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

Local Government (Financial Management) regulations 1996

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2016

APPENDIX 5

ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF055469	13/05/2016	A CULLEN & C O'BRIEN T/AS THE GOOD, THE BAD, THE HUNGRY FOOD				40.00
			108 - 4 X $10 MEAL VOUCHERS AT FESTIVAL		40.00	
EF055982	31/05/2016	ABC BLINDS & CURTAINS				8,150.00
			353463 - ROLLER BLINDS FOR BOOKINGS OFFICE		1,725.00	
			361586 - MARKETING REFURBISHMENT - BLINDS		6,425.00	
EF055657	31/05/2016	ACCUMAX GLOBAL PTY LTD				1,210.00
			7561/01 - MAX-40HZ - 40L HAZCHEM KIT		1,210.00	
EF055661	31/05/2016	ACT TODAY PTY LTD				3,731.20
			20163847 - 10 ACT PREMIUM LICENCES AND BCPRBUNDLE		3,731.20	
EF055643	31/05/2016	ACTION GLASS & ALUMINIUM				7,476.27
			B46168 - REPAIR WINDOW WINDERS MILDENBALL		5,054.50	
			B46917 - ELLERSDALE CLUBROOMS REGLAZED BROKEN WINDOW AFTER HOURS CALL OUT		571.07	
			B46969 - MARMION BEACH TOILETS - REPLACE MIRROR		464.20	
			B46996 - HEATHRIDGE LEIS CTR REPLACE MIRROR		246.90	
			B47186 - RM - GLAZING EXT MATERIAL PURC		281.60	
			B47194 - SIGNS - ADVISORY - EXT CONT		858.00	
EF055656	31/05/2016	ACURIX NETWORKS PTY LTD				2,018.50
			915 - WI-FI MONITORING FOR MAY 16 IT		2,018.50	
EF055642	31/05/2016	ADELPHI TAILORING CO				776.60
			35582 - TROUSERS CARGO-P227 DELTA NAVY		341.55	
			35583 - TROUSERS CARGO-P227 DELTA NAVY		341.55	
			35856 - UNISEX CARGO SHORTS NAVY		93.50	
EF055979	31/05/2016	ADSHEL STREET FURNITURE P/L				1,188.00
			26836906 40035726 03/05/16 - ADSHELS FOR MULTI-STOREY CAR PARK		1,188.00	
EF055533	13/05/2016	ADVAM PTY LTD				772.17
			FTIN005671 - CREDIT CARD TRANSACTIONS APRIL 16 & SUPPORT FEE MAY 16		772.17	
EF055653	31/05/2016	ADVANCE PRESS (2013) PTY LTD				616.00
			100849 - VINYL LETTERING		616.00	
EF055529	13/05/2016	ADVENTURE WORLD WA				189.00
			5878 - 14/04/16 ENTRY FOR 20 YOUNG PEOPLE		189.00	
EF055652	31/05/2016	AIREY TAYLOR CONSULTING				2,200.00
			15203 - CONSULT SES FACILITY		2,200.00	
EF055886	31/05/2016	ALAN ROBERT HEYDON T/AS REACH WITHIN				4,893.75
			2016003 - INNOVATION FUND		4,893.75	
103282	13/05/2016	ALINTA				68.80
			436998530 22/04/16 - BEAUMARIS COMM CENTRE 19/01-21/04/16		25.35	
			513001324 21/04/16 - GIBSON PARK COMM CTR 18/01-20/04/16		43.45	
103357	20/05/2016	ALINTA				10.65
			6424984006 18/5/16 - JOONDALUP ADMIN		10.65	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
103244	6/05/2016	ALISON M TAYLOR				61.65
			BPU16/0085 - APPLICATION REFUND		61.65	
103247	6/05/2016	ALLEN GERBER				330.00
			34594 - REFUND THURSDAY PM JUNIOR SOCCER CLC		330.00	
EF055479	13/05/2016	ALLWEST RAPID HIRE PTY LTD T/AS ALLWEST EQUIPMENT HIRE				8,712.00
			1625 - LIGHTING & GENERATION		1,760.00	
			1627 - LIGHTING & GENERATION		2,750.00	
			1628 29/03/16 - LIGHTING & GENERATION		1,540.00	
			1633 - LIGHTING & GENERATION		2,662.00	
EF055651	31/05/2016	ALS LIBRARY SERVICES PTY LTD				1,180.35
			37039 - PROFILED STOCK		97.90	
			37040 - STOCK AS SELECTED		38.62	
			37236 - PROFILED STOCK		222.79	
			37237 - PROFILED STOCK		74.97	
			37238 - STOCK AS SELECTED		23.71	
			37432 - STOCK AS SELECTED		35.71	
			37433 - PROFILED STOCK		148.23	
			37434 - STOCK AS SELECTED		27.26	
			37603 - STOCK AS SELECTED		49.23	
			37604 - PROFILED STOCK		41.23	
			37605 - PROFILED STOCK		182.16	
			37606 - STOCK AS SELECTED		13.06	
			37843 - STOCK AS SELECTED		10.22	
			37844 - PROFILED STOCK		45.58	
			38013 - PROFILED STOCK		19.32	
			38014 - PROFILED STOCK		62.19	
			38015 - STOCK AS SELECTED		88.17	
EF055530	13/05/2016	AMAZON SOILS & LANDSCAPING				1,962.00
			262805 - LANDSCAPE MIX 20M3		960.00	
			263713 - NATIVE MIX		1,002.00	
EF055463	13/05/2016	AMBER REID				350.00
			002 - NATIONAL ANTHEM PERFORMANCE 25 APRIL 16		350.00	
EF055532	13/05/2016	AMCOM PTY LTD				42,621.92
			3788 05/05/16 - INTERNET SERVICES		25,254.91	
			47871 05/05/16 - DSL BACK HAUL		792.00	
			53491 05/05/16 - INTERNET SERVICES		16,575.01	
103233	6/05/2016	AMELIA HEWISON				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF055663	31/05/2016	AMGROW AUSTRALIA PTY LIMITED				9,817.50
			17247 - SOIL ANALYSIS	031/15	302.50	
			17249 - LEAF TISSUE ANALYSIS	031/15	4,042.50	
			17250 - LEAF TISSUE ANALYSIS	031/15	4,504.50	
			21608 - SOIL ANALYSIS	031/15	506.00	
			21610 - LEAF TISSUE ANALYSIS	031/15	462.00	
103263	13/05/2016	ANACONDA STORES PTY LTD				172.13
			7003021000267 - TACTICAL 3WATT LED ALUMINIUM FLASHLIGHT		172.13	
103242	6/05/2016	ANDANTINO PTY LTD T/AS OUTDOOR WORLD				40.95
			BPC16/0451 - APPLICATION REFUND		40.95	
EF055654	31/05/2016	ANDERS IMPORTS				2,868.80
			16040199 - 3,000 ROLL OUT PENS FOR CITY RANGERS		2,868.80	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
103343	20/05/2016	ANDREW S & LESLEY MILLER				75.00
			DA16/0514 - HOME BUSINESS OVERPAYMENT		75.00	
103334	20/05/2016	ANDREW STADDLE				150.00
			8032 MAY 2016 - SPORTING ACHIEVEMENT GRANT		150.00	
EF055534	13/05/2016	ANIMAL ARK PTY LTD				759.00
			1476-16 - REPTILE INCURSION 12/04/16		759.00	
EF055647	31/05/2016	ANIMAL PEST MANAGEMENT SERVICES				660.00
			A-16819 - RABBIT SURVEY		660.00	
EF055460	13/05/2016	ANITA KENNEDY				18.50
			27/04/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 27/04/16		18.50	
EF055631	31/05/2016	ANNA HERRMANN				143.00
			908595 - PILATES REFUND		143.00	
EF056015	31/05/2016	ANNETTE FAY RAISON T/AS JUKEBOX LADY				175.00
			16/06 - THE FABULOUS 50S SHOW		175.00	
EF055531	13/05/2016	ARBOR CENTRE PTY LTD				25,157.00
			23242 - ABORICULTURALIST SERVICE VENTURI DRIVE		22,605.00	
			23243 - 16X TREE STOCK 45LT, REPORTING & STORAGE VENTURI DRIVE		2,552.00	
EF055640	31/05/2016	ARTEIL WA PTY LTD				1,386.00
			63759 - 2 X SAPPH MK1, MED SEAT/NO ARMS/TURQUOIS CHAIRS		701.80	
			63831 - ARTEIL SAPPHIRE MARK 1 CHAIR		440.00	
			63916 - REPLACEMENT OF SEAT IN EXISTING FABRIC,		244.20	
EF055634	31/05/2016	ARTHUR KAPSALOS				78.50
			921395 - SWIMMING LESSONS REFUND		78.50	
EF055528	13/05/2016	ARTLINK SUBSCRIPTIONS				154.00
			1266616 - RENEWAL OF 24 MONTH SUBSCRIPTION		154.00	
EF055981	31/05/2016	ARTREF PTY LTD				1,041.80
			100832 - CAD BOND PAPER 841 X 50M		1,041.80	
EF055478	13/05/2016	ARTROOM				907.50
			1142 - GRAPHIC DESIGN ASSISTANCE		907.50	
103338	20/05/2016	ASHLEY GERICK				71.00
			31256 - REFUND FOR MONDAY PM NETBALL SUMMER 2015-16 CRAIGIE LEIS CENTRE		71.00	
EF055641	31/05/2016	ASLAB PTY LTD				18,962.25
			19356 - ASPHALT TESTING ADAMSON CL KINGSLEY		969.27	
			19357 - ASPHALT TESTING ELMHURST WAY COCKMAN RD TO HESTER GREENWOOD		900.85	
			19358 - ASPHALT TESTING TAREE CT KINGSLEY		924.07	
			19359 - ASPHALT TESTING CALTHORPE PLC KINGSLEY		1,080.64	
			19361 - ASPHALT TESTING PERIVALE CL KINGSLEY		954.62	
			19362 - ASPHALT TESTING RICHMOND PLC KINGSLEY		318.55	
			19363 - ASPHALT TESTING FIN CT BELDON		1,052.36	
			19368 - ASPHALT TESTING KENTON CT KINGSLEY		1,050.44	
			19369 - ASPHALT TESTING BOLOKA RISE KINGSLEY		1,265.32	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			19371 - ASPHALT TESTING WEBB PLC HILLARYS		1,066.31	
			19372 - ASPHALT TESTING SCOTT PLC HILLARYS		564.27	
			19375 - ASPHALT TESTING ORKNEY ROAD LIWARA TO VERTICORDIA GREENWOOD		721.26	
			19405 - ASPHALT TESTING GARDENIA PLC MULLALOO		526.48	
			19406 - ASPHALT TESTING COWRIE PLC MULLALOO		395.18	
			19407 - ASPHALT TESTING BROMLEY PLC MULLALOO		397.62	
			19408 - ASPHALT TESTING MUSSEL PL MULLALOO		340.19	
			19409 - ASPHALT TESTING TELLEN ST MULLALOO		1,055.34	
			19410 - ASPHALT TESTING LIVONIA PLACE MULLALOO		1,073.66	
			19411 - ASPHALT TESTING ROWAN PLC MULLALOO		1,063.89	
			19412 - ASPHALT TESTING INGLIS CT KINGSLEY		974.15	
			19413 - ASPHALT TESTING KERIOR ST MULLALOO		1,171.22	
			19414 - ASPHALT TESTING YULEMA ST MULLALOO		1,096.56	
EF055477	13/05/2016	ASPECT SECURITY PTY LTD				1,898.60
			144101 - MODIFICATIONS TO COVERT HOUSINGS AND 2ND CAMERA INSTALLATION		759.00	
			144104 - RELOCATE F SERIES CONTROL UNIT MACNAUGHTON PARK KINROSS		2,055.90	
			144248 - STATIC GUARD REID PROM CARPARK 19/02/16	VP37697	221.10	
			144249 - STATIC GUARD CIVIC CHAMBERS 20/12/15	VP37697	257.95	
			144250 - STATIC GUARD BELDON PARK 09/01/16	VP37697	110.55	
			144462 - RECONNECT THE MAINS POWER TO NORTH CCTV		550.00	
			144492 - CREDIT FOR INV 144104		-2,055.90	
EF055588	19/05/2016	ASPECT SECURITY PTY LTD				423.50
			144127 - CIVIC CENTRE BASEMENT ROLLER DOOR REPAIRS		423.50	
EF055650	31/05/2016	ASPECT SECURITY PTY LTD				15,193.01
			144264 - STATIC GUARD (ALL TIMES)	VP37697	1,252.90	
			144356 - STATIC GUARD (ALL TIMES)	VP37697	184.25	
			144361 - SECURITY PATROL ATTENDANCE (ATTENDANCE T	VP37697	3,345.65	
			144460 - CARINE CHILD HEALTH - CHECK ALARM KEYPAD		304.15	
			144464 - TOM SIMPSON PARK MULLALOO VARIOUS REPAIRS		6,586.61	
			144469 - SECURITY PATROL ATTENDANCE (ATTENDANCE 07/04-30/04/16	VP37697	3,519.45	
EF055475	13/05/2016	ASPHALTECH PTY LTD				147,567.82
			10003803 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS PERIVALE CLOSE KINGSLEY		804.84	
			10003803 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS PERIVALE CLOSE KINGSLEY	019/14	9,344.50	

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10003805 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS GENOA CT KINGSLEY		811.52	
			10003805 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS GENOA CT KINGSLEY	019/14	7,266.28	
			10003806 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN ADAMSON CLOSE KINGSLEY	019/14	6,315.52	
			10003807 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS IVORY CT KINGSLEY		804.83	
			10003807 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS IVORY CT KINGSLEY	019/14	13,127.16	
			10003808 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS CALTHORPE PLACE KINGSLEY		537.66	
			10003808 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS CALTHORPE PLACE KINGSLEY	019/14	15,848.27	
			10003811 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN RICHMOND PLACE KINGSLEY		859.72	
			10003811 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN RICHMOND PLACE KINGSLEY	019/14	9,067.87	
			10003812 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN BROMLEY PLC KINGSLEY		933.20	
			10003812 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN BROMLEY PLC KINGSLEY	019/14	12,194.09	
			10003813 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS INGLIS COURT KINGSLEY		804.84	
			10003813 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS INGLIS COURT KINGSLEY	019/14	7,864.33	
			10003814 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN BOLOKA RISE KINGSLEY	019/14	17,525.46	
			10003815 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN LIVONIA PLC MULLALOO		973.61	
			10003815 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN LIVONIA PLC MULLALOO	019/14	9,835.72	
			10003816 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN COWRIE PLC MULLALOO		955.24	
			10003816 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN COWRIE PLC MULLALOO	019/14	13,089.91	
			10003817 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN MUSSEL PLACE MULLALOO		969.94	
			10003817 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN MUSSEL PLACE MULLALOO	019/14	9,799.15	
			10003820 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN ROWAN PLC MULLALOO		448.23	
			10003820 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN ROWAN PLC MULLALOO	019/14	7,385.93	
EF055639	31/05/2016	ASPHALTECH PTY LTD				206,652.64
			10003843 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS WARWICK COMMUNITY CARPARK	019/14	39,368.67	
			10003844 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN WALTER PADBURY BLVD PADBURY		1,623.04	
			10003844 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN WALTER PADBURY BLVD PADBURY	019/14	7,239.02	
			10003851 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS YULEMA ST MULLALOO	019/14	21,559.61	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10003852 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN KERIOR STREET MULLALOO	019/14	21,207.12	
			10003858 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN GARDENIA PLACE MULLALOO		889.12	
			10003858 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN GARDENIA PLACE MULLALOO	019/14	7,329.49	
			10003859 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN TELLEN ST MULLALOO	019/14	38,751.97	
			10003864 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW LILBURNE PARK	019/14	15,496.35	
			10003877 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS SAMSON CT DUNCRAIG		811.51	
