRID GRACE				57.77
			197831 - RATES REFUND		57.77	
EF044382	28/11/2014	INSIGHT CALL CENTRE SERVICES				6,417.73
			74046 - OVERCALLS FEE OCT 2014		6,417.73	
EF044390	28/11/2014	INSTANT PRODUCTS HIRE				4,300.19
			27589 - HIRE OF TOILETS FOR LITTLE FEET FESTIVAL		1,220.60	
			28185 - HIRE OF PORTABLE TOILETS		3,079.59	
EF044381	28/11/2014	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA)				225.00
			Z2NYTM7X5RQ - IPWEA INFORMATION FORUM LUNCHEON: ROADS		225.00	
EF044391	28/11/2014	INSTITUTE OF SURVEYING AND CIVIL DESIGN TRAINING PTY LTD				1,188.00
			150085 - 12D INTRODUCTION TO SURVEY TRAINING COURSE 11/11/14		1,188.00	
EF044384	28/11/2014	INTEGRAL DEVELOPMENT				5,472.50
			6379 - FACILITATION OF 4 HR SESSION		1,127.50	
			6397 - LEADERSHIP DEVELOPMENT		4,345.00	
EF044388	28/11/2014	INTERNATIONAL ART SERVICES PTY LTD				1,738.00
			A-66579 - FREIGHT, STORAGE & HANDLING OF ARTWORKS		1,738.00	
EF043981	5/11/2014	INTEWORK INC				8,514.00
			S0006022 - PROVISION OF LITTER COLLECTION SERVICES JULY 14		8,514.00	
EF044392	28/11/2014	INTEWORK INC				4,593.60
			J0006379 - BBQ MTCE OCT 14 VARIOUS AREAS	035/13	4,593.60	
EF044429	28/11/2014	IONA MARTINA MCAULEY				1,035.00
			201425 - TELESCOPE WORKSHOP FOR LITTLE FEET FEST		1,035.00	
EF044383	28/11/2014	IPA PERSONNEL PTY LTD				3,300.00
			49474 - RECRUITMENT OF CASUAL PARKING OFFICER FROM 17/11/14		3,300.00	
EF044387	28/11/2014	IRRIGATION INNOVATIONS				2,720.52
			1966 - REPAIRS TO MOORE DRV IRRIGATION SYSTEM		2,720.52	
EF044422	28/11/2014	ISENTIA				1,237.36
			MN0547373 - MEDIA MONITORING SERVICE		1,237.36	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF044118	12/11/2014	ISUBSCRIBE PTY LTD				16,937.45
			23831 - SUBSCRIIPTIONS		16,937.45	
EF044607	28/11/2014	ISUBSCRIBE PTY LTD				5,580.63
			23959 - SUBSCRIPTIONS		66.70	
			23960 - SUBSCRIPTIONS		5,275.23	
			23961 - SUBSCRIPTIONS		238.70	
EF044389	28/11/2014	ISUZU AUSTRALIA LIMITED				175.00
			M0013573 - ISUZU TECHNICAL FLEET TRAINING		175.00	
099984	28/11/2014	J B PRECISE ENGINEERING				2,996.40
			D0569 - PARTS		246.40	
			D0570 - PARTS		638.00	
			D0571 - PARTS		2,112.00	
EF044281	28/11/2014	J BLACKWOOD & SON LTD				3,403.60
			PEXU5174 - AVIATION SNIPS		68.26	
			PEXV7485 - BATTERY AA 1.5V E91		100.85	
			PEXV7486 - CLEANER GRAFFITI TOWELS SCRUBS		131.67	
			PEXV9997 - BOLT CUTTERS		75.13	
			PEXW1433 - BATTERY 9VOLT		101.90	
			PEXW8863 - VARIOUS ITEMS		534.00	
			PEXW9092 - CHAIN 6MM		198.00	
			PEXX0856 - CHAIN 8MM		425.61	
			PEXX6116 - WRENCH FILTER		42.04	
			PEXX6145 - BOLT NUT GAL 8 X 20MM		41.62	
			PEXX6146 - COLD GAL SPRAY 400G		126.28	
			PEXX9434 - COLD GAL SPRAY 400G		63.14	
			PEXX9937 - RAGS 15KG		104.05	
			PEXX9938 - KEROSENE - 20LTR		236.72	
			PEXY0973 - RIVET GUN		95.04	
			PEXY1170 - PAINT SPRAY SILVER		120.91	
			PEXY9056 - GREASE GUN K29 MC NAUGHT		285.34	
			PEXY9057 - SHOVEL SHIFTING		131.16	
			PEXY9058 - LUBE SPRAY INOX		190.08	
			PEXZ4586 - SECATEURS BYPASS FELCO NO2		140.62	
			PEYA2975 - LOCK JAW PLIERS		50.56	
			PEYA6033 - SECATEURS BYPASS FELCO NO2		140.62	
EF044221	28/11/2014	JACKSON MCDONALD				3,675.90
			419378 - LEGAL FEES		1,477.16	
			419519 - LEGAL CONSULTANCY SERVICE		2,198.74	
EF044287	28/11/2014	JAMES BENNETT PTY LTD				4,872.19
			4348682 - STOCK AS SELECTED		79.07	
			4348683 - STOCK AS SELECTED		20.99	
			4348684 - STOCK AS SELECTED		69.96	
			4348685 - STOCK AS SELECTED		17.49	
			4348686 - STOCK AS SELECTED		186.14	
			4349297 - STOCK AS SELECTED		168.90	
			4349298 - STOCK AS SELECTED		61.54	
			4349299 - STOCK AS SELECTED		27.99	
			4349300 - STOCK AS SELECTED		17.82	
			4349301 - STOCK AS SELECTED		30.42	
			4349874 - STOCK AS SELECTED		245.49	
			4349875 - STOCK AS SELECTED		55.98	
			4349876 - STOCK AS SELECTED		13.99	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4349877 - STOCK AS SELECTED		27.99	
			4350598 - STOCK AS SELECTED		148.88	
			4350599 - STOCK AS SELECTED		13.29	
			4350600 - STOCK AS SELECTED		10.50	
			4509695 - STOCK AS SELECTED		37.09	
			PS0179239 - ADULT FICTION STOCK AS PROFILED		392.32	
			PS0179441 - ADULT FICTION STOCK AS PROFILED		379.40	
			PS0179442 - ADULT FICTION STOCK AS PROFILED		303.46	
			PS0179443 - ADULT FICTION STOCK AS PROFILED		85.76	
			PS0179616 - ADULT FICTION STOCK AS PROFILED		561.23	
			PS0249330 - ADULT FICTION STOCK AS PROFILED		393.26	
			PS0249691 - ADULT FICTION STOCK AS PROFILED		158.32	
			PS0249692 - ADULT FICTION STOCK AS PROFILED		106.47	
			PS0249708 - ADULT FICTION STOCK AS PROFILED		155.92	
			PS0249968 - ADULT FICTION STOCK AS PROFILED		295.02	
			PS0255711 - ADULT FICTION STOCK AS PROFILED		381.84	
			PS0255722 - ADULT FICTION STOCK AS PROFILED		241.68	
			PS0260338 - ADULT FICTION STOCK AS PROFILED		183.98	
EF044609	28/11/2014	JAMES DEE SINGER D.J.				600.00
			04/11/14 - PLATINUM ADVENTURE MELBOURNE CUP 4/11/14		600.00	
EF044612	28/11/2014	JAMES DOYLE AMUSEMENT				540.00
			655 - HIRE OF RIDE MAWSON PARK HILLARYS 15/11/14		540.00	
EF044002	12/11/2014	JAMIE PARRY				331.00
			041114 - LGMA CONFERENCE 2014 EXPENSES		331.00	
099975	28/11/2014	JANELLE GRANDE				76.00
			363168 - REFUND FOR LEARN TO SWIM CLC		76.00	
EF044395	28/11/2014	JANSEN AUDIO				1,094.50
			4924 - MAINTENCNE OF STEREOS AT CRAIGIE LEIS CTR		1,094.50	
EF044129	12/11/2014	JARDINE AUSTRALIAN INSURANCE BROKERS PTY LTD T/AS LOCAL				965.58
			062-183845 - PUBLIC LIABILITY INSURANCE FOR SUMMER EVENTS 26/10-17/11/14		58.08	
			062-183846 - PUBLIC LIABILITY INSURANCE FOR JOONDALUP TWILIGHT MARKETS 21/11-19/12/14		907.50	
EF044621	28/11/2014	JARDINE AUSTRALIAN INSURANCE BROKERS PTY LTD T/AS LOCAL				165.00
			062-184135 - COVER FOR JANGOO PL INSURANCE QBE CHORAL PROJECT		165.00	
099800	6/11/2014	JASMINE HAWKS				4.50
			NOV-2014 - PARKING TICKET REFUND		4.50	
EF044049	12/11/2014	JAYPOINT NOMINEES PTY LTD T/AS HECS FIRE				22,762.74