			10003877 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS SAMSON CT DUNCRAIG	019/14	13,276.67	
			10003878 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS WILLIAMS PLC OCEAN REEF		811.53	
			10003878 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS WILLIAMS PLC OCEAN REEF	019/14	9,299.08	
			10003893 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS CAMBERWARRA DRV CRAIGIE	019/14	18,104.98	
			10003894 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS STEPHENS ST OCEAN REEF	019/14	10,884.48	
EF055664	31/05/2016	ASSETVAL PTY LTD				4,180.00
			8690 - COMPONENT LEVEL VALUATION OF THE CITY'S BUILDING ASSETS INVENTORY		4,180.00	
EF055587	19/05/2016	AURION CORPORATION PTY LTD				17,968.50
			PS113527 - TK CONFIG & TRAINING - DESIGN & DOCUMENT 15/02-17/02/16		4,900.50	
			PS113603 - TIME KEEPER CONFIGURATION & TRAINING 29/02-04/03/16		8,167.50	
			PS113708 - TIME KEEPER CONFIGURATION & TRAINING UAT 21/03/16		1,633.50	
			PS113879 - TIME KEEPER CONFIGURATION & TRAINING- MOVE TO PROD 22/04/16		1,633.50	
			PS113933 - TK CONFIG & TRAINING - ISS RES/UAT 04/04/116		1,633.50	
EF055476	13/05/2016	AUSCORP IT				216.70
			34436 - SAMSUNG GALAXY J1 BLACK MOBILE PHONE		204.60	
			34472 - APPLE IPAD AIR WI-FI 16GB SPACE GREY		525.57	
			34560 - CREDIT FOR INV 34472		-513.47	
EF055648	31/05/2016	AUSCORP IT				17,014.09
			34563 - APPLE IPAD PRO WI-FI 32GB SPACE GREY 1		1,221.29	
			34594 - BROTHER MFC-L8600CDW		1,326.08	
			34628 - LIFEPROOF NUDD CASE IPHONE6-77-52569 BLK		241.04	
			34676 - SAMSUNG GALAXY TAB S2 8 (SM-T715YZKEXSA)		9,483.32	
			34687 - MAGIC MOUSE 2 (A1296)		137.10	
			34723 - BELKIN MINI DISPLAYPORT TO HDMI ADAPTER,		170.83	
			34730 - SAMSUNG LS22E45UFSX 22" WIDESCREEN LED		1,477.30	
			34741 - IPAD PRO WI-FI CELL 256GB S GREY 12.9"		2,325.72	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			34792 - SAMSUNG GALAXY TAB S2 8 (SM-T715YZKEXSA)		631.41	
EF055660	31/05/2016	AUSTRA ENVIRONMENTAL SERVICES PTY LTD				24,904.65
			1978 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	2,821.51	
			1982 - HIRE OF ROAD SWEEPER WITH OPERATOR - RAT	033/15	1,328.25	
			1983 - HIRE OF ROAD SWEEPER WITH OPERATOR - RAT	033/15	445.50	
			1991 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	522.50	
			2004 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	156.75	
			2030 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	156.75	
			2031 - HIRE OF ROAD SWEEPER WITH OPERATOR - RAT	033/15	288.75	
			2032 - HIRE OF ROAD SWEEPER WITH OPERATOR - RAT	033/15	231.00	
			INV-1950 - HIRE OF ROAD SWEEPER WEST COAST DRV SORRENTO	033/15	522.50	
			INV-1979 - HIRE OF ROAD SWEEPER SILVER CHAIN CARPARK	033/15	522.50	
			INV-1980 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	3,325.86	
			INV-1981 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	4,022.46	
			INV-1984 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	2,372.47	
			INV-1985 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	1,688.06	
			INV-1986 - HIRE OF ROAD SWEEPER TRAPEZE CT OCEAN REEF	033/15	209.00	
			INV-1987 - HIRE OF ROAD SWEEPER DUNBLANE CT KINROSS	033/15	209.00	
			INV-1988 - HIRE OF ROAD SWEEPER KERIOR ST MULLALOO	033/15	104.50	
			INV-1989 - HIRE OF ROAD SWEEPER TELLEN ST MULLALOO	033/15	209.00	
			INV-1990 - HIRE OF ROAD SWEEPER YULEMA ST MULLALOO	033/15	104.50	
			INV-1992 - HIRE OF ROAD SWEEPER SAMSON CT DUNCRAIG	033/15	261.25	
			INV-1993 - HIRE OF ROAD SWEEPER KYLENA GLADE CONNOLLY	033/15	365.75	
			INV-2005 - HIRE OF PATHWAY SWEEPER LILBURNE PARK	033/15	374.00	
			INV-2006 - HIRE OF ROAD SWEEPER SANDALFORD DRV BELDON	033/15	365.75	
			INV-2007 - SWEEPING OF ALL URBAN ROADS - OCEAN REEF	033/15	3,513.29	
			INV-2008 - HIRE OF ROAD SWEEPER CAMARINO DRV WOODVALE	033/15	209.00	
			INV-2009 - HIRE OF ROAD SWEEPER GREENGATE CT BELDON	033/15	104.50	
			INV-2010 - HIRE OF ROAD SWEEPER CLEAVE CT PADBURY	033/15	156.75	
			INV-2011 - HIRE OF ROAD SWEEPER WILLIAMS PLC OCEAN REEF	033/15	156.75	
			INV-2012 - HIRE OF ROAD SWEEPER WILLIAMS PLC OCEAN REEF	033/15	156.75	
EF055645	31/05/2016	AUSTRAL BRICKS (WA) PTY LTD				949.33

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8337345 - RED CLAY HIGH PERFORMANCE MALL RED	007/14	949.33	
EF055983	31/05/2016	AUSTRAL POOL SOLUTIONS PTY LTD				354.68
			313705 - WELDECK FLEXIBLE 300MM		2,274.80	
			316687 - CREDIT FOR INV 311640 WETDECK LONGITUDINAL 300MM & REBATING CHRGG		-2,138.40	
			320346 - REFER TO INVOICE 311640		-136.40	
			321325 - VPLA0011000 MINI 65MM		300.82	
			323306 - FALSE START ATTACHMENT		53.86	
EF055978	31/05/2016	AUSTRALIA POST				18,856.61
			1005245161 03/05/16 - POSTAGE FOR APRIL 16 & BULK COLLECTION MAIL OUT		4,224.95	
			1005246268 678700 - POSTAGE FOR APRIL 16		14,631.66	
EF055644	31/05/2016	AUSTRALIAN AIRCONDITIONING SERVICES P/L				44,350.96
			40789 - WARWICK COMM CARE CTR CHECK AIR CON		0.01	
			40789 - WARWICK COMM CARE CTR CHECK AIR CON	016/11	300.57	
			40797 - CRAIGIE LEIS CTR AIR CON REPAIRS	016/11	2,086.70	
			40798 - WINTON DEPOT - REPLACE BELTS TO EVAP COOLERS	016/11	235.20	
			40802 - CRAIGIE LEIS CTR HEAT PUMP NOT WORKING REPAIR	016/11	171.75	
			40803 - CIVIC CENTRE AIR CON REPAIRS	016/11	299.02	
			40819 - WARWICK HALL AIR CON REPAIRS	016/11	389.70	
			40839 - CRAIGIE LEIS CTR AIR CON REPAIRS	016/11	3,088.09	
			40840 - THE DEPOT BLOCK OFF AIR CON DUCT	016/11	128.82	
			40842 - CIVIC CHAMBERS CONFERENCE ROOM 1 AIR CON NOISY REPAIR	016/11	226.30	
			40843 - JOONDALUP LIBRARY AIR CON REPAIRS AFTER HOURS CALL OUT	016/11	424.73	
			40860 - ROB BADDOCK HALL - AIR CON REPAIRS	016/11	1,104.72	
			40865 - CRAIGIE LEIS CTR AIR CON REPAIRS	016/11	428.40	
			40866 - CIVIC CHAMBERS AIR CON REPAIRS	016/11	545.42	
			40867 - CRAIGIE LEISURE - TEMP SENSOR FAULTY REPAIR	016/11	481.55	
			40918 - CRAIGIE LEISURE - PUMP LEAKING FROM BASE REPAIR	016/11	991.69	
			40919 - WHITFORDS LIBRARY NEW HEATER CRANKCASE	016/11	244.85	
			40924 - WOODVALE LIBRARY - NEW BELT	016/11	174.30	
			40960 - WHITFORDS LIBRARY - AIR CON NOT WORKING	016/11	471.35	
			40961 - DUNCRAIG LIBRARY - NEW BELT	016/11	316.88	
			40962 - JOONDALUP ADMIN - 2ND FLOOR COMM VISION AIR CON REPAIRS	016/11	214.70	
			40997 - PROVISION OF MECHANICAL SERVICES VARIOUS AREAS	016/11	2,501.69	
			41041 - MULLALOO KINDY - AIR CON REPAIRS	016/11	5,316.30	
			41045 - CRAIGIE LEISURE - RUSTY VENTS REPAIR	016/11	317.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			41055 - DUNCRAIG LEISURE - EXTRACTOR FAN COVER	016/11	150.67	
			41056 - PROVISION OF MECHANICAL SERVICES VARIOUS AREAS APRIL 16	016/11	5,743.82	
			41057 - PROVISION OF MECHANICAL SERVICES CRAIGIE LEIS CENTRE APRIL 16	016/11	2,478.12	
			41059 - SEACREST CLUBROOMS REPAIRS TO AIR CON	016/11	128.82	
			41098 - CIVIC CHAMBERS REPAIR AHU	016/11	2,306.19	
			41099 - CIVIC CHAMBERS REPAIR DUCT INSULATION	016/11	3,071.20	
			41100 - CRAIGIE LEISURE REPLACE MOTOR BULLEY & B	016/11	1,061.76	
			41101 - CRAIGIE LEISURE - AIR CON REPAIRS	016/11	1,421.73	
			41103 - CIVIC BUILDING CHILLED WATER TRANE MODEL	016/11	85.88	
			41104 - CIVIC CHAMBERS REPAIRS TO AIR CON MAYOR'S OFFICE	016/11	429.40	
			41120 - WHITFORD SENIOR CITIZENS - NEW FLOAT VALVE	016/11	237.75	
			41127 - CURRAMBINE COMM CENTRE - MAIN HALL REPAIRS TO AIR CON	016/11	357.84	
			41128 - CRAIGIE LEISURE - HEAT PUMPS REPAIR	016/11	1,102.51	
			41139 - CIVIC CHAMBERS CONFERENCE ROOM 2 REPAIRS TO AIR CON	016/11	250.90	
			41140 - ADMIN BUILDING BOILER REPAIRS	016/11	5,064.63	
EF055527	13/05/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT				2,631.00
			715495 - TIME MANAGEMENT - 21 MARCH 2016		585.00	
			715875 - WORD ADVANCED A - 1 DAY COURSE 2 MARCH		2,046.00	
EF055977	31/05/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT				11,950.57
			716298 - PROJECT MANAGEMENT TRAINING		990.00	
			716446 - EFFECTIVE PEOPLE MANAGEMENT 01/06- 03/06/16		1,380.00	
			716549 - APPLIED PROJECT MANAGEMENT		1,460.00	
			716743 - COACHING SKILLS TRAINING X 2		7,535.57	
			716784 - REGISTRATION FOR TIME MANAGEMENT - ORGANISING YOURSELF		585.00	
EF055659	31/05/2016	AUSTRALIAN LIQUOR MARKETERS PTY LIMITED				1,122.77
			93919 - MILLERS DRAFT BOT 330ML		1,122.77	
EF055598	20/05/2016	AUSTRALIAN TAXATION OFFICE				31,608.69
			551000460064234721 - FRINGE BENEFITS TAX 2016		31,608.69	
EF055658	31/05/2016	AXIIS CONTRACTING PTY LTD				6,499.35
			1982 - INSTALL PATH TOM SIMPSON NORTHERN CARPARK	040/15	935.00	
			1983 - DUAL USE PATH WITH LOCK JOINT (2.1 - 3M		412.50	
			1983 - DUAL USE PATH WITH LOCK JOINT (2.1 - 3M	040/15	4,557.85	
			2007 - COLOURED STENCIL CONCRETE 100MM	040/15	594.00	
EF055646	31/05/2016	AZAWAY				1,518.00
			1524 - REMOVAL OF ASBESTOS SCOTT PLACE HILLARYS		352.00	
			1534 - REMOVAL OF ASBESTOS FROM CAWARRA PARK		352.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1535 - REMOVAL OF ASBESTOS FROMTIMBERLANE PARK CARPARK		352.00	
			1536 - REMOVAL OF A SHEET OF ASBESTOS FROM EDDYSTONE AVE CRAIGIE		462.00	
EF055985	31/05/2016	BABYTASTES				75.00
			COJ 9 - FACILITATE A TODDLER TASTES PRESENTATION		75.00	
EF055678	31/05/2016	BAILEYS FERTILIZER				1,038.40
			INV7866 - ATT: ARLIN, PLEASE DELIVER TO THE WORKS		1,038.40	
EF055992	31/05/2016	BALJIT JANDU CARROLL				180.00
			181 - TERM 4 AND 1 LSC		180.00	
EF055484	13/05/2016	BAM CREATIVE PTY LTD				2,150.00
			6189-M10 - FACEBOOK ADVERTISING - DOGS DAY OUT		550.00	
			6189-M11 - FACEBOOK AD FOR APRIL 12-18YR OLDS		500.00	
			6189-M13 - FACEBOOK ADVERTISING		550.00	
			6189-M7 - DIGITAL ADVERTISING FOR CAE		550.00	
EF055687	31/05/2016	BAM CREATIVE PTY LTD				550.00
			6189-MT14 - TEAM SPORT SOCIAL MEDIA		550.00	
EF055590	19/05/2016	BARRETT EXHIBITION GROUP PTY LTD				2,125.20
			1189 - PRINTING OF CATWALK DISPLAY ON HOARDING		2,125.20	
EF055673	31/05/2016	BATTERY WORLD JOONDALUP				624.00
			IN6060204560 - AAA BATTERY		426.00	
			IN6060205206 - BATTERY SUPPLY/REPAIR		198.00	
EF055539	13/05/2016	BAYCORP (WA) PTY LIMITED				50.00
			0516-012 152874 - POUNDAGE PROP 169330		50.00	
EF055535	13/05/2016	BBC ENTERTAINMENT				770.00
			1657404 - ENTERTAINMENT - CIVIC DINNER 20 APRIL 16		770.00	
EF055669	31/05/2016	BEAUREPAIRES MALAGA				12,529.83
			U341349482 - TYRES & TUBES		2,414.28	
			U341349483 - TYRES & TUBES		376.48	
			U341349596 - TYRES & TUBES		2,011.90	
			U341349597 - TYRES & TUBES		35.00	
			U341349598 - TYRES & TUBES		402.82	
			U341349599 - TYRES & TUBES		154.94	
			U341349822 - TYRES & TUBES		1,706.12	
			U341349823 - TYRES & TUBES		1,586.12	
			U341349824 - TYRES & TUBES		1,332.52	
			U341349825 - TYRES & TUBES		400.27	
			U341350204 - TYRES & TUBES		589.38	
			U341350207 - TYRES & TUBES		760.00	
			U341350217 - TYRES & TUBES		760.00	
EF055619	31/05/2016	BELDON PRIMARY SCHOOL PARENTS & CITIZENS ASSOCIATION				200.00
			4 - KIDSPORT		200.00	
103265	13/05/2016	BELINDA KEENAN				100.00
			08032 02/05/16 - SPORTING ACHIEVEMENT GRANT		100.00	
EF055537	13/05/2016	BELRIDGE BUS CHARTER				3,421.00
			094_ANCHORS - BUS HIRE FOR ANCHOR'S SHP		2,761.00	
			095_SKATE - TRANSPORT FOR SATURDAY APRIL 2 2016		660.00	

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 May 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055681	31/05/2016	BEST CONSULTANTS PTY LTD				1,227.60
			M12797 - PROVISION OF ELECTRICAL SERVS UNDERCROFT BRIDGE CLUB REFURBISHMENT		1,227.60	
EF055674	31/05/2016	BIARA CONSERVATION SERVICES				5,313.00
			300 - HAND WEEDING		5,313.00	
EF055684	31/05/2016	BIDVEST AUSTRALIA LIMITED				683.80
			134982440 - 38832 P/B MIXED DINNER ROLLS		298.30	
			I34790342.PER - 6KG BOX PAMPUS PASTRY & YARROW ANZAC BISCUITS		385.50	
EF055668	31/05/2016	BIG W				268.00
			67387/388 - SUPPLY OF VARIOUS ITEMS		218.00	
			67414 - GIFT VOUCHER		50.00	
103222	6/05/2016	BLOCK RENOVATIONS				147.00
			DA16/0458 901622 - REFUND FOR CANCELLATION OF DEVELOPMENT APPLICATION NOT REQUIRED		147.00	
EF055683	31/05/2016	BLUE DOG BUILDING SURVEYORS				110.00
			BD16298 - BCA ASSESSMENT MULLALOO NORTH BEACH		110.00	
EF055916	31/05/2016	BLUE GRIFFIN PTY LTD T/AS SPORTZEE				632.96
			60824 - SHORTSLEEVED RASHIES CLC		632.96	
EF055480	13/05/2016	BLYTH ENTERPRISES PTY LTD				1,251.76
			127210 - VARIOUS CASTORS		1,251.76	
EF055666	31/05/2016	BOC LIMITED				271.05
			4012212227 - FUEL & OILS		73.76	
			4012290760 - RENTAL - IND. CYLINDERS		135.72	
			4012315999 - SUPPLY OF C SIZE MEDICAL OXYGEN		61.57	
EF055670	31/05/2016	BOFFINS BOOKSHOP				297.01
			CRN0001538 - REFER INVOICE INV0088435		-30.60	
			INV0088435 - MANAGEMENT BOOKS AS SELECTED		305.12	
			INV0088639 - MANAGEMENT BOOKS AS SELECTED		22.49	
EF055672	31/05/2016	BOLINDA PUBLISHING PTY LTD				1,523.59
			0459098 - STOCK AS SELECTED		54.23	
			0459331 - PROFILED STOCK		108.46	
			456569 - PROFILED STOCK		448.80	
			457851 - PROFILED STOCK		325.38	
			458367 - STOCK AS SELECTED		379.61	
			460791 - STOCK AS SELECTED		207.11	
EF055482	13/05/2016	BORAL RESOURCES (WA) LTD				1,632.01
			WC11554941 - 25 MPA / 14MM	002/14	238.66	
			WC11782027 - CREAM CONCRETE 14MM		79.20	
			WC11782027 - CREAM CONCRETE 14MM	002/14	1,075.14	
			WC11867345 - 25 MPA / 14MM		21.03	
			WC11867345 - 25 MPA / 14MM	002/14	318.21	
			WCC1180917 - REFER INVOICE WC11782027		-79.20	
			WCC1194019 - REFER TO INVOICE WC11867345		-21.03	
EF055677	31/05/2016	BORAL RESOURCES (WA) LTD				10,849.26
			WC11881825 - 25 MPA 14MM	002/14	278.43	
			WC11884694 - 25 MPA 14MM	002/14	397.76	
			WC11900869 - KERB MIX	002/14	178.64	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC11900870 - 25 MPA 14MM	002/14	121.97	
			WC11900871 - 25 MPA 14MM	002/14	325.25	
			WC11905928 - 25 MPA 14MM	002/14	203.28	
			WC11921981 - KERB MIX	002/14	89.32	
			WC11921982 - 25 MPA 14MM	002/14	238.66	
			WC11921983 - 25 MPA 14MM	002/14	159.10	
			WC11921984 - KERB MIX	002/14	89.32	
			WC11921985 - 25 MPA 14MM	002/14	646.14	
			WC11929906 - 25 MPA 14MM	002/14	159.10	
			WC11929907 - 25 MPA 14MM	002/14	159.10	
			WC11933212 - 25 MPA 14MM	002/14	159.10	
			WC11933213 - 25 MPA 14MM	002/14	284.59	
			WC11936690 - 25 MPA 14MM	002/14	365.90	
			WC11936691 - 25 MPA 14MM	002/14	79.55	
			WC11943061 - 25 MPA 14MM	002/14	162.62	
			WC11943062 - CREAM CONCRETE 14MM	002/14	716.76	
			WC11943063 - 25 MPA 14MM	002/14	79.55	
			WC11950689 - 25 MPA / 14MM	002/14	159.10	
			WC11950690 - 25 MPA / 14MM	002/14	596.64	
			WC11950691 - 25 MPA / 14MM	002/14	636.42	
			WC11950692 - KERB MIX	002/14	401.94	
			WC11952845 - 25 MPA / 14MM	002/14	357.98	
			WC11952846 - 25 MPA / 14MM	002/14	198.88	
			WC11963398 - 25 MPA 14MM	002/14	238.66	
			WC11963399 - 25 MPA 14MM	002/14	278.43	
			WC11963400 - 25 MPA 14MM	002/14	162.62	
			WC11963401 - 25 MPA 14MM	002/14	284.59	
			WC11963402 - 25 MPA 14MM	002/14	238.66	
			WC11963403 - 25 MPA 14MM	002/14	198.88	
			WC11966315 - 25 MPA 14MM	002/14	596.64	
			WC11966316 - KERB MIX	002/14	133.98	
			WC11966317 - 25 MPA 14MM	002/14	159.10	
			WC11966318 - 25 MPA 14MM	002/14	159.10	
			WC11969496 - 25 MPA 14MM	002/14	318.21	
			WC11969497 - 25 MPA 14MM	002/14	357.98	
			WC11969498 - 25 MPA 14MM	002/14	477.31	
EF055682	31/05/2016	BORRELL RAFFERTY ASSOCIATES PTY LTD				1,705.00
			16147 - OPINION OF PROBABLE COST FOR FORREST		1,705.00	
EF055911	31/05/2016	BORSA PTY LTD T/AS S & A SMASH REPAIRS				1,000.00
			76698 - CLAIM 633504865 VEHICLE EXCESS		1,000.00	
EF055675	31/05/2016	BOWDEN TREE CONSULTANCY				792.00
			1160 - TREE REPORT SELKIRK DRIVE, KINROSS		396.00	
			1163 - ARB REPORT FOR LARGE EUC X 1		396.00	
EF055483	13/05/2016	BOYANUP BOTANICAL				5,060.00
			89930 - MOTHER STOCK & SEED BANK MANAGEMENT FEE	043/15	2,530.00	
			90412 - MOTHER STOCK & SEED BANK MANAGEMENT FEE	043/15	2,530.00	
EF055680	31/05/2016	BOYANUP BOTANICAL				2,530.00
			90973 - MOTHER STOCK AND SEED BANK MANAGEMENT FEE	043/15	2,530.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055589	19/05/2016	BP AUSTRALIA LIMITED				6,786.85
			9275922 - FUEL & OILS FOR APRIL 16		6,786.85	
103243	6/05/2016	BRADLEY W UPSON				61.65
			BPU15/1766 - BUILDING SERVICES LEVY REFUND		61.65	
103268	13/05/2016	BRENDA KOERTZEN				150.00
			08032 02/05/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF055984	31/05/2016	BRIDGESTONE SELECT MALAGA				922.70
			36520 - COLLECTION OF TYRES		691.70	
			36568 - PARTS & REPAIRS		35.00	
			36569 - TYRES & TUBES		97.00	
			36714 - TYRES & TUBES		99.00	
103329	20/05/2016	BRIGITTE HANNAIRE				300.00
			08032 - SPORTING ACHIEVEMENT GRANT		300.00	
EF055975	31/05/2016	BRUCE ALEXANDER MCKERROW T/AS WANGARA REFRIGERATION				999.90
			26067 - LG-208HC BLACK X 1		999.90	
103368	27/05/2016	BRYZLYN LILAC SIN				300.00
			150516 - ARTIST FEE - PERFORMANCE AT MAY CONCERT		300.00	
EF055536	13/05/2016	BUILDING & CONSTRUCTION INDUSTRY				36,647.33
			APRIL 16 - BCITF APRIL 2016 90 LEVY PAYMENTS		36,647.33	
EF055538	13/05/2016	BUILDING COMMISSION				39,488.18
			APRIL 16 - BRB APRIL 2016 268 LEVIES		39,488.18	
EF055667	31/05/2016	BUNNINGS PTY LTD				4,916.86
			2400/00163783 - MINOR EQUIPMENT		134.04	
			2400/00172072 - MINOR EQUIPMENT		155.91	
			2400/00185264 - MINOR EQUIPMENT		207.95	
			2400/01365685 TC - HARDWARE ITEMS		248.00	
			2435/01310734 - CLEANING SUPPLIES FOR GYM		191.31	
			2435/01317609 - HARDWARE ITEMS		154.85	
			2435/01461259 TC - HARDWARE ITEMS		46.22	
			2435/01461311 TC - HARDWARE ITEMS		9.48	
			2435/01461313 TC - HARDWARE ITEMS		34.10	
			2435/01463010 TC - HARDWARE ITEMS		26.85	
			2435/01507287 TC - HARDWARE ITEMS		169.00	
			2435/01508309 TC - HARDWARE ITEMS		94.06	
			2435/01508602 TC - HARDWARE ITEMS		21.19	
			2435/01509024 TC - HARDWARE ITEMS		249.81	
			2435/01509287 TC - HARDWARE ITEMS		197.90	
			2435/01510831 TC - HARDWARE ITEMS		54.85	
			2435/01511060 TC - HARDWARE ITEMS		207.36	
			2435/01511594 TC - HARDWARE ITEMS		206.32	
			2435/01512140 TC - HARDWARE ITEMS		19.74	
			2435/01512270 TC - HARDWARE ITEMS		46.55	
			2435/01512341 - VARIOUS HARDWARE ITEMS		4.20	
			2435/01512341 05/05/16 - HARDWARE ITEMS		75.96	
			2435/01512343 TC - HARDWARE ITEMS		37.98	
			2435/01512718 TC - HARDWARE ITEMS		136.67	
			2435/01513454 TC - HARDWARE ITEMS		49.31	
			2435/01513495 TC - HARDWARE ITEMS		52.63	
			2435/01514483 - VARIOUS HARDWARE ITEMS		217.35	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01515199 TC - HARDWARE ITEMS		69.16	
			2435/01515400 TC - HARDWARE ITEMS		31.32	
			2435/02033891 TC - HARDWARE ITEMS		55.25	
			2435/02034271 TC - HARDWARE ITEMS		47.45	
			2435/02034743 TC - HARDWARE ITEMS		107.74	
			2435/02035001 TC - HARDWARE ITEMS		134.63	
			2435/02035164 TC - HARDWARE ITEMS		27.55	
			2435/02035289 TC - HARDWARE ITEMS		25.16	
			2435/02035291 TC - HARDWARE ITEMS		26.42	
			2435/02035292 TC - HARDWARE ITEMS		68.54	
			2435/02035433 TC - HARDWARE ITEMS		76.41	
			2435/02036712 TC - HARDWARE ITEMS		94.05	
			2435/02037397 TC - HARDWARE ITEMS		18.95	
			2435/02037700 TC - HARDWARE ITEMS		118.17	
			2435/02037736 - VARIOUS HARDWARE ITEMS		11.48	
			2435/02037736 TC - HARDWARE ITEMS		208.04	
			2435/02038044 TC - HARDWARE ITEMS		97.88	
			2435/02039212 TC - HARDWARE ITEMS		42.97	
			2435/02039534 TC - HARDWARE ITEMS		30.97	
			2435/02039681 TC - HARDWARE ITEMS		101.54	
			2435/02039873 TC - HARDWARE ITEMS		250.21	
			2435/02045250 TC - HARDWARE ITEMS		128.18	
			2435/02045450 TC - HARDWARE ITEMS		95.20	
EF055945	31/05/2016	C & J OTWAY FAMILY TRUST T/AS TERRA PERMA DESIGN				950.00
			160009 - FOOD GARDENS SEMINAR ON 30 SEPT 2015		950.00	
EF055591	19/05/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD				47,032.17
			301452667 - CALTEX FUEL IMPORT 02/05/2016		47,032.17	
EF055541	13/05/2016	CALTEX ENERGY W.A				529.49
			SI2983390 - GREASE EPL2 450GM		529.49	
EF055709	31/05/2016	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				3,795.28
			91030 - 5L 4% STRENGTH SODIUM HYPOCHLORITE (BLEA		472.29	
			91282 - OPTICORE TOILET TISSUE (619) 2PLY		1,524.60	
			91641 - 5L 4% STRENGTH SODIUM HYPOCHLORITE (BLEA		205.81	
			91642 - PRO CHOICE EXTRA LARGE GLOVES		67.98	
			92117 - OPTICORE TOILET TISSUE (619) 2PLY		1,524.60	
EF055457	13/05/2016	CANON FINANCE				206.04
			437590 - LEASE OF A3 USB DESKTOP SCANNER 21/05- 21/06/16 RECORDS		206.04	
EF055623	31/05/2016	CANON FINANCE				790.34
			148725 - PHOTOCOPYING LIBRARY 17/04-16/05/16		790.34	
EF055988	31/05/2016	CAPITAL FINANCE				6,716.18
			I600021508 - CONTRACT NO 66331083 JUNE 2016 IT		6,716.18	
EF055991	31/05/2016	CAR CARE WA JOONDALUP				275.00
			213010 - FLEET MAINTENANCE OTHER (EG CLEANING ETC		275.00	
EF055707	31/05/2016	CARBON NEUTRAL PTY LTD				1,603.80
			INV24472 - ENERGY AND WATER AUDITS		1,603.80	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055705	31/05/2016	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				22,803.90
			7806 - 60,000 KM SERVICE HYUNDAI ILOAD	005/14	709.50	
			7838 - SERVICE HYNDAI ILOAD VAN	005/14	330.00	
			7848 - 60,000 KM SERVICE ISUZU D MAX	005/14	1,201.65	
			7866 - 90,000 KM SERVICE FORD MONDEO	005/14	327.80	
			7871 - 45,000 KM SERVICE, HYUNDAI I30	005/14	348.70	
			7874 - 60,000 KM SERVICE HYUNDAI I40	005/14	858.40	
			7886 - 40,000 KM YEAR SERVICE ISUZU D MAX	005/14	1,281.50	
			7901 - 45,000 KM SERVICE VOLKSWAGON CADDY,	005/14	271.80	
			7902 - 45,000 KM SERVICE HYUNDAI ILOAD	005/14	408.05	
			7903 - 40,000 KM SERVICE, ISUZU D MAX	005/14	676.50	
			7910 - SERVICE HYUNDAI ILOAD .	005/14	187.00	
			7922 - 60,000 KM SERVICE HYUNDAI ILOAD	005/14	709.50	
			7924 - 45,000 KM SERVICE HYUNDAI I30	005/14	606.15	
			7934 - 45,000 KM SERVICE HYUNDAI ILOAD	005/14	415.30	
			7946 - 45,000 KM SERVICE HYUNDAI I30	005/14	598.70	
			7947 - 75,000 KM SERVICE HYUNDAI ILOAD	005/14	2,154.65	
			7949 - 60,000 KM SERVICE FORD FALCON UTE	005/14	354.45	
			7959 - SERVICE ISUZU D-MAX	005/14	61.70	
			7968 - SERVICE HYUNDAI ILOAD	005/14	316.40	
			7974 - 75,000 KM SERVICE HYUNDAI ILOAD	005/14	2,816.20	
			7983 - 60,000 KM SERVICE HYUNDAI ILOAD	005/14	379.50	
			7992 - 60,000 KM SERVICE HYUNDAI ILOAD	005/14	1,280.10	
			7993 - 70,000 KM SERVICE TOYOTA HILUX	005/14	1,024.75	
			8003 - 10,000 KM SERVICE ISUZU D MAX	005/14	218.90	
			8018 - 20,000 KM SERVICE NISSAN PULSAR HATCH	005/14	271.70	
			8032 - 70,000 KM SERVICE TOYOTA HILUX, 4X2 L	005/14	172.70	
			8048 - 60,000 KM YEAR 2012, HYUNDAI ILOAD GDF36	005/14	639.50	
			8050 - 70,000 KM SERVICE TOYOTA HILUX	005/14	193.60	
			8054 - SERVICE HOLDEN CAPRICE V-SERIES SEDAN	005/14	120.00	
			8060 - 60,000 KM YEAR 2012, HYUNDAI ILOAD GDF36	005/14	709.50	
			8068 - 60,000 KM YEAR 2013/14, ISUZU D MAX, 1OR	005/14	374.00	
			8069 - 15,000 KM YEAR 2015, HYUNDAI ILOAD TQ2 G	005/14	260.70	
			8080 - 70,000 KM SERVICE ISUZU D-MAX	005/14	373.45	
			8093 - 90,000 KM SERVICE HYUNDAI ILOAD	005/14	779.00	
			8095 - 90,000 KM SERVICE TOYOTA HILUX	005/14	664.55	
			8117 - 60,000 KM SERVICE FORD RANGER PX, 4X2	005/14	447.30	
			8118 - 15,000 KM SERVICE HYUNDAI ILOAD	005/14	260.70	
EF055697	31/05/2016	CARDNO (WA) PTY LTD				6,831.00
			ICW161585 - CONSULT JOONDALUP DRV BURNS BEACH		6,831.00	
EF055612	31/05/2016	CARINE JUNIOR FOOTBALL CLUB				174.30
			19563 - WARWICK HALL 6/5/16 FEE REFUND		174.30	
103317	20/05/2016	CARL S JONES				61.65

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			BPU15/1343 869682 - REFUND OF BUILDING SERVIOCES LEVY		61.65	
103312	20/05/2016	CARMEL MCADAM				79.20
			940818 - JUNIOR BALLET REFUND		79.20	
103231	6/05/2016	CAROL FINAN				30.00
			8310 29/4/16 - DOG REGISTRATION REFUND		30.00	
EF055470	13/05/2016	CAROLE V POWELL				1,123.00
			131747 - RATES REFUND		1,123.00	
103352	20/05/2016	CARPENTERS R US				61.65
			BPU16/0280 - BUILDING SERVICES LEVY REFUND		61.65	
EF055695	31/05/2016	CARRAMAR RESOURCE INDUSTRIES				19,105.57
			8245 - RECEIPT OF MIXED CONSTRUCTION WASTE AT T	016/15	1,145.32	
			8325 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF ROA	028/15	2,090.88	
			INV-8067 - RECEIPT OF MIXED CONSTRUCTION WASTE APRIL 16	016/15	396.88	
			INV-8154 - RECEIPT OF MIXED CONSTRUCTION WASTE APRIL 16	016/15	2,610.08	
			INV-8155 - BEDDING SAND-ZONE 1	028/15	5,786.11	
			INV-8323 - RECEIPT OF MIXED CONSTRUCTION WASTE AT WHITFORDS AVENUE	016/15	6,482.30	
			INV-8324 - BEDDING SAND-ZONE 3 (OCEAN REEF ROAD TO	028/15	594.00	
EF055986	31/05/2016	CARROLL & RICHARDSON FLAGS				2,101.00
			42382 - PLASTIC HAND HELD AUSTRALIA FLAGS		2,101.00	
EF055633	31/05/2016	CARYS WEBSE				200.00
			949635 - MULTI ACCESS MEMBERSHIP REFUND		200.00	
EF055701	31/05/2016	CASTROL AUSTRALIA PTY LTD				853.04
			24130430 - OILS,GREASE & BRAKE FLUID		853.04	
103321	20/05/2016	CATHERINE HALSALL				79.20
			909320 - REFUND FOR JUNIOR BALLET HEATHRIDGE LEIS CENTRE		79.20	
103355	20/05/2016	CATHERINE RIDDLE				62.80
			917626 - LEARN TO SWIM REFUND		62.80	
103340	20/05/2016	CATHY BALLARDIN				71.00
			31357 - REFUND FOR TUESDAY PM NETBALL SUMMER 2015-16 CRAIGIE LEIS CENTRE		71.00	
EF055702	31/05/2016	CE BODY BUILDERS PTY LTD				506.00
			5101 - PARTS & REPAIRS		506.00	
EF055889	31/05/2016	CEI PTY LIMITED T/AS RAECO				3,430.00
			482743 - 4 X SPINNER AND FREIGHT		3,430.00	
EF055486	13/05/2016	CHANDLER MACLEOD GROUP LIMITED				1,294.04
			92149384 - LABOUR HIRE W/E 13/03/16 DEPOT		1,294.04	
EF055706	31/05/2016	CHANDLER MACLEOD GROUP LIMITED				19,460.42