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			14032 - CIVIC CHAMBERS - ANNUAL FIRE SPRINKLER TESTING	014/13	1,190.64	
			15499 - PRESSURE TESTING FIRE EQUIPMENT VARIOUS AREAS	014/13	16,831.10	
			15640A - FIRE TESTING FOR VARIOUS AREAS	014/13	3,419.90	
			15640B - FIRE TESTING FOR VARIOUS AREAS	014/13	525.80	
			17101 - FIRE HYDRANT TESTING SEPT 14 CIVIC CHAMBERS	014/13	165.00	
			17345 - FIRE DETECTION SYSTEMS TESTING WOODVALE LIBRARY JULY - SEPT 14	014/13	363.00	
			17688 - 4.5KG ABE DRY CHEMICAL FIRE EXTINGUISHER PERCY DOYLE FOOTBALL/TEEBALL	014/13	267.30	
EF044375	28/11/2014	JAYPOINT NOMINEES PTY LTD T/AS HECS FIRE				1,326.60
			11462 - FLEUR FREAME PAVILLION DAMAGED FIRE HOSE REPAIR	014/13	121.00	
			16555 - DUNCRAIG EARLY LEARNING CENTRE SMOKE DETECTORS CALL OUT	014/13	290.40	
			17631 - EXTINGUISHER (ABE) - FIREX - 4.5KG - BI CRAIGIE LEIS CTR	014/13	80.30	
			18099 - THE SPIERS CENTRE RELOCATE A FIRE EXTINGUISHER 27/10/14	014/13	111.10	
			18216 - CIVIC CHAMBERS WATER DELUGE SYSTEM OCT 14	014/13	165.00	
			8697 - MAINTENANCE OF 1 PORTABLE CO2 EXTINGUISHER WINTON RD DEPOT	014/13	558.80	
EF044402	28/11/2014	JEREMY MARCUS KING T/AS KINGSCOPE				1,430.00
			1021 - INSTALLATION OF LIMESTONE WALL AT OTAGO PARK CRAIGIE		1,430.00	
099875	14/11/2014	JOANNE ELLEN & TRAVOR ROBERT LEVITZKE				270.28
			126701 - RATES REFUND		270.28	
099851	14/11/2014	JOANNE PERRY				152.00
			352494 - SWIMMING LESSONS REFUND		152.00	
099850	14/11/2014	JODI WOOD				106.40
			353185 - SWIMMING LESSONS REFUND		106.40	
EF044473	28/11/2014	JODY QUACKENBUSH				480.00
			1 - ARTIST TALK AT COMMUNITY INVITATION		480.00	
EF044229	28/11/2014	JOHN CHESTER				2,986.18
			25/09-12/11/14 - EXPENSES REIMBURSEMENT 25/09- 12/11/14		411.18	
			ALLOW-MTG-NOV 14 - MEETING FEE NOV 2014		2,575.00	
EF044222	28/11/2014	JOHN EARLEY				100.00
			08/11/14 - FACILITATE CRIMINAL PROFILING CLUB 08/11/14		100.00	
EF044619	28/11/2014	JOHN MCARDLE				742.50
			NOV 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		374.00	
			NOV-2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		368.50	
099956	28/11/2014	JOONDALUP BASKETBALL REFEREES ASSOC				120.00
			1 - BASKETBALL STAFF WORKSHOP		120.00	
EF044393	28/11/2014	JOONDALUP DRIVE MEDICAL CENTRE				872.00
			180817SJ - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			180820SJ - BACK STRENGTH		80.00	
			181030SJ - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			181032SJ - BASELINE MEDICAL, PRIVATE AUDIO AIR CONDUCTION & MUSCULOSKELETAL STRENGTH ASSESSMENT		230.00	
			181033SJ - BACK STRENGTH		80.00	
			181035SJ - BACK STRENGTH & WORK COVER AUDIO		138.00	
EF044394	28/11/2014	JOONDALUP FAMILY CENTRE (INC)				7,077.86
			12465 - CONTRIBUTIONS TOWARDS OPERATION COSTS CHILD HEALTH CLINIC 01/07/13-30/06/14		7,077.86	
EF044123	12/11/2014	JOONDALUP GOLF MANAGEMENT (AUST) P/L				7,959.50
			100572 - FUNCTION ROOM HIRE OCT 14		7,959.50	
EF044613	28/11/2014	JOONDALUP GOLF MANAGEMENT (AUST) P/L				1,186.50
			9105 - CITY OF JOONDALUP LUNCHEON		1,186.50	
EF044124	12/11/2014	JOONDALUP LAKERS BASKETBALL CLUB				140.00
			14-2 - KIDSPORT GRANT FOR SUMMER 2014/15 REGISTRATION FFES		140.00	
099941	21/11/2014	JOONDALUP LIBRARY PETTY CASH				133.45
			P/E 17/11/14 - REIMBURSEMENT OF PETTY CASH W/E 17/11/14		133.45	
EF044011	12/11/2014	JOONDALUP LITTLE ATHLETICS CENTRE				81.82
			10/2015 - KIDSPORTS REGISTRATION FEE 2014/15		81.82	
EF044121	12/11/2014	JOONDALUP PHOTO-DESIGN				1,950.50
			L1369 - CITIZENSHIP CEREMONY - 1 OCTOBER 2014		1,270.50	
			L1372 - PHOTOGRAPHIC SERVICES -RATES PRIZE DRAW		230.00	
			L1384 - PHOTOGRAPHY - COMMUNITY ART AWARDS		450.00	
EF044610	28/11/2014	JOONDALUP PHOTO-DESIGN				2,472.50
			L1396 - CITIZENSHIP CEREMONY 29/10/14 & 05/11/14		1,386.00	
			L1397 - PHOTOGRAPHY AT MAYORAL PRAYER BREAKFAST 30/10/14		856.50	
			L1401 - PHOTOGRAPHY AT REMEMBRANCE DAY SERVICE 11/11/14		230.00	
EF044122	12/11/2014	JOONDALUP PLUMBING SERVICES				66,129.75
			3050 - WARWICK COMM CARE CTR REPLACE BOX GUTTER & SUMP BOXES	038/11	10,340.00	
			3107 - BACK FLOW & SEWER PUMP SERVICES VARIOUS AREAS	038/11	3,267.00	
			3108 - BACK FLOW & SEWER PUMP SERVICES VARIOUS AREAS	038/11	1,633.50	
			3109 - BACK FLOW & SEWER PUMP SERVICES VARIOUS AREAS	038/11	1,452.00	
			3197 - CRAIGIE LEIS CTR CLEAR ALL DRAINS & REPLACE PUMPS	038/11	12,877.70	
			3198 - WHITFORDS LIBRARY REPLACE BROKEN TOILET SEAT	038/11	108.90	
			3199 - WARWICK COMM CARE CTR REPAIR HOT COLD TAPS IN ACTIVITY 1	038/11	90.75	
			3200 - GROVE CHILD CARE - INSPECT CONCRETE SLAB	038/11	250.25	
			3201 - ILUKA FORESHORE REPAIR TOILETS	038/11	174.90	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3202 - HEATHRIDGE LEIS CTR NO HOT WATER REPAIR	038/11	90.75	
			3203 - GUY DANIELS HIGH WATER USAGE CHECK FOR LEAKS	038/11	440.00	
			3204 - HEATHRIDGE LEIS CTR REPAIR ROOF LEAK	038/11	253.00	
			3205 - WHITFORD NODES - A/HRS CALLOUT 14/09/14 VARIOUS REPAIRS	038/11	1,855.70	
			3206 - CURRAMBINE COMM CTR A/HRS CALLOUT FOR NO WATER 13/09/14	038/11	197.45	
			3207 - CIVIC/RECEPTION CENTRE DIRTY WATER FLUSH LINES	038/11	151.25	
			3208 - ADMIRAL PARK CLUBROOMS VARIOUS REPAIRS	038/11	1,097.25	
			3209 - JOONDALUP ADMIN - 2ND FLOOR KITCHEN HOT/COLD WATER REPAIR	038/11	717.75	
			3210 - KORELLA PARK TOILETS REPAIR	038/11	121.00	
			3211 - REMOVE HANDLES & SEAL TEST POINT VARIOUS AREAS	038/11	211.20	
			3212 - HILLARYS ANIMAL BEACH CLEAR SAND TRAPS	038/11	242.00	
			3213 - BURNS BEACH REPAIR TOILETS	038/11	283.25	
			3214 - KINGSLEY CLUBROOMS REPAIR TAP IN THE KITCHEN	038/11	169.18	
			3215 - DUNCRAIG COMMUNITY HALL CLEAR GUTTERS & DOWNPIPES	038/11	242.00	
			3216 - DUNCRAIG COMMUNITY HALL - URN IN KITCHEN REPAIR	038/11	72.16	
			3217 - HILLARYS NORTH REPAIR TOILETS	038/11	170.50	
			3218 - WHITFORDS LIBRARY VARIOUS REPAIRS	038/11	309.43	
			3219 - CURRAMBINE COMM CTR CHECK SEWER PUMPS	038/11	181.50	
			3220 - SORRENTO SOUTH TOILETS - REPLACE SHOWER SPINDLE	038/11	201.74	
			3221 - TIMBERLANE CLUBROOMS REPLACE TAPWARE & REPAIR WASTE CONNECTION	038/11	138.82	
			3222 - CRAIGIE LEIS CTR CLEAR BLOCKED SINK REPLACE PLUG	038/11	184.14	
			3223 - WARWICK COMM CARE CTR VARIOUS REPAIRS	038/11	192.50	
			3224 - CAMBERWARRA PARK REPLACE TOILET SEATS	038/11	143.55	
			3225 - MAWSON PARK TOILETS REPLACE SKYLIGHTS	038/11	231.00	
			3226 - JOONDALUP ADMIN RESET TIMER TO LEAKING URINAL	038/11	60.50	
			3227 - WARWICK COMM CARET CTR CLEAR GUTTERS & DOWNPIPES	038/11	363.00	
			3228 - THE DEPOT ROOF LEAK - CLOSE HATCH	038/11	121.00	
			3229 - DUNCRAIG LIBRARY CLEAR BLOCKED DRAINS	038/11	181.50	
			3230 - CUSTOMER SERV WHITFORDS DISCONNECT WATER & WASTE TO SINK & HOT WATER UNIT	038/11	385.00	
			3231 - CRAIGIE LEIS CTR REPAIR MALE CHANGEROOMS SINK	038/11	155.87	
			3232 - SANTIAGO PARK VARIOUS REPAIRS	038/11	260.81	
			3233 - DORCHESTER HALL CLEAR OUT GUTTERS & DOWNPIPES	038/11	181.50	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3234 - CRAIGIE LEIS CTR REPAIR ROOF LEAK	038/11	227.37	
			3235 - JOONDALUP ADMIN GROUND FLOOR REPAIRS IN THE KITCHEN	038/11	5,041.85	
			3236 - HILLARYS ANIMAL BEACH CLEAR BLOCKED DRAINS	038/11	121.00	
			3237 - CURRAMBINE COMM CTR RUN CLEAR DRAIN LINES PRIOR TO FUNCTION	038/11	616.00	
			3238 - JOONDALUP ADMIN - 3RD FLOOR TOILETS REPAIRS	038/11	126.39	
			3239 - MELENE PARK REPAIRS TO TOILETS	038/11	567.16	
			3240 - CURRAMBINE COMM CTR INSTALL LOCK ON GAS BOX	038/11	121.55	
			3241 - GIBSON PARK COMMUNITY CENTRE VARIOUS REPAIRS	038/11	836.00	
			3242 - CAMBERWARRA PARK REPAIRS TO TOILETS	038/11	225.83	
			3243 - WOODVALE LIBRARY REPAIRS TO TOILETS	038/11	123.53	
			3244 - SORRENTO BOWLING CLUB VARIOUS REPAIRS	038/11	264.33	
			3245 - ILUKA FORESHORE REPAIR LEAKING DRINK FOUNTAIN	038/11	197.67	
			3246 - WARWICK COMM CARE CTR KITCHEN TAP IS DRIPPING REPAIR	038/11	117.92	
			3248 - BEAUMARIS HALL - REPLACE MINI BOIL	038/11	2,084.50	
			3249 - DUNCRAIG LEIS CTR REPAIR SINK LEAKING	038/11	107.91	
			3250 - WARWICK COMM HALL SERVICE DRINK FOUNTAIN	038/11	177.21	
			3251 - NEIL HAWKINS PARK REPLACE TOILET SEAT	038/11	86.90	
			3252 - CIVIC CHAMBERS INSTALL NEW MINI BOIL	038/11	2,509.65	
			3253 - CLEAR BLOCKED URINAL CRAIGIE LEIS CTR	038/11	170.50	
			3254 - ADMIN BUILDING REPAIRS TO TOILETS	038/11	66.55	
			3256 - WHITFORD NODES VARIOUS REPAIRS	038/11	203.28	
			3257 - BURNS BEACH TOILETS CLEAR BLOCKED DRAINS	038/11	242.00	
			3258 - HEATHRIDGE LEIS CTR RESEAT TAPS IN KITCHEN	038/11	73.48	
			3259 - WARRANDYTE CLUBROOMS REPAIR WHIRLY BIRD DAMAGED	038/11	297.33	
			3260 - EMERALD PARK CLUBROOMS CLEAR BLOCEKD DRAIN	038/11	232.21	
			3261 - MULLALOO SOUTH REPAIR TOILETS	038/11	181.50	
			3262 - BURNS BEACH REPAIR TOILETS	038/11	134.86	
			3263 - OCEAN REEF BOAT RAMP REPAIR TOILETS	038/11	122.98	
			3265 - CURRAMBINE COMM CTR CHECK SEWER PUMP	038/11	128.87	
			3266 - JAMES COOK PARK REPLACE TOILET SEATS	038/11	108.90	
			3267 - NEIL HAWKINS REPAIR TOILETS	038/11	199.54	
			3268 - CIVIC CHAMBERS COMBI OVEN NOT FILLING WITH WATER REPAIR	038/11	85.91	
			3269 - WINTON ROAD DEPOT REPAIR ICE MACHINE LEAKING	038/11	76.78	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3270 - CLEAR BLOCKED TOILET WOODVALE LIBRARY	038/11	60.50	
			3271 - WHITFORDS NODES & JAMES MCCUSKER PARK VARIOUS REPAIRS	038/11	385.00	
			3273 - CALECTASIA HALL - REPLACE FILTER ON MINI BOIL	038/11	274.45	
			3274 - JOONDALUP ADMIN GROUND FLOOR KITCHEN RE-COMMISSION UNDERBENCH UNIT	038/11	60.50	
			3275 - HEATHRIDGE LEIS CTR VARIOUS REPAIRS	038/11	6,308.50	
			3276 - HARBOUR VIEW TOILETS REPAIR	038/11	95.04	
			3279 - SORRENTO BOWLING CLUB A/HRS CALLOUT 11/10/14 VARIOUS REPAIRS	038/11	3,267.00	
EF044611	28/11/2014	JOONDALUP PLUMBING SERVICES				451.00
			3247 - TOM SIMPSON PARK CLEANING OUT OF GREATS	038/11	360.25	
			3264 - MIRROR PARK DRINK FOUNATION LEAKING REPAIR	038/11	90.75	
099965	28/11/2014	JOONDALUP PSYCHOLOGY CENTRE				775.50
			52116 - MEDICAL REPORT		775.50	
099873	14/11/2014	JOSLYN HILL				267.80
			839443 RIM41130 - CROSSOVER SUBSIDY		267.80	
099921	21/11/2014	JULIA WATSON				158.00
			SHOPIFY - REIMBURSEMENT BOOGIE BOARD SYNC 9.7"		158.00	
099978	28/11/2014	JULIANNE & PHILIP WOODHOUSE				1,870.38
			126386 - RATES REFUND		1,870.38	
099908	21/11/2014	KANDI TOBECK				76.00
			375135 - SWIMMING LESSONS REFUND		76.00	
099981	28/11/2014	KAREN MCKENZIE				76.00
			352300 - SWIMMING LESSONS REFUND		76.00	
099929	21/11/2014	KAROL JONES				95.90
			356796 - REFUND FOR LEARN TO SWIM CLC		95.90	
099856	14/11/2014	KATHERINE PATRICIA FLETCHER & PETER JOSEPH LEGG				72.23
			113386 - RATES REFUND		72.23	
EF044399	28/11/2014	KELLY ASPHALT CONTRACTING				610.50
			2284 - AC7 MARSHALL BLOW 50 - PICKUP AND LAY HESTER AVE GREENWOOD	025/11	610.50	
099794	6/11/2014	KELLY MINOGUE				150.00
			8032 31/10/14 - SPORTING ACHIEVEMENT GRANT		150.00	
099877	14/11/2014	KELLY SERVICES				2,628.55
			1726404 - ADMIN SUPPORT OFFICER W/E 19/10/14 DEPOT		1,305.57	
			1727444 - ADMIN SUPPORT OFFICER W/E 24/10/14 DEPOT		1,322.98	
099796	6/11/2014	KERRY COONEY				200.00
			08032 31/10/14 - SPORTING ACHIEVEMENT GRANT		200.00	
EF044605	28/11/2014	KERRY HOLLYWOOD				2,575.00
			ALLOW-MTG-NOV 14 - MEETING FEE NOV 2014		2,575.00	
EF044147	12/11/2014	KEVIN STEVENS GRAPHIC ARTIST				160.00
			42 24/10/14 - MIXED MEDIA CLASSES 17 & 24/10/14		160.00	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
099951	28/11/2014	KEYNOTE CONFERENCES				1,550.00
			238 - WASTE & RECYCLE 2014 CONFERENCE		1,550.00	
EF044125	12/11/2014	KIDSAFE WA				1,430.00
			KS00041267 - PLAY EQUIPMENT AUDIT HADDINGTON PARK		715.00	
			KS00041268 - PLAY EQUIPMENT AUDIT ILLAWONG PARK		715.00	
099779	6/11/2014	KIM STOKES				100.00
			8032 - SPORTING ACHIEVEMENT GRANT		100.00	
EF044190	19/11/2014	KIRSTY ANN LISTING T/AS HEY FEVER NORTH				600.00
			5 - KIDSPORTS VOUCHER		600.00	
EF044403	28/11/2014	KISS BEENEEZ PTY LTD T/AS KISS PROMOTIONS				880.00
			11876 - SUPPLY 250 EARPHONES		880.00	
099935	21/11/2014	KLEENHEAT GAS PTY LTD				263.00
			1617149 - PAYMENT OF A/C 1617149		263.00	
EF044053	12/11/2014	KLEENHEAT GAS PTY LTD				204.60
			372631 - FUELS & OILS		204.60	
EF044397	28/11/2014	KLEENHEAT GAS PTY LTD				92.22
			7626610 - FUELS & OILS DEPOT		92.22	
EF044614	28/11/2014	KLEENIT PTY LTD				275.00
			W1A-0469 - PRESSURE CLEAN SHADE STRUCTURE		275.00	
EF044401	28/11/2014	KOK HUI CHEE				950.00
			6 - MAP WORKSHOP AT 2014 LITTLE FEET		950.00	
EF044400	28/11/2014	KOMATSU AUSTRALIA PTY LTD				2,172.50
			14-62492300 - PC55 GP BUCKET 300MM		2,172.50	
EF043982	5/11/2014	KOTT GUNNING				110.00
			218894 - STORAGE RETRIEVAL 4 ARCHIVE BOXES 061144		110.00	
EF044047	12/11/2014	KRISH EMBROIDERY PTY LTD T/AS EMBROIDME (JOONDALUP)				1,188.00
			9590 - SUPPLY 250 LD3598 BLUE & ROUND BALLS STREE RELIEVER		1,188.00	
099863	14/11/2014	KYLEE BARKER				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF044054	12/11/2014	KYOCERA MITA AUSTRALIA PTY LTD				2,298.28
			2831282134 - PHOTOCOPYING FOR HR 29/08-30/09/14		348.52	
			2831284113 - PHOTOCOPYING FOR INFRA MANG 29/08- 30/09/14		941.08	
			2831285234 - PHOTOCOPYING FOR IMS OPERATIONS 29/08-30/09/14		15.87	
			2831286739 - PHOTOCOPYING FOR IMS ADMIN 29/08- 30/09/14		288.70	
			2831287199 - PHOTOCOPYING FOR IMS ASSETS 29/08- 30/09/14		214.43	
			2831287922 - PHOTOCOPYING FOR HR 29/08-30/09/14		224.37	
			2831288010 - PHOTOCOPYING FOR COUNCIL SUPPT 29/08- 30/09/14		152.99	
			2831290695 - PHOTOCOPYING FOR THE MAYOR 29/08- 08/09/14		14.60	
			2831291270 - PHOTOCOPYING FOR WINTON RD DEPOT 29/08-30/09/14		74.27	
			2831294799 - PHOTOCOPYING FOR BOOKINGS OFFICE CRAIGIE LEIS CTR 05/09-30/09/14		23.45	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF044398	28/11/2014	KYOCERA MITA AUSTRALIA PTY LTD				8,800.39
			2831306847 - PHOTOCOPYING FOR HR 30/09- 30/10/14		404.15	
			2831308367 - PHOTOCOPYING FOR PLANNING 30/09- 30/10/14		467.24	
			2831308633 - PHOTOCOPYING FOR JOONDALUP LIBRARY 30/09 -30/10/14		51.15	
			2831308634 - PHOTOCOPYING FOR LIBRARY 30/09- 10/10/14		68.87	
			2831308706 - PHOTOCOPYING FOR IMS 30/09-30/10/14		888.97	
			2831309467 - PHOTOCOPYING FOR RANGERS & PARKING 30/09 -30/10/14		510.46	
			2831309547 - PHOTOCOPYING FOR STRATEGIC 30/09- 30/10/14		541.07	
			2831309723 - PHOTOCOPYING FOR IMS 30/09-30/10/14		17.56	
			2831309724 - PHOTOCOPYING FOR HEALTH 30/09- 30/10/14		394.54	
			2831309895 - PHOTOCOPYING FOR MAYOR'S OFFICE 30/09- 30/10/14		40.87	
			2831309896 - PHOTOCOPYING FOR CEO'S OFFICE 30/09-30/10/14		319.73	
			2831310361 - PHOTOCOPYING FOR LEISURE 30/09- 30/10/14		1,211.74	
			2831310990 - PHOTOCOPYING FOR FINANCE 30/09- 30/10/14		510.81	
			2831310991 - PHOTOCOPYING FOR MAYOR'S OFFICE 30/09- 30/10/14		29.84	
			2831311220 - PHOTOCOPYING FOR IMS ADMIN 30/09- 30/10/14		195.06	
			2831311665 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG PA'S OFFICE 30/09-30/10/14		241.21	
			2831311666 - PHOTOCOPYING FOR ASSETS 30/09- 30/10/14		172.59	
			2831311667 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS PA'S OFFICE 30/09-30/10/14		279.90	
			2831311668 - PHOTOCOPYING FOR CEO'S OFFICE EA'S OFFICE 30/09-30/10/14		117.14	
			2831312130 - PHOTOCOPYING FOR CONTRACTS 30/09- 30/10/14		45.61	
			2831312143 - PHOTOCOPYING FOR THE DEPOT 30/09- 30/10/14		75.02	
			2831312172 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/09-30/10/14		245.39	
			2831312382 - PHOTOCOPYING FOR HR 30/09- 30/10/14		148.81	
			2831312469 - PHOTOCOPYING FOR COUNCIL SUPPT 30/09- 30/10/14		182.33	
			2831312779 - PHOTOCOPYING FOR PLANNING 30/09- 30/10/14		63.70	
			2831312863 - PHOTOCOPYING FOR IT 30/09- 30/10/14		91.82	
			2831312872 - PHOTOCOPYING FOR CEO'S OFFICE 30/09-30/10/14		12.30	
			2831312981 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/09-30/10/14		37.22	
			2831313375 - PHOTOCOPYING FOR LIBRARY ADMIN 30/09- 30/10/14		29.03	
			2831313395 - PHOTOCOPYING FOR THE DEPOT 30/09- 30/10/14		670.79	
			2831313631 - PHOTOCOPYING FOR RECORDS 30/09- 30/10/14		17.78	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831314478 - PHOTOCOPYING FOR PLANNING 30/09- 30/10/14		29.73	
			2831314482 - PHOTOCOPYING FOR RANGERS 30/09- 30/10/14		24.45	
			2831315707 - PHOTOCOPYING FOR WINTON RD DEPOT 30/09- 30/10/14		95.04	
			2831315810 - PHOTOCOPYING FOR CURRAMBINE COMM CTR 30/09-10/10/14		87.38	
			2831316186 - PHOTOCOPYING FOR LIBRARY 30/09- 30/10/14		120.82	
			2831316521 - PHOTOCOPYING FOR PARKING 30/09- 30/10/14		72.17	
			2831316839 - PHOTOCOPYING FOR CITY PROJECTS 30/09- 30/10/14		21.03	
			2831316993 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/09 -09/10/14		55.96	
			2831317674 - PHOTOCOPYING FOR COMM DEVEL 30/09- 30/10/14		134.94	
			2831317695 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 30/09- 15/10/14		12.03	
			2831317879 - PHOTOCOPYING FOR JOONDALUP LIBRARY LENDING DEST 30/09-30/10/14		16.51	
			2831319038 - PHOTOCOPYING FOR BOOKINGS OFFICE CLC 30/09-30/10/14		47.63	
EF044545	28/11/2014	L & T VENABLES				163.61
			1088784 - PARTS ONLY 1TOZ547 TRAILER BOX, F98319		35.61	
			1089201 - PARTS ONLY		128.00	
EF044413	28/11/2014	L MILLAR & ASSOCIATES				4,840.00
			J1431V1 - CONSULTANCY FOR WHITFORDS AVE		4,840.00	
EF044055	12/11/2014	LABELCITY PTY LTD				733.70
			INV-017966 - DYMO SQUARE MULTI-PURPOSE LABELS		733.70	
EF044616	28/11/2014	LADYBIRD ENTERTAINMENT				1,150.00
			INV-0176 - HIRE OF CHILDREN'S ACTVITIES FOR MUSIC IN THE PARK		1,150.00	
EF044405	28/11/2014	LADYBIRD'S PLANT HIRE				926.20
			10JN45/14 - CUSTOMER SERV INDOOR PLANTS HIRE OCT 14		152.90	
			10JN47/14 - PLANT HIRE AND SERVICE FOR LIBRARIES OCT 14		358.60	
			10JN50/14 - CIVIC CENTRE RENTAL INDOOR PLANTS OCT 14		414.70	
EF044404	28/11/2014	LANDGATE MIDLAND				1,532.86
			304183 - 10010401 - GRV INT VALS METRO SHARED & FESA		563.52	
			304503 - 10010401 - GRV INT VALS METRO SHARED & FESA		521.94	
			590120 10010401 - LAND ENQUIRY		447.40	
EF044406	28/11/2014	LANDMARK				5,534.72
			96060678 - NUFARM WEEDMASTER DUO 15 LITRE GLYPH		4,576.00	
			96070441 - 2 X 10L PROLAN HERBICIDE		677.60	
			96113031 - 2 X 20LITRE DRUMS OF ENDORSE		281.12	
EF044127	12/11/2014	LANDSCAPE INFRASTRUCTURE				1,364.00
			454 - REPLACE WHITE ANT DAMAGED LIGHT POLE		1,364.00	
EF044407	28/11/2014	LAUNDRY EXPRESS				333.50

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7690 - LAUNDER OF LINEN/COUNCIL CHAMBERS OCT 14		333.50	
099867	14/11/2014	LAURA HAYES				77.50
			08310 - DOG REGISTRATION REFUND		77.50	
EF044240	28/11/2014	LAURENCE & PAULA PETRE-ALLEN				739.67
			201838 - RATES REFUND		739.67	
EF044615	28/11/2014	LAWN DOCTOR				7,703.68
			716332 - BI-AGRA 400L OF WATER MIXED WITH 50L BI-	013/14	1,321.46	
			716333 - BI-AGRA 400L OF WATER MIXED WITH 50L BI-	013/14	2,783.49	
			716334 - FERROUS SULPHATE + MANGANESE SULPHATE +	013/14	1,097.10	
			716335 - FERROUS SULPHATE + MANGANESE SULPHATE +	013/14	2,501.63	
099862	14/11/2014	LAWRENCE & MARLENE DODDS				228.19
			128997 - RATES REFUND		228.19	
EF044408	28/11/2014	LD TOTAL				27,688.23
			63163 - MTCE ADDITIONAL WORK OCT 14 ILUKA SARS AREA VARIOUS PLANTS		1,295.80	
			63203 - PROVISION OF LANDSCAPE SERVICES - ILUKA OCT 14	010/11	22,853.18	
			63404 - IRRIGATION DESIGN BROADBEACH & FLINDERS		3,539.25	
EF044126	12/11/2014	LEARNING SEAT PTY LTD				1,897.50
			14090515 - ONLINE TRAINING		1,897.50	
EF044618	28/11/2014	LEARNING SEAT PTY LTD				1,897.50
			14100123 - ONLINE TRAINING OCT 14 BASE FEE		1,897.50	
EF044128	12/11/2014	LEGALWISE SEMINARS PTY LTD				990.00
			127217 - 2014 NELA NATIONAL CONFERENCE		990.00	
099788	6/11/2014	LEND LEASE PROJECT MANAGEMENT & CONSTRUCTION AUS PTY LTD				46,749.25
			203037 05/11/14 - RATES REFUND		46,749.25	
EF044024	12/11/2014	LESLEY MAXWELL				55.50
			OCTOBER 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		55.50	
099864	14/11/2014	LETICIA MARGRETH BRETT				480.00
			166965 - RATES REFUND		480.00	
099905	21/11/2014	LEVEROCK PTY LTD (AFL 9'S)				50.19
			BID 15410 - REFUND OF HIRE FEES LIGHT DIDN'T COME ON FOR PARK BOOKING 15/10/14		50.19	
099925	21/11/2014	LIA NEASON				81.00
			53447 - MEMBERSHIP REFUND		81.00	
EF044227	28/11/2014	LIAM GOBBERT				3,852.24
			22/06-30/10/14 - EXPENSES REIMB 22/06-30/10/14		2,803.24	
			ALLOW-MTG- NOV 14 - MEETING FEE NOV 2014		2,575.00	
			CONFACQUIT - CONF ACQUITTANCE INNOVATION AS LEADERSHIP IN LOCAL GOVERNMENT		-1,526.00	
099891	14/11/2014	LIBRARY ADMIN PETTY CASH				387.30
			P/R 11/11/14 - REIMBURSEMENT OF PETTY CASH W/E 11/11/14		387.30	
100000	28/11/2014	LIBRARY ADMIN PETTY CASH				343.40