			92170152 - LABOUR HIRE W/E 17/04/16 DEPOT		1,598.52	
			92170595 - LABOUR HIRE W/E 17/04/16 DEPOT		1,275.01	
			92171159 - LABOUR HIRE W/E 17/04/16 DEPOT		1,573.57	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			92171160 - LABOUR HIRE W/E 10/04/16 DEPOT		1,592.31	
			92174690 - LABOUR HIRE W/E 24/04/16 DEPOT		1,294.04	
			92174691 - LABOUR HIRE W/E 24/04/16 DEPOT		1,273.84	
			92175042 - LABOUR HIRE W/E 24/04/16 DEPOT		1,617.55	
			92178956 - LABOUR HIRE W/E 01/05/16 DEPOT		1,275.01	
			92178957 - LABOUR HIRE W/E 01/05/16 DEPOT		1,255.11	
			92179043 - LABOUR HIRE W/E 01/05/16 DEPOT		951.50	
			92183680 - 42.5HRS WE 8/5/16		1,294.04	
			92183681 - 34HRS WE 8/5/16		1,294.04	
			92183682 - LABOUR HIRE WEEK ENDING 08/05/2016		1,592.31	
			92187755 - LABOUR HIRE W/E 15/05/16 DEPOT		1,573.57	
EF055607	31/05/2016	CHANTAL CORTHALS				752.00
			10/05/16 - REIMBURSEMENT FOR GIFT VOUCHERS FOR SERV RECOGNITION FOR PLANNING & COMM DEVEL		752.00	
EF055775	31/05/2016	CHERIE INGVARSON				50.00
			APRIL 16 - TENNIS COURT BOOKINGS APRIL 16		50.00	
EF055993	31/05/2016	CHERRY'S CATERING				2,031.00
			7605 - CATERING FOR THE OPENING OF BRAMSTON		2,031.00	
EF055690	31/05/2016	CHERYL DUNKLEY T/AS BATFOAM				2,299.00
			3542 - GO! FOAM LETTERS JOONDALUP FESTIVAL		2,299.00	
EF055543	13/05/2016	CHESTERTON UNIT TRUST T/AS COLLIERS INTERNATIONAL				1,515.89
			601220 022166 01/05`/16 - CAR PARK RENT MAY 2016		1,515.89	
EF055987	31/05/2016	CHILD EDUCATION SERVICES				165.07
			CE22512 - STOCK AS SELECTED		165.07	
103289	13/05/2016	CHIN SAN ANG T/AS CHIN SAN SANNY ANG SANNYS ORIGAMI				88.00
			6 - ORIGAMI WORKSHOP - PLANES		88.00	
103220	6/05/2016	CHRISTINA MEIKLE				110.00
			31645 - JUNIOR SOCCER REFUND		110.00	
EF055617	31/05/2016	CHRISTINE HAMILTON-PRIME				2,575.00
			MAY 2016 - MEETING FEE - MAY 2016		2,575.00	
EF055625	31/05/2016	CITEC CONFIRM				604.00
			2013-7189 24/05/16 - VEHICLE OWNERSHIP SEARCH		604.00	
EF055698	31/05/2016	CLARK RUBBER JOONDALUP				64.95
			695881 - ACCESS RUBBER RAMP		64.96	
			695881 ADJ - CREDIT AJDT ROUNDING		-0.01	
EF055711	31/05/2016	CLASSIC CONTRACTORS PTY LTD				100,769.36
			15644 - EXTENSION AND REFURBISHMENT OF TIMBERLANE PARK HALL	018/15	100,769.36	
EF055699	31/05/2016	CLEANAWAY PTY LTD T/AS CLEANAWAY				430,212.79
			18552866 - BINS FOR CRAIGIE LEIS CTR APRIL 16		596.31	
			18552867 - BINS FOR CRAIGIE LEIS CTR APRIL 16		1,392.82	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18552893 - BINS FOR JOONDALUP LIBRARY APRIL 16		940.94	
			18552903 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS APRIL 16		1,488.52	
			18552904 - BINS FOR PINNAROO POINT HILLARYS APRIL 16		1,224.96	
			18552907 - BINS FOR MULLALOO SURF LIFE SAVING APRIL 16		943.80	
			18553396 - BINS FOR KINGSLEY DRV KINGSLEY APRIL 16		995.28	
			18553504 - BINS FOR THE DEPOT APRIL 16		1,249.82	
			18554030 - BINS FOR WARWICK BOWLING WARWICK APRIL 16		229.68	
			18555161 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF APRIL 16		201.52	
			18555162 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA APRIL 16		507.76	
			18555165 - BINS FOR HEATHRIDGE SAIL TCE HEATHRIDGE APRIL 16		306.24	
			18555171 - BINS FOR FLEUR FREAME FOOTBALL APRIL 16		306.24	
			18555461 - BINS FOR CENTRAL PARK APRIL 16		201.52	
			18555838 - BINS FOR WARWICK LEIS WARWICK APRIL 16		201.52	
			18557722 - BINS FOR JOONDALUP ADMIN APRIL 16		122.32	
			18558098 - BINS FOR WINTON RD DEPOT APRIL 16		76.56	
			18558241 - BINS FOR GILES AVE PADBURY MOWING SHED APRIL 16		253.88	
			18558622 - BINS FOR WINDERMERE CANDLEWOOD BLVD JOONDALUP APRIL 16		76.56	
			9691946 - PROCESSING OF COMMINGLED RECYCLABLES APRIL 16	01410	34,375.69	
			9695396 - DOMESTIC RUBBISH COLLECTION APRIL 16	030/10	384,520.85	
103311	20/05/2016	CLEMENTINE VAN WYK				79.20
			909429 - JUNIOR BALLET REFUND		79.20	
EF055700	31/05/2016	COLLEAGUES INFORMATION SYSTEMS				1,741.00
			G135434 - 20000 REUSABLE ENVELOPES		1,741.00	
EF055703	31/05/2016	COMMERCIAL SYSTEMS AUSTRALIA P/L				17,040.10
			3023483 - TM4514-120MM MANHATTAN BENCH		17,040.10	
EF055544	13/05/2016	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				7,830.00
			1695555 - STATE CORPORATE MEMBERSHIP WA SUBSCRIPTION FROM 01/05/16-30/04/17		7,830.00	
EF055694	31/05/2016	COMMUNITY NEWSPAPER GROUP				23,077.36
			2806739 - ADVERTISING APRIL 2016		23,077.36	
EF055693	31/05/2016	COMPAC MARKETING (AUSTRALIA) PTY LTD				3,939.37
			47710 - ADVERTISING SIGN:		803.00	
			47711 - WARWICK HOCKEY SIGN		185.35	
			47713 - DESK SIGN FOR COMMUNITY FACILITIES WHITFORD LIBARY		429.00	
			47751 - SIGNAGE FOR WHITFORD LIBRARY		2,522.02	
103283	13/05/2016	CORPORATE SERVICES PETTY CASH				861.55
			P/E 13/05/16 - REIMBURSEMENT PETTY CASH W/E 13/05/16		861.55	
103358	20/05/2016	CORPORATE SERVICES PETTY CASH				851.40

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PETTY CASH W/E 20/05/16 - REIMBURSEMENT OF PETTY CASH W/E 20/05/16		851.40	
103371	27/05/2016	CORPORATE SERVICES PETTY CASH				366.50
			P/E 27/05/16 - REIMBURSEMENT OF PETTY CASH W/E 27/05/16		366.50	
EF055485	13/05/2016	COVS PARTS PTY LTD				200.93
			7385547 - PARTS		200.93	
EF055704	31/05/2016	COVS PARTS PTY LTD				1,422.52
			7463266 - PARTS		74.39	
			7488490 - PARTS		173.70	
			7488509 - PARTS		166.35	
			7488783 - PARTS		31.57	
			7493093 - PARTS		37.36	
			7493098 - PARTS		30.49	
			7519037 - PARTS		35.35	
			7519120 - PARTS		156.86	
			7519121 - PARTS		7.50	
			7519122 - PARTS		7.50	
			7519123 - PARTS		7.50	
			7519124 - PARTS		7.50	
			7519204 - PARTS		395.21	
			7527098 - PARTS		126.50	
			7528874 - PARTS		126.50	
			7545008 - PARTS ONLY		38.24	
EF055801	31/05/2016	CR JOHN LOGAN				3,010.34
			MAY 2016 - EXPENSE REIMBURSEMENT MAY 2016		435.34	
			MAY 2016. - MEETING FEE - MAY 2016		2,575.00	
EF055501	13/05/2016	CR NIGEL JONES				727.97
			17/02-02/05/16 - EXPENSE REIMBURSEMENT 17/02- 02/05/16		727.97	
EF055787	31/05/2016	CR NIGEL JONES				2,551.00
			MAY 2016 - MEETING FEE - MAY 2016		2,551.00	
EF055860	31/05/2016	CR RUSSELL POLIWKA				2,575.00
			ALLOW-MTG-MAY - MEETING FEE - MAY 2016		2,575.00	
EF055731	31/05/2016	CR SOPHIE DWYER				2,575.00
			MAY 2016 - MEETING FEE - MAY 2016		2,575.00	
EF055487	13/05/2016	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY				6,392.51
			205221 - 3 X KABA KEYS		84.47	
			205658 - 2 X KABA PADLOCKS		261.46	
			205977 - SALTO SWIPE CARDS - NEXT SEQUENTIAL		522.50	
			206291 - KEY 067		20.90	
			206420 - 3 X PADLOCKS		383.64	
			206422 - ELO LOCKS VARIOUS AREAS		4,845.00	
			206442 - 2 X KABA KEY 1909 701001		56.32	
			206459 - 3 X ER1909 300000 KEYS		218.22	
EF055715	31/05/2016	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY				1,120.86
			206437 - 3 X KABA PADLOCKS		383.64	
			206524 - CABINET LOCK		71.25	
			206597 - 3 X KABA ER1909 317004 KEYS		84.47	
			206648 - KEYS		98.12	

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 May 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			206877 - RM - LOCK AND KEYS EXT MATERIAL PURC		145.48	
			206878 - 4 X ER1909 304006		337.90	
EF055542	13/05/2016	CROSMECH SERVICES				5,534.10
			40 25/04/16 - SERVICING PARTS & REPAIRS	VPMS/15	1,994.85	
			41 02/05/16 - SERVICING PARTS & REPAIRS	VPMS/15	2,059.20	
			42 - SERVICING PARTS & REPAIRS	VPMS/15	1,480.05	
EF055990	31/05/2016	CROSMECH SERVICES				4,257.16
			43 16/05/16 - PARTS & REPAIR		-0.20	
			43 16/05/16 - PARTS & REPAIR	VPMS/15	2,509.85	
			44 23/05/16 - SERVICING PARTS & REPAIRS	VPMS/15	1,747.51	
EF055712	31/05/2016	CROWD MANAGER PTY LTD				1,650.00
			15143 - CROWD SCIENCE AND RISK ANALYSIS WORKSHOP 30/05-01/06/16		1,650.00	
EF055436	13/05/2016	CSIRO PUBLISHING				338.69
			234841 - COASTAL PLANTS BY KINGSLEY DIXON/KP&BG		338.69	
EF055540	13/05/2016	CUROST MILK SUPPLY				402.70
			375327 - MILK FOR LIBRARY ADMIN W/E 15/04/16		32.70	
			376429 - SUPPLY MILK FOR ADMIN W/E 22/04/16		304.60	
			376445 - MILK FOR LIBRARY ADMIN W/E 22/04/16		32.70	
			376646 - MILK FOR LIBRARY ADMIN W/E 29/04/16		32.70	
EF055989	31/05/2016	CUROST MILK SUPPLY				883.76
			376629 - SUPPLY MILK QUANTITIES AS REQUIRED		209.16	
			377097 - SUPPLY MILK QUANTITIES AS REQUIRED		304.60	
			377194 - MILK FOR LIBRARY ADMIN W/E 06/05/16		32.70	
			378859 - SUPPLY MILK QUANTITIES AS REQUIRED		304.60	
			378917 - MILK FOR LIBRARY ADMIN		32.70	
EF055714	31/05/2016	DALCO EARTHMOVING				76,832.25
			30925 - HIRE LOADER SORRENTO BEACH	037/14	4,380.75	
			30926 - 5 TONNE EXCAVATOR SORRENTO BEACH	037/14	3,333.00	
			30932 - HIRE LOADER MULLALOO BEACH	037/14	10,023.75	
			30933 - 5 TONNE EXCAVATOR (MIN 4 HOURS)	037/14	7,777.00	
			30937 - 8 WHEEL TIP TRUCK WASTE CARTAGE APR 16	037/14	10,799.25	
			30938 - 8 WHEEL TIP TRUCK WASTE CARTAGE APR 16	037/14	3,927.00	
			30939 - 1.5 TONNE EXCAVATOR BELROSE PARK HILLARYS	037/14	846.45	
			30940 - HIRE LOADER PARKSIDE PARK WOODVALE		742.50	
			30940 - HIRE LOADER PARKSIDE PARK WOODVALE	037/14	1,707.75	
			30941 - 5 TONNE EXCAVATOR BELROSE PARK KALLAROO	037/14	3,333.00	
			30942 - 8 WHEEL TIP TRUCK BELROSE PARK KALLAROO	037/14	3,060.75	
			30943 - 8 WHEEL TIP TRUCK WHITFORDS AVE BELROSE PARK KALLAROO	037/14	3,234.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			30944 - 8 WHEEL TIP TRUCK WASTE CARTAGE APR 16	037/14	4,908.75	
			30945 - 5 TONNE EXCAVATOR BELROSE PARK KALLAROO	037/14	3,388.55	
			30946 - 8 WHEEL TIP TRUCK WASTE CARTAGE APR 16	037/14	3,927.00	
			30947 - 8 WHEEL TIP TRUCK WHITFORDS AVE BELROSE PARK KALLAROO	037/14	866.25	
			30948 - 5 TONNE EXCAVATOR SHEPHERDS BUSH PARK KINGSLEY	037/14	1,111.00	
			30949 - 8 WHEEL TIP TRUCK WHITFORDS AVE BELROSE PARK KALLAROO	037/14	2,136.75	
			30950 - 8 WHEEL TIP TRUCK BELROSE PARK KALLAROO	037/14	2,136.75	
			30954 - LOADER WITH BUCKET CAPACITY 1.5 M3 - 2 M	037/14	2,970.00	
			30955 - 5 TONNE EXCAVATOR (MIN 4 HOURS)	037/14	2,222.00	
EF055547	13/05/2016	DALMAIN NETBALL CLUB				1,000.00
			100 - KIDSPORT		1,000.00	
EF055545	13/05/2016	DARDANUP BUTCHERING COMPANY				727.09
			BL334461 - MEAT AS SELECTED FOR CIVIC FUNCTIONS		367.82	
			BL336757 - MEAT FOR CIVIC FUNCTIONS & GOV		359.27	
EF055994	31/05/2016	DARDANUP BUTCHERING COMPANY				681.64
			BL338437 - MEAT SELECTED FOR GOV COSTS		681.64	
EF055723	31/05/2016	DATA #3				4,164.03
			01525019 - DEEP FREEZE ENT - 1 YEAR MAINTENANCE		1,286.89	
			1516788 - MS PROJECT 2016		632.50	
			1521231 - OFFICE STD 2016 ENG OLP NL LCLGOV		560.32	
			1523455 - OFFICE STD 2016 ENG OLP NL LCLGOV		1,684.32	
EF055729	31/05/2016	DATACOM SYSTEMS (WA) PTY LTD				1,342.45
			INVDSPW044427 - SURFACE PRO 3 & 4 TYPE COVER		1,342.45	
103354	20/05/2016	DAVID SHAW				192.00
			SW94/5197 - SWIMMING POOL INSPECTION FEE REFUND		192.00	
103245	6/05/2016	DAVID W B MCKENDRY				61.65
			BPU16/0239 - BUILDING SERVICES LEVY REFUND		61.65	
103281	13/05/2016	DAWN SEARLE				51.00
			040516 - SUNDAY SERENADES FEE REFUND		51.00	
EF055721	31/05/2016	DECIPHA PTY LTD				1,740.08
			7511219707 - MAILROOM SERVS APRIL 16		1,740.08	
103225	6/05/2016	DEIRDRE M MASON				61.65
			BPU16/0084 - BUILDING APPLICATION REFUND		61.65	
EF055546	13/05/2016	DENVER TECHNOLOGY UNIT TRUST T/AS DENVER TECHNOLOGY				45,882.01
			27205 - CISCO WS-C3850-24XS IP BASE		45,882.01	
EF055624	31/05/2016	DEPARTMENT OF PARKS AND WILDLIFE				658.00
			64778 - CRYSTAL CAVE TOUR SENIORS 19/3/16		658.00	
EF055454	13/05/2016	DEPARTMENT OF PLANNING				6,557.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			DA16/0464 DAP/16/01031 - DEVELOPMENT ASSESSMENT PANEL FEE LOT 11 DAVIDSON TCE JOONDALUP PROPOSED OFFICE DEVELOPMENT		6,557.00	
103284	13/05/2016	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA				88.00
			10/05/16 - PAYMENT FOR 4 OWNERS DETAILS FOR INFRINGEMENT NOTICES		88.00	
EF055468	13/05/2016	DEPARTMENT OF STATE HERITAGE OFFICE				210.00
			562 - ACTIVITY FOR ANCHOR'S SHP		210.00	
103370	27/05/2016	DEPARTMENT OF TRANSPORT				39.10
			04 1000006976 - COMMUNITY JETTY RENEWAL FEE JETTY NO 2766 LOT 1029 OCEAN REEF RD OCEAN REEF		39.10	
EF055725	31/05/2016	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				5,877.95
			405905 - VEHICLE SEARCH FEES		5,877.95	
EF055718	31/05/2016	DEVCO HOLDINGS PTY LTD				120,213.94
			4428 - MIRROR PARK - REPLACE RUSTED ROOF FRAME	044/14	9,748.20	
			4448 - JOONDALUP LIBRARY INSTALLATION OF SHELVING	044/14	1,227.60	
			4449 - CURRAMBINE COMM CTR REPAIRS TO DOOR	044/14	444.18	
			4452 - BELDON PARK TOILETS MOVE DOOR & SECURITY GATE	044/14	3,058.00	
			4453 - HEATHRIDGE CHILD HEALTH REPAIRS TO DOORWAY	044/14	556.60	
			4454 - JACK KIKEROS HALL DEMOLISH PATIO	044/14	1,606.00	
			4455 - 20 BRIDGE BOARDS APRIL 16	044/14	471.46	
			4456 - REPAIRS TO STAIRS ILUKA FORESHORE	044/14	1,256.20	
			4457 - RE-TILE THREE BALCONIES AT JOONDALUP LIBRARY	044/14	30,729.60	
			4458 - GREENWOOD SCOUTS VARIOUS REPAIRS	044/14	8,797.80	
			4459 - ELLERSDALE CLUBROOMS TILE REPAIRS	044/14	267.30	
			4462 - CENTRAL PARK DAMAGE TO COMPOSITE DECKING REPAIR	044/14	726.00	
			4463 - CENTRAL PARK BRIDGE DECKING	044/14	711.26	
			4464 - WHITFORDS SEA RESCUE VARIOUS REPAIRS	044/14	22,496.32	
			4484 - WHITFORD SEA RESCUE REPAIRS TO ROOF	044/14	1,667.16	
			4489 - REFURBISHMENT OF MARKETING & COMMUNICATIONS	044/14	35,980.45	
			4490 - MARMION ANGLING CLUB - REMOVE SIGN	044/14	121.00	
			4515 - CURRAMBINE COMM CTR REPAIR EAVE SHEETS	044/14	348.81	
103212	6/05/2016	DEVELOPMENT DISABILITY COUNCIL				143.00
			20001 - REFUND OF PARK HIRE FEES PAID IN ERROR - FORREST PARK 27/06/16		143.00	
103276	13/05/2016	DIANE NOBES				150.00
			8032 2/5/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF055489	13/05/2016	DIELECTRIC SECURITY SYSTEM TRUST				5,946.60
			54784 - 4 PORT HIGH POWER OVER ETHERNET INJECTOR		2,239.60	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			54785 - RELOCATTION OF RPCP CAMERAS		3,707.00	
EF055599	20/05/2016	DILIP PARMAR				80.20
			20028 - REFUND OF FACILITY HIRE FEES		80.20	
EF055717	31/05/2016	DIMENSION DATA AUSTRALIA PTY LIMITED				2,312.90
			90656071 - MS CP UPTIME+UPGRADES		2,312.90	
EF055630	31/05/2016	DIONNE SIBLY				309.71
			924964 - MULTIACCESS MEMBERSHIP REFUND		309.71	
103275	13/05/2016	DISC GOLF PARK AUSTRALIA				12,574.10
			INV-0087 - SUPPLY & INSTALLATION OF DISC GOLF EQUPT		12,574.10	
EF055831	31/05/2016	DMG RADIO (PERTH) PTY LTD				30,860.50
			103143-1 - SUMMER EVENTS RADIO PROMOTION		3,300.00	
			103145-1 - SUMMER EVENTS RADIO PROMOTION		25,910.50	
			117954-1 - NOVA CASANOVA'S AT DOGS DAY OUT		1,650.00	
EF055995	31/05/2016	DOMINO'S PIZZA - BELDON				163.35
			08/04/16 - PIZZAS		163.35	
EF055637	31/05/2016	DOUG THOMPSON				125.00
			948943 - GYM MEMBERSHIP REFUND		125.00	
EF055719	31/05/2016	DOWSING FAMILY TRUST T/AS DOWSING CONCRETE				379,911.44
			0941 - ASPHALT - EXT CONT		284,467.08	
			922 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	030/15	5,879.50	
			INV-0888 - INSTALLATION OF DRAINAGE INFRASTRUCTURE FORD STREET		26,147.88	
			INV-0916 - REMOVAL & DISPOSAL OF KERBING SANDALFORD DRV BELDON	030/15	12,423.40	
			INV-0917 - REMOVAL & DISPOSAL OF KERBING TRAPEZE COURT	030/15	10,575.40	
			INV-0918 - REMOVAL & DISPOSAL OF KERBING KYLENA GLADE	030/15	12,887.60	
			INV-0919 - REMOVAL & DISPOSAL OF KERBING DUNBLANE COURT	030/15	7,652.70	
			INV-0920 - REMOVAL & DISPOSAL OF KERBING MENZIES GREEN	030/15	4,999.50	
			INV-0921 - REMOVAL & DISPOSAL OF KERBING STEPHENS ST	030/15	10,055.10	
			INV-0954 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	030/15	4,823.28	
EF055713	31/05/2016	DRIVE IN ELECTRICS				242.35
			314511 - PARTS ONLY		149.85	
			314533 - PARTS & REPAIRS		37.50	
			314571 - PARTS		55.00	
EF055728	31/05/2016	DS AGENCIES PTY LTD				3,245.00
			135031 - FURNITURE - EXT CON		1,622.50	
			135684 - ELLERSDALE PARK SEATING		1,622.50	
EF055722	31/05/2016	DUNBAR SERVICES (WA) PTY LTD				21.45
			20241 - EXT VENTS EXCHANGE		21.45	
103250	6/05/2016	DUNCRAIG LIBRARY PETTY CASH				268.70
			P/E 27/04/16 - PETTY CASH REIMBURSEMENT W/E 27/04/16		268.70	
EF055724	31/05/2016	DVA FABRICATIONS				965.00
			3129 - 2 BASKET TROLLEY 830019 - MAGNOLIA		965.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055716	31/05/2016	DY-MARK (WA) PTY LTD				1,852.88
			1025327 - SPRAY & MARK BLUE 350G		672.27	
			1026821 - SPRAY & MARK F/PINK 350G		508.33	
			1027983 - SPRAY & MARK BLUE 350G		672.28	
EF055720	31/05/2016	DYMOCKS JOONDALUP				714.87
			3316839 - BOOKS AND VOUCHERS AS SELECTED		714.87	
EF055741	31/05/2016	EAMCO PTY LTD T/AS EOS ELECTRICAL				29,995.64
			3643 - REPAIR LIGHTS FORET GDNS & MARBELLA PARK	033/13	63.34	
			3815 - REPAIR LIGHTS LAKESIDE DRV JOONDALUP	033/13	632.06	
			3817 - REPAIR POLE LAKESIDE DRV JOONDALUP	033/13	210.68	
			3818 - REPAIR POLE LAKESIDE DRV JOONDALUP	033/13	210.68	
			3821 - REPAIR POLE LAKESIDE DRV JOONDALUP	033/13	363.87	
			3830 - REPAIR LIGHT SHOVELER TCE, JOONDALUP	033/13	145.53	
			3839 - REPAIR LIGHTS OAHU GDNS, HILLARYS	033/13	1,391.13	
			3840 - REPAIR POLE JOONDALUP DRV JOONDALUP	033/13	645.02	
			3841 - DELIVERY OF OUTREACH ARMS & CHADDING	033/13	146.05	
			3842 - REPAIR POLE JOONDLAUP DRV JOONDALUP	033/13	63.34	
			3844 - REPAIR POLE BURNS BEACH RD, ILUKA	033/13	254.54	
			3861 - REPAIR LIGHTS REGENST PARK RD, JOONDALUP	033/13	227.12	
			3862 - BANNER INSTALLATION X 5 AT MAAC WEST COAST DRIVE		1,977.77	
			3864 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	210.68	
			3865 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	63.34	
			3866 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	210.68	
			3869 - REPAIR POLE COLLIER PASS, JOONDALUP	033/13	292.27	
			3870 - REPAIR POLE SAVANNAH WAY, ILUKA	033/13	762.89	
			3871 - REPAIR POLE NATURALISTE BLVD, ILUKA	033/13	643.08	
			3872 - REPAIR POLE AZZURO CRES, HILLARYS	033/13	200.93	
			3876 - INVESTIGATION WORKS - ELECTRICIAN	033/13	212.92	
			3880 - INVESTIGATION WORKS - ELECTRICIAN	033/13	1,011.96	
			3881 - INVESTIGATION WORKS - ELECTRICIAN	033/13	134.94	
			3882 - INVESTIGATION WORKS - ELECTRICIAN	033/13	786.28	
			3886 - ANZAC DAY LIGHTING ALTERATION IN CENTRAL PARK	033/13	1,074.32	
			3889 - VARIOUS REPAIRS NATURALISTE BLVD, ILUKA	033/13	576.87	
			3892 - ISOLATE POWER POINT AT REGENTS PARK JOONDALUP	033/13	181.65	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3896 - REPAIR LIGHTS SILVER SANDS DRV ILUKA	033/13	501.75	
			3918 - BANNER INSTALLATION AT MAAC		1,570.25	
			3919 - REPAIR LIGHTS COCKATOO RIDGE, JOONDALUP	033/13	753.06	
			3920 - REPAIR LIGHTS NOTTINGHILL ST, JOONDALUP	033/13	227.12	
			3921 - REPAIR LIGHT MUSTIQUE CRES, HILLARYS	033/13	385.12	
			3922 - REPAIR POLE TOBAGO RISE, HILLARYS	033/13	385.12	
			3923 - REPAIR LIGHTS AMALFI DRV HILLARYS	033/13	204.74	
			3924 - REPAIR POLE MALLORCA AVE, HILLARYS	033/13	204.74	
			3925 - REPAIR POLE MALLORCA AVE, HILLARYS	033/13	385.12	
			3926 - REPAIR POLE LEEWARD CHASE, HILLARYS	033/13	419.66	
			3927 - REPAIR POLE ANACAPRI RD, HILLARYS	033/13	167.73	
			3928 - REPAIR POLE ANACAPRI RD, HILLARYS	033/13	167.73	
			3929 - REPAIR POLE MUSTIQUE CRES, HILLARYS	033/13	119.85	
			3930 - REPAIR POLE TOBAGO RISE, HILLARYS	033/13	593.43	
			3931 - REPAIR POLE MADEIRA TURN, HILLARYS	033/13	411.94	
			3932 - REPAIR LIGHTS TENERIFE BLVD, HILLARYS	033/13	407.39	
			3933 - REPAIR POLE MALDIVES DRV HILLARYS	033/13	325.81	
			3934 - REPAIR POLE MALDIVES DRV HILLARYS	033/13	287.57	
			3935 - REPAIR POLE HEPBURN AVE, HILLARYS	033/13	504.93	
			3936 - REPAIR LIGHT AZZURO CRES, HILLARYS	033/13	79.95	
			3937 - REPAIR LIGHTS AZZURO CRES, HILLARYS	033/13	79.38	
			3938 - INVESTIGATION WORKS - ELECTRICIAN	033/13	281.95	
			3939 - REPAIR LIGHT AZZURO CRES, HILLARYS	033/13	106.24	
			3940 - INVESTIGATION WORKS - ELECTRICIAN	033/13	281.95	
			3941 - INVESTIGATION WORKS - ELECTRICIAN	033/13	244.79	
			3942 - REPAIR LIGHT THE CORNICHE, HILLARYS	033/13	385.12	
			3943 - REPAIR POLE LAWLEY COURT, JOONDALUP	033/13	145.53	
			3944 - BEAUMARIS INSPECT POLE TYPES & LUMINAIRE	033/13	1,581.45	
			3945 - OCEAN REEF RD INSPECT POLE TYPES & LUMIN	033/13	632.59	
			3946 - REPAIR POLE DISCOVERY CIRCUIT, ILUKA	033/13	352.12	
			3947 - REPAIR POLE SILVER SANDS DR, ILUKA	033/13	107.20	
			3956 - REPAIR LIGHT MONTEGO RISE, ILUKA	033/13	849.62	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3957 - REPAIR LIGHTS TULUM APPROACH, ILUKA	033/13	409.46	
			3967 - REPAIR POLE AMALFI DRIVE HILLARYS	033/13	148.34	
			3968 - REPAIR POLE BARBADOS TURN HILLARYS	033/13	148.34	
			3969 - REPAIR POLE TAHITI LANE HILLARYS	033/13	68.46	
			3970 - REPAIR POLE OAHU GARDENS HILLARYS	033/13	148.34	
			3971 - REPAIR POLE OAHU GARDENS HILLARYS	033/13	148.34	
			3972 - REPAIR POLE OAHU GARDENS HILLARYS	033/13	148.34	
			3973 - REPAIR POLE MARTINIQUE MEWS HILLARYS	033/13	68.46	
			3974 - REPAIR POLE OAHU GARDENS HILLARYS	033/13	68.46	
			3976 - REPAIR LIGHTS MARBELLA PARK	033/13	167.79	
			3977 - REPAIR LIGHTS AMALFI DRIVE HILLARYS	033/13	565.69	
			3978 - REPAIR POLE MCLARTY AVE, JOONDALUP	033/13	463.38	
			3982 - REPAIR POLE LAKESIDE DRIVE JOONDALUP	033/13	330.50	
			3983 - REPAIR POLE DEAKIN GATE JOONDALUP	033/13	210.68	
			3985 - REPAIR POLE LAKESIDE DRIVE JOONDALUP	033/13	145.53	
			3987 - REPAIR POLE KENDREW CRES JOONDALUP	033/13	292.27	
			3992 - REPAIR POLE WISE ST JOONDALUP	033/13	391.25	
			4016 - REPAIR POLE COCKATOO RIDGE JOONDALUP	033/13	227.12	
EF055732	31/05/2016	EASTERN METRO REGIONAL COUNCIL				5,068.64
			007873 - EARTHWORKS - EXT CONT		1,891.14	
			008 289 - LAWN & SOIL WASTE		3,177.50	
EF055439	13/05/2016	EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB				580.00
			2016BV - KIDSPORT		120.00	
			2016JG - KIDSPORT		150.00	
			2016JH - KIDSPORT		160.00	
			2016LV - KIDSPORT		150.00	
EF055780	31/05/2016	EDWARD JURAS				1,325.00
			1165 - FOX CONTROL APRIL 16		1,325.00	
103207	3/05/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				271,854.80
			1105158523 13/4/16 - CONNOLLY DRIVE		389.50	
			7170073024 1/4/16 - AUX/DECORATIVE ST/LIGHTS		7,350.00	
			7568991322 4/4/16 - STLIGHTS MONTHLYSTVISION		261,138.45	
			9093817027 11/4/16 - WATTLEBIRD LOOP		2,976.85	
103288	13/05/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,989.70
			5051546713 28/4/16 - 17 FALKLAND WAY		759.70	
			5090795817 22/4/16 - BANKS AVENUE		669.80	
			5134772810 29/4/16 - 14 FINCHLEY TERRACE		560.20	
103362	20/05/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				289,157.31

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

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5066098410 5/5/16 - CENTAUR GDNS HEATHRIDGE		271.25	
			5119714019 28/4/16 - ST LIGHTS MONTHLYSTVISION		213.40	
			5134772810 2/5/16 - 14 FINCHLEY TERRACE		599.15	
			7170073024 2/5/16 - AUX/DECORATIVE ST/LIGHTS		7,871.10	
			7568991322 3/5/16 - STLIGHTS MONTHLYSTVISION		279,995.21	
			9921379528 28/4/16 - COLLIER PASS ST LIGHTS		207.20	
EF055574	13/05/2016	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				63,671.65
			645592300 29/04/16 - ELECTRICITY CHARGES APRIL 2016		62,343.40	
			801551250 29/04/16 - ELECTRICITY CHARGES APRIL 2016		1,328.25	
103378	30/05/2016	ELIZABETH ANGWIN				2,214.00
			DA16/0379 - CANCELLATION OF DEVELOPMENT APPLICATION		2,214.00	
103227	6/05/2016	ELIZABETH PETROU				61.65
			BPU15/0914 - BUILDING SERVICES LEVY REFUND		61.65	
EF055996	31/05/2016	ELLIOTTS IRRIGATION PTY LTD				121,733.70
			792876 - SUPPLY & INSTALLATION OF NON CHEMICAL IRON FILTER AT SHEPHERDS BUSH PARK	013/15	59,840.00	
			792954 - SUPPLY & INSTALLATION OF NON CHEMICAL IR	013/15	59,840.00	
			793133 - SERVICE IRON FILTERS		2,053.70	
EF055779	31/05/2016	ELROSE76 PTY LTD T/AS INTRASTRUCT				14,162.50
			15092138 - REFURBISHMENT OF MARKETING & COMMUNICATION LIGHTING		12,738.00	
			1509213C - CORE DRILLING FOR PIPEWORK/CABLING		1,424.50	
EF055735	31/05/2016	EMERSON NETWORK POWER				26,653.00
			15104449 - UPS BATTERY REPLACEMENT		26,312.00	
			15104460 - AIRCON MAINTENANCE BELT REPLACEMENT		341.00	
103336	20/05/2016	EMILY KELLEHER				71.00
			31446 - REFUND FOR MONDAY PM NETBALL SUMMER 2015-16 CRAIGIE LEIS CENTRE		71.00	
EF055736	31/05/2016	EMPIRED LTD				40,757.48
			10018261 - CPSB-NGTP-1180-2Y SOFTWARE RENEWAL FOR CHECKPOINT		3,252.81	
			10018716 - CPSB-NGTP-4400-3Y CENTRALIZED ANTI-VIRUS PACKAGE		37,504.67	
EF055737	31/05/2016	ENVIRONMENTAL INDUSTRIES PTY LTD				34,689.44
			23958 - LANDSCAPING SERVS HARBOUR RISE APRIL 16	008/12	9,907.98	
			23963 - LANDSCAPE MTCE ILUKA ESTATE APRIL 16	017/14	20,719.82	
			C20820 - TREE PRUNING/CLEAN UP WHITFORDS AVE VERGES		1,776.50	
			C20821 - SPRAYING WHITFORDS AVE MEDIANS	008/12	1,784.64	
			C20821 - SPRAYING WHITFORDS AVE MEDIANS	017/14	500.50	
EF055739	31/05/2016	ENVISIONWARE PTY LTD				8,349.00
			INV-AU-2905 - MOBILE PRINT SERVICE FOR 12 MONTHS		3,454.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-AU-2906 - ONSITE UPGRADE OF PC RESERVATION &LPTONE		4,895.00	
103266	13/05/2016	ERIC SMITH				300.00
			8032 2/5/16 - SPORTING ACHIEVEMENT GRANT		300.00	
EF055733	31/05/2016	ESRI AUSTRALIA PTY LTD				23,507.00
			90057763 - ARCGIS FOR DESKTOP STANDARD		21,472.00	
			90057999 - INTEGRATION SERVICES		2,035.00	
EF055734	31/05/2016	EUROSTONE (WA) PTY LTD				1,314.50
			7 - LAY LIMESTONE FOUNDATION & BLOCKS FOR PLAQUE		1,012.00	
			8 - REPOSITION PLAQUE		302.50	