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			P/E 26/11/14 - REIMBURSEMENT OF PETTY CASH W/E 26/11/14		343.40	
099858	14/11/2014	LINDSAY DONALD & RUTH EMMA HARRIS				310.36
			115814 - RATES REFUND		310.36	
099817	6/11/2014	LINKEDIN IRELAND LIMITED				2,337.50
			780454297 - CAREER PAGE ON LINKED IN		2,337.50	
EF044409	28/11/2014	LINKS MODULAR SOLUTIONS PTY LTD				990.00
			9084 - REPLACEMENT OF ENCODER ON EXIT GATE CLC		990.00	
EF044239	28/11/2014	LISA HADAWAY				191.52
			19/11/14 - REIMBURSEMENT FOR CONSUMABLES ASSOCIATED WITH MUSIC IN THE PARK CONCERT 1		82.82	
			19/11/14A - REIMBURSEMENT FOR COSTS ASSOCIATED WITH MUSIC IN THE PARK CONCERT 1 15/11/14		108.70	
EF044617	28/11/2014	LITTLE CARROT PRODUCTIONS				2,085.00
			124 - LANTERN REPAIR		2,085.00	
EF043972	5/11/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				660.00
			1007921 - ATTENDANCE AT LGMA CONFERENCE ON 30 OCT		660.00	
EF043995	12/11/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				260.00
			1007887 - LGMA ANNUAL STATE CONFERENCE OCT 14		260.00	
EF044218	28/11/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				2,310.00
			209094 - ECONNECT REGISTRATION FEE 2014/15		2,310.00	
EF043997	12/11/2014	LOCAL GOVERNMENT PLANNERS ASSOC				560.00
			2014414 - REGISTRATIONS FOR THE CHANGING ENVIRONMENT FOR MULTIPLE DWELLINGS		560.00	
EF044593	28/11/2014	LORRAINE T R EVANS				180.00
			16/11/14 - SUNDAY SERENADES BUS SERVICE CARER 16/11/14		180.00	
099849	14/11/2014	LOUISE GIBSON				77.50
			08310 - DOG REGISTRATION REFUND		77.50	
EF044410	28/11/2014	LULLFITZ INVESTMENTS PTY LTD T/AS AUSTRALIAN PLANT WHOLESALE				495.00
			41172 - OLEARIA AXILLARIS "MINI" 130MM		495.00	
099804	6/11/2014	LUN SING NG				95.32
			110203 - RATES REFUND		95.32	
EF044574	28/11/2014	LYNETTE PATRICE DICIERO T/AS THE ARTIST'S CHRONICLE				756.00
			640716 - ADVERTISEMENT OF WINNERS COMMUNITY INVITATION ART AWARD		690.00	
			640730 - MAGAZINE SUBSCRIPTION FOR 12 MONTHS		66.00	
EF044282	28/11/2014	M & K BAILEY				1,200.52
			162344 - NEWSPAPERS FOR REFERENCE LIBRARY		615.98	
			162548 - NEWSPAPERS COUNCIL SUPPORT OCT 2014		584.54	
EF044063	12/11/2014	M P ROGERS & ASSOCIATES PTY LTD				4,364.77
			15139 - PROVISION OF MARINE AND CIVIL ENGINEERIN MARMION ANGLING & AQUATIC CLUB (MAAC)	022/11	1,263.31	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			15140 - PROVISION OF MARINE AND CIVIL ENGINEERIN MARMION ANGLING & AQUATIC CLUB (MAAC)	022/11	3,101.46	
EF044205	19/11/2014	M P ROGERS & ASSOCIATES PTY LTD				1,848.46
			15118 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	1,848.46	
EF044478	28/11/2014	M P ROGERS & ASSOCIATES PTY LTD				8,116.08
			15159 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	3,101.46	
			15160 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	2,526.62	
			15187 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	2,488.00	
EF044351	28/11/2014	MADELYN CLAIRE VAN EERDEN T/AS FOAM PARTY PERTH				840.00
			27/10/14 - HIRE OF FOAM PIT FOR LITTLE FEET FESTIVAL		840.00	
EF044412	28/11/2014	MAJOR MOTORS				96,197.70
			210374 - SCHEDULED SERVICING-1DYG169 IZUZU		1,868.66	
			212943 - SCHEDULED SERVICING- 1EDM227 - ISUZU		900.11	
			212951 - SCHEDULED SERVICING- 1EDV448 ISUZU		827.37	
			214442 - SCHEDULED SERVICING F95037 1DBV477 105,0		763.00	
			2145781 - AIR CLEANER - PN8970622940		189.66	
			215945 - PARTS ONLY 1EDM227 - ISUZU NQR450 CREW		272.40	
			215956 - PARTS & REPAIRS 1DGL300 - ISUZU NH NQR45		310.20	
			216224 - NEW VEHICLE 1EQC818		85,877.00	
			216225 - LICENSING COSTS - 1EQC818		375.10	
			218286 - PARTS & REPAIRS 1EGP297 96030 - ISUZU		1,862.65	
			218827 - PARTS & REPAIRS 1EEI225 - F96029 - ISUZU		2,385.08	
			219263 - AIR FILTER PN8970622940		207.16	
			219608 - AIR FILTER PN8970622940		359.31	
EF044203	19/11/2014	MAKENE HOLDINGS PTY LTD				590.00
			3432 - 4 H/R LESSONS & 1 TEST		590.00	
099969	28/11/2014	MALCOLM D'CRUZ				18.50
			23/10/14 - ART OF AGING VOLUNTEER 23/10/14		18.50	
EF044623	28/11/2014	MANHEIM PTY LTD				1,471.80
			5504834396 - ABANDONED VEHICLES		1,471.80	
099786	6/11/2014	MARCEL & MARY WILLIMANN				20.00
			8310 - DOG REGISTRATION REFUND		20.00	
099789	6/11/2014	MARGARET & PAUL HORSBURGH				269.16
			168285. - RATES REFUND		269.16	
099972	28/11/2014	MARGRET WHYBORN				152.00
			352361 - SWIMMING LESSONS REFUND		152.00	
099868	14/11/2014	MARIA PUERTA FRANCOS				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF044425	28/11/2014	MARINDUST SALES & ACE FLAGPOLES				1,778.04
			15189 - SOCCER GOALS AT CHICHESTER PARK (2 SETS)		1,778.04	
EF044318	28/11/2014	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				590.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			COR017 - VISUAL TREE ASSESSMENT		320.00	
			COR020 - VISUAL TREE ASSESSMENT		270.00	
099911	21/11/2014	MARTIN GEOFFREY & MANDY GRASETT				151.66
			140490 - RATES REFUND		151.66	
EF044025	12/11/2014	MARTIN M & GEK SIM DICKIE				1,015.36
			195716 - RATES REFUND		1,015.36	
EF044057	12/11/2014	MASTEC AUSTRALIA PTY LTD				9,240.00
			47158 - 200 X 240LTR GREEN BINS		9,240.00	
EF044427	28/11/2014	MASTEC AUSTRALIA PTY LTD				43,761.30
			47277 - 884 COMPLETE UNASSEMBLED 240LTR MGBS		37,923.60	
			47406 - 30 X 80 LTR YELLOW BINS		1,217.70	
			47593 - 200X240LTR GREEN BINS		2,310.00	
			47594 - 200X240LTR MGB'S UNBRANDED COMPLETE		2,310.00	
EF044377	28/11/2014	MASTER HOSE PTY LTD T/AS HOSE MART				639.64
			449501 - PARTS		37.33	
			449834 - PARTS		204.27	
			449835 - PARTS		204.27	
			449836 - PARTS		193.77	
099838	14/11/2014	MATHEW SELBY				250.00
			NOV-2014 - ATTENDANCE JOONDALUP DESIGN REF PANEL MEETING 6/11/14		250.00	
EF044566	28/11/2014	MATHIAS WICHMANN T/AS OUTLINE-GRAPHIX AUSTRALIA				799.00
			2014030 - PHOTOBOOTH FOR LITTLE FEET FESTIVAL		799.00	
EF044343	28/11/2014	MATTHEW ROBERT ANDERSON T/AS ELEVATE MEDIA				675.00
			627 - FILMING MAYORAL PRAYER BREAKFAST 30/10/14		675.00	
EF044419	28/11/2014	McGEES PROPERTY				5,979.44
			120491 - BLENDER GALLERY RENTAL NOVEMBER		5,979.44	
EF044201	19/11/2014	MCLEODS				17,788.13
			83028 - LEGAL FEES		831.73	
			83060 - LEGAL FEES		993.67	
			83061 - LEGAL FEES		1,036.20	
			83079 - LEGAL FEES		759.86	
			83080 - LEGAL FEES		537.97	
			83083 - LEGAL FEES		2,985.43	
			83086 - LEGAL FEES		363.57	
			83115 - LEGAL FEES		5,025.74	
			83248 - LEGAL FEES		792.30	
			83249 - LEGAL FEES		3,046.00	
			83340 - LEGAL FEES		1,415.66	
EF044426	28/11/2014	MCS SECURITY GROUP PTY LTD				540.63
			18453 - SECURITY STAFF FOR THE 2014 COMMUNITY		540.63	
EF044058	12/11/2014	MECHPLANT MOBILE				3,702.60
			603 - PARTS & REPAIR- VARIOUS		1,887.60	
			605 - SERVICING 27/10/14		1,197.90	
			606 - PARTS & REPAIR 3/11/14		617.10	
EF044428	28/11/2014	MECHPLANT MOBILE				2,432.10
			609 - PARTS & REPAIR		2,432.10	
EF044056	12/11/2014	MEDICAL HAND				10,202.79

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1573 - REGISTERED NURSE-IMMUNISATION 7,14, & 16 OCT	035/11	2,336.24	
			1574 - REGISTERED NURSE	035/11	3,924.15	
			1575 - IMMUNISATION SERVICES 27-28/10/14	035/11	1,733.93	
			1576 - IMMUNISATION SERVICES 30/10/14	035/11	1,149.85	
			1577 - IMMUNISATION SERVICES TO 3 & 4/11/14	035/11	1,058.62	
099859	14/11/2014	MELISSA JANE & MICHAEL PATRICK LEES				381.47
			121119 - RATES REFUND		381.47	
EF044421	28/11/2014	MEMENTO CREATIVE				5,799.20
			7426 - 1000 X USB QUOTE 1049		5,271.20	
			7444 - 1000 X 12MAGPE PLASTIC ENVELOPES		528.00	
EF043999	12/11/2014	MERCER CONSULTING (AUSTRALIA) PTY LTD				840.00
			4085815 - 2014 AUST & NZ SALARY PLANNING RESOURCE		840.00	
EF044620	28/11/2014	MESSAGES ON HOLD				546.00
			INV216619 - PROVISION OF PROGRAMMING AND EQUIPMENT		546.00	
EF043983	5/11/2014	METAL ARTWORK CREATIONS				13.48
			44936 - JOONDALUP VOLUNTEER CENTRE BADGE		13.48	
EF044415	28/11/2014	METAL ARTWORK CREATIONS				14.58
			45379 - METAL NAME PLATE		14.58	
EF044423	28/11/2014	METRO HARDWARE PTY LTD				1,098.39
			13364 - PICK/MATTOCK HANDLE		26.95	
			13661 - SUPPLY ADHESIVE CEMENT		51.80	
			13920 - CEMENT & RAPID SET CONCRETE		1,019.64	
099916	21/11/2014	MICHAEL & ELIZABETH REILLY				909.57
			199055 - RATES REFUND		909.57	
EF044268	28/11/2014	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				160.00
			P098536 22/10/14 - CIRCUS SKILLS 15 & 22/10/14		80.00	
			P098536 5/11/14 - CIRCUS SKILLS 29/10 & 5/11/14		80.00	
099857	14/11/2014	MICHAEL MURRAY JOHNSON & KATRINA LYNETTE ANDERSON				332.60
			118775 - RATES REFUND		332.60	
EF044224	28/11/2014	MICHAEL NORMAN				2,575.00
			ALLOW-MTG-NOVEMBER - MEETING FEE - NOVEMBER 2014		2,575.00	
099944	21/11/2014	MICHAEL ROBERTS				100.00
			NOV-2014 - TENNIS COURT BOOKINGS SEPT & OCT		100.00	
099910	21/11/2014	MICHELLE JASPER				45.60
			358499 - REFUND LEARN TO SWIM CLC		45.60	
EF044417	28/11/2014	MIDNIGHT NEWS				44.40
			8887 - NEWSPAPERS FOR DUNCRAIG LIBRARY		44.40	
EF044141	12/11/2014	MIKE RYAN				372.00
			NOV-2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		372.00	
EF044202	19/11/2014	MINDARIE REGIONAL COUNCIL				269,652.67
			SCR-02378 - DOMESTIC WASTE 22/7/14		-1,286.12	
			SCR-02437 - LITTER TEAM 1/10/14		-341.28	
			SINV-031732 - DEPOT WASTE 19-25/9/14		20,993.72	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SINV-031789 - LITTER TEAM 1-9/10/14		2,182.98	
			SINV-031815 - BULK WASTE 1-9/10/14		32,989.70	
			SINV-031816 - DOMESTIC WASTE 1-9/10/14		185,526.59	
			SINV-031879 - LITTER TEAM 17-23/10/14		1,653.70	
			SINV-031901 - BULK WASTE 17-23/10/14		24,259.33	
			SINV-031903 - DEPOT WASTE 17-20/10/14		1,956.55	
			SINV-031950 - DEPOT WASTE 28-30/10/14		1,717.50	
EF044416	28/11/2014	MINDARIE REGIONAL COUNCIL				453,507.02
			SCR-02441 - LITTER TEAM 10/10/14		-28.44	
			SCR-02464 - BULK WASTE 10/11/14		-771.98	
			SCR-02465 - DEPOT WASTE 11/11/14		-15.00	
			SINV-031833 - LITTER TEAM 10-16/10/14		1,870.31	
			SINV-031859 - BULK WASTE14-16/10/14		19,550.89	
			SINV-031860 - DOMESTIC WASTE 10-16/10/14		141,023.52	
			SINV-031966 - LITTER TEAM 1-6/11/14		1,331.48	
			SINV-031985 - BULK WASTE 3-6/11/14		23,772.86	
			SINV-031986 - DOMESTIC WASTE 3-6/11/14		112,006.02	
			SINV-031987 - DEPOT WASTE 5/11/14		717.11	
			SINV-032007 - LITTER TEAM 7-13/11/14		1,143.95	
			SINV-032033 - BULK WASTE 7-13/11/14		16,653.08	
			SINV-032034 - DOMESTIC WASTE 7-13/11/14		134,648.63	
			SINV-032035 - DEPOT GENERAL WASTE NOV 14		1,604.59	
099892	14/11/2014	MLC NOMINEES PTY LTD				295.78
			F/E 7/11/2014 - PAYROLL DEDUCTIONS F/E 7/11/2014		295.78	
100001	28/11/2014	MLC NOMINEES PTY LTD				422.32
			F/E 21/11/2014 - PAYROLL DEDUCTIONS F/E 21/11/2014		422.32	
099834	14/11/2014	MLC SUPERANNUATION FUND				1,014.30
			F/E 7/11/2014 - PAYROLL DEDUCTIONS F/E 7/11/2014		1,014.30	
099959	28/11/2014	MLC SUPERANNUATION FUND				985.06
			F/E 21/11/2014 - PAYROLL DEDUCTIONS F/E 21/11/2014		985.06	
EF044432	28/11/2014	MO PRODUCTIONS PTY LTD				1,573.00
			IV0000178 - PERFORMER FOR SUNDAY SERENADES CONCERT		1,573.00	
EF044433	28/11/2014	MONCRIEFF TECHNOLOGY SOLUTIONSP/L				653.40
			SI21132 - TARGUS LAPTOP CAR CHARGER - APD046AU		653.40	
EF044233	28/11/2014	MONIQUE DELPECH				266.70
			1558148 / 15564129 - RE-IMBURSEMENT FOR F EXTENSION POLICE CLEARANCES - POLICE CERTIFICATE & INFRINGEMENT REPORT		86.90	
			285182 - RE-IMBURSEMENT FOR F EXTENSION MEDICAL CHECK		72.00	
			4670415 - C3 SC - RE-IMBURSEMENT FOR F EXTENSION APPLICATION		107.80	
EF044424	28/11/2014	MOSSY'S MINI EXCAVATIONS				1,745.70
			1000006 - PENISTONE RESERVE PIPE TRAILER HIRE		205.70	
			1000016 - DIRECTIONAL DRILLING 63MM CONDUIT ACROSS		1,540.00	
099832	14/11/2014	MTAA SUPERANNUATION FUND				333.80
			F/E 7/11/2014 - PAYROLL DEDUCTIONS F/E 7/11/2014		333.80	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
099957	28/11/2014	MTAA SUPERANNUATION FUND				333.80
			F/E 21/11/2014 - PAYROLL DEDUCTIONS F/E 21/11/2014		333.80	
EF044420	28/11/2014	MUCHEA TREE FARM				208.73
			79519 - SUPPLY OF NATIVE SEEDLINGS		117.98	
			79543 - SUPPLY OF NATIVE SEEDLINGS		90.75	
EF044012	12/11/2014	MULLALOO BEACH COMMUNITY GROUP INC				186.21
			051114 - BUSHLAND FRIENDS GROUP ADMIN COSTS		186.21	
EF043993	12/11/2014	MULLALOO SURF LIFESAVING CLUB (INC)				200.00
			SD24102014 - KIDSPORT VOUCHERS		200.00	
EF043989	6/11/2014	MUNICIPAL ASSOCIATION OF VICTORIA				495.00
			INV-17482-R3L6P9 - LOCAL GOVERNMENT NATIONAL CONFERENCE		495.00	
EF044000	12/11/2014	N.M MYLONAS & R WEINREB T/AS BANYAN CREATIVE				1,529.00
			22/10/14 - AMAZING MAZE INV 1269		1,529.00	
099879	14/11/2014	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				140.80
			1209424 - BLADE LASER PEGASUS		165.55	
			1209478 - RE INVOICE 1209424		-24.75	
099986	28/11/2014	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				387.20
			1209594 - BLADE LASER PEGASUS		387.20	
099866	14/11/2014	NATALIE BUTCHER				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF044021	12/11/2014	NATALIE HALLIDAY				316.00
			04/11/14 - REIMBURSEMENT FOR BOOGIE BOARDS & COVERS /CRAYONS EDUCATIONAL TECHNOLOGY		316.00	
EF044626	28/11/2014	NATIONAL STORAGE				585.00
			91142152 - RENTAL FOR FLOORING FOR DECEMBER		585.00	
EF044219	28/11/2014	NATIONWIDE NEWS PTY. LIMITED T/AS THE SUNDAY TIMES				758.00
			37025258 - ADVERTISING FOR LITTLE FEET FESTIVAL		758.00	
EF044446	28/11/2014	NATIONWIDE OIL PTY LTD				171.05
			605130 - WORKSHOP OIL DISPOSAL		171.05	
EF044443	28/11/2014	NATURAL AREA MANAGEMENT & SERVICES				5,482.11
			4567 - SIR JAMES MCCUSKER PARK LAKES REMEDIATIO		715.00	
			4585 - HERBICIDE APPLICATION	006/12	4,767.11	
EF044450	28/11/2014	NATURE PLAY WA INCORPORATED				2,347.00
			302 - HIRE OF GEOCOACHING FOR LITTLE FEET FEST		2,347.00	
EF044439	28/11/2014	NEC AUSTRALIA PTY LTD				27,182.63
			9180047267 - RENEWAL OF NECARE SERVICE AGREEMENT 3000 22/11/14 TO 21/11/2015		27,182.63	
099917	21/11/2014	NETWORK TECH INC				32.00
			NOV-2014 - REFUND TRADING IN PUBLIC PLACES APPLICAT		32.00	
EF044448	28/11/2014	NEVERFAIL SPRINGWATER LIMITED				771.35
			209673 - WATER & COOLER RENTAL COUNCIL CHAMBERS		186.00	
			237107 - BOTTLES OF WATER COUNCIL CHAMBERS		45.60	
			237108 - PURCHASE OF WATER		121.60	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			237109 - BOTTLE WATER FOR CUSTOMER SERVICE		7.60	
			237110 - BOTTLED WATER DELIVERY FOR L&CS		78.05	
			237111 - BOTTLED WATER		62.05	
			269562 - SUPPLY 15LT BOTTLES OF WATER		53.20	
			269563 - PURCHASE OF SPRINGWATER		114.00	
			269564 - BOTTLE WATER FOR CUSTOMER SERVICE		7.60	
			269565 - BOTTLED WATER DELIVERY FOR L&CS		65.25	
			269587 - WATER FOR LIBRARY ADMIN		22.80	
			270445 - BOTTLE WATER FOR CUSTOMER SERVICE		7.60	
EF044444	28/11/2014	NEWICK'S ELECTRICAL SERVICES				9,761.29
			12030 - HIRE OF POWER SUPPLIES		9,376.29	
			12048 - CERTIFICATE OF ELECTRICAL COMPLETION		385.00	
EF044445	28/11/2014	NICK'S BUS CHARTER				380.00
			649 - TRANSPORT TO NEW PERTH STADIUM LEISURE AND CULTURAL SERVICES STAFF MEET		380.00	
099797	6/11/2014	NICOLA HARRIS				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
099971	28/11/2014	NIKKI RUMMERY				152.00
			349120 - SWIMMING LESSONS REFUND		152.00	
099931	21/11/2014	NINA CAMERON				60.73
			397129 - CANCELLED MEMBERSHIP MULTI ACCESS CLC		60.73	
EF044557	28/11/2014	NORTHCOURT HOLDINGS PTY LTD WEST COAST OFFICE EQUIPMENT				880.00
			63035 - PHOTOCOPIER HIRE		880.00	
EF044015	12/11/2014	NORTHERN DISTRICTS GYMNASTIC CLUB INC				200.00
			55754 - KIDSPORT FUNDING		200.00	
EF044441	28/11/2014	NORTHERN DISTRICTS MILK SUPPLY				803.30
			86551 - WOC MILK SUPPLY W/E 17/10/14		160.66	
			86812 - MILK SUPPLY		160.66	
			87074 - WOC MILK SUPPLY		160.66	
			87340 - MILK SUPPLY		160.66	
			87605 - WOC MILK SUPPLY		160.66	
EF044059	12/11/2014	NORTHERN DISTRICTS PEST CONTROL				320.00
			2980 - PEST TREATMENT DUNCRAIG COMMUNITY HALL		320.00	
EF044440	28/11/2014	NORTHERN DISTRICTS PEST CONTROL				1,969.00
			3100 - PEST TREATMENT KINGSLEY MEMORIAL CLUBROO		528.00	
			3112 - PEST TREATMENT CHICHESTER CLUBROOMS		363.00	
			3126 - BEE REMOVAL DUCKDALE ST WARWICK		154.00	
			3127 - REMOVAL OF BEE HIVES		616.00	
			3185 - PEST TREATMENT DUNCRAIG LEISURE CENTRE		308.00	
099893	14/11/2014	NSW ROAD & MARITIME SERVICES				42.00
			051114 - INFRINGEMENT NOTICES		42.00	
EF044449	28/11/2014	NUFAB INDUSTRIES PTY LTD				299.20
			1510 - PARTS & REPAIR 1DCF937 - ISUZU FVH1000		299.20	
EF044442	28/11/2014	NVMS PTY LTD				2,817.10

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			8006627 - CALIBRATION OF B & K 2250.		1,001.00	
			806618 - REPAIR OF BK 2250 SOUND METER		1,816.10	
099787	6/11/2014	OANH FAMILY TRUST T/AS MOMENTS CAFE				50.00
			143 - CATERING FOR COMMUNITY FUNDING PANEL MEE		50.00	
099839	14/11/2014	OANH FAMILY TRUST T/AS MOMENTS CAFE				98.80
			142 - REFRESHMENTS FOR FOCUS GROUP MEETING		62.40	
			144 - REFRESHMENTS FOR COMMUNITY FUNDING PANEL		36.40	
099963	28/11/2014	OANH FAMILY TRUST T/AS MOMENTS CAFE				328.00
			145 - CATERING		328.00	
EF044451	28/11/2014	OCE AUSTRALIA LIMITED				83.60
			1290928 - MAINTENANCE OF OCE TC4 SCANNER NOVEMBER		83.60	
EF043996	12/11/2014	OCEANSIDE LITTLE ATHLETICS CLUB				150.00
			3/2014 - MEMBERSHIP		150.00	
EF044133	12/11/2014	OEM GROUP PTY LTD				495.00
			21566 - PARTS & REPAIR F97519 ANNUAL S/S SPITWAT		495.00	
EF043984	5/11/2014	OFFICE LINE GROUP PTY LTD				6,710.00
			62891 - LIGHT WEIGHT FOLDING LEG TABLE		6,710.00	
EF044134	12/11/2014	OFFICEWORKS DIRECT				258.00
			607 237634 - 20 X A2 POSTERS		210.00	
			607 237635 - 4 X A2 POSTERS WIN A FREE MEMBERSHIP		48.00	
EF044060	12/11/2014	OFFSPRING MAGAZINE PTY LTD				770.00
			INV-24004PER - ADVERTISING SPRING 2014 PERTH EDITION		770.00	
099847	14/11/2014	ONE ANSWER FRONTIER PERSONAL SUPER				173.34
			F/E 7/11/2014 - PAYROLL DEDUCTIONS F/E 7/11/2014		173.34	
099968	28/11/2014	ONE ANSWER FRONTIER PERSONAL SUPER				173.34
			F/E 21/11/2014 - PAYROLL DEDUCTIONS F/E 21/11/2014		173.34	
EF044454	28/11/2014	ONLINE TILING PTY LTD				18,700.00
			40 - REPLACEMENT OF EXPANISION JOINTS		18,700.00	
099942	21/11/2014	OPERATION STORES PETTY CASH				370.70
			111114 - PETTY CASH REIMBURSEMENT		370.70	
EF044452	28/11/2014	OPTIMA PRESS				2,129.60
			84828 - 2000X PRINTED CAT REGISTRATION FORMS		380.60	
			84965 - JOONDALUP BUSINESS EDGE PRINTING		1,749.00	
099819	6/11/2014	OPTUS BILLING SERVICES PTY LTD				268.33
			9211214500268 - PAYMENT OF ACCOUNT		268.33	
099785	6/11/2014	ORAL HEALTH CENTRE OF WA				49.80
			1528644 - PAYMENT OF ACCOUNT		49.80	
EF044453	28/11/2014	ORICA AUSTRALIA PTY LTD				3,045.32
			5416054 - SUPPLY OF CHLORINE GAS CLC		359.74	
			5418059 - SUPPLY OF CHLORINE GAS CLC		2,685.58	
EF044019	12/11/2014	ORIENTEERING ASSOCIATION OF WESTERN AUSTRALIA INC				440.00
			1418 - ORIENTEERING ACTIVITY		440.00	
EF043994	12/11/2014	PADBURY JUNIOR BASKETBALL CLUB INC				50.00