EF055742	31/05/2016	EVOLUTION TRAFFIC CONTROL PTY LTD				36,585.08
			1386490 - TRAFFIC MANG SERVS TELLEN ST MULLALOO 29/03/16	W038/14	711.41	
			1387005 - TRAFFIC MANAGEMENT HODGES DR	W038/14	607.78	
			1388206 - TRAFFIC MANG SERVS PATTAYA GDNS ILUKA 07/04/16	W038/14	754.17	
			1388215 - TRAFFIC MANG SERVS CNR RALIEGH RD & WEST COAST HWY SORRENTO 07/04/16	W038/14	400.07	
			1388216 - TRAFFIC MANG SERVS WEST COAST DRV MARMION 06/04/16	W038/14	460.58	
			1388220 - TRAFFIC MANG SERVS GARDINIA PLC MULLALOO 08/04/16	W038/14	2,088.88	
			1388225 - TRAFFIC MANG SERVS OCEAN REEF RD OCEAN REEF 06/04/16	W038/14	665.45	
			1388226 - TRAFFIC MANG SERVS OCEAN REEF RD CRAIGIE 07/04/16	W038/14	615.85	
			1388236 - TRAFFIC MANG SERVS WILLIAMS PLC OCEAN REEF 09/04/16	W038/14	535.57	
			1388237 - TRAFFIC MANG SERVS YULEMA ST MULLALOO 07/04/16	W038/14	1,686.90	
			1389730 - TRAFFIC MANG SERVS QUILTER DRV DUNCRAIG 13/04/16	W038/14	354.90	
			1389737 - TRAFFIC MANG SERVS BURNS BEACH RD CURRAMBINE 14/04-15/04/16	W038/14	2,236.56	
			1389739 - TRAFFIC MANG SERVS BURNS BEACH RD BURNS BEACH 11/04/16	W038/14	994.32	
			1389741 - TRAFFIC MANAGEMENT MARMION AVE & BURNS BEACH	W038/14	876.78	
			1389742 - TRAFFIC MANG SERVS SANDALFORD DRV BELDON 15/04/16	W038/14	1,290.88	
			1389745 - TRAFFIC MANAGEMENT DAVALLIA RO DUNCRAIG	W038/14	704.57	
			1389748 - TRAFFIC MANG SERVS HEPBURN AVE HILLARYS 14/04/16	W038/14	607.78	
			1389759 - TRAFFIC MANG SERVS TOPONGA PATHWAY ILUKA 11/04-15/04/16	W038/14	3,549.04	
			1392760 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 21/04/16	W038/14	1,094.94	
			1392764 - TRAFFIC MANG SERVS CNR BELROSE AVE & WHITFORDS AVE WHITFORDS 22/04/16	W038/14	707.56	
			1392766 - TRAFFIC MANG SERVS CNR NATURALISTE & MANHATTEN ILUKA 19/04-20/04/16	W038/14	2,321.05	
			1392771 - TRAFFIC MANG SERVS DELAMERE AVE CURRAMBINE 19/04/16	W038/14	911.67	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1392774 - TRAFFIC MANG SERVS HODGES DRV JOONDALUP 20/04/16	W038/14	800.62	
			1392790 - TRAFFIC MANAGEMENT WHITFORD AVE KALLAROO	W038/14	2,419.40	
			1394740 - LAKESIDE DR JOONDALUP	W038/14	354.90	
			1394741 - TRAFFIC MANAGEMENT BARWON & CAMBEWARRA	W038/14	2,760.59	
			1394746 - TRAFFIC MANG SERVS CNR NATURALISTE & MANHATTEN ILUKA 29/04/16	W038/14	709.80	
			1394755 - TRAFFIC MANAGEMENT HEPBURN AVE SORRENTO	W038/14	438.39	
			1394765 - TRAFFIC MANG SERVS WHITFORDS AVE KALLAROO 26/04-29/04/16		354.90	
			1394765 - TRAFFIC MANG SERVS WHITFORDS AVE KALLAROO 26/04-29/04/16	W038/14	2,619.82	
			1395879 - TRAFFIC MANAGEMENT DEAUVILLE PL CONNOLLY	W038/14	535.57	
			1395882 - TRAFFIC MANAGEMENT WILLIAMS PLACE OCEAN	W038/14	354.90	
			1396630 - TRAFFIC MANG SERVS SANTIAGO PARKWAY OCEAN REEF 05/05/16	W038/14	532.36	
			1396644 - TRAFFIC MANG SERVS CNR HEPBURN AVE & GOOLLELAL DRV KINGSLEY 06/05/16	W038/14	527.12	
			1396654 - TRAFFIC MANAGEMENT LAKESIDE & UPNEY MEWS	W038/14	354.90	
			1397752 - CREDIT FOR INV 1394765 FOR TRAFFIC MANG SERVS 27/04/16 WHITFORDS AVE KALLAROO		-354.90	
EF055490	13/05/2016	EVOLUTION TRAINING AND SAFETY PTY LTD				850.00
			08550 - REFRESHER BASIC WORKSITE TRAFFIC MANAGEM ENT		850.00	
EF055738	31/05/2016	EXCEL TRAFFIC DATA				1,133.00
			1148 - VIDEO SURVEYS SUNSET COAST MAAC		1,133.00	
EF055743	31/05/2016	EXCITE DEVELOPMENTS PTY LTD				5,772.80
			59 - RENT FOR JUNE 2016		5,772.80	
EF055548	13/05/2016	EXPERIENCE PERTH				2,000.00
			4943 - DIGITAL MARKETING CAMPAIGN		2,000.00	
EF056014	31/05/2016	FABIAN ABATE FAMILY TRUST T/AS JOONDALUP CATERING				480.00
			724 - CATERING FOR CONCERT 2 & 3		480.00	
103320	20/05/2016	FABIENNE HILL				79.20
			933055 - REFUND FOR JUNIOR BALLET HEATHRIDGE LEIS CENTRE		79.20	
EF055554	13/05/2016	FILTER DISCOUNTERS PTY LTD				449.81
			87843 - PARTS - FILTER		349.80	
			88061 - PARTS - FILTER		100.01	
EF055999	31/05/2016	FILTER DISCOUNTERS PTY LTD				110.00
			88801 - PARTS ONLY		110.00	
EF055491	13/05/2016	FIND WISE LOCATION SERVICES				599.50
			2589 - SERVICE LOCATOR		599.50	
EF055748	31/05/2016	FIND WISE LOCATION SERVICES				1,221.00
			2703 - SERVICE LOCATION GUNIDA PARK MULLALOO		473.00	
			2704 - LOCATE SERVICES TOM SIMPSON CARPARK MULLALOO		374.00	
			2720 - LOCATION SERVICES SHEPHERDS BUSH RESERVE KINGSLEY		374.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055750	31/05/2016	FLEXI STAFF PTY LTD				11,639.90
			165553 - LABOUR HIRE W/E 16/04/16 DEPOT		1,358.66	
			165554 - LABOUR HIRE W/E 16/04/16 DEPOT		1,358.66	
			165728 - LABOUR HIRE W/E 23/04/16 DEPOT		1,723.68	
			165729 - LABOUR HIRE W/E 23/04/16 DEPOT		1,723.68	
			165882 - LABOUR HIRE WEEK ENDING 29/04/16		1,013.93	
			165883 - LABOUR HIRE W/E 30/04/16 DEPOT		1,013.93	
			166147 - LABOUR HIRE DANIELLE MINCHILLI W/E		1,723.68	
			166148 - 42.5HRS WE 8/5/16		1,723.68	
EF055749	31/05/2016	FLORAL IMAGE				138.22
			FIP31116 - RENTAL OF FLORAL ARRANGEMENTS FOR APRIL 16		69.11	
			FIP31720 - RENTAL OF FLORAL ARRANGEMENTS PER MONTH		69.11	
EF055744	31/05/2016	FORPARK AUSTRALIA				156.20
			36660 - DASHBOARD KNOB BOLTS		156.20	
EF056000	31/05/2016	FOXTEL CABLE TELEVISION PTY LTD				155.00
			217965438 - FOXTEL CRAIGIE LC GYM		155.00	
EF055869	31/05/2016	FRANCES HOPKINS T/AS QUITE FRANKLY				650.00
			5 - VIDEOGRAPHER FOR UC EVENTS 20/3/16		650.00	
103251	6/05/2016	FRIENDS OF PORTEOUS PARK				187.65
			26/04/16 - RE-IMBURSEMENT FOR ADMIN COSTS ASSOCIATED WITH THE OPERATION OF GROUP		187.65	
EF055455	13/05/2016	FRIENDS OF SORRENTO BEACH				4,333.05
			26/04/16 - REIMBURSEMENT FOR ADMINISTRATION COSTS ASSOCIATED WITH OPERATION OF GROUP		483.05	
			28/04/16 - SPECIAL PURPOSE GRANT BUSHLAND FRIENDS		3,850.00	
EF055552	13/05/2016	FRIENDS OF YELLAGONGA REGIONAL PARK INC				500.00
			02/05/16 - REIMBURSEMENT OF ADMIN EXPENSES		500.00	
EF055745	31/05/2016	FUJI XEROX AUSTRALIA P/L				5,650.40
			CP619693 - PHOTOCOPYING FOR PRINTROOM BASEMENT APRIL 16		2,497.04	
			CP620336 - PHOTOCOPYING FOR GOVERNANCE & MARKETING APRIL 16		115.65	
			CP620732 - PHOTOCOPYING FOR LIBRARY APRIL 16		165.61	
			X2857131 - LEASE OF 2 APOSPORT IV7788 18/05- 17/06/16 PRINTROOM		2,872.10	
EF055553	13/05/2016	FUNCATS				270.00
			26 13/04/16 - CATAMARANNING ANCHOR'S SHP		270.00	
EF055747	31/05/2016	FURNITURE OPTIONS PTY LTD				5,160.10
			SO-00001144 - SUPPLY OF FOUR CUSTOM MADE OTTOMANS		5,160.10	
EF055593	19/05/2016	G.P KING & L.N KING				1,796.30
			392 - KERBING ELLERSDALE PARK WARWICK		916.30	
			395 - KERBING SIR JAMES MCCUSKER PARK		880.00	
EF056005	31/05/2016	GANNON MEDIA SERVICES PTY LTD				1,300.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1756 - FACILITATOR AT THE JOONDALUP CITY CENTRE DEVELOPMENT WORKSHOP 04/05/16		1,300.00	
EF055758	31/05/2016	GARRARDS PTY LTD				333.23
			PEI-1042609 - CONTRAC 50G THROWPACKS BUCKET/150		333.23	
EF055453	13/05/2016	GARRY FISCHER				372.00
			17/06/15-20/04/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 17/06/15 -20/04/16		372.00	
103270	13/05/2016	GARY HUGGINS				150.00
			08032 02/05/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF055636	31/05/2016	GEMMA KALDESIC				163.70
			949555 - GYM MEMBERSHIP REFUND		163.70	
EF055760	31/05/2016	GENERATION NEXT AUSTRALIA LIMITED				210.00
			429 - MENTAL HEALTH CONFERENCE		210.00	
EF055493	13/05/2016	GEOFF'S TREE SERVICES				2,627.15
			JI60323837 - PRUNING SALATA PARK DUNCRAIG	030/14	2,627.15	
EF055752	31/05/2016	GEOFF'S TREE SERVICES				37,315.89
			J1604041036 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	4,675.44	
			J1604261129 - PRUNING UNDER LOW VOLTAGE CONDUCTORS 1-3	030/14	11,735.02	
			J1604271127 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	475.89	
			J1604271128 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	311.70	
			J160427932 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,324.71	
			J1605041039 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	030/14	656.79	
			JI603141004 - TREE REMOVAL INCLUDING STUMP GRINDING - DAVALLIA RD DUNCRAIG	030/14	1,324.71	
			JI60321917 - TREE REMOVAL INCLUDING STUMP GRINDING - MADRONA CRES GREENWOOD	030/14	1,658.67	
			JI60321986 - TREE REMOVAL INCLUDING STUMP GRINDING - GILES AVE PADBURY	030/14	1,324.71	
			JI603221028 - TREE REMOVAL INCLUDING STUMP GRINDING - STRATFORD PLC KINGSLEY	030/14	1,658.67	
			JI60331930 - TREE REMOVAL INCLUDING STUMP GRINDING - CATENARY CT MULLALOO	030/14	1,324.71	
			JI604071069 - PRUNING MAYFLOWER CRES CRAIGIE	030/14	1,115.43	
			JI604071070 - TREE REMOVAL INCLUDING STUMP GRINDING - CHARING CROSS RD JOONDALUP	030/14	1,324.71	
			JI60407763 - TREE REMOVAL INCLUDING STUMP GRINDING - BACCHANTE CT OCEAN REEF	030/14	311.70	
			JI60407985 - PRUNING UPNEY MEWS JOONDALUP	030/14	634.52	
			JI604081034 - TREE REMOVAL INCLUDING STUMP GRINDING - QUEENSBURY RD JOONDALUP	030/14	1,324.71	
			JI604081096 - TREE REMOVAL INCLUDING STUMP GRINDING - RIPLEY WAY DUNCRAIG	030/14	868.30	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			JI604111042 - STUMP GRINDING VARIOUS AREAS	030/14	251.59	
			JI604121035 - STUMP GRINDING VARIOUS AREAS	030/14	1,093.20	
			JI604121112 - PRUNING MCKIRDY PARK MARMION	030/14	634.52	
			JI60412931 - PRUNING ROBERTSON RD CYCLEWAY KINGSLEY	030/14	951.79	
			JI604151071 - STUMP GRINDING VARIOUS AREAS	030/14	1,087.62	
			JI604181123 - TREE REMOVAL INCLUDING STUMP GRINDING - HAYNES RD SORRENTO	030/14	1,246.78	
EF055563	13/05/2016	GEORGE MATHEWS				550.00
			30 - CHEM TRAINING-ATHERDEN		550.00	
EF055755	31/05/2016	GHD PTY LTD				31,008.21
			610034580 - DESIGN - EXT CONT		1,176.95	
			610034592 - CONSULT FOR DUPLICATION OCEANSIDE PROM TO SWANSON WAY EXTEN		21,141.29	
			610034777 - DETAILED TRAFFIC SIGNAL DESIGN PLAN FOR WARWICK RD/BURNS BEACH RD		4,674.97	
			610035129 - ADMINISTRARTION - EXT CONT		4,015.00	
EF055600	20/05/2016	GILLMORE ELECTRICAL SERVICES PTY LIMITED				96,497.46
			1271 - CLAIM 2 CHICHESTER PARK LIGHTING UPGRADE	034/15	96,497.46	
EF055464	13/05/2016	GIRLS BRIGADE 3RD PERTH GREENWOOD				525.00
			2016-2 OSMAN - KIDSPORT		525.00	
EF055494	13/05/2016	GLADIATOR SPORTS				2,090.00
			B0628 - BASKETBALL TOWER		2,090.00	
103221	6/05/2016	GOLDEN WEST HOLDINGS PTY LTD				156.65
			BPU15/1647 881089 - REFUND FOR BUILDING APPLICATION FEES PAID TWICE		156.65	
EF056004	31/05/2016	GOOD READING MAGAZINE PTY LTD				2,915.00
			16187 - SUBSCRIPTION FOR GOOD READING ONLINE FOR 12 MONTHS		2,915.00	
EF055871	31/05/2016	GPC ASIA PACIFIC PTY LTD T/AS REPCO				1,996.50
			4770049357 - PARTS ONLY		163.90	
			4770050399 - WORKSHOP EQUIPMENT - AIR JACK - WHEEL DO		1,644.50	
			4770053832 - MOVE55 5IN SMARTFIND GPS		188.10	
103239	6/05/2016	GRAEME & HELEN O'BRIEN				275.00
			931583 - VEHICLE CROSSING SUBSIDY		275.00	
EF055497	13/05/2016	GRAFFITI FORCE PTY LTD				188.65
			5694 - GRAFFITI REMOVAL AND OIL POSTS WEST COAST DRV MARMION		188.65	
103252	6/05/2016	GRAND CINEMAS CURRAMBINE				300.00
			28/04/16 - 2 BOOKS OF MOVIE TICKETS FOR STAFF REWARDS LEISURE & CULTURE		300.00	
103253	6/05/2016	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS				300.00
			27/04/16 - REWARD & RECOGNITION CINEMA TICKETS FOR CRAIGIE LEISURE CENTRE		300.00	
EF055754	31/05/2016	GRASS GROWERS				7,060.24
			14955 - DISPOSAL OF MIXED GREEN WASTE APRIL 16		7,060.24	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055513	13/05/2016	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				57.00
			424 - ORDER FOR A 'B' PLATTER - MIXED.		57.00	
103369	27/05/2016	Great Aussie Patios				61.65
			BPU15/1213 86607 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF056003	31/05/2016	GREEN BUILDING COUNCIL OF AUSTRALIA LIMITED				2,610.00
			CPD-36101-40890 - ENROLMENT IN GBCA'S PROFESSIONAL		110.00	
			MR-4923 2016-17 - ANNUAL MEMBERSHIP FEES 01/07/16- 30/06/17		2,500.00	
EF055762	31/05/2016	GREENEDESK PTY LTD				1,353.00
			INV-0008 - GREENEDESK LICENSE MAY AND JUNE		1,353.00	
EF055495	13/05/2016	GREENWAY ENTERPRISES				3,564.33
			74399 - JUTE MATTING JM2025800		3,564.33	
103305	20/05/2016	GREENWOOD FOOTBALL CLUB				28.60
			19291 - REFUND OF HIRE FEE		28.60	
EF055458	13/05/2016	GREENWOOD NETBALL CLUB				400.00
			KS012 - KIDSPORT		400.00	
EF055753	31/05/2016	GREENWOOD PARTY HIRE				2,091.00
			B14003 - FURNITURE HIRE - 25 APRIL 2016		2,091.00	
EF055496	13/05/2016	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				5,462.46
			26373 - WOODVALE WATERS LANDSCAPE MTCE MARCH 16		2,731.23	
			27033 - WOODVALE WATERS LANDSCAPE MTCE APRIL 16		2,731.23	
EF055592	19/05/2016	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				1,670.90
			26374 - LANDSCAPE MTCE CRAIGIE LEIS CTR 17/03/16		187.00	