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			14-5 - KIDSPORT REGISTRATIONS		50.00	
099985	28/11/2014	PAPARUSIS PTY LTD T/AS SUGAR & SPICE PATISSERIE				150.00
			141114 - MORNING TEA		150.00	
EF044110	12/11/2014	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				8,329.20
			1444 - PARTS & REPAIR	004/14	2,662.00	
			1445 - SERVICING PARTS & REPAIRS	004/14	3,049.75	
			1446 - SERVICING PARTS & REPAIRS	004/14	2,617.45	
EF044594	28/11/2014	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				2,838.00
			1447 - SERVICING PARTS & REPAIRS	004/14	2,838.00	
EF044468	28/11/2014	PARCHEM CONSTRUCTION SUPPLIES PTY LTD				250.58
			45595945 - PARTS ONLY BR-SP8H SURFACE PREP 98235		250.58	
EF044462	28/11/2014	PARINS				1,000.00
			18145 - INSURANCE EXCESS		1,000.00	
EF044460	28/11/2014	PARKER BLACK & FORREST PTY LTD				2,888.60
			141850 - ASSORTED TOOLS/FITTINGS/MATERIALS		2,888.60	
EF044464	28/11/2014	PARKONSULT				69,130.19
			2891-14 - MAINTENANCE & REPAIR CALE MP104 COMPACT	031/11	30,252.30	
			3083-14 - MAINTENANCE & REPAIR CALE MP104 COMPACT OCTOBER	031/11	30,252.30	
			3084-14 - REMOTE COMMUNICATION & DATA INTERROGATIO OCTOBER	031/11	5,216.29	
			3091-14 - REPAIR AND SERVICE RESTRICTED COMBINATIO	031/11	446.60	
			3092-14 - REPAIRS CWTC 104 PARKING TERMINAL P2-2	031/11	2,962.70	
EF044135	12/11/2014	PARKS & LEISURE AUSTRALIA				110.00
			5870 - TURF SEMINAR 28.10.14		110.00	
EF044627	28/11/2014	PARTY PLUS JOONDALUP				480.95
			051114 - PLAT AD MEL CUP DECORATIONS		176.00	
			176407 - SUPPLY HELIUM GAS AND BALLOONS		304.95	
099955	28/11/2014	PATRICIA GEARY				18.50
			23/10/14 - ART OF AGEING VOLUNTEER 23/10/14		18.50	
EF044628	28/11/2014	PAY-PLAN COJ SALARY PACKAGING				671.61
			OCTOBER 2014 - GST ADJUSTMENT FOR OCT 2014		671.61	
099784	6/11/2014	PEARD LAWRENCE & ASSOCIATES				515.00
			OCTOBER 2014 - PAYMENT OF ACCOUNT		515.00	
EF044459	28/11/2014	PEDERSENS HIRE & STRUCTURES PTY LTD				9,024.35
			36760 - HIRE OF FURNITURE & MARQUEES LITTLE FEET		1,929.35	
			36773 - HIRE OF FURNITURE & MARQUEES LITTLE FEET		7,095.00	
EF044457	28/11/2014	PERTH AUDIOVISUAL				1,584.00
			66199 - HIRE OF EQUIPMENT FOR CIAA		1,584.00	
EF044062	12/11/2014	PERTH INDUSTRIAL CENTRE PTY LTD				22.00
			8414 - BALL BEARINGS		117.70	
			8447 - BALL BEARINGS		-95.70	
EF044540	28/11/2014	PERTH PROFESSIONAL SALES & SERVICE PTY LTD T/AS TEAM DIGITAL				579.92

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			21323 - BATTERY FOR VISUAL ARTS CAMERA		579.92	
EF043985	5/11/2014	PERTH SYMPHONY ORCHESTRA LIMITED				23,700.00
			S150216A - ARTIST FEE DEPOSIT VALENTINE CONCERT 12 FEBRUARY 2015		23,700.00	
EF044456	28/11/2014	PETER WOOD FENCING CONTRACTORS PTY LTD				18,084.44
			ICJ 012681 - 3.6 MTR PINE RAILS		2,075.70	
			ICJ 012682 - PEDESTRIAN SINGLE GATE MULLALOO FORESHOR		583.00	
			ICJ012674 - FENCING - MAWSON PARK		1,210.00	
			ICJ012676 - SUPPLY AND INSTALLATION OF SWING/BOOM GA	004/13	14,050.74	
			ICJ012686 - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	165.00	
099840	14/11/2014	PETTY CASH COMMUNITY DEVELOPMENT				494.55
			PETTY CASH W/E 11/11/14 - REIMBURSEMENT OF PETTY CASH W/E 11/11/14		494.55	
EF044370	28/11/2014	PG AND MJ NEWITT T/AS HBC NEWSPAPER DELIVERY				585.23
			9 02/11/14 - NEWSPAPERS & MAGAZINES FOR W/E 02/11/14 CLC		203.73	
			9 09/11/14 - NEWSPAPERS & MAGAZINES FOR W/E 09/11/14 CLC		182.20	
			9 26/10/14 - NEWSPAPERS & MAGAZINES FOR W/E 26/10/14 CLC		199.30	
EF044458	28/11/2014	PHASE 1 AUDIO				14,663.00
			P6833 - HIRE OF PRODUCTION & STAGING FOR		14,663.00	
EF044137	12/11/2014	PHENOMENON EVENT SERVICES PTY LTD				1,097.80
			6917 - HIRE OF TREASURE CHEST & PALM TREES LITTLE FEET FEST.		1,097.80	
EF044003	12/11/2014	PHILIPPA ANN TAYLOR				162.68
			NOVEMBER 2014 - CONF ACQUITTANCE - CBD TOWN CENTRE AND DESIGN - SEPTEMBER 2014		162.68	
EF044228	28/11/2014	PHILIPPA ANN TAYLOR				4,398.95
			ALLOW-DM-NOVEMBER - DEPUTY MAYORAL ALLOWANCE - NOVEMBER 2014		1,823.95	
			ALLOW-MTG-NOVEMBER - MEETING FEE - NOVEMBER 2014		2,575.00	
EF044466	28/11/2014	PICTON PRESS				2,874.30
			12805 - 6,000 POOL PARTY DL FLYERS		502.23	
			12951 - TICKETS FOR POOL PARTY		251.30	
			12975 - 1000 X ONE DAY PASS MEMBERSHIP		96.36	
			13297 - PRINT 1000 FREE/2 FOR1 PASSES		110.08	
			13298 - LIBRARY MEMBERSHIP DL BROCHURE		1,914.33	
EF044061	12/11/2014	PLAN E				5,940.00
			INV00887 - PART B - PRODUCTION OF LSP		5,940.00	
EF044467	28/11/2014	PLAYMASTER PTY LTD				220.00
			2951 - SAFETY PANEL FALKLAND PARK,		220.00	
099878	14/11/2014	POOLMART				235.50
			3134 - BURNS BCH ROAD CHLORINE FOR IRON FILTER		235.50	
EF044204	19/11/2014	POWERVAC PTY LTD				258.50
			109702 - SERVICE ON EQUIPMENT CLC		258.50	
EF044463	28/11/2014	PRECISION LASER SYSTEMS				400.40

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			21645 - HIRE OF EQUIPMENT		400.40	
099943	21/11/2014	PRIME REALTY				400.00
			NOV-2014 - PAYMENT OF ACCOUNT		400.00	
EF044470	28/11/2014	PROLUDIC PTY LTD				25,196.89
			10715 - PLAY EQUIPMENT		25,196.89	
EF044465	28/11/2014	PROTECTION 1 PTY LTD				9,045.40
			634059 - FLEUR FREAME PAVILLION - MAGNET AT KITCH	014/12	332.20	
			634060 - WORKS OPERATION CENTRE - SECURITY CAMERA	014/12	105.60	
			634063 - BEAUMARIS COMMUNITY CENTRE SECURITY WORK	014/12	7,701.20	
			634100 - WHITFORDS CUSTOMER KIOSK ALARM FAULT	014/12	105.60	
			634104 - HEATHRIDGE PK CLBRMS PROGRAM CODE	014/12	105.60	
			634170 - CURRAMBINE COMM CNT PROGRAM SYSTEM	014/12	105.60	
			634171 - CIVIC CHAMBERS FAULTY SWIPE READER	014/12	396.00	
			634195 - CLC REPLACEMENT OF BATTERIES	014/12	193.60	
EF044461	28/11/2014	PUBLIC TRANSPORT AUTHORITY OF WA				15,822.21
			I5053232 - SHARED RUNNING COSTS CAT BUS SEPTEMBER		15,822.21	
EF044138	12/11/2014	QUICK MAIL				1,357.43
			28337 - ART OF AGEING PRINTING		1,357.43	
099853	14/11/2014	QUINNS MINDARIE SURF LIFESAVING CLUB INC				540.91
			2152 - KIDSPORT FUNDING		540.91	
EF044191	19/11/2014	R FERREIRA SILVA & E.D SOUZA				100.00
			06/11/14 - MEAL VOUCHER AT LITTLE FEET FESTIVAL		100.00	
099827	14/11/2014	RAC				90.00
			4088667 - BREAKDOWN		90.00	
099982	28/11/2014	RACHEL JANE RYAN T/AS WISE EVENTS				2,795.00
			10436560 - UDIA NATIONAL CONGRESS 2015		2,795.00	
EF044052	12/11/2014	RACHEL RIGGS T/AS IMAGINARY LEAPS				1,000.00
			097 - PUPPET SHOW FOR LITTLE FEET FESTIVAL		1,000.00	
EF044480	28/11/2014	RADLINK PTY LTD				709.50
			6969 - HIRE OF TWO-WAY RADIOS INVOICE 6967		401.50	
			7253 - HIRE OF TWO-WAY RADIOS AS QUOTED		308.00	
EF044073	12/11/2014	RANDSTAD PTY LTD				14,890.79
			RA1639057 - LABOURER W/E 12/10/2014		1,389.14	
			RA1639609 - LABOUR HIRE W/E 12/10/14		1,389.14	
			RA1646316 - LABOUR HIRE W/E 19/10/14		1,366.42	
			RA1646793 - LABOUR HIRE W/E 19/10/14		793.65	
			RA1646999 - LABOUR HIRE W/E 19/10/14		968.25	
			RA1647188 - LABOUR HIRE W/E 19/10/14		1,153.41	
			RA1653949 - LABOUR HIRE W/E 26/10/14		1,389.14	
			RA1654414 - LABOUR HIRE W/E 26/10/14		1,389.14	
			RA1654602 - LABOUR HIRE W/E 26/10/14		1,506.85	
			RA1661625 - LABOUR HIRE W/E 2/11/14		1,063.49	
			RA1662045 - LABOUR HIRE W/E 2/11/14		1,000.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			RA1662175 - LABOUR HIRE W/E 2/11/14		1,482.16	
EF044546	28/11/2014	RANDSTAD PTY LTD				4,285.13
			RA1668987 - LABOUR HIRE W/E 9/11/14		1,389.14	
			RA1669000 - LABOUR HIRE W/E 9/11/14		1,389.14	
			RA1669540 - LABOUR HIRE W/E 9/11/14		1,506.85	
EF044481	28/11/2014	RAPIDCLEAN PERTH				2,027.10
			71260 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		1,742.40	
			71346 - WOC CLEANING SUPPLIES		220.35	
			71490 - WOC CLEANING SUPPLIES		64.35	
EF044006	12/11/2014	RAY WHITE NORTH QUAYS				594.00
			162310 - RATES REFUND		594.00	
EF044490	28/11/2014	RECALL INFORMATION MANAGEMENT PTY LTD				3,848.00
			1102173183 - STORAGE AND RETRIEVAL OF RECORDS OCTOBER		2,764.61	
			3350194 - CARTRIDGE STORAGE 20/9-24/10		1,083.39	
EF044206	19/11/2014	REDMAN SOLUTIONS PTY LTD				7,260.00
			INV-200802656 - TRAPEZE DESKTOP INSTALLATION & TRAINING		7,260.00	
EF044491	28/11/2014	REECE PTY LTD				1,663.08
			209752747 - ASSORTED TOOLS/FITTINGS/MATERIALS		335.25	
			209753581 - SUPPLY AND DELIVER 225MM PVC PIPES		1,327.83	
099837	14/11/2014	REI SUPER				240.22
			F/E 7/11/2014 - PAYROLL DEDUCTIONS F/E 7/11/2014		240.22	
099962	28/11/2014	REI SUPER				240.22
			F/E 21/11/2014 - PAYROLL DEDUCTIONS F/E 21/11/2014		240.22	
EF044488	28/11/2014	RELIABLE FENCING				7,655.45
			925 - COLORBOND SUMP FENCING - ASCOTT WAY		82.50	
			925 - COLORBOND SUMP FENCING - ASCOTT WAY	004/13	237.60	
			946 - YATALA CLOSE CURRAMBINE		182.05	
			946 - YATALA CLOSE CURRAMBINE	004/13	1,864.50	
			947 - CNR HEPBURN & WANNEROO RD		215.60	
			950 - SUMP SECURITY (CHAIN MESH FENCING) ERINDALE RD WARWICK	004/13	275.00	
			951 - SUMP SECURITY (CHAIN MESH FENCING)	004/13	275.00	
			953 - 15 KIRKDALE TURN FENCING		165.00	
			953 - 15 KIRKDALE TURN FENCING	004/13	374.00	
			956 - INSTALL HOMESTEAD PINE POST AND RAIL		2,970.00	
			958 - REPLACE 3 SLATS MOORE & CONNOLLY DR		154.00	
			987 - STRAIGHTEN FENCE TYNSIDE GR CURRAMBINE		412.50	
			987 - STRAIGHTEN FENCE TYNSIDE GR CURRAMBINE	004/13	447.70	
099799	6/11/2014	REMI YOUNG				200.00
			8032 31/10/14 - SPORTING ACHIEVEMENT GRANT		200.00	
EF044142	12/11/2014	REMIDA PERTH INC				2,439.50
			5352 - SILVER WEB FOR LITTLE FEET FESTIVAL		831.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5353 - POUCH & COMPASS WORKSHOPS		1,608.50	
EF044485	28/11/2014	RENT A FENCE PTY LTD				302.50
			126767 - CLC 20/10/14-20/11/14		302.50	
EF044475	28/11/2014	RETECH RUBBER PTY LTD				11,192.50
			1096 - SUPPLY/INSTALLATION OF SOFTFALL SURFACE	029/11	9,779.00	
			1155 - TOM SIMPSON PARK MULLALOO	029/11	275.00	
			1166 - REPAIRS ON SOFT FALL AT MAWSON PARK	029/11	1,138.50	
EF044023	12/11/2014	RHYTHMOS CHOIR				450.00
			24/10/2014 - ENTERTAINMENT - ART OF AGEING		450.00	
EF044484	28/11/2014	RIVERJET PIPELINE SOLUTIONS				30,299.28
			54831 - POLLUTANT TRAP - BEACHSIDE DRIVE		2,381.50	
			54831 - POLLUTANT TRAP - BEACHSIDE DRIVE	028/11	18,975.00	
			54838 - HIGH PRESSURE JETTING AND CLEANING	028/11	6,140.75	
			54889 - EMPTYING GREASE TRAPS VARIOUS LOCATIONS		2,802.03	
EF044477	28/11/2014	ROAD & TRAFFIC SERVICES				462.00
			5160 - GRINDING CONCRETE SPOIL WHITFORDS AVE CR		462.00	
EF044482	28/11/2014	ROAD SIGNS AUSTRALIA				1,979.56
			24944 - REPLACEMENT SIGN FOR P5 CAR PARK		286.44	
			25218 - SIGNS - DO NOT FEED THE DUCKS		467.50	
			25474 - DOG ON LEADS SIGNS		499.62	
			25615 - TRAFFIC CONES		726.00	
EF044487	28/11/2014	ROADS 2000 PTY LTD				130,987.59
			13101 - EXTENSION OF WESTBOUND RIGHT TURN POCKET HEPBURN & GIBSON AVE		64,928.41	
			13298 - INTERSECTION UPGRADE WORKS OLEARY RD		66,059.18	
099798	6/11/2014	ROADS CORPORATION T/AS VICROADS				35.60
			387989 - VEHICLE OWNERSHIP SEARCH		35.60	
EF044483	28/11/2014	ROBOWASH PTY LTD				550.00
			R059910 - PARTS ONLY		550.00	
EF044007	12/11/2014	ROBYN NEGUS				18.50
			OCTOBER 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		18.50	
099927	21/11/2014	ROGER NOWELL				273.00
			101114 - SWIMFIT REFUND		273.00	
099870	14/11/2014	RON EDWARDS & ASSOCIATES REAL ESTATE				300.00
			NOV-2014 - PAYMENT OF ACCOUNT		300.00	
099907	21/11/2014	RONALD WILLIAM RANDELL & TINA ELIZABETH HARRIES				136.26
			119856 - RATES REFUND		136.26	
099828	14/11/2014	ROSLYN BLACKBURN				1,342.00
			155501 - HIRE OF GALLERY ATTENDANT FOR COMMUNITY INVITATION ART AWARD		1,342.00	
099805	6/11/2014	ROSS J & KERRY P RICHARDSON				221.59
			181160 - RATES REFUND		221.59	
EF044479	28/11/2014	ROYAL BUSINESS PRODUCTS				1,352.31
			7971 - NETCOMM NB604N ADSL MODEM		394.90	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7972 - GRIFFIN SURVIVOR - ALL TERRAIN-IPAD4		96.69	
			7980 - EPSON RECEIPT PRINTER TM88V (ETHERNET)		575.82	
			7983 - AMD FIREPRO V4900 GRAPHICS CARD		284.90	
EF044486	28/11/2014	RPS AUSTRALIA EAST PTY LTD				3,630.00
			SI3692512 - CONSULTANCY - SAT		3,630.00	
100002	28/11/2014	RSPCA W A INC				6,133.60
			3093 - MONTHLY MANAGEMENT FEE - CAT IMPOUND OCT	021/13	1,719.30	
			3094 - MONTHLY MANAGEMENT FEE - DOG IMPOUND OCT	021/13	4,414.30	
EF044114	12/11/2014	RUSSEL FISHWICK				1,475.22
			01/08-31/10/14 - EXPENSES REIMBURSEMENT 01/08- 31/10/14		1,475.22	
EF044598	28/11/2014	RUSSEL FISHWICK				2,575.00
			ALLOW-MTG- NOV 14 - MEETING FEE NOV 2014		2,575.00	
EF044150	12/11/2014	S & C LINEMARKING				491.70
			443 - CAR PARKING BAY BANKS AVE HILLARYS		249.70	
			444 - CAR PARKING BAY HALIDON STREET		132.00	
			446 - ACROD PARKING BAY (REFLECTIVE BLUE)		110.00	
EF044635	28/11/2014	S & C LINEMARKING				1,077.01
			445 - CAR PARKING BAY CITY CENTRE		442.20	
			448 - UNBROKEN LINE (100MM WIDE - YELLOW)		634.81	
EF043991	12/11/2014	SAFETY HOUSE WA INC				4,400.00
			8734 - SAFETY HOUSE OPERATIONS IN PRIMARY SCHOOLS		4,400.00	
EF044230	28/11/2014	SAM THOMAS				3,016.72
			ALLOW-MTG-NOVEMBER - MEETING FEE - NOVEMBER 2014		2,575.00	
			NOV-2014 - CONF-ACQUITTANCE - THOMAS - AGE FRIENDLY AND LOCAL GOVERNMENT - OCT 2014		-171.50	
			NOV-2014 - DAILY ALLOWANCE CLIMATE CHANGE ADAPTATIO LOCAL GOV & PUBLIC SECTOR MELBOURNE 4/12		390.00	
			NOVEMBER 2014 - EXPENSE REIMBURSEMENT - NOVEMBER 2014		223.22	
EF044516	28/11/2014	SAMANTHA JOANNE SMITH				1,800.00
			637120 - HIRE OF FACE PAINTER		1,800.00	
EF044226	28/11/2014	SAMUEL JEREMY LONGLEY T/AS CUT SNAKE COMEDY				500.00
			19114 - MC FOR MUSIC IN THE PARK 15//11/14		500.00	
EF044492	28/11/2014	SANAX				244.15
			INV103292 - HYPO NEEDLES 23GX1		113.55	
			INV103372 - HYPO NEEDLES 23GX1		130.60	
099932	21/11/2014	SARA JANE & MURRAY BRYAN WELLS				640.36
			134556 - RATES REFUND		640.36	
099808	6/11/2014	SASCHA HENTZ				214.15
			104611 - RATES REFUND		214.15	
EF044152	12/11/2014	SCENTRE SHOPPING CENTRE MANAGEMENT (WA) PTY LTD				227.30
			5428778 - ELECTRICITY 30/8-30/9/14		227.30	
EF044501	28/11/2014	SCHIAVELLO (WA) PTY LTD				149.60