			26375 - LANDSCAPE MTCE WOODVALE LIBRARY & WHITFORDS LIBRARY 17/03/16		449.90	
			26377 - LANDSCAPE MAINTENANCE MONTHLY		1,034.00	
EF055756	31/05/2016	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				7,225.85
			26372 - LANDSCAPE MAINTENANCE		522.50	
			26966 - LANDSCAPE MTCE ORIENT GDNS HILLARYS 13/03-13/04/16		957.00	
			27029 - LANDSCAPE MAINTENANCE		302.50	
			27030 - LANDSCAPE MTCE BURNS BEACH ESTATE APRIL 16		2,776.35	
			27031 - LANDSCAPE MTCE CRAIGIE LEIS CTR APRIL 16		187.00	
			27032 - LANDSCAPE MTCE DELAMERE PARK CURRAMBINE COMM CENTRE APRIL 16		946.00	
			27034 - LANDSCAPE MTCE SUMP BURNS BEACH PARK APRIL 16		357.50	
			27035 - SUMP SPRAYING & LANDSCAPING. ELLERSDALE PARK APRIL 16		396.00	
			27036 - LANDSCAPING SUMP MTCE KINGSLEY PARK APRIL 16		423.50	
			27037 - LANDSCAPE MTCE MIRROR PARK APRIL 16		357.50	
EF055757	31/05/2016	GROWERS AGRISHOP				396.00
			101402 - HERBICIDE ENDORSE - 5 LTR		396.00	
			99412 - SAFE POUR DECANTING CRADLE & WEEDMASTER DUO 1L GLYPHOSATE 360		324.79	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			99971 - CREDIT FOR INV 99412		-324.79	
EF055688	31/05/2016	GUY EDWARD BOYCE				1,875.00
			GB0210 - MANAGEMENT & OPERATIONAL ADVICE JOONDALUP PERFROMING ARTS & CULTURAL CTR		1,875.00	
EF055904	31/05/2016	HANNINGTON FAMILY TRUST T/AS SPICE DIGITAL IMAGING				407.00
			INV-1126 - 2 X CORFLUTE SIGNS		363.00	
			INV-1148 - 9183 DESK SIGN A4		44.00	
EF055770	31/05/2016	HARTAC SALES & DISTRIBUTION PTY LTD				624.80
			194020 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS MARCH 16 VARIOUS AREAS		624.80	
103285	13/05/2016	HARVEY NORMAN				504.00
			1732975 - HISENSE 230L FRIDGE/FREEZER		504.00	
103359	20/05/2016	HARVEY NORMAN				119.00
			1738934 - PHILIPS USB CD SOUNDAZ1837 8712581559441		119.00	
EF055555	13/05/2016	HAYS PERSONNEL SERVICES PTY LTD				31,327.26
			5804377 - HIRE DESIGNER W/E 17/04/16 IMS		3,105.58	
			5804378 - HIRE ELECTRICAL TECHNICIAN W/E 17/04/16 IMS		2,806.32	
			5804379 - CONTRACT SUPPORT OFFICER WASTE W/E 17/04/16 IMS		2,837.58	
			5804380 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 17/04/16		3,243.05	
			5810002 - LABOUR HIRE W/E 17/04/16 DEPOT		1,249.95	
			5810004 - LABOUR HIRE W/E 17/04/16 DEPOT		1,053.56	
			5810005 - LABOUR HIRE W/E 17/04/16 DEPOT		1,595.29	
			5816415 - HIRE ELECTRICAL TECHNICIAN W/E 24/04/16 IMS		2,630.93	
			5816416 - CONTRACT SUPPORT OFFICER WASTE W/E 24/04/16 IMS		2,197.46	
			5816417 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 24/04/16		3,090.44	
			5822931 - LABOUR HIRE W/E 28/04/16 DEPOT		1,291.42	
			5822935 - LABOUR HIRE W/E 24/04/16 DEPOT		1,291.42	
			5829612 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 01/05/16		2,747.05	
			5910006 - WASTE MINIMISATION OFFICER W/E 17/04/16 IMS		2,187.21	
EF056007	31/05/2016	HAYS PERSONNEL SERVICES PTY LTD				34,922.35
			5708174_2 - LABOUR HIRE W/E 21/02/16 DEPOT		1,735.27	
			5770683 - WASTE MINIMISATION OFFICER W/E 27/03/16 IMS		1,964.56	
			5770684 - REFER TO CREDIT 5770684_CR		982.85	
			5770684_1 - LABOUR HIRE		949.58	
			5770684_CR - REFER INVOICE 5770684		-982.85	
			5784239 - REFER TO CREDIT NOTE 5784239_CR		1,336.68	
			5784239_1 - LABOUR HIRE WEEK ENDING 3/03/2016		1,291.42	
			5784239_CR - REFER INVOICE 5784239		-1,336.68	
			5797198 - REFER TO CREDIT 5797198_CR		1,336.68	
			5797198_1 - WEEK ENDING 10/04/16		1,291.42	
			5797198_CR - REFER INVOICE 5797198		-1,336.68	

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 May 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5822930 - LABOUR HIRE WEEK ENDING 22/04/16		1,585.76	
			5822933 - LABOUR HIRE W/E 24/04/16 DEPOT		1,291.42	
			5829610 - 12 WEEKS - SPECIALIST STAFF ELECTRICAL		2,630.93	
			5829611 - HIRE SUPPORT OFFICER WASTE W/E 01/05/16 IMS		1,574.24	
			5837069 - LABOUR HIRE WEEK ENDING 29/04/16		615.65	
			5837071 - 6 WEEKS - DEISIGNER 38.0 PER WEEK COVER		2,768.82	
			5837072 - LABOUR HIRE W/E 29/4/16		1,272.44	
			5843803 - HIRE ELECTRICAL TECHNICIAN W/E 08/05/16 IMS		2,876.48	
			5843805 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 08/05/16		3,223.97	
			5850537 - LABOUR HIRE		1,291.42	
			5850538 - 34HRS W/E 6/5/16		1,291.42	
			5850540 - LABOUR HIRE		1,291.42	
			5856357 - HIRE ELECTRICAL TECHNICIAN W/E 15/05/16 IMS		2,771.24	
			5856359 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 15/05/16		3,204.89	
103335	20/05/2016	HAZEL & JOHN CHRISTIE				275.00
			RIM45532 933267 - CROSSOVER SUBSIDY		275.00	
EF055768	31/05/2016	HEAT EXCHANGERS WA PTY LTD				2,128.50
			4113 - SERVICE HEX LP 01 S149A 39XTI/NBR		2,128.50	
EF055766	31/05/2016	HEATHRIDGE IGA				209.89
			638292 - CATERING ITEMS		46.39	
			638822 - PURCHASE OF SWIMMER NAPPIES		163.50	
EF055763	31/05/2016	HILLARYS NEWS ROUND				132.80
			318738 - NEWSPAPERS FOR WHITFORD LIBRARY 28/03- 24/04/16		132.80	
EF055686	31/05/2016	HILLBRICK BICYCLES PTY LTD & L J SMITH T/AS BODY BIKE AUSTRA				533.83
			2983 - SERVICE MAINTENANCE & REPAIRS RPM BIKES		533.83	
EF055765	31/05/2016	HLP CONTROLS PTY LTD				235.40
			69987 - THERMOMETER MODEL 8802		235.40	
EF055955	31/05/2016	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				15,603.50
			9402382361 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	7,887.00	
			9402400293 - SOAKWELL LINER 1800X1200	002/13	3,390.20	
			9402406854 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	741.40	
			9402411706 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	573.10	
			9402411708 - SOAKWELL LINER 1800X1200	002/13	3,011.80	
EF055447	13/05/2016	HONNI JACOBS				462.50
			28/04/16 - REIMBURSEMENT TRAVEL EXPENSES		462.50	
EF055601	31/05/2016	HOUSING INDUSTRY ASSOCIATION LTD				562.00
			311362600 - 2016 NATIONAL CONSTRUCTION CODES		562.00	
EF055771	31/05/2016	HYDRECO HYDRAULICS (WA) PTY LTD T/AS HYDRAULIC HOIST & WINCH				1,787.78
			86559 - PARTS & REPAIR		1,787.78	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055556	13/05/2016	HYDROQUIP PUMPS				35,080.10
			37376 - CENTRAL PARK WEED REMOVAL	016/13	21,230.00	
			37499 - CONICA LAKE AERATOR PUMP UNIT SERVICING	016/13	2,171.40	
			37500 - CONICA PARK PUMP UNIT SERVICING	016/13	1,878.80	
			37501 - WHITFORDS NODES NO 1 PUMP UNIT SERVICING	016/13	990.00	
			37502 - AERATOR CLEANING INSPECTION VARIOUS PARKS	016/13	1,930.50	
			37508 - CENTRAL PARK WEED REMOVAL	016/13	858.00	
			37509 - MOOLANDER PARK PUMP REPAIRS	016/13	11,127.60	
			37512 - WHITFORDS NODES INSTALL PUMP SHROUD	016/13	1,089.00	
			37515 - BELDON PARK & ALBACORE PARK PUMP UNIT SERVICING	016/13	2,552.00	
			37516 - GRAND OCEAN ENTRANCE PARK PUMP REPAIRS	016/13	396.00	
			37518 - MANUFACTURE & SUPPLY CUSTOM NON STANDARD FITTINGS FOR VARIOUS AREAS	016/13	7,722.00	
			37532 - CREDIT FOR INV 37202 WATER TOWER PARK GRUNDFOS PUMP RETURNED NOT REQUIRED		-16,865.20	
EF056008	31/05/2016	HYDROQUIP PUMPS				45,175.90
			37531 - MATERIALS MARK-UP (PUMPS, COMPONENTS & M	016/13	22,297.00	
			37547 - WORKSHOP TECHNICIAN	016/13	4,791.60	
			37552 - MATERIALS MARK-UP (PUMPS, COMPONENTS & M	016/13	6,628.60	
			37553 - CENTRAL PARK RECYCLE 1 PUMP UNIT SERVICI	016/13	1,025.20	
			37561 - BROADBEACH PUMP UNIT SERVICING	016/13	1,170.40	
			37562 - MATERIALS MARK-UP (PUMPS, COMPONENTS & M	016/13	9,263.10	
EF055610	31/05/2016	ICLEI				2,640.00
			3492 - ANNUAL MEMBERSHIP		2,640.00	
EF055499	13/05/2016	IDEAL OFFICE FURNITURE PTY LTD				11,255.20
			20340 - BRAMSTON PARK COMM CENTRE FURNITURE		11,255.20	
EF056011	31/05/2016	IMPACT PANEL AND PAINT PTY LTD				1,000.00
			2608 - EXCESS CONTRIBUTION		1,000.00	
EF055878	31/05/2016	INCLUSION WA				658.85
			3026 - CCSR MARKETING		658.85	
EF055445	13/05/2016	INFORMA AUSTRALIA PTY LTD				2,634.50
			924165039 - CONTRACT LAW MASTERCLASS FOR NON LAWYERS 2 DAY COURSE		2,634.50	
EF055776	31/05/2016	INSTANT PRODUCTS HIRE				770.00
			44070 - TOILET HIRE		770.00	
EF055443	13/05/2016	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (NSW)				971.14
			17392 - 2015 (AIFMM) AUSTRALIAN INFRASTRUCTURE MANG MANUAL		1,103.14	
			17483 - CREDIT FOR INV 17483		-132.00	
EF055606	31/05/2016	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (NSW)				924.00
			17601 - TABLE AT WA SESSION 31 MAY 2016 NATIONAL LEADERSHIP SERIES		924.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055773	31/05/2016	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA)				305.00
			F3NBQBC2DZH - TECHNICAL TOUR BIRD SANCTUARY WETLANDS APRIL 16		50.00	
			MLNWR26F2CC - IPWEA LUNCHEON: ASSET VALUATIONS JUNE 16		255.00	
EF055778	31/05/2016	INTEGRAPAY PTY LTD				135.30
			63 - PAYMENT PROCESSING FEES & MONTHLY FEES APRIL 16		135.30	
EF055594	19/05/2016	INTEWORK INC				8,167.50
			J0008234 - BARRIDALE PARK, KINGSLEY - 1 PLATE (JUN	035/13	8,167.50	
EF055777	31/05/2016	INTEWORK INC				20,509.50
			J0008235 - PING PONG TABLE		22.00	
			J0008328 - BARRIDALE PARK, KINGSLEY - 1 PLATE (JUN	035/13	10,345.50	
			J0008329 - PING PONG		22.00	
			S0008330 - LITTER COLLECTION TEAM	LCS/15	10,120.00	
EF055774	31/05/2016	IPA PERSONNEL PTY LTD				15,490.22
			98099 - PAYMENT OF CASUAL STAFF FOR MSCP DUTIES W/E 24/04/16		3,971.85	
			98641 - PAYMENT OF CASUAL STAFF FOR MSCP DUTIES W/E 01/05/16		3,177.48	
			99101 - PAYMENT OF CASUAL STAFF FOR MSCP DUTIES W/E 08/05/16		3,971.85	
			99614 - PAYMENT OF CASUAL STAFF FOR MSCP DUTIES		4,369.04	
EF055815	31/05/2016	ISENTIA				1,612.67
			MN0637915 - CONSULTANCY		1,612.67	
EF055557	13/05/2016	ISUBSCRIBE PTY LTD				388.89
			28164 - SUBSCRIPTIONS		77.70	
			28165 - SUBSCRIPTIONS		311.19	
EF056010	31/05/2016	ISUBSCRIBE PTY LTD				2,828.83
			28333 - SUBSCRIPTIONS		2,828.83	
EF055710	31/05/2016	IXOM OPERATIONS PTY LTD				3,234.40
			5666978 - SUPPLY OF CHLORINE GAS AS REQUIRED		354.12	
			5670884 - SUPPLY OF CHLORINE GAS AS REQUIRED		2,880.28	
103356	20/05/2016	J B PRECISE ENGINEERING				2,112.00
			D0815 - PARTS ONLY		2,112.00	
EF055671	31/05/2016	J BLACKWOOD & SON LTD				3,033.92
			PEAW0682 - GREASE GUN K29 MC NAUGHT		238.48	
			PEAX0887 - POURER PRO QUIP		23.84	
			PEAX0969 - BATTERY D 1.5V E95		179.65	
			PEAX1753 - PRUNING SAW C/W SHEATH		92.80	
			PEAX1754 - BYPASS LOPERS		114.97	
			PEAX2737 - CHROME SERIES GLOVES LARGE		45.03	
			PEAX2745 - RAGS 15KG		239.32	
			PEAX3294 - GLOVES		45.03	
			PEAY7240 - 0458 6258 - WIRE STRIPPERS		40.72	
			PEAZ1447 - 0098 8830 - TIE DOWN		576.25	
			PEAZ1448 - FACE SHIELD		26.05	
			PEAZ5909 - PRUNING SAW C/W SHEATH		92.80	
			PEAZ5910 - SECATEURS BYPASS FELCO NO2		429.40	
			PEAZ8202 - 0497 2473 - ROPE TRUCKER		108.24	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PEBA0964 - 0423 3116 - SOCKET 14MM		11.52	
			PEBA3892 - 05934843 SIDCHROME 10 PIECE WRENCH SET		420.79	
			PEBB0099 - BROOM & PAN		69.83	
			PEBB0235 - WHEELBARROW H/D		279.20	
EF055825	31/05/2016	J.M LEFROY & M.B LEFROY T/AS MUSEUMS WITHOUT WALLS				600.00
			5 - FACILITATE A HISTORY ON A PLATE		300.00	
			6 - FACILITATE A PORT FOR A STORM		300.00	
103315	20/05/2016	JACINTA REALE				99.40
			909300 - LEARN TO SWIM REFUND		99.40	
103332	20/05/2016	JACQUELINE PUTELLI-PARKINSON				150.00
			8032 MAY 2016 - SPORTING ACHIEVEMENT GRANT		150.00	
103298	20/05/2016	JAIN ASSOCIATION				1,540.00
			2016COJ - INDIAN FESTIVAL MINOR SPONSORSHIP		1,540.00	
EF055679	31/05/2016	JAMES BENNETT PTY LTD				3,930.75
			3073261 - STOCK AS SELECTED		100.15	
			3073262 - STOCK AS SELECTED		25.16	
			4398503 - STOCK AS SELECTED		87.82	
			4398504 - STOCK AS SELECTED		24.49	
			4398505 - STOCK AS SELECTED		21.70	
			4398506 - STOCK AS SELECTED		55.98	
			4398507 - STOCK AS SELECTED		13.99	
			4398802 - STOCK AS SELECTED		55.99	
			4398803 - STOCK AS SELECTED		123.63	
			4398804 - STOCK AS SELECTED		24.50	
			4398805 - STOCK AS SELECTED		39.89	
			4526344 - STOCK AS SELECTED		173.36	
			4526345 - STOCK AS SELECTED		195.49	
			4526346 - STOCK AS SELECTED		46.89	
			4526347 - STOCK AS SELECTED		23.09	
			4526348 - STOCK AS SELECTED		115.04	
			4526351 - STOCK AS SELECTED		56.00	
			4526352 - STOCK AS SELECTED		29.01	
			4526353 - STOCK AS SELECTED		31.43	
			4527050 - STOCK AS SELECTED		420.51	
			4527051 - STOCK AS SELECTED		12.59	
			4527052 - STOCK AS SELECTED		34.98	
			PS0278490 - PROFILED STOCK		379.24	
			PS0278491 - PROFILED STOCK		441.36	
			PS0287115 - PROFILED STOCK		155.92	
			PS0303474 - PROFILED STOCK		486.26	
			PS0303475 - PROFILED STOCK		155.92	
			PS0303476 - PROFILED STOCK		327.44	
			PS0303656 - PROFILED STOCK		117.00	
			PS0303707 - PROFILED STOCK		155.92	
EF055946	31/05/2016	JAMES FAMILY TRUST T/AS TOUCH UP GUYS (MOBILE CAR REPAIRS)				434.50
			T63561 - PARTS & REPAIRS		434.50	
EF055585	19/05/2016	JAMIE PARRY				265.33