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			IN2015050004 - FUNCTION RAIL 900MM		149.60	
EF044500	28/11/2014	SCHINDLER LIFTS AUSTRALIA LTD				18,348.00
			90519324 - COUNCIL CHAMBERS 1/7-30/9/14		3,058.00	
			90519325 - COUNCIL CHAMBERS 1/10-31/12/14		3,058.00	
			90519326 - JOONDALUP LIBRARY 1/7-30/9/14		3,058.00	
			90519327 - JOONDALUP LIBRARY 1/10-31/12/14		3,058.00	
			90519331 - JOONDALUP ADMINISTRATION 1/7-30/9/14		3,058.00	
			90519332 - JOONDALUP ADMINISTRATION 1/10-31/12/14		3,058.00	
EF044143	12/11/2014	SCITECH DISCOVERY CENTRE				1,350.00
			GE228033 - HIRE OF SPACEDOME FOR LFF		800.00	
			GE228034 - FLIGHT SCIENCE SHOW LITTLE FEET FESTIVAL		550.00	
099980	28/11/2014	SCOTT FUNSTON				79.82
			404891 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		79.82	
EF044497	28/11/2014	SCOTT PRINT				465.30
			86369 - PRINTING 2,500 X POSTCARDS		344.30	
			86456 - MONTHLY CONCERT PROGRAMS		121.00	
EF044493	28/11/2014	SCOTT'S TRIMMING SERVICE				88.00
			8700 - PARTS & REPAIRS 42COJ - 2008 FORD RANGER		88.00	
EF044512	28/11/2014	SEA CONTAINERS WA PTY LTD				198.00
			25543 - HIRE SEA CONTAINER TRDU7302389 NOVEMBER		99.00	
			25544 - HIRE SEA CONTAINER SCWU0000125 NOVEMBER		99.00	
EF044207	19/11/2014	SEAPORT NOMINEES PTY LTD T/AS DISCUS DIGITAL PRINT				296.45
			180285 - SUPPLY CIRCLE SIGNS UPDATE DETAILS		296.45	
EF044513	28/11/2014	SEAPORT NOMINEES PTY LTD T/AS DISCUS DIGITAL PRINT				387.20
			180905 - DOUBLE SIDED GRASS SPIKE STANDS		387.20	
EF044637	28/11/2014	SECUREPAY PTY LTD				1,211.93
			335775 - CAMTECH WEB & IVR TRANS FEES OCTOBER		1,211.93	
099950	28/11/2014	SENSIS PTY LTD				2,131.90
			28818183 - SEM AND SOCIAL LEADS CAMPAIGN		1,131.92	
			29006996 - SEM AND SOCIAL LEADS CAMPAIGN		999.98	
099869	14/11/2014	SERAH SAUNI				100.00
			8032 - SPORTING ACHIEVEMENT GRANT		100.00	
EF044498	28/11/2014	SETON AUSTRALIA PTY LTD				1,056.75
			9325695152 - 3 X SIGNS		195.89	
			9325725137 - 5 X HATS		11.00	
			9325900532 - A6545 ECON-O-CONE NO ENTRY		510.95	
			9325935947 - PART A2372		66.99	
			9325935948 - PART A7665 WET FLOOR SIGN		271.92	
EF044130	12/11/2014	SHARRYN PHYLLIS SARACEN				180.00
			168 - HATHA YOGA CLASSES 15 & 22/10/14		180.00	
EF044624	28/11/2014	SHARRYN PHYLLIS SARACEN				360.00
			169 - HATHA YOGA CLASSES 29/10 & 5/11		180.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			170 - HATHA YOGA CLASSES 12 & 19/11/14		180.00	
EF044494	28/11/2014	SHENTON ENTERPRISES PTY LTD				762.37
			134508 - REPAIRS TO DOLPHINS FOR POOL DECK		165.40	
			134513 - REPAIRS TO DOLPHINS FOR POOL DECK		333.08	
			134647 - PROX DOLPHIN TROLLEY		263.89	
EF044378	28/11/2014	SHIRLEY HALE				968.45
			04/11/14 - HIRE OF GALLERY ATTENDANT FOR COMMUNITY INVITATION ART AWARDS		968.45	
EF044503	28/11/2014	SIGN A RAMA JOONDALUP				2,282.50
			JN12882 - SHOWCASE ROSTER SIGNS NO 2 QUOTE JN12882		308.00	
			JN12996 - RESKINNING JVRC PULL UP BANNER		137.50	
			JN13010 - 1 X PULL-UP BANNER		137.50	
			JN13011 - 1 X PULLUP BANNER MUSIC IN THE PARK		137.50	
			JN13366 - 2 X PULL UP BANNERS POOL PARTY		275.00	
			JN13516 - SUPPLY 2 X NEW PULL UP BANNERS		429.00	
			JN15002 - 4 X PULL UP BANNERS		858.00	
EF044514	28/11/2014	SIGN ON GROUP PTY LTD T/AS SIGN-MASTERS				1,116.50
			JI3019 - MANUFACTURE & INSTALL FOAM LETTERS		605.00	
			JI3249 - SIGNS - COASTAL FORESHORE SHOWERS		159.50	
			JI3255 - KEY WEST TOILETS - SIGNAGE REQUIRED		192.50	
			JI3334 - PURCHASE OF A SIGN		159.50	
099844	14/11/2014	SIMON & LARA CAMERON OVERSBY				490.00
			119716 - RATES REFUND		490.00	
EF044149	12/11/2014	SISTER SUPA IGA				2,419.63
			03/9278 - CATERING FOR GALLERY SITTERS @ CIAA		15.59	
			1/0068 - CATERING FOR ANCHORS		162.25	
			13/3979 & 13/7149 - SUPPLIES FOR SPRING ANCHORS HOL PROG		224.53	
			13/4128 - FRESH FLOWERS FOR E.M DINNER		55.97	
			13/4314 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		42.85	
			13/9510 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		75.45	
			14/4920 - ITEMS FOR CATERING AT VOLUNTEER MEETING		41.98	
			14/7523 & 10/6043 - ANCHORS SUPPLIES & CONSUMABLES		126.46	
			2/3001 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		220.44	
			2/4410 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		201.41	
			2/4843 - CITIZENSHIP SELECTED FOOD ITEMS		110.05	
			3/1586 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		127.47	
			3/1802 - CITIZENSHIP SELECTED FOOD ITEMS		131.43	
			3/6345 - CRECHE - MISCELLANEOUS		60.21	
			3/8433 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		235.02	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3/8497 - SELECTED FOOD ITEMS FOR CIVIC FUNCTIONS		155.73	
			3/9168 - CATERING FOR GALLERY SITTERS @ CIAA		40.68	
			4/7301 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		237.23	
			5/5863 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		71.14	
			5/7444 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		83.74	
EF044213	19/11/2014	SISTER SUPA IGA				662.05
			10/3529 - CATERING CURRAMBINE PARK OPENING		662.05	
EF044634	28/11/2014	SISTER SUPA IGA				687.55
			10/0922 - FOOD SUPPLIES		71.20	
			2/7119 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		223.02	
			2/7577 - PURCHASE OF ARTIST RIDERS & FOOD MITP		226.35	
			2/8216 - PURCHASE OF ARTIST RIDERS & FOOD MITP		34.78	
			3/1255 - FOOD ITEMS AS SELECTED FOR CIVIC FNCTNS		63.33	
			6/2883 - LFF PARENTS PIT STOP SUPPLIES		68.87	
EF044496	28/11/2014	SLATER GARTRELL SPORTS				1,078.00
			77375 - PATRICK BOCCA SIZE 5 SOCCER BALLS		1,078.00	
EF044510	28/11/2014	SLEDGEHAMMER CONCRETE CUTTING				1,690.50
			11960 - CUTTING OF ASPHELT LAKESIDE DVE		1,424.85	
			12033 - TO CUT ASPHALT INSIDE MEDIUM ISLAND OCEAN REEF RD & DAMPIER AVE		265.65	
099919	21/11/2014	SOKVIN EV				145.00
			816754 821182 - FB14/0121 REGISTRATION FEE DUPLICATE PAYMENT MADE		145.00	
EF044065	12/11/2014	SOLVER PAINTS				341.00
			14724595 - 4L PAINT JOONDALUP TEAL		68.20	
			14724720 - 4X 4L CITRON PAINT		272.80	
EF044632	28/11/2014	SORRENTO SLSC				400.00
			259 - MEMBERSHIP		400.00	
EF044146	12/11/2014	SPARE PARTS PUPPET THEATRE				1,672.00
			4018 - PUPPET WORKSHOPS FOR LFF		1,672.00	
EF044066	12/11/2014	SPECIALISED SECURITY SHREDDING				66.00
			171389 - SUPPLY AND DELIVERY DESTRUCTION BINS		66.00	
EF044504	28/11/2014	SPECIALISED SECURITY SHREDDING				132.00
			172022 - SUPPLY AND DELIVERY DESTRUCTION BINS		132.00	
EF044631	28/11/2014	SPORTS SURFACES				42,328.00
			5194 - MATCH WICKETS BELROSE & MACDONALD PARK		6,710.00	
			5197 - MATCH WICKET HEATHRIDGE PARK		3,938.00	
			5198 - MATCH WICKET WINDERMERE PARK		3,729.00	
			5207 - RAISING HEIGHTS OF MATCH WICKETS		7,513.00	
			5208 - SPORTING INFRASTRUCTURE - EXT CONT		16,709.00	
			5209 - SPORTING INFRASTRUCTURE - EXT CONT		3,729.00	
EF044505	28/11/2014	SPORTS TURF TECHNOLOGY PTY LTD				1,227.60

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-1201 - CONSULTANCY SERVICES LEEWARD PARK		1,227.60	
EF044509	28/11/2014	SPOTLESS FACILITY SERVICES PTY LTD				180.40
			638228 - WOC CLOTH HAND TOWELS		180.40	
EF044499	28/11/2014	SPOTLIGHT STORES PTY LTD				228.08
			73023667338 - PURCHASE OF MATERIALS FOR WORKSHOPS CIAA		197.16	
			73031997922 - ITEMS FOR KINDY GYM AS SELECTED		30.92	
EF044144	12/11/2014	ST JOHN AMBULANCE AUSTRALIA (WA)				799.39
			INV000069306 - HIRE OF FIRST AID SERVICES LITTLE FEET		799.39	
EF044511	28/11/2014	STAPLES AUSTRALIA PTY LIMITED				11,521.38
			1600009735 - ANNUAL REBATE APRIL 13 MARCH 14		-3,429.55	
			9012486503 - STATIONERY		7.52	
			9012709625 - STATIONERY		150.27	
			9012776283 - STATIONERY		34.83	
			9012837342 - STATIONERY		615.18	
			9012843421 - STATIONERY		196.61	
			9012860393 - STATIONERY		6.66	
			9012886294 - STATIONERY		26.74	
			9012905906 - STATIONERY		263.90	
			9012910600 - STATIONERY		406.26	
			9012939410 - RE INVOICE 9012837342		-92.24	
			9012972632 - STATIONERY		139.78	
			9012974394 - STATIONERY		144.41	
			9012975725 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		745.75	
			9012975930 - STATIONERY		612.71	
			9012975957 - STATIONERY		129.18	
			9012976214 - STATIONERY		42.68	
			9012976238 - SCHWEPPES SODA WATER 300ML BOTTLES CARTO		489.46	
			9012976366 - STATIONERY		254.32	
			9012976777 - STATIONERY		45.87	
			9012976793 - STATIONERY		488.47	
			9012976957 - STATIONERY		297.66	
			9012977040 - STATIONERY		87.75	
			9012977578 - STATIONERY		262.24	
			9012977605 - STATIONERY		288.15	
			9012977667 - STATIONERY		528.63	
			9012978205 - SCHWEPPES LEMONADE 300ML BOTTLE CARTON		252.34	
			9012994062 - STATIONERY		9.55	
			9013016309 - STATIONERY		22.22	
			9013033389 - STATIONERY		24.39	
			9013037828 - STATIONERY		275.33	
			9013038136 - STATIONERY		25.97	
			9013038265 - STATIONERY		176.23	
			9013039276 - STATIONERY		291.52	
			9013040134 - STATIONERY		226.71	
			9013041580 - COFFEE AND STIRRERS		508.63	
			9013042084 - STATIONERY ETC		8.89	
			9013042348 - STATIONERY		43.86	
			9013042349 - VICTORIA GARDENS ENGLISH BREAKFAST TEA E		38.99	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9013042351 - SCHWEPPES SODA WATER 300ML BOTTLES CARTO		30.26	
			9013042352 - NERO MICROWAVE 800W WHITE 23L		436.33	
			9013042353 - STATIONERY		155.31	
			9013042357 - STATIONERY		398.98	
			9013045623 - STATIONERY		4.77	
			9013073595 - STATIONERY		112.96	
			9013105417 - STATIONERY		280.76	
			9013106295 - BRIGHTON PROFESSIONAL STIRRERS WOODEN PA		52.25	
			9013106511 - STATIONERY		283.51	
			9013106620 - STATIONERY ETC		94.62	
			9013106703 - STATIONERY		134.06	
			9013106852 - STATIONERY		52.24	
			9013107128 - STATIONERY		27.36	
			9013107131 - WOC KITCHEN SUPPLIES		282.87	
			9013107235 - STATIONERY		74.25	
			9013107591 - STATIONERY		70.16	
			9013109307 - STATIONERY		143.30	
			9013111087 - STATIONERY		133.01	
			9013111619 - STATIONERY		26.66	
			9013173015 - STATIONERY		-26.66	
			9013177058 - STATIONERY		31.20	
			9013177219 - STATIONERY		8.14	
			9013177350 - STATIONERY		49.27	
			9013177553 - STATIONERY		86.04	
			9013177706 - STATIONERY		51.59	
			9013177707 - STATIONERY		77.53	
			9013177734 - STATIONERY ETC		29.42	
			9013181155 - STATIONERY		129.43	
			9013182229 - LIPTON GREEN TEA BOX 100		144.07	
			9013182868 - STATIONERY		332.12	
			9013182891 - STATIONERY		154.54	
			9013183183 - STATIONERY ETC		480.84	
			9013183572 - STATIONERY		437.87	
			9013183573 - STATIONERY		290.99	
			9013245260 - STATIONERY		16.32	
			9013245713 - STATIONERY		63.27	
			9013245947 - STATIONERY ETC		41.23	
			9013246034 - STATIONERY		32.96	
			9013246802 - STATIONERY		351.88	
			9013248729 - SWEETS & BISCUITS FOR LIBRARY MEETINGS		224.02	
			9013249417 - STATIONERY ETC		225.53	
			9013251366 - STATIONERY		84.41	
			9013251369 - STATIONERY		763.84	
EF044495	28/11/2014	STATEWIDE CLEANING SUPPLIES P/L				3,397.52
			B255811 - CLC CLEANING SUPPLIES		202.90	
			B255890 - CLEANING SUPPLIES		781.00	
			B256071 - WOC CLEANING SUPPLIES		226.97	
			B256155 - KIMCARE EVERYDAY USE HAND CLEANSER		219.65	
			B257018 - WOC CLEANING SUPPLIES		220.75	
			B257098 - WOC CLEANING SUPPLIES		124.30	
			B257100 - WOC CLEANING SUPPLIES		237.60	
			B257307 - WOC CLEANING SUPPLIES		1,146.75	

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			B257729 - CLASSIC 72L MEDIUM DUTY BIN LINERS BLACK		237.60	
099815	6/11/2014	STEPHANIE MCCOACH				70.00
			26445 - NETBALL REFUND		70.00	
EF044507	28/11/2014	STILES ELECTRICAL				5,675.30
			6180 - LIGHTING - EXT CONT		5,675.30	
EF044506	28/11/2014	STIRLING PAVING				129,529.90
			A426 - ASTRIDE AVE KERBING	022/12	10,939.85	
			A427 - GEORGES CLOSE KERBING	022/12	4,125.55	
			A428 - KERBING KOOLYN GROVE	022/12	8,264.05	
			A429 - KERBING BARQUE PLACE	022/12	12,209.65	
			A430 - CASTLECRAG KERBING	022/12	31,340.45	
			A431 - KERBING POSEIDON RD	022/12	43,456.40	
			A432 - ROBE COURT KERBING	022/12	4,064.80	
			A434 - TWICKENHAM WAY KERBING	022/12	4,730.70	
			A435 - RENEGADE WAY KERBING	022/12	10,398.45	
099811	6/11/2014	STUART J & ANJA B MCDONALD				510.99
			130585 - RATES REFUND		510.99	
099926	21/11/2014	SUHAILA TOOKHI				76.00
			374276 - LEARN TO SWIM REFUND		76.00	
099842	14/11/2014	SUN SUPER				173.24
			F/E 7/11/2014 - PAYROLL DEDUCTIONS F/E 7/11/2014		173.24	
099964	28/11/2014	SUN SUPER				148.92
			F/E 21/11/2014 - PAYROLL DEDUCTIONS F/E 21/11/2014		148.92	
EF044633	28/11/2014	SUNNY SIGN COMPANY PTY LTD				1,809.28
			295675 - PLAYGROUND SIGN TO BE INSTALLED HILTON		774.40	
			296978 - CLAMP SIGN "L"		736.56	
			296979 - CLAMP SIGN TD1		298.32	
EF044636	28/11/2014	SUPERSTRAPS				1,788.10
			50632 - CLC SUNSCREENS AND FIRST AID SUPPLIES		1,788.10	
099781	6/11/2014	SUSAN HOBBS				300.00
			08032 31/10/14 - SPORTING ACHIEVEMENT GRANT		300.00	
099814	6/11/2014	SWAN DISTRICTS JUNIOR BASEBALL CLUB				200.00
			SD24102014 - KIDSPORT FUNDING		200.00	
EF044148	12/11/2014	SWAN VALLEY CUDDLY ANIMAL FARM				675.00
			1835 - HIRE OF ANIMAL FARM		675.00	
099820	6/11/2014	SYNERGY				2,165.63
			135099000 26/9/14 - PAYMENT OF ACCOUNT		300.00	
			150743110 - PAYMENT OF ACCOUNT		60.93	
			195358320 - PAYMENT OF ACCOUNT		25.55	
			481086940 - PAYMENT OF ACCOUNT		300.00	
			5051546713 23/10/14 - 17 FALKLAND WAY KINROSS		904.40	
			638662990 - PAYMENT OF ACCOUNT		91.50	
			847556230 21/10/14 - PAYMENT OF ACCOUNT		284.80	
			9921379528 22/10/14 - COLLIER PASS ST LIGHTS		198.45	
099894	14/11/2014	SYNERGY				257,384.73
			136501160 8/7-5/9 - PAYMENT OF ACCOUNT		43.73	
			202556700 - PAYMENT OF ACCOUNT		175.20	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			480339870 2/7-29/8 - PAYMENT OF ACCOUNT		70.80	
			5066098410 30/10/14 - CENTAUR GARDENS		302.20	
			5073713714 23/10/14 - WHITFORDS AVE HILLARYS		636.40	
			5074637118 23/10/14 - 145 BEACH ROAD		2,141.55	
			5074637519 23/10/14 - WEST COAST DRIVE		2,038.60	
			5079875715 23/10/14 - 52 DELAMERE AVENUE		1,070.05	
			5090562818 24/10/14 - 5 TRAPPERS DRIVE		870.05	
			5090795817 24/10/14 - BANKS AVE		677.45	
			589472430 - PAYMENT OF ACCOUNT		153.30	
			746094720 31/7-26/9 - PAYMENT OF ACCOUNT		160.45	
			7568991322 3/11/14 - STLIGHTS MONTHLYSTVISION		249,044.95	
099945	21/11/2014	SYNERGY				1,826.85
			167140540 4/11/14 - PAYMENT OF ACCOUNT		288.95	
			191035120 - PAYMENT OF ACCOUNT		400.00	
			205882830 30/10/14 - PAYMENT OF ACCOUNT		30.95	
			276500720 7/11/14 - PAYMENT OF ACCOUNT		300.00	
			502909840 - PAYMENT OF ACCOUNT		194.55	
			536832050 17/10/14 - PAYMENT OF ACCOUNT		104.60	
			759838640 12/11/14 - PAYMENT OF ACCOUNT		107.80	
			979839180 5/9/14 - PAYMENT OF ACCOUNT		400.00	
100003	28/11/2014	SYNERGY				228.08
			185957320 30/10/14 - PAYMENT OF ACCOUNT		34.63	
			212313530 - PAYMENT OF ACCOUNT		29.67	
			213779580 - PAYMENT OF ACCOUNT		23.32	
			825664230 14/11/14 - PAYMENT OF ACCOUNT		140.46	
EF044145	12/11/2014	SYNERGY ELECTRONIC BILLING				207,200.40
			645592300 31/10/14 - ELECTRICITY CHARGES OCTOBER 2014		45,438.85	
			801551110 31/10/14 - ELECTRICITY CHARGES OCT 2014		121,643.95	
			801551250 31/10/14 - ELECTRICITY CHARGES OCTOBER 2014		40,117.60	
EF044214	19/11/2014	SYNTHETIC TURF PRODUCTS PTY LTD T/AS TECHLAY				31,707.50
			29096 - INSTALLATION OF TRAQUA SOFTFALL CLC		31,707.50	
EF044140	12/11/2014	T A & J L REYNOLDS				1,095.65
			6TH NOVEMBER 2014 - ELECTED MEMBER COURIER RUN SEPTEMBER		1,095.65	
EF044537	28/11/2014	T J DEPIAZZI & SONS				62,944.20
			68502 - MULCH PINE BARK		5,722.20	
			68533 - MULCH PINE BARK		5,722.20	
			68534 - MULCH PINE BARK		5,722.20	
			68636 - MULCH PINE BARK		5,722.20	
			68637 - MULCH PINE BARK		5,722.20	
			68928 - MULCH PINE BARK		5,722.20	
			68979 - MULCH PINE BARK		5,722.20	
			68980 - MULCH PINE BARK		5,722.20	
			68981 - MULCH PINE BARK		5,722.20	
			68997 - MULCH PINE BARK		11,444.40	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
099812	6/11/2014	T P ROBINSON				147.00
			BPU14/1553 - REFUND BUILDING CODES VARIATION FEE		147.00	
EF044528	28/11/2014	TACTILE INDICATORS PTY LTD				600.00
			8913 - REMOVE TGSI		600.00	
099909	21/11/2014	TAHLIA SUTARA				109.60
			304158 - SWIMMING LESSONS REFUND		109.60	
EF044155	12/11/2014	TANYA VOLTCHANSKAYA				650.00
			97 - HIRE OF PHOTOGRAPHER - LITTLE FEET FEST		650.00	
EF044642	28/11/2014	TANYA VOLTCHANSKAYA				350.00
			105 - HIRE OF PHOTOGRAPHER FOR 3 MITP CONCERTS		350.00	
099915	21/11/2014	TAPP PROPERTIES PTY LTD				1,914.22
			149824 - RATES REFUND		1,831.64	
			151811 - RATES REFUND		82.58	
EF044153	12/11/2014	TAPPS CONTRACTING PTY LTD				45,147.30
			103933 - BRICKPAVING GRAND BLVD NEAR COLLIER	001/13	12,529.00	
			3232 - SUPPLY BEDDING SAND, PREPARE BEDDING SAN ANGOVE DV HILLARYS	001/13	2,032.80	
			3234 - REMOVE EXISTING BRICKPAVERS AND RELAY IN CENTAUR ST KALLAROO	001/13	9,581.00	
			3235 - REMOVE EXISTING BRICKPAVERS AND RELAY IN ARISTRIDE KALLAROO	001/13	4,422.00	
			3236 - REMOVE EXISTING BRICKPAVERS AND RELAY HILLWOOD CRES WARWICK	001/13	3,316.50	
			3237 - REMOVE EXISTING BRICKPAVERS AND RELAY IN BARQUE PLACE KALLAROO	001/13	2,579.50	
			3238 - REMOVE EXISTING BRICKPAVERS AND RELAY IN EPPING GROVE KALLAROO	001/13	5,896.00	
			3239 - REMOVE EXISTING BRICKPAVERS AND RELAY IN CREMORNE COURT KALLAROO	001/13	1,105.50	
			3245 - BRICKPAVING O/REEF & DAMPIER MULLALOO	001/13	3,685.00	
EF044638	28/11/2014	TAPPS CONTRACTING PTY LTD				40,876.00
			3241 - GEORGES CLOSE BRICK PAVING	001/13	3,316.50	
			3242 - CASTLECRAG BRICK PAVING	001/13	8,844.00	
			3243 - KOOLYN GROVE BRICK PAVING	001/13	4,053.50	
			3244 - BRICKPAVING PENINSULA	001/13	9,212.50	
			3246 - CENTRAL PARK PAVING	001/13	15,449.50	
099900	21/11/2014	TARGET AUSTRALIA PTY LTD				1,050.00
			NOV-2014 - GIFT VOUCHERS		1,050.00	
099949	28/11/2014	TARGET AUSTRALIA PTY LTD				50.00
			141114 - GIFT VOUCHER		50.00	
EF044008	12/11/2014	TARITA WIPPL				37.00
			OCTOBER 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		37.00	
EF044526	28/11/2014	TAYLOR BURRELL TOWN PLANNING				14,396.67
			21762 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	14,396.67	
099801	6/11/2014	TAYLOR PIPING SERVICES				400.00
			OCTOBER 2014 - PAYMENT OF ACCOUNT		400.00	
EF044521	28/11/2014	TECHNICAL IRRIGATION IMPORTS				299.53
			48200 - REPAIR CONTROLLER		124.63	
			48201 - REPAIR CONTROLLER		174.90	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF044641	28/11/2014	TECHNOLOGY INDICATORS PTY LTD				990.00
			908393 - SUBSCRIPTION NOV 2014 - OCT 2015		990.00	
EF044525	28/11/2014	TECHNOLOGY ONE				25,602.50
			125630 - ASSET MANAGEMENT CONSULTING 6-31/10/14		25,602.50	
EF044529	28/11/2014	TECHSAND PTY LTD				72,954.20
			8555 - FOOTPATHPAW ROE CRT TO PAW HILLARYS	025/12	13,039.40	
			8562 - CONCRETE FOOTPATH SWANSON & OCEAN REEF	025/12	3,516.70	
			8563 - CONCRETE VEHICLE CROSSING INDUSTRIAL INC	025/12	3,074.28	
			8571 - DRINKING FOUNTAINS CONCRETE WORK	025/12	1,815.00	
			8572 - PAW ROE CRT TO RAE PLACE HILLARYS	025/12	11,528.00	
			8573 - HILTON PARK, DUNCRAIG - FOOTPATHS	025/12	5,901.72	
			8583 - PAW ROWNTREE TO DRURY MARMION	025/12	10,287.20	
			8584 - PAW FORD TO MCKIRBY MARMION	025/12	12,042.80	
			8585 - PAW WENTWORTH TO MACQUARIE PADBURY	025/12	11,749.10	
099821	6/11/2014	TELSTRA CORPORATION				2,361.88
			1092082800 23/10/14 - MIRROR PARK SKATE PARK		53.51	
			1530791700 27/10/14 - BIGPOND ADSL		117.80	
			1596555258 25/10/14 - GOVERNANCE DEPARTMENT		159.88	
			1596555274 25/10/14 - LEISURE & CULTURAL SERVICES		169.33	
			1596555290 25/10/14 - INFORMATION SERVICES		350.30	
			1596555381 25/10/14 - PARKING SERVICES		99.63	
			1596555399 25/9/14 - YOUTH ACTIVITIES		305.09	
			1596555431 25/10/14 - LIBRARY MOBILES		788.40	
			3111835579 23/10/14 - DIRECTOR PLANNING AND APPROVALS		126.90	
			3111835801 22/10/14 - MANAGER COMPLIANCE & REGULATOR		70.68	
			3778004400 26/10/14 - RANGER SERVICE STATION		61.49	
			3812615510 25/10/14 - MANAGER RANGERS & PARKING		58.87	
099895	14/11/2014	TELSTRA CORPORATION				2,053.93
			3111835561 25/10/14 - ASSET MANAGEMENT		721.51	
			3812615502 7/10/14 - MARKETING & COMMUNICATIONS DEPT		778.97	
			6274613010 27/10/14 - SORR/DUNC REC CTR		153.44	
			6347419900 27/10/14 - CRAIGIE LEISURE CENTRE		138.18	
			9365554010 2/11/14 - OCEAN RIDGE COMM CTR		191.88	
			BP03164134 21/10/14 - MANG STRATEGIC & ORG DEV BROADBAND		69.95	
099946	21/11/2014	TELSTRA CORPORATION				5,532.68
			1596555399 25/10/14 - YOUTH ACTIVITIES SERVICES		301.23	
			2314088879 8/11/14 - NICO CLAASSEN		100.44	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2578022135 7/11/14 - MANAGER PLANNING		91.14	
			2650167000 7/11/14 - JOONDALUP ADMIN PHONES		3,961.50	
			2683980400 11/11/14 - LIBRARY ALARM		119.99	
			3111835280 7/11/14 - LEISURE & CULTURAL SERVICES		109.44	
			3111835322 28/10/14 - LEISURE SERVICES		33.38	
			3111835405 10/11/14 - IT MANAGER		122.54	
			3111835504 8/11/14 - DIRECTOR GOVERNANCE & STRATEGIC		100.88	
			3111835520 7/11/14 - SAFER COMMUNITY		110.69	
			3111835702 8/11/14 - GOVERNANCE & MARKETING		84.14	
			3111835868 7/11/14 - STRAT & ORGANISATIONAL DEVE		235.47	
			3812615544 5/11/14 - MANAGER, EXECUTIVE & RISK		63.95	
			4854927500 7/11/14 - CONNOLLY COMMUNITY CENTRE		97.89	
100004	28/11/2014	TELSTRA CORPORATION				3,540.59
			1596555464 25/10/14 - APPROVAL SERVICES		100.46	
			1596555522 12/11/14 - OCC HEALTH & SAFETY		45.05	
			200001342 - PAYMENT OF ACCOUNT		300.00	
			2000099828194 - PAYMENT OF ACCOUNT		246.22	
			2000114676214 - PAYMENT OF ACCOUNT		390.29	
			2684980400 11/11/14 - ASSET - ADMIN ALARM LINE		190.66	
			3111835009 16/11/14 - DIRECTOR CORPORATE SERVICES		77.28	
			3111835157 16/11/14 - MOBILE CHIEF EXECUTIVE OFFICER		194.02	
			3111835264 16/11/14 - NEIL HAWKINS PUMP		16.61	
			3111835363 12/11/14 - RANGER SERVICES		1,380.55	
			3111835645 16/11/14 - BLIGNAULT OLIVER		100.96	
			3111835678 11/11/14 - MANAGER ASSET MANAGEMENT		79.70	
			3111835785 5/11/14 - SAID HAFEZ		39.00	
			3111835835 14/11/14 - CRAIGIE LEISURE CENTRE		93.56	
			328657700 20/11/14 - COMMUNITY SAFETY		35.61	
			3812615502. 7/11/14 - MARKETING & COMMUNICATIONS DEPT		249.66	
			3812615569 16/11/14 - CITY PROJECTS		0.96	
099896	14/11/2014	TELSTRA SUPER FUND				748.17
			F/E 7/11/2014 - PAYROLL DEDUCTIONS F/E 7/11/2014		748.17	
100005	28/11/2014	TELSTRA SUPER FUND				836.22
			F/E 21/11/2014 - PAYROLL DEDUCTIONS F/E 21/11/2014		836.22	
EF044630	28/11/2014	TERESA RITCHIE				2,834.38
			ALLOW-MTG-NOVEMBER - MEETING FEE - NOVEMBER 2014		2,575.00	
			NOVEMBER 2014 - EXPENSE REIMBURSEMENT - NOVEMBER 2014		259.38	
EF044094	12/11/2014	THE BUTCHER SHOP				184.15
			FRE-1-64441 - WCIT SUPPLIES		184.15	
EF044568	28/11/2014	THE GASPA TRUST & YARRANBAH TRUST & THE GALLOP INVESTMENT				1,385.60
			1510141 - MEDIUM TREE PLANTERS		1,170.68	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1510142 - TREE PLANTERS (BLACK AND SAPPHIRE) - MED		214.92	
EF044531	28/11/2014	THE HIRE GUYS WANGARA				671.00
			50660 - CROMMELINS 5.3KVA GENERATOR 98146		671.00	
EF044535	28/11/2014	THE LAND DIVISION				1,320.00
			351913C - CONSULTANCY		1,320.00	
EF043998	12/11/2014	THE PERTH MINT				166.71
			SI-1347918 - 2014 CITIZENSHIP MEDALLIONS		166.71	
EF044527	28/11/2014	THE POSTER GIRLS				600.60
			5954 - DISTRIBUTION OF POSTERS LITTLE FEET		165.00	
			5955 - DISTRIBUTION OF POSTERS FOR MARKETS		165.00	
			5956 - DISTRIBUTION OF PRINTED MATERIAL MITP		171.60	
			5957 - DISTRIBUTION OF POSTCARDS ARTS IN FOCUS		99.00	
EF044208	19/11/2014	THE TROPHY HOUSE				2,317.88
			856 - NETBALL & BASKETBALL WINNERS TROPHYS		2,317.88	
EF044565	28/11/2014	THE TRUSTEE FOR BERDING / ANDREWS FAMILY TRUST T/AS				1,014.00
			252,152 - DOUBLE SIDED A&I OUTSIDE P.U. BANNER		1,014.00	
EF044336	28/11/2014	THE TRUSTEE FOR DPC FAMILY TRUST T/AS STRUT SPECIALISTS W.A.				77.00
			24095 - PART U4058SS#300N SINGLE STRUT FOR CAGE		77.00	
EF044455	28/11/2014	THE TRUSTEE FOR FINGOLD UNIT TRUST T/AS ORTONS				796.00
			TI364211 - SERVICE AND MAINTENANCE OF AIRCOMPRESSOR		796.00	
EF044489	28/11/2014	THE TRUSTEE FOR G A ROUSSILHES FAMILY TRUST T/AS MULLALOO				54.50
			SN00001131102014 31/10/14 - NEWSPAPERS JOONDALUP LIBRARY OCTOBER		54.50	
EF044352	28/11/2014	THE TRUSTEE FOR MAIDEN FAMILY TRUST T/AS FIRED! CERAMIC CAFE				715.00
			26102014 - CLAY WORKSHOPS FOR LITTLE FEET FESTIVAL		715.00	
EF044474	28/11/2014	THE TRUSTEE FOR QUBE UNIT TRUST T/AS QUBE PROPERTY GROUP PTY				3,300.00
			3014 - PROFESSION FEE - OPINION AND COMMENT		3,300.00	
EF044599	28/11/2014	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				24,490.62
			206291 - GRAFFITI REMOVAL & PAINT OUT VARIOUS AREAS	028/13	8,137.21	
			206292 - GRAFFITI REMOVAL & PAINT OUT VARIOUS AREAS	028/13	6,893.96	
			206304 - GRAFFITI REMOVAL & PAINT OUT VARIOUS AREAS	028/13	6,153.84	
			206305 - GRAFFITI PAINT OUT SHENTON AVE	028/13	3,305.61	
EF044430	28/11/2014	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				742.50
			31116 - 30 X TRI LUBE BITS		742.50	
EF044469	28/11/2014	THE TRUSTEE FOR THE ASHR UNIT TRUST T/AS PREMIER TARPS				1,320.00
			2436 - PARTS & REPAIR		1,320.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
099887	14/11/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND				115.35
			F/E 07/11/14 - PAYROLL DEDUCT F/E 07/11/14 SUPER		115.35	
099995	28/11/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND				120.36
			F/E 21/11/14 - PAYROLL DEDUCT F/E 21/11/14 SUPER		120.36	
EF043988	5/11/2014	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				176.50
			7589#3 - IGNITION MODULE - TS700/800		176.50	
EF044132	12/11/2014	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				2,298.45
			8039#3 - PARTS ONLY BLOWER-STIHL BR600 BACK - F97		104.75	
			8065#3 - PARTS ONLY STIHL FS200 BRUSHCUTTER - F97		189.00	
			8067 #3 - PARTS ONLY CHAINSAW - STIHL MS261		704.55	
			8083#3 - CUTTING HEAD STIHL		1,025.40	
			8110#3 - PARTS ONLY STIHL MS200T WITH 12" BAR F9		10.05	
			8111#3 - PARTS ONLY STIHL BR600 BLOWER BACK PACK		161.70	
			8134#3 - PARTS & REPAIR STIHL BG86C-E BLOWER F97		80.00	
			8149#3 - PARTS ONLY STIHL BG86C BLOWER - F97500		23.00	
EF044625	28/11/2014	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,157.80
			8144#3 - HARNESS BRUSH CUTTER		412.50	
			8157#3 - SPOOL STIHL WHIPPER SNIPPER		745.30	
EF044471	28/11/2014	THE TRUSTEE FOR THE PETERS MORRISON FAMILY TRUST				297.00
			CJ141018 - DESIGN AND ARTWORK FOR EXPLORE JOONDALUP		297.00	
EF044472	28/11/2014	THE TRUSTEE FOR WENDY MEAD FAMILY TRUST T/AS				1,179.04
			602122 - CATERING - COMMITTEE MEETING		530.00	
			602245 - CATERING ELECTED MEMBERS DINNER 31/10/14		649.04	
EF044189	19/11/2014	THE WA SPIT ROAST UNIT TRUST				2,640.00
			14/110415LUSH/2 - PLATINUM ADVENTURE MELBOURNE CUP LUNCH		230.00	
			14/121714LUSH - PLATINUM ADVENTURE CHRISTMAS LUNCH		2,410.00	
EF044536	28/11/2014	THE WATERSHED WATER SYSTEMS				9,141.72
			40026566 - FITTING PVC COUPLING 100 MM		48.40	
			40026566 - FITTING PVC COUPLING 100 MM	017/13	36.99	
			40026566 - FITTING PVC COUPLING 100 MM	017/13 B	12.80	
			40026566 - FITTING PVC COUPLING 100 MM	017/13 C	98.03	
			40026811 - RETICULATION STOCKS		510.00	
			40026811 - RETICULATION STOCKS	017/13 B	109.00	
			40026812 - RETICULATION STOCKS	017/13	868.00	
			40026812 - RETICULATION STOCKS	017/13 B	42.70	
			40026906 - RETICULATION STOCKS	017/13	2,759.40	
			40026962 - 80MM BERMAD ANGLE THREADED 3 WAY		877.92	
			40026987 - 50MM BSP MALE ADAPT		319.34	
			40026987 - 50MM BSP MALE ADAPT	017/13 B	16.01	
			40026987 - 50MM BSP MALE ADAPT	017/13 C	115.41	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40027022 - NOZZLE HUNTER ROTATOR MALE MP1000T 90°-2	017/13	620.61	
			40027022 - NOZZLE HUNTER ROTATOR MALE MP1000T 90°-2	017/13 B	25.39	
			40027022 - NOZZLE HUNTER ROTATOR MALE MP1000T 90°-2	017/13 C	719.48	
			40027070 - SPRINKLER HUNTER I-40-04 S/S	017/13	1,187.20	
			40027070 - SPRINKLER HUNTER I-40-04 S/S	017/13 C	31.68	
			40027099 - VALVE BALL 80 MM BRASS		203.11	
			40027099 - VALVE BALL 80 MM BRASS	017/13 B	4.79	
			40027099 - VALVE BALL 80 MM BRASS	017/13 C	97.26	
			40027107 - CONTROLLER HUNTER X-CORE OUTDOOR 4 STATI	017/13	378.67	
			40027112 - PIPE POLY LD 4 MM X 50 M		29.47	
			40027112 - PIPE POLY LD 4 MM X 50 M	017/13	26.82	
			40027112 - PIPE POLY LD 4 MM X 50 M	017/13 C	3.24	
EF044639	28/11/2014	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED				4,747.67
			6096712559 - ONLINE SUBSCRIPTIONS 14/11/14-13/11/15		4,747.67	
EF044522	28/11/2014	TNT EXPRESS NEWS				1,226.50
			49-006 - SUBSCRIPTION		1,226.50	
099780	6/11/2014	TODD EDWIN & LINDA WHISSON				775.16
			192048 - RATES REFUND		775.16	
EF044154	12/11/2014	TOLL FAST				202.07
			890872 - COURIER SERVICE 22/10/2014		65.40	
			892115 - COURIER SERVICE 27-28/10/14		136.67	
EF044640	28/11/2014	TOLL FAST				71.09
			893235 - COURIER 6/11/14		71.09	
EF044622	28/11/2014	TOM MCLEAN				3,214.12
			ALLOW-MTG-NOVEMBER - MEETING FEE - NOVEMBER 2014		2,575.00	
			NOVEMBER 2014 - EXPENSE REIMBURSEMENT - NOVEMBER 2014		639.12	
EF044523	28/11/2014	TOM'S TOWBARS				110.00
			300840 - TO REPAIR AND MODIFY ALUMINIUM LADDER		110.00	
EF044518	28/11/2014	TONI SUBRITZKY				95.00
			1 - GALLERY ATTENDANT CIAA 24/10/14		95.00	
EF044519	28/11/2014	TOTAL EDEN PTY LTD				2,955.39
			7312266 - DELAMERE PARK MAINTENANCE SERVICE		2,955.39	
EF044532	28/11/2014	TOTAL PACKAGING (WA) PTY LTD				8,580.00
			29625 - DOG WASTE BAGS	020/12	4,290.00	
			29682 - DOG WASTE BAGS	020/12	4,290.00	
EF044068	12/11/2014	TOTALLY WORKWEAR				4,442.38
			7200297158 - CUSTOMER SERVICE UNIFORM		4,442.38	
EF044524	28/11/2014	TOTALLY WORKWEAR				5,992.90
			7200298231 - WORKWEAR		574.10	
			7200298628 - SAFETY WEAR - WOC		35.00	
			7200298631 - SAFETY WEAR - WOC		35.00	
			7200298671 - SAFETY WEAR - WOC	027/12C	64.68	
			7200298681 - SAFETY WEAR - WOC	027/12C	64.68	
			7200298814 - SAFETY WEAR - WOC	027/12C	412.50	
			7200298941 - SAFETY WEAR - WOC	027/12A	39.60	
			7200298942 - WORKWEAR		138.60	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200298956 - SAFETY WEAR - WOC	027/12C	46.20	
			7200299124 - SAFETY WEAR - WOC	027/12A	118.80	
			7200299125 - SAFETY WEAR - WOC	027/12A	68.20	
			7200299126 - SAFETY WEAR - WOC	027/12A	83.60	
			7200299174 - SAFETY WEAR - WOC		108.81	
			7200299174 - SAFETY WEAR - WOC	027/12C	522.50	
			7200299186 - SAFETY WEAR - WOC	027/12C	66.00	
			7200299188 - SAFETY WEAR - WOC	027/12A	440.00	
			7200299218 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,	027/12C	132.00	
			7200299414 - SAFETY WEAR - WOC	027/12C	115.50	
			7200299465 - WATER COOLER 2.5 LITRES	027/12C	158.40	
			7200299544 - SAFETY WEAR - WOC		54.41	
			7200299544 - SAFETY WEAR - WOC	027/12C	501.60	
			7200299558 - SAFETY WEAR - WOC	027/12A	125.40	
			7200299559 - SAFETY WEAR - WOC	027/12A	127.60	
			7200299570 - SAFETY WEAR - WOC	027/12C	283.80	
			7200299641 - SAFETY WEAR - WOC	027/12C	115.50	
			7200299654 - ZINC CREAM 50 GM	027/12C	66.00	
			7200299803 - LIP BALM STICK SPF30+, SIZE 12 GM	027/12C	51.00	
			7200299824 - SAFETY WEAR - RANGERS		143.90	
			7200299842 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,	027/12C	132.00	
			7200299891 - TROUSERS C/DRILL CARGO L/WEIGHT NAVY C/W	027/12A	61.60	
			7200299892 - TROUSERS PLEAT FRONT P/PRESS C/W LOGO, K	027/12A	96.80	
			7200300019 - VARIOUS CLOTHING ITEMS	027/12C	780.01	
			7200300168 - SAFETY GLASSES TORQUE POLARISED		179.61	
			720299123 - SAFETY WEAR - WOC	027/12C	49.50	
EF043986	5/11/2014	T-QUIP				34.15
			48517#12 - PARTS ONLY 1CWV149 - TORO3280 D RIDE 989		34.15	
EF044530	28/11/2014	T-QUIP				6,103.80
			49530#5 - PARTS ONLY 1ENX585 - TORO 3280D F98323		5.40	
			49677#12 - BLADE TORO 360		1,020.70	
			49784#2 - CAPSCREW FOR TORO 328D BLADE		360.15	
			50118#12 - PARTS ONLY		152.10	
			50147#12 - BLADE TORO 360		1,955.25	
			50175#0 - PARTS ONLY 1DGZ091 - TORO GROUNDMASTER		321.20	
			50216#12 - PARTS ONLY		301.45	
			50363#5 - PARTS ONLY 1ECW007- TORO GROUNDMASTER		1,188.60	
			50393#12 - PARTS ONLY		241.40	
			50395#12 - PARTS ONLY		119.15	
			50517#12 - PARTS ONLY 1EGD052 TORO GROUNDMASTER F9		438.40	
099902	21/11/2014	TRACKSIDE KIOSK				750.00
			NOV-2014 - TOP UP OF SMARTRIDER CARDS		750.00	
099970	28/11/2014	TRACY SLOAN				370.00
			NOV-2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF044520	28/11/2014	TRAILER PARTS PTY LTD				941.02
			749227 - PARTS ONLY		311.34	
			751816 - PARTS ONLY		629.68	
EF044070	12/11/2014	TRANSAIR HOLDINGS PTY LTD T/AS TRANSAIR TWO-WAY RADIO				9,148.30
			3332 - NEW RADIOS CLC		5,158.51	
			4213 - PROGRAMMING RADIOS CLC		2,687.85	
			4327 - NEW RADIOS CLC		1,576.50	
			4329 - RE INVOICE 4213		-554.40	
			4491 - REPAIR RADIOS CLC		279.84	
EF044304	28/11/2014	TRANSPACIFIC CLEANAWAY PTY LTD T/AS CLEANAWAY				513,682.58
			10518472 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS OCT 14		1,342.23	
			10518473 - BINS FOR PINNAROO POINT WEST COAST HWY HILLARYS OCT 14		94.77	
			10518482 - BINS FOR CRAIGIE LEIS CTR OCT 14		580.54	
			10518483 - BINS FOR CRAIGIE LEIS CTR OCT 14		1,303.22	
			10518494 - BINS FOR JOONDALUP LIBRARY OCT 14		897.78	
			10518522 - BINS FOR MULLALOO SURF LIFE SAVING OCEANSIDE PROM HILLARYS OCT 14		465.39	
			10518960 - BINS FOR WARWICK LEIS LLOYD DRV WARWICK OCT 14		228.55	
			10518988 - BINS FOR KINGSLEY DRV KINGSLEY OCT 14		897.78	
			10519270 - BINS FOR WINDERMERE PARK CANDELWOOD BLVD JOONDALUP OCT 14		124.71	
			10519289 - BINS FOR WARWICK BOWLING WARWICK OCT 14		196.94	
			10522066 - BINS FOR JOONDALUP ADMIN OCT 14		177.80	
			10522252 - BINS FOR THE DEPOT OCT 14		922.80	
			10523499 - BINS FOR ADMIRAL PARK OCT 14		122.10	
			10523500 - BINS FOR PERCY DOYLE RESERVE DUNCRAIG OCT 14		97.90	
			10523797 - BINS FOR CENTRAL PARK GRAND BLVD OCT 14		183.44	
			10523817 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA OCT 14		421.00	
			10523975 - BINS FOR FLEUR FREAME FOOTBALL FOREST RD HILLARYS OCT 14		280.08	
			10523977 - BINS FOR HEATHRIDGE SAIL TCE HEATHRIDGE OCT 14		280.08	
			10523978 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF OCT 14		189.44	
			10524773 - BINS FOR WINTON RD DEPOT OCT 14		163.18	
			10524891 - BINS FOR MOWING SHED GILES AVE PADBURY OCT 14		234.76	
			9625785 - PROCESSING OF RECYLABLES OCT 14		49,094.93	
			9627032 - DOMESTIC RUBBISH COLLECTION OCT 14		33.00	
			9627032 - DOMESTIC RUBBISH COLLECTION OCT 14	030/10	455,350.16	
099872	14/11/2014	TRAVIS EWING				60.00
			812784 - INFRINGEMENT NOTICE P244231 MACHINE FAULTY COULD NOT PURCHASE A TICKET		60.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF044533	28/11/2014	TRISLEY'S HYDRAULIC SERVICES PTY LTD				1,688.50
			121320 - CLC EQUIPMENT REPAIRS	024/12	1,688.50	
EF044069	12/11/2014	TRITON ELECTRICAL CONTRACTORS P/L				3,226.30
			INV-0204 - OCEAN GATE UPGRADE CONTROLLER	013/12	2,981.00	
			INV-0205 - FERNWOOD PARK NO PUMP START ELECTRICIAN	013/12	245.30	
EF044534	28/11/2014	TRITON ELECTRICAL CONTRACTORS P/L				13,089.29
			INV-0262 - MCCUBBIN PARK AERATOR RECONNECTION	013/12	495.00	
			INV-0263 - BELROSE LEAKING SWITCHES	013/12	628.89	
			INV-0264 - CENTRAL PARK IRRIGATION PUMP	013/12	165.00	
			INV-0265 - CENTRAL PARK IRRIGATION PUMP	013/12	165.00	
			INV-0266 - CENTRAL PARK CIRCUIT UPGRADE	013/12	2,304.50	
			INV-0267 - MAWSON PARK TRANSFER PUMP	013/12	762.85	
			INV-0268 - OTAGO PARK SD CONTROLLERS	013/12	7,814.44	
			INV-0269 - PARKSIDE PARK REPLACE CABLE	013/12	247.50	
			INV-0270 - PENISTONE PARK LIGHTING PUMP	013/12	506.11	
EF044136	12/11/2014	TROY PICKARD				390.00
			NOV-2014 - DAILY ALLOWANCE TRICITIES TOUR CANBERRA 25-27 NOVEMBER 2014		390.00	
EF044629	28/11/2014	TROY PICKARD				12,527.24
			ALLOW-MAYOR-NOVEMBER - MAYORAL ALLOWANCE - NOVEMBER 2014		7,295.83	
			ALLOW-MTG-NOVEMBER - MEETING FEE - NOVEMBER 2014		3,862.50	
			NOV-2014 - MOTOR VEHICLE REIMB - NOVEMBER 2014		-391.59	
			NOVEMBER 2014 - EXPENSE REIMBURSEMENT - NOV 2014		1,760.50	
EF044373	28/11/2014	TRUCK UNIT TRUST T/AS HIGER BUS CENTRE (WA)				2,789.90
			HGCS92143 - PARTS & REPAIRS		2,789.90	
EF044071	12/11/2014	TRUSCOTT ENTERPRISES PTY LTD T/AS ONLINE REG SERVICES				525.00
			4 - REGISTRATION SWIMWA CONFERENCE 2014		175.00	
			5 - REGISTRATION SWIMWA CONFERENCE 2014		175.00	
			6 - REGISTRATION SWIMWA CONFERENCE 2014		175.00	
EF044539	28/11/2014	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				33,748.00
			7039 - HERBICIDE APPLICATION BEACH RD		264.00	
			7040 - HERBICIDE APPLICATION KINROSS DRV		616.00	
			7041 - HERBICIDE APPLICATION FAIRWAY CIRCLE		968.00	
			7042 - HERBICIDE APPLICATION CONSTELLATION DRV		968.00	
			7043 - HERBICIDE APPLICATION BLUE MOUNTAIN DRV		968.00	
			7044 - HERBICIDE APPLICATION CANDLEWOOD BLV		968.00	
			7045 - HERBICIDE APPLICATION OCEANSIDE PROM		968.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7046 - HERBICIDE APPLICATION NORTHSHORE DRV		968.00	
			7047 - HERBICIDE APPLICATION TO FOOTPATHS, KERB CONNOLLY DRV		968.00	
			7048 - HERBICIDE APPLICATION EDGEWATER DRV		968.00	
			7049 - HERBICIDE APPLICATION MARMION AVE		528.00	
			7099 - HERBICIDE APPLICATION TO FOOTPATHS, KERB WHITFORD AVE MARMION AVE		14,872.00	
			7100 - HERBICIDE APPLICATION TO FOOTPATHS, KERB CHESSELL DRV		880.00	
			7101 - HERBICIDE APPLICATION TO FOOTPATHS, KERB ERINDALE RD		528.00	
			7102 - HERBICIDE APPLICATION TO FOOTPATHS, KERB LLOYD DRV		396.00	
			7103 - HERBICIDE APPLICATION TO FOOTPATHS, KERB GLENGARRY DRV		704.00	
			7104 - HERBICIDE APPLICATION TO FOOTPATHS, KERB MOOLANDA DRV		704.00	
			7105 - HERBICIDE APPLICATION TO FOOTPATHS, KERB GOOLELLAL DRV		440.00	
			7106 - HERBICIDE APPLICATION TO FOOTPATHS, KERB GIBSON DRV		616.00	
			7107 - HERBICIDE APPLICATION TO FOOTPATHS, KERB SEACREST DRV		616.00	
			7134 - SPRAYING AS QUOTED		704.00	
			7135 - SPRAYING AS QUOTED		704.00	
			7136 - SPRAYING AS QUOTED		704.00	
			7137 - SPRAYING AS QUOTE		880.00	
			7138 - SPRAYING AS QUOTED		176.00	
			7139 - SPRAYING AS QUOTED		352.00	
			7140 - SPRAYING AS QUOTED		264.00	
			7141 - SPRAYING AS QUOTED		264.00	
			7142 - SPRAYING AS QUOTED		264.00	
			7143 - SPRAYING AS QUOTED		264.00	
			7144 - SPRAYING AS QUOTE		264.00	
EF044295	28/11/2014	TRUSTEE FOR BERTRIKA TRUST & OTHERS T/AS PERFEKT PTY LTD				35,855.60
			129689 - COMMVAULT CAPACITY LICENSE MODEL UPGRADE		35,855.60	
EF044216	28/11/2014	TRUSTEE FOR BURTON FAMILY TRUST T/AS HIGH FLYERS TRAMPOLINE				660.00
			473 - KINDY LESSONS FOR TERM 4 2014		200.00	
			474 - TUMBLING LESSONS TERM 4 2014		200.00	
			475 - GYMNASTICS LESSONS TERM 4 2014		200.00	
			495 - GYMNASTICS LESSONS TERM 4 2014		60.00	
EF044436	28/11/2014	TRUSTEE FOR F & R MAIETTA FAMILY TRUST T/AS FITZGERLAD PHOTO				379.50
			255952 - SCANNING OF PHOTOS		379.50	
EF044541	28/11/2014	TRUSTEE FOR THE ENTERTAINMENT PROJECTS UNIT TRUST T/AS THE				5,000.00
			17 - VENUE HIRE FOR YOUTH SERVICES EVENT		5,000.00	
EF044543	28/11/2014	UHY HAINES NORTON				863.50
			14NBT-039 - WALGA TAX SERVICE WORKSHOP - K NAIR		863.50	
EF044072	12/11/2014	ULVERSCROFT LARGE PRINT BOOKS				1,089.13
			I101423AU - LP AND AUDIO FOR BOW		687.97	
			I101425AU - LP AND AUDIO FOR BOW		401.16	
EF044542	28/11/2014	ULVERSCROFT LARGE PRINT BOOKS				1,876.93

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			I101819AU - LP AND AUDIO FOR BOW		1,188.96	
			I102008AU - LP AND AUDIO FOR BOW		687.97	
EF044544	28/11/2014	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT				660.00
			SVC0382813 - SCHEDULED SERVICE		330.00	
			SVC0382815 - PARTS & REPAIRS		330.00	
099961	28/11/2014	VALERIE COREY				18.50
			23/10/14 - ART OF AGEING VOLUNTEER 23/10/14		18.50	
EF044151	12/11/2014	VALERIE SHAW				1,162.14
			27/10/14 - HIRE OF GALLERY ATTEDNANT FOR CIAA		1,162.14	
099924	21/11/2014	VANESSA TINNISWOOD				189.29
			185734 - MEMBERSHIP REFUND		189.29	
099813	6/11/2014	W & P A WILSON T/AS CAPPUCCINO XPRESS - JOONDALUP				10.00
			J014 - MEAL VOUCHER LITTLE FEET FESTIVAL		10.00	
EF044570	28/11/2014	WA HYDROMULCH PTY LTD				2,900.00
			592 - MULCHING - OCEAN RF RD & SWANSON		2,900.00	
EF044075	12/11/2014	WA LIMESTONE CO				852.26
			FL6206/01 - BSL 14 TONNE FOR VERGE REPAIRS WHITFORDS	005/13	852.26	
EF044556	28/11/2014	WA LIMESTONE CO				2,470.09
			FL6322/03 - 2% BSL - SUPPLY ONLY	005/13	2,023.20	
			FL6322/04 - 2% BSL - SUPPLY ONLY	005/13	446.89	
EF044562	28/11/2014	WA PROFILING				23,281.50
			10671 - ARISTRDIE KEYBROYD SOUTH TO DAMPIER AVE		715.00	
			10672 - CASTLECRAG BELROSE TO EAST END		1,072.50	
			10673 - EPPING GV KALLAROO		2,546.50	
			10715 - MARMION AVE PROFILING		18,947.50	
EF044552	28/11/2014	WACKER NEUSON PTY LTD				54.45
			P-INV0011889 - PARTS ONLY		54.45	
EF044209	19/11/2014	WALGA				9,300.25
			I3046101 - ADVERTISING FINAL APROVAL AMENDMENT 57		535.72	
			I3046102 - ADVERTISING FINAL APPROVAL AMENDMENT 71		360.77	
			I3046103 - ADVERTISING EMPLOYMENT		156.93	
			I3046104 - ADVERTISING TENDER 029/14		496.73	
			I3046105 - ADVERTISING TWO AGED PERSONS DWELLING		5,032.74	
			I3046106 - ADVERTISING FIRE BREAK NOTICE		1,334.76	
			I3046107 - ADVERTISING TENDERS 032/14 033/14 034/14		644.03	
			I3046108 - ADVERTISING TENDER 028/14		581.64	
			I3046109 - ADVERTISING EMPLOYMENT		156.93	
EF044548	28/11/2014	WALGA				3,215.20
			I3046829 - MARKETFORCE ADVERTISING OCT 2014		892.89	
			I3046830 - MARKETFORCE ADVERTISING OCT 2014		542.30	
			I3046831 - MARKETFORCE ADVERTISING OCT 2014		362.29	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			I3046832 - MARKETFORCE ADVERTISING OCT 2014		156.93	
			I3046833 - MARKETFORCE ADVERTISING OCT 2014		472.07	
			I3046834 - MARKETFORCE ADVERTISING OCT 2014		361.21	
			I3046836 - MARKETFORCE ADVERTISING OCT 2014		427.51	
099807	6/11/2014	WALTSAN PTY LTD				125.80
			104595 - RATES REFUND		125.80	
EF044553	28/11/2014	WANNEROO AGRICULTURAL MACHINERY				1,485.18
			207638 - PARTS ONLY		41.91	
			207697 - SCHEDULED SERVICING -ELT825		752.41	
			207769 - SCHEDULED SERVICING -ELJ839		690.86	
EF044549	28/11/2014	WANNEROO CARAVAN CENTRE				18,504.20
			5976 - CUT AND SUPPLY 3.2 MTR GALVANISED POLES	025/13	1,078.00	
			5977 - MANUFACTURING OF BRACKETS	025/13	902.00	
			5978 - WELD BASES ON LOCKABLE BOLLARDS	025/13	148.50	
			5979 - MANUFACTURE AND INSTALL HOT DIPPED HANDR	025/13	1,919.50	
			5982 - MANUFACTURING OF BEACH BINS	025/13	2,376.00	
			5983 - MANUFACTURING BRACE SETS	025/13	865.70	
			5988 - CENTRAL PARK LAKE WEED TRAP	025/13	11,214.50	
EF044156	12/11/2014	WANNEROO ELECTRIC				26,975.25
			14727 - COMPLIANCE TESTING WHITFORDS LIBRARY	011/11	946.00	
			14772 - REPAIR LIGHTS SANTIAGO PARK OCEAN REEF	011/11	1,408.55	
			14827 - REPAIR LIGHTS WHITFORDS NODES CARPARK	011/11	397.10	
			14830 - JULY RCD TESTING BRIDGEWATER PARK	011/11	220.00	
			48594 - COMPLIANCE TESTING ADMIN BLD	011/11	935.00	
			48595 - COMPLIANCE TESTING JOONDALUP LIBRARY	011/11	957.00	
			48596 - COMPLIANCE TESTING PLANTROOM	011/11	286.00	
			48598 - COMPLIANCE TESTING COUNCIL CHAMBERS	011/11	1,826.00	
			48599 - COMPLIANCE TESTING JOONDALUP LIBRARY	011/11	968.00	
			48601 - COMPLIANCE TESTING COUNCIL CHAMBERS	011/11	176.00	
			48602 - COMPLAINCE TESTING COUNCIL CHAMBERS GRD FLR	011/11	407.00	
			48604 - COMPLIANCE TESTING MARRI PRESCHOOL	011/11	187.00	
			48609 - COMPLIANCE TESTING AUGUST JOON COMMUNITY VISION	011/11	154.00	
			48618 - COMPLIANCE TESTING JOON RECEPTION CNT	011/11	858.00	
			48631 - COMPLIANCE TESTING ADMIN BLD	011/11	957.00	
			48633 - COMPLIANCE TESTING ADMIN BLD 3RD FLR	011/11	825.00	
			48635 - REPAIR LIGHTS JOON LIBRARY	011/11	931.70	
			48636 - REPAIR LIGHTS COUNCIL CHAMBERS 1ST FLR	011/11	2,039.40	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			48638 - REPLACE 36 WATT EMERGENCY BATTERY PACK JOON LIBRARY PLANTROOM	011/11	229.90	
			48639 - REPAIR LIGHTS JOON LIBRARY	011/11	1,485.55	
			48659 - COMPLIANCE TESTING JOON ADMIN GR FLR	011/11	1,067.00	
			48660 - JULY RCD TESTING JOON COUNCIL CHAMBERS	011/11	957.00	
			48661 - JULY RCD TESTING JOON LIBRARY	011/11	935.00	
			48688 - JULY RCD TESTING GRANNY SPIERS	011/11	55.00	
			48689 - JULY RCD TESTING MOOLANDA	011/11	715.00	
			48690 - JULY RCD TESTING MAWSON PARK	011/11	880.00	
			64570 - COMPLIANCE TESTING PADBURY CHILD HEALTH	011/11	77.00	
			64634 - COMPLIANCE TESTING CRAIGIE LC POOL	011/11	682.00	
			64635 - COMPLIANCE TESTING CRAIGIE LC COURTS	011/11	1,232.00	
			64636 - JULY RCD TESTING CLC OUTDOOR POOL	011/11	858.00	
			64637 - COMPLIANCE TESTING CLC ROOMS/FOYERS	011/11	1,441.00	
			64653 - CRAIGIE LEISURE CENTRE CHECK HWS	011/11	112.20	
			64654 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	669.85	
			64663 - JULY RCD TESTING ROBIN PARK	011/11	1,100.00	
EF044643	28/11/2014	WANNEROO ELECTRIC				77.00
			14838 - BLACKBOY PARK COVER PLATE	011/11	77.00	
EF044001	12/11/2014	WANNEROO GIANTS BASEBALL CLUB				70.00
			20 - KIDSPORT VOUCHERS		70.00	
EF044159	12/11/2014	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				20,218.55
			14/15 Q2 - OPERATING GRANT		20,218.55	
099822	6/11/2014	WATER CORPORATION				4,276.15
			9003073089 22/10/14 - MARMION BEACH		53.46	
			9003073126 17/10/14 - SORRENTO N T/C		90.46	
			9003073134 17/10/14 - SORRENTO SLST&STC		575.68	
			9003081345 17/10/14 - ROBIN PARK		10.28	
			9003090444 20/10/14 - DUNCRAIG PRE/CHC		61.68	
			9003097056 20/10/14 - MARRI PARK T/C		629.00	
			9003121001 20/10/14 - SEACREST PARK		41.12	
			9003132632 21/10/14 - DUNCRAIG COMM HALL		271.39	
			9003267414 - PAYMENT OF ACCOUNT		183.56	
			9003724451 16/10/14 - CENTRAL PRK		90.46	
			9003735863 13/10/14 - WINDERMERE PARK CLUB		32.12	
			9003749579 16/10/14 - NEIL HAWKINS PARK		96.63	
			9003749632 16/10/14 - JOON CIVIC/CULT		520.17	
			9003751804 16/10/14 - JOONDALUP ADMIN		1,126.69	
			9003758387 16/10/14 - CALEDONIA T/C		41.12	
			9003801605 21/10/14 - CHRISTCHURCH T/C		141.86	
			9011753631 22/10/14 - NATURALISTE BVD ILUKA		6.17	
			9013371135 17/10/14 - 52 DELAMERE AVENUE		176.82	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9014414766 22/10/14 - ILUKA BCH FSHORE T/C		63.74	
			9014984128 16/10/14 - CENTRAL WALK		63.74	
099897	14/11/2014	WATER CORPORATION				4,721.36
			9003068853 23/10/14 - SORRENTO HALL		24.67	
			9003108392 24/10/14 - MELENE PARK		437.93	
			9003145943 28/10/14 - DRINK FOUNTAIN		119.83	
			9003148028 24/10/14 - FLINDERS H & KINDY		59.62	
			9003158015 24/10/14 - FLEUR FLEAME PAVILLON		92.52	
			9003165274 28/10/14 - HILLARYS PARK T/C		14.39	
			9003170460 28/10/14 - MAWSON PARK T/C		104.86	
			9003172175 24/10/14 - HILLARYS NTH BCH		111.02	
			9003187641 24/10/14 - GIBSON PARK		69.90	
			9003198455 24/10/14 - HILLARYS ANIMAL T/C		314.57	
			9003216609 28/10/14 - DAVALLIA CHC		106.91	
			9003217484 27/10/14 - JUNIPER PARK		30.84	
			9003223294 28/10/14 - HAWKER PARK T/C		6.17	
			9003229266 27/10/14 - DORCHESTER COMM HALL		6.17	
			9003229274 27/10/14 - WARWICK COMM HALL		152.35	
			9003231622 27/10/14 - WARWICK SPORTS COMPLEX		709.32	
			9003238234 28/10/14 - PENISTONE TC/CLUB		26.73	
			9003270517 28/10/14 - GLENGARRY T/C		20.56	
			9003279773 24/10/14 - BLACKALL T/C		10.28	
			9003281080 27/10/14 - BARRIDALE PARK		26.73	
			9003285604 24/10/14 - CALECTASIA HALL		178.87	
			9003285612 24/10/14 - GREENWOOD SCOUT		4.11	
			9003295490 23/10/14 - KINGSLEY CV/SC		620.91	
			9003296629 24/10/14 - ILLAWONG PARK		10.28	
			9003393592 19/9/14 - CAMBERWARRA PARK		785.39	
			9003590799 29/10/14 - KINGSLEY CLUBROOMS		217.94	
			9003594917 30/10/14 - TIMBERLANE COM		250.83	
			9003603668 29/10/14 - MOOLANDA T/C		14.39	
			9003616952 30/10/14 - CHICHESTER PK CL		37.01	
			9010448942 27/10/14 - HARBOUR VIEW PARK		63.74	
			903198471 24/10/14 - WHITFORDS NODES		92.52	
099947	21/11/2014	WATER CORPORATION				2,072.49
			9003083316 24/10/14 - PERCY DOYLE RES		1,379.58	
			9003606818 - PAYMENT OF ACCOUNT		181.14	
			9003615458 29/10/14 - WOODVALE LIBRARY & COMM		497.55	
			9003633437 6/11/14 - PRINCE REGENT T/C		14.22	
100006	28/11/2014	WATER CORPORATION				42,754.41
			9003313206 12/11/14 - LIBRARY & SENIORS		130.05	
			9003325522 11/11/14 - KORELLA T/C		28.45	
			9003327106 13/11/14 - CHARONIA T/C		14.22	
			9003331834 11/11/14 - MSLSC ST/C		703.07	
			9003331850 11/11/14 - MULLALOO NORTH T/C		186.94	
			9003331877 12/11/14 - KEY WEST SLF CLN		170.69	
			9003340036 12/11/14 - ROB BADDOCK HALL		24.38	
			9003343712 13/11/14 - MULLALOO PRE/CHC		32.51	
			9003349567 12/11/14 - JAMES COOK PARK		6.10	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003352862 11/11/14 - KALLAROO PRE		40.64	
			9003353179 11/11/14 - BRIDGEWATER PARK		8.13	
			9003359036 12/11/14 - BELROSE PARK		30.48	
			9003374201 - PAYMENT OF ACCOUNT		218.65	
			9003577498 - PAYMENT OF ACCOUNT		300.00	
			9003630973 11/11/14 - ADMIRAL T/C		73.15	
			9003650560 10/11/14 - GUY DANIELS PAVILLON		233.68	
			9003650579 10/11/14 - HEATHRIDGE LC/C		79.25	
			9003680946 11/11/14 - EMERALD PARK CLUB		65.02	
			9003826685 12/11/14 - FALKLANDS T/C		105.66	
			9003829245 13/11/14 - MACNAUGHTON CLUB		34.54	
			9015727641 17/11/14 - WOC LEASE - DEC 14		40,268.80	
EF044077	12/11/2014	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				2,920.50
			423 - TRAFFIC SURVEY COUNT PROGRAM AS PER SCHE		2,920.50	
EF044567	28/11/2014	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				3,129.50
			430 - TRAFFIC SURVEY COUNT PROGRAM		3,129.50	
EF044563	28/11/2014	WAVESOUND PTY LTD				321.75
			92730 - LARGE PRINT STOCK AS SELECTED		158.40	
			92731 - LARGE PRINT STOCK AS SELECTED		163.35	
099973	28/11/2014	WAYNE M & GINA H WILSON				40.50
			168647 - REFUND CANCELLED BUILDING APPLICATION		40.50	
EF044560	28/11/2014	WESKERB PTY LTD				134,346.10
			1720 - HESTER WAY KERBING	013/13	778.69	
			1733 - KERBING HILLWOOD PLACE WARWICK	013/13	2,595.95	
			1734 - KERBING LAKEWAY DRIVE KINGSLEY	013/13	838.64	
			1735 - KERBING TOONA GARDENS EDGEWATER	013/13	539.11	
			1736 - KERBING COLREAVY ST PADBURY	013/13	282.37	
			1737 - KOOLYN GROVE KERBING	013/13	9,163.11	
			1738 - CASTLECRAG DRIVE KERBING	013/13	33,300.91	
			1739 - ROBE COURT KERBING	013/13	4,560.55	
			1750 - 20 CORSOCK LOOP KERBING	013/13	1,651.65	
			1751 - BOAS AVE KERBING	013/13	1,146.64	
			1753 - POSEIDON ROAD KERBING	013/13	48,105.97	
			1754 - ELBURY COURT KERBING	013/13	15,605.70	
			1755 - TWICKENHAM WAY KERBING	013/13	15,776.81	
EF044555	28/11/2014	WEST AUSTRALIAN NEWSPAPERS LTD				136.80
			84673 25/11/14 - NEWSPAPERS FOR DUNCRAIG LIBRARY		136.80	
EF044160	12/11/2014	WEST COAST SCHOOL OF ART				795.00
			27 2014 - ARTS FOR KIDS 22 & 23/10/14		397.50	
			28 2014 - ARTS FOR KIDS 28 & 29/10/14		397.50	
EF044644	28/11/2014	WEST COAST SCHOOL OF ART				795.00
			29 2014 - ARTS FOR KIDS 4 & 5/11/14		397.50	
			30 2014 - ARTS FOR KIDS 11 & 12/11		397.50	
EF044559	28/11/2014	WEST COAST SYNTHETIC SURFACES				8,008.00
			14.10.02 - SPORTING INFRASTRUCTURE OTAGO PK CRICKET		8,008.00	
EF044076	12/11/2014	WESTCOAST PROFILERS PTY LTD				1,947.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			13535 - POCKET ROCKET 350MM CUTTER (W35 PROFILER		1,947.00	
EF044157	12/11/2014	WESTERN POWER				77,847.00
			CORPB0321193 - NEON COURT STREET LIGHTS		3,667.00	
			CORPB0322202 - RELOCATE WP ASSET CANDLEWOOD BOULEVARD		69,180.00	
			CORPB0322772 - DESIGN FEE WHITFORDS AVE KALLAROO		3,500.00	
			CORPB0323193 - DESIGN FEE BURLOS COURT JOONDALUP		1,500.00	
EF044550	28/11/2014	WESTRAC				652.61
			SI1095326 - PARTS & REPAIR		652.61	
EF044564	28/11/2014	WEST-SURE GROUP PTY LTD				9,609.60
			12609 - CASH IN TRANSIT OCTOBER		1,452.00	
			12682 - TICKET MACHINE CASH IN TRANSIT OCTOBER	012/14	8,157.60	
EF044158	12/11/2014	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				501.55
			1021 - BUS HIRE - COMMUNITY TRANSPORT PROGRAM		501.55	
EF043992	12/11/2014	WHITFORD HOCKEY CLUB INC				53.42
			BID14354 - REFUND OF HIRE FEES BOOKINGS CANCELLED		53.42	
099899	14/11/2014	WHITFORD LIBRARY PETTY CASH				235.40
			051104 - PETTY CASH REIMBURSEMENT		235.40	
EF044161	12/11/2014	WHITTICK CONTRACTORS				308.00
			16464 - HANDSFREE PARTS & REPAIRS		220.00	
			16470 - HANDSFREE PARTS & REPAIRS TC6810 - BUS		88.00	
EF044569	28/11/2014	WILSON SECURITY PTY LTD				145,934.44
			WA030163 - PATROL SERVICES OCT 2014	036/09	145,934.44	
EF044558	28/11/2014	WOOD & GRIEVE ENGINEERS PTY LTD				15,926.63
			90891 - CONSULTANCY SORRENTO SLSC SEWER PUMP STA		5,665.00	
			90903 - PROVISION OF MECHANICAL ENGINEERING BRAMSTON PARK COMMUNITY FACILITYINV90902		3,300.00	
			90977 - DESIGN MARMION ANGLING CLUB CAR PARK		6,274.13	
			90978 - DESIGN PADBURY COMMUNITY KINDERGARTEN		687.50	
EF044561	28/11/2014	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD				13,665.30
			JOO1-004 - SANDFORD DRINKING FOUNTAINS		13,665.30	
099824	6/11/2014	WOODVALE LIBRARY PETTY CASH				251.95
			031114 - PETTY CASH REIMBURSEMENT		251.95	
EF044554	28/11/2014	WOODVALE NEWS SERVICE				214.38
			184899 - NEWSPAPERS FOR WOODVALE		214.38	
EF044571	28/11/2014	XSENTIAL PTY LTD				156.75
			1400270 - SERVICE OF OSMOSIS FILTRATIONS SYSTEM		156.75	
099782	6/11/2014	YOUTH CARE				1,255.20
			OCTOBER 2014 - DONATIONS RAISED AT MAYORAL PRAYER		1,255.20	
EF044020	12/11/2014	ZACH GIBSON				164.88
			OCTOBER 2014 - REIMBURSEMENT		164.88	
EF044131	12/11/2014	ZBIGNIEW MIELCZAREK				351.50

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			OCTOBER 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		351.50	
EF044572	28/11/2014	ZIPFORM PTY LTD				3,089.70
			149460 - 10,000 DOG REGISTRATION RENEWALS		3,089.70	
099914	21/11/2014	ZOE & ANDREW P WESTON				231.30
			119615 - REFUND BUILDING SERVICES LEVY		231.30	
						8,404,454.25

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to November 2014						
099415	17/11/2014	BT SUPER FOR LIFE				-128.60
			099415 -		-128.60	
099305	11/11/2014	GLENGARRY VILLAGE				-13.00
			099305 -		-13.00	
EF043699	28/11/2014	HARVEY NORMAN EDGEWATER				-99.00
			EF043699 -		-99.00	
EF043533	27/11/2014	JOONDALUP BASKETBALL REFEREES ASSOC				-120.00
			EF043533 -		-120.00	
						-360.60
			NET PAYMENT AMOUNT			**$8,404,093.65**

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
TEF000060	21/11/2014	ALA BUINOWICZ			1,300.00
			BOND	1,300.00	
TEF000044	14/11/2014	ALEISHA SUTTON			750.00
			BOND	750.00	
206622	21/11/2014	ALISON MAXWELL			1,500.00
			BOND	1,500.00	
206637	28/11/2014	APE FIT			100.00
			BOND	100.00	
206639	28/11/2014	AUSTRALIAN FEDERATION OF BUSINESS & PROFES			750.00
			BOND	750.00	
TEF000068	28/11/2014	BARRY SION DYER			400.00
			BOND	400.00	
206606	14/11/2014	BELRIDGE SECONDARY COLLEGE			400.00
			BOND	400.00	
TEF000064	28/11/2014	BHAVINI GOPAL			750.00
			BOND	750.00	
206600	14/11/2014	CARERS WA			700.00
			BOND	700.00	
206625	21/11/2014	CAROL PRIME			350.00
			BOND	350.00	
TEF000057	14/11/2014	CHARMAINE COE			750.00
			BOND	750.00	
206633	28/11/2014	COMMSSA-SACIM (WA) INC			700.00
			BOND	700.00	
TEF000058	21/11/2014	CONNOLLY PRIMARY SCHOOL P&C			700.00
			BOND	700.00	
206640	28/11/2014	CORINA SHAN YOUNG			400.00
			BOND	400.00	
206636	28/11/2014	CRAIG DANIEL BUCHANAN			350.00
			BOND	350.00	
206631	28/11/2014	CRAIGIE SPORTS AND SOCIAL CLUB INC			750.00
			BOND	750.00	
TEF000051	14/11/2014	DEBORAH LEE ROBERTS			400.00
			BOND	400.00	
206601	14/11/2014	DONNA BAKER			87.50
			BOND	87.50	
206620	21/11/2014	ELISSA ANNE ARSLANOSKI			350.00
			BOND	350.00	
TEF000055	14/11/2014	EMMA JAYNE CAPELLI			400.00
			BOND	400.00	
TEF000072	28/11/2014	FABIOLA K HILGERT			750.00
			BOND	750.00	
TEF000054	14/11/2014	FLIGHT CENTRE			1,300.00
			BOND	1,300.00	
TEF000052	14/11/2014	GKG & LM WEBSTER			350.00
			BOND	350.00	
206623	21/11/2014	HEIDI JOANNE PAGE			350.00
			BOND	350.00	
206609	14/11/2014	HELEN CHRISTINE SANDERY			350.00
			BOND	350.00	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
206596	14/11/2014	HILLARYS PRIMARY SCHOOL			350.00
			BOND	350.00	
206599	14/11/2014	ILUKA HOMEOWNERS ASSOCIATION			350.00
			BOND	350.00	
206618	21/11/2014	INTEGRAL PSYCHOLOGY SERVICES			1,200.00
			BOND	1,200.00	
206638	28/11/2014	JESSICA CANDICE VERNON			350.00
			BOND	350.00	
206626	21/11/2014	JESSICA LEE RITCHIE			350.00
			BOND	350.00	
TEF000053	14/11/2014	JOANNA SYLVIA SIWINSKI			350.00
			BOND	350.00	
206598	14/11/2014	JOONDALUP BASKETBALL REFEREES ASSOC			750.00
			BOND	750.00	
TEF000050	14/11/2014	KAREN LESLEY BALDWIN			350.00
			BOND	350.00	
TEF000062	21/11/2014	KERI-LEE LUKIES			750.00
			BOND	750.00	
206603	14/11/2014	KYLIE DILLON			350.00
			BOND	350.00	
TEF000048	14/11/2014	KYLIE ISABELLE DAVIES			400.00
			BOND	400.00	
206624	21/11/2014	LAURA CARRIGY			1,500.00
			BOND	1,500.00	
206605	14/11/2014	LEAH RENAE BRYNE			350.00
			BOND	350.00	
TEF000071	28/11/2014	LEANNE FISCHER			750.00
			BOND	750.00	
206627	21/11/2014	LEIGH ASTON			350.00
			BOND	350.00	
206621	21/11/2014	LEVEROCK PTY LTD (AFL 9'S)			150.00
			BOND	150.00	
206602	14/11/2014	LILLIAN ANN O'SULLIVAN			350.00
			BOND	350.00	
TEF000069	28/11/2014	LISA CHUI YEN LIM			750.00
			BOND	750.00	
206614	14/11/2014	LISA SMITH			750.00
			BOND	750.00	
206597	14/11/2014	LOCKRIDGE SENIOR HIGH SCHOOL			350.00
			BOND	350.00	
TEF000045	14/11/2014	MATTHEW MADING MALOK MADUL			750.00
			BOND	750.00	
206615	14/11/2014	MEGAN VARGER			1,500.00
			BOND	1,500.00	
206613	14/11/2014	MICHAEL ANDREW INNES			350.00
			BOND	350.00	
TEF000056	14/11/2014	MINDARIE PRIMARY SCHOOL			400.00
			BOND	400.00	
206632	28/11/2014	NARCOTICS ANONYMOUS KINGSLEY			39.86
			BOND	100.00	
			RETAINED FROM KEY BOND	-60.14	
TEF000061	21/11/2014	NATALIE KAY BOCK			750.00

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	750.00	
TEF000046	14/11/2014	NORTH METRO BASKETBALL CLUB			700.00
			BOND	700.00	
TEF000066	28/11/2014	PAMORN MARTDEE			1,600.00
			BOND	1,600.00	
206635	28/11/2014	PERTH BRANCH OF APLA			1,200.00
			BOND	1,200.00	
206612	14/11/2014	PHILLIP LESLEY HARMAN			750.00
			BOND	750.00	
206595	14/11/2014	POYNTER PRIMARY SCHOOL P&C			700.00
			BOND	700.00	
206619	21/11/2014	PSAROS PTY LTD			3,600.00
			BOND	3,600.00	
206611	14/11/2014	RAZVAN NICOLAE PUIU			750.00
			BOND	750.00	
206608	14/11/2014	RUBY MARY EAGLE			750.00
			BOND	750.00	
TEF000063	21/11/2014	SAMANTHA LOUISE SHOOTER			400.00
			BOND	400.00	
TEF000047	14/11/2014	SBT LEGAL			1,300.00
			BOND	1,300.00	
206634	28/11/2014	SHARON WATTERSON			700.00
			BOND	700.00	
206641	28/11/2014	SIMON EHRENFELD			750.00
			BOND	750.00	
TEF000070	28/11/2014	SIMONE NATALIE VIDOVICH			350.00
			BOND	350.00	
TEF000067	28/11/2014	SIMONE WARD			750.00
			BOND	750.00	
206629	28/11/2014	SORRENTO PRIMARY SCHOOL P & C			700.00
			BOND	700.00	
TEF000059	21/11/2014	SPRINGFIELD PRIMARY SCHOOL P&C			700.00
			BOND	700.00	
TEF000065	28/11/2014	TARYN VOSE			750.00
			BOND	750.00	
206610	14/11/2014	TRONOX MANAGEMENT PTY LTD			900.00
			BOND	900.00	
206628	21/11/2014	TW SETTLEMENTS DENNIS LESLIE WILLIAMS			400.00
			BOND	400.00	
TEF000043	14/11/2014	UNITED VOICE			685.00
			BOND	750.00	
			RETAIN CITY WATCH CALL OUT FEE	-65.00	
TEF000049	14/11/2014	WARREN DAVID MILLER			400.00
			BOND	400.00	
206630	28/11/2014	WARWICK SENIOR HIGH SCHOOL P&C ASSOC INC			100.00
			BOND	100.00	
206607	14/11/2014	WOMENS HEALTH CARE ASSOCIATION			700.00
			BOND	700.00	
206604	14/11/2014	YURESH NAIDOO			750.00
			BOND	750.00	
					50,012.36

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in November 2014					
206617	27/11/2014	CRAIGIE SPORTS AND SOCIAL CLUB INC			0.00
				0.00	
206616	28/11/2014	GREENWOOD PRIMARY SCHOOL			0.00
				0.00	
					0.00
Cancelled payments issued prior to November 2014					
TEF000041	11/11/2014	RUBY MARY EAGLE			-750.00
				-750.00	
206539	27/11/2014	SORRENTO PRIMARY SCHOOL P & C			-700.00
				-700.00	
206563	19/11/2014	ST SIMON PETER CATHOLIC PRIMARY SCHOOL			-700.00
				-700.00	
206541	11/11/2014	WOMENS HEALTHWORKS			-700.00
				-700.00	
					-2,850.00
			NET PAYMENT AMOUNT		**$47,162.36**

attachment 3

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

VOUCHER	DATE	DETAILS		AMOUNT
		Municipal Cheques & EFT Payments		
Creditor Payments	Nov-14	Municipal Cheques 99779 - 100006 & EF043972 - EF044644		8,404,454.25
		Less cancelled payments during the month	-	360.60
		Sub Total		**8,404,093.65**
		Municipal Vouchers		
1360A	05/11/14	Summonses issued		7,685.50
1361A	07/11/14	Summonses issued		8,613.85
1362A	07/11/14	Payroll FE 07/11/14		2,049,711.02
1363A	13/11/14	Summonses issued		9,202.35
1364A	03/11/14	Westpac Banking Corporation fees & Charges		32,466.71
1365A	18/11/14	Periodical Loan Repayment		99,742.96
1366A	18/11/14	Summonses issued		7,880.15
1370A	20/11/14	Summonses issued		5,490.55
1371A	21/11/14	Payroll FE 21/11/14		2,039,571.94
1372A	21/11/14	Pre-Pays FE 21/11/14		2,003.50
		Sub Total		**4,262,368.53**
		Trust Cheques & EFT Payments		
Creditor Payments	Nov-14	Trust Cheques 206595 - 206641 & TEF00043 - TEF00072		50,012.36
		Less cancelled payments during the month	-	2,850.00
		Sub Total		**47,162.36**
		TOTAL		**12,713,624.54**