			MAY 2016 - REIMBURSEMENT EXP GOLD COAST CONFERENCE		265.33	
EF055783	31/05/2016	JANSEN AUDIO				143.00
			5195 - SERVICE MAINTAIN AND REPAIR AUDIO SYSTEM		143.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
103348	20/05/2016	JASMIN RICHARDSON				71.00
			31584 - NETBALL REFUND		71.00	
EF055781	31/05/2016	JASON SIGNMAKERS				3,278.00
			169402 - STRUCTURES - EXT CONT		3,278.00	
EF055498	13/05/2016	JAYPOINT NOMINEES PTY LTD T/AS HECS FIRE				4,163.50
			31320 - PARTS & REPAIRS		3,476.00	
			32188 - CURRAMBINE COMM CENTRE ATTEND TO CALL OUT	014/13	231.00	
			32725 - FIRE DETECTION SYSTEMS ANNUAL COST MACDONALD PARK MOWING SHED BLDG PADBURY	014/13	456.50	
EF055769	31/05/2016	JAYPOINT NOMINEES PTY LTD T/AS HECS FIRE				3,543.10
			30656 - JOONDALUP ADMIN ATTEND TO CALL OUTS 04/02/16 & 08/02/16	014/13	396.00	
			30964 - JOONDALUP LIBRARY/CIVIC CTR	014/13	297.00	
			31154 - JOONDALUP LIBRARY - FAULTY SENSOR ATTEND TO CALL OUT 09/03/16	014/13	442.20	
			32276 - JOONDALUP LIBRARY / CIVIC - ISOLATE AREA 06/04/16	014/13	297.00	
			32671 - CIVIC - FIRE PANEL IS BEEPING CONTINUOUS ATTEND TO CALL OUT 18/03/16	014/13	297.00	
			32682 - JOONDALUP ADMIN ATTEND TO CALL OUTS 27/04/16 & 29/04/16	014/13	396.00	
			32870 - ILUKA SPORTS COMPLEX - WET CHEMICAL EXTI	014/13	785.40	
			32929 - BRAMSTON COMM HALL FIRE EQUIPMENT INSPECTION CALL OUT	014/13	467.50	
			32980 - FIRE SPRINKLER TESTING FOR CIVIC CENTRE APRIL 16	014/13	165.00	
EF055784	31/05/2016	JB HI-FI JOONDALUP				1,008.31
			030292484438151098 - NIKON COOLPIX AW130 TOUGH CAMERA		508.31	
			102920026-98 - 20 X $25 VOUCHERS		500.00	
EF055626	31/05/2016	JENNIFER NEBEL				136.60
			110516 - REIMBURSEMENT FOR FESTIVAL COSTS		136.60	
103235	6/05/2016	JENNY MCCAIN				30.00
			8310 29/4/16 - DOG REGISTRATION REFUND		30.00	
103272	13/05/2016	JO EDWARDS				150.00
			08032 02/05/16 - SPORTING ACHIEVEMENT GRANT		150.00	
103269	13/05/2016	JO KIRBY				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
103331	20/05/2016	JOANNE PETHRICK				150.00
			8032 MAY 2016 - SPORTING ACHIEVEMENT GRANT		150.00	
103249	6/05/2016	JOANNE TTOPHI				157.00
			921069 - LEARN TO SWIM REFUND		157.00	
EF055500	13/05/2016	JOBFIT HEALTH GROUP PTY LTD				12,145.74
			J161000102 - CREDIT FOR INV J1610019011		-53.43	
			J1610019011 - REGISTERED NURSE 01/03-31/03/16	028/14	12,199.17	
EF055785	31/05/2016	JOBFIT HEALTH GROUP PTY LTD				2,813.82
			J1610023754 - REGISTERED NURSE 05/04-26/04/16	028/14	2,813.82	
103241	6/05/2016	JOHN & LYNNE BOWES				275.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			930561 RIM45341 - CROSSOVER SUBSIDY		275.00	
EF055616	31/05/2016	JOHN CHESTER				6,686.68
			MAY 2016 - MEETING FEE - MAY 2016		2,575.00	
			MAY 2016. - EXPENSE REIMBURSEMENT - MAY 2016		4,111.68	
EF055586	19/05/2016	JOHN CORBELLINI				443.10
			16 MAY 2016 - REIMBURSEMENT OF EXPENSES		443.10	
EF055772	31/05/2016	JOHN DAVID HERNE				150.00
			3 - 4 X FACILITATING MURAL ART WORKSHOPS		150.00	
EF055608	31/05/2016	JOHN EARLEY				100.00
			14/05/16 - FACILITATE THE CRIMINAL PROFILING CLUB 14/05/16		100.00	
EF055685	31/05/2016	JOHN MADELEINE T/AS BAX SERVICES				475.20
			25603 - COMPREHENSIVE CLEAN	032/14	264.00	
			25616 - COMPREHENSIVE CLEAN	032/14	211.20	
EF055789	31/05/2016	JOONDALUP AUDIO VISUAL PTY LTD				866.25
			1257 - AUDIO EQUIPMENT HIRE BRAMSTON PARK		866.25	
EF055441	13/05/2016	JOONDALUP BROTHERS RUGBY UNION FOOTBALL CLUB				600.00
			201604 - KIDSPORT		600.00	
EF055450	13/05/2016	JOONDALUP CITY FOOTBALL CLUB				400.00
			16-5 - KIDSPORT		400.00	
EF055462	13/05/2016	JOONDALUP JAGUARS NETBALL CLUB				400.00
			38 - KIDSPORT		400.00	
EF055446	13/05/2016	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB				2,370.00
			201329 - KIDSPORT		175.00	
			201333 - KIDSPORT		835.00	
			201336 - KIDSPORT		1,360.00	
EF055560	13/05/2016	JOONDALUP LAKERS BASKETBALL CLUB				170.00
			2016/1/MW - KIDSPORT		170.00	
103254	6/05/2016	JOONDALUP LIBRARY PETTY CASH				246.50
			P/E 28/04/16 - PETTY CASH REIMBURSEMENT W/E 28/04/16		246.50	
103372	27/05/2016	JOONDALUP LIBRARY PETTY CASH				120.30
			P/E 23/05/16 - PETTY CASH REIMBURSEMENT W/E 23/05/16		120.30	
EF055452	13/05/2016	JOONDALUP LITTLE ATHLETICS CENTRE				6,405.66
			FAC HIRE SUBSIDY POLICY 15/16 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY SUMMER SEASON 2015/16		6,405.66	
EF055558	13/05/2016	JOONDALUP PHOTO-DESIGN				2,020.00
			L1677 - PHOTOGRAPHY - ANZAC DAY 25/04/16		450.00	
			L1737 - PHOTOGRAPHY CITIZENSHIP 13 APRIL 2016		666.00	
			L1747 - MACC CARPARK OPENING 26/04/16		220.00	
			L1749 - PHOTOGRAPHY CITIZENSHIP 27/04/16		684.00	
EF056012	31/05/2016	JOONDALUP PHOTO-DESIGN				3,487.20
			L1641 - PHOTO SHOOT FOR ENVIRO STOCK IMAGES APR/MAY 16		1,760.00	
			L1711 - PHOTOGRAPHY SERVICES FOR THE BRAMSTON		220.00	

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 May 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			L1753 - LIBRARY PHOTOGRAPHS 05/05/16		299.20	
			L1758 - PHOTOGRAGHY SERVICES AT WOODVALE LIBRARY		988.00	
			L1759 - LIBRARY PHOTOGRAPHS FOR 2015/2016		220.00	
EF055559	13/05/2016	JOONDALUP PLUMBING SERVICES				36,537.60
			4731 - DUNCRAIG HALL CLEAN GUTTERS & DOWNPIPES	045/14	315.70	
			4732 - MULLALOO NORTH CLEAN SANDTRAPS	045/14	270.60	
			4744 - JAMES COOK PARK TOILETS - WATER LEAK REPAIR	045/14	389.07	
			4749 - CIVIC CHAMBERS INSTALLATION OF NEW GLASS WASHER	045/14	645.59	
			4750 - CRAIGIE LEIS CTR CHECK HOT WATER UNIT REPAIR	045/14	4,789.40	
			4757 - PERCY DOYLE CLUBROOMS VARIOUS REPAIRS AFTER HOURS CALLOUT	045/14	961.51	
			4758 - MARMION BEACH TOILETS CLEAR BLOCKED DRAINS	045/14	734.14	
			4759 - PADBURY KINDY REPAIRS TO TOILETS	045/14	267.36	
			4760 - PADBURY KINDY CLEAR ALL GUTTERS & DOWNPIPES	045/14	405.90	
			4761 - PERCY DOYLE T/BALL REPAIR TOILET SEAT	045/14	111.65	
			4764 - JAMES COOK TENNIS NO WATER TO KITCHEN REPAIR	045/14	316.03	
			4765 - GIBSON PARK HALL - NO WATER REPAIR	045/14	63.25	
			4766 - CRAIGIE LEIS CTR INSTALL FLOWLESS DEVICES	045/14	63.25	
			4767 - CRAIGIE LEIS CTR SHOWER TAP LEAKING REPAIR	045/14	77.44	
			4768 - TOM SIMPSON PARK REPAIR DRINK FOUNTAIN	045/14	268.73	
			4769 - MIRROR PARK REPAIR TOILET SEATS	045/14	116.05	
			4770 - THE DEPOT REPAIRS TO TOILET	045/14	236.56	
			4771 - CHRISTCHURCH PARK REPAIRS TO TOILETS	045/14	218.85	
			4772 - JOONDALUP LIBRARY REPAIRS TO HOT WATER UNIT	045/14	126.50	
			4773 - PENISTONE CLUBROOMS - BROKEN PIPE REPAIR	045/14	142.89	
			4774 - CURRAMBINE COMM CTR REPAIR TAP IN PLAYGROUP TOILET	045/14	63.25	
			4775 - SORRENTO SURF REPAIRS TO SHOWER	045/14	240.85	
			4776 - BELROSE PARK TOILETS CLEAR BLOCKED DRAINS	045/14	180.40	
			4777 - ELLERSDALE CLUBROOMS VARIOUS REPAIRS	045/14	566.61	
			4778 - FLEUR FREAME PAVILLION NO HOT WATER REPAIR	045/14	216.70	
			4779 - JOONDALUP ADMIN 1ST FLOOR REPLACE KITCHEN SINK OUTLET	045/14	109.12	
			4780 - CRAIGIE LEIS CTR REPAIR LOOSE STORMWATER PIPE	045/14	146.96	
			4781 - KALLAROO KINDY - HAND BASIN LEAKING REPAIR	045/14	63.25	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4782 - CRAIGIE LEIS CTR CLEAR BLOCKED TOILET	045/14	63.25	
			4783 - EMERALD CLUBROOMS CHECK & REPAIR MINI BOIL	045/14	1,253.89	
			4784 - WINTON ROAD DEPOT REPLACE TAPWARE	045/14	79.42	
			4785 - PINNAROO POINT TOILETS FLOW TEST	045/14	63.25	
			4786 - CRAIGIE LEIS CTR CLEAR BLOCKED TOILET	045/14	63.25	
			4787 - DUNCRAIG COMM PLAYGROUP NO WATER TO BUILDING METER TURNED OFF REPAIR	045/14	63.25	
			4788 - JOONDALUP ADMIN 1ST FLOOR CHECK WATER FILTER TAP REPAIR	045/14	94.88	
			4789 - ROBIN PARK TOILETS CLEAR BLOCKED URINAL	045/14	122.38	
			4790 - CRAIGIE LEIS CTR CHECK HOT WATER TO SHOWER REPAIR	045/14	126.50	
			4791 - HILLARYS PARK TOILETS URINAL BLOCKED CLEAR	045/14	63.25	
			4792 - CRAIGIE LEIS CTR INSTALL 2 HOT WATER UNITS	045/14	5,675.56	
			4793 - HILLARYS ANIMAL BEACH CLEAR DRAIN	045/14	1,009.25	
			4794 - MILDENHALL - CHECK WATER SUPPLY	045/14	520.96	
			4795 - ELLERSDALE CLUBROOMS CLEAN GUTTERS & DOWNPIPES	045/14	426.58	
			4796 - MILDENHALL - PATCH BOX GUTTER	045/14	682.99	
			4797 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	045/14	2,024.33	
			4798 - WARWICK COMM CARE CTR VARIOUS REPAIRS	045/14	80.52	
			4799 - PENISTONE CLUBROOMS - URINAL BLOCKED CLEAR	045/14	257.68	
			4800 - WINDERMERE PARK CLUBROOMS REPAIRS TO TOILETS	045/14	283.86	
			4801 - BRIDGEWATER PARK REPLACE TOILET SEATS	045/14	116.05	
			4802 - DUNCRAIG LIBRARY REPAIRS TO MINI BOIL	045/14	126.50	
			4803 - FLEUR FREAME PAVILLION REPAIR LEAKING TAP IN KITCHEN	045/14	114.24	
			4804 - THE DEPOT ROOF LEAKING IN ADMIN AREA REPAIR	045/14	230.67	
			4805 - REID PROM AUTO TOILET REPAIR	045/14	164.95	
			4806 - HEATHRIDGE LEIS CTR REPLACE RUSTED ROOF SHEETING ABOVE OLD POTTERY ROOM	045/14	3,602.17	
			4807 - HEATHRIDGE LEIS CTR ROOF LEAK REPAIR	045/14	414.37	
			4808 - JOONDALUP ADMIN - 1ST FLOOR KITCHEN MIXER TAP REPAIR	045/14	5,033.99	
			4809 - MARMION BEACH TOILETS FLOAT SWITCHES REPAIR	045/14	1,672.00	
EF056013	31/05/2016	JOONDALUP PLUMBING SERVICES				51,913.11
			4810 - MULLALOO NORTH REPAIRS TO TOILETS	045/14	414.48	
			4811 - ILUKA TOILETS - HAND BASIN TAPS REPAIR	045/14	655.33	
			4812 - REID PROM AUTO TOILETS REPAIR	045/14	316.36	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4813 - JOONDALUP ADMIN - 2ND FLOOR KITCHEN LOOSE TAP REPAIR	045/14	69.74	
			4814 - JOONDALUP ADMIN - 1ST FLR KITCHEN REPLACE FILTER	045/14	326.59	
			4815 - CURRAMBINE COMM CTR LIFT LIDS ON PUMP STATION FOR PEST CONTROL	045/14	148.50	
			4816 - JAMES COOK PARK TOILETS WATER METER DAMAGED REPLACE FITTINGS	045/14	149.49	
			4817 - CURRAMBINE COMM CTR LEAKING GUTTER REPAIR	045/14	143.00	
			4818 - THE DEPOT TOILET CHECK FLUSH BUTTON	045/14	294.14	
			4819 - JAMES COOK PARK TOILETS HAND BASIN PIPEWORK REPLACE	045/14	150.26	
			4820 - MIRROR PARK TOILETS REPAIR	045/14	283.42	
			4821 - CIVIC KITCHEN - NO HOT WATER REPAIR	045/14	63.25	
			4822 - WHITFORDS LIBRARY - CHECK DRINK FOUNTAIN	045/14	103.57	
			4823 - PENISTONE RESERVE REPLACE SELF CLOSING SPINDLE TO DRINK FOUNTAIN	045/14	317.68	
			4824 - MILDENHALL - REPLACE TOILET SEAT	045/14	111.65	
			4825 - PERCY DOYLE T/BALL CLUBROOMS REPAIR DAMAGED HOT WATER TAP	045/14	69.41	
			4826 - MILDENHALL REPAIR LEAKING DRINK FOUNTAIN	045/14	346.45	
			4827 - ILUKA SPORTS COMPLEX - BLOCKED SOAKWELL CLEAR	045/14	849.20	
			4828 - CRAIGIE LEIS CENTRE ROOF LEAKS IN GYM REPAIR	045/14	211.20	
			4829 - JUNIPER PARK TOILETS CLEAR BLOCKED SINK IN KIOSK	045/14	126.50	
			4830 - BELDON PARK TOILETS VARIOUS REPAIRS	045/14	289.36	
			4831 - JAMES COOK PARK TOILETS NO WATER REPAIR	045/14	242.72	
			4832 - EMERALD PARK CLUBROOMS - ROOF LEAK REPAIR	045/14	595.87	
			4833 - PENISTONE PARK CLUBROOMS VARIOUS REPAIRS	045/14	708.35	
			4834 - PINNAROO POINT TOILETS REPLACE TAP	045/14	95.04	
			4835 - JAMES COOK PARK TOILETS REPAIR	045/14	260.04	
			4836 - WARRANDYTE CLUBROOMS CLEAR BLOCKED DRAINS	045/14	180.40	
			4837 - BLACKALL PARK TOILETS VARIOUS REPAIRS		-0.01	
			4837 - BLACKALL PARK TOILETS VARIOUS REPAIRS	045/14	630.09	
			4838 - MIRROR PARK REPLACE TOILET SEATS	045/14	116.05	
			4839 - JOONDALUP ADMIN - 1ST FLOOR CLEAR BLOCKED TOILET	045/14	63.25	
			4840 - HEATHRIDGE LEISURE CTR VARIOUS REPAIRS	045/14	547.80	
			4841 - HEATHRIDGE LEISURE - RUSTED FASTENERS REPLACE	045/14	660.00	
			4842 - HILLARYS ANIMAL BEACH TOILETS REPAIR	045/14	1,075.80	
			4843 - CIVIC CHAMBERS VARIOUS REPAIRS	045/14	832.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4844 - CIVIC CHAMBERS CHROME TRAP REPLACED IN KITCHEN	045/14	358.49	
			4845 - PINNAROO POINT TOILETS REPAIR	045/14	863.50	
			4846 - WHITFORD SENIOR CITIZENS - ROOF LEAK REPAIR	045/14	320.10	
			4847 - JOONDALUP LIBRARY - ROOF LEAK REPAIR	045/14	275.00	
			4848 - WARWICK BOWLING CLUB REPLACE FIRE VALVE	045/14	581.57	
			4849 - WHITFORDS LIBRARY - SINK LEAKING REPAIR	045/14	221.98	
			4850 - WARWICK COMM CARE CTR TOILETS REPAIR	045/14	2,764.74	
			4851 - SORRENTO SURF BLOCKED PUMP STATION CLEAR	045/14	327.25	
			4852 - MULLALOO SURF VARIOUS REPAIRS	045/14	880.44	
			4853 - WARWICK COMM CARE CTR VARIOUS REPAIRS	045/14	917.13	
			4854 - WARWICK COMM CARE CTR VARIOUS REPAIRS	045/14	1,503.70	
			4855 - MARMION BEACH TOILETS - SEWER PUMPS REPAIR	045/14	4,694.80	
			4856 - HEATHRIDGE LEISURE - ROOF LEAK	045/14	347.60	
			4857 - REPLACE TOILET SEATS MIRROW PARK	045/14	133.65	
			4859 - FLEUR FREAME - WATER LEAK REPAIR	045/14	320.10	
			4860 - CIVIC CHAMBERS REPAIRS TO TOILET	045/14	206.58	
			4861 - WARWICK COMM CARE CTR REPAIR ROOF LEAK	045/14	298.10	
			4862 - HEATHRIDGE LEIS CTR ROOF LEAK REPAIR	045/14	403.70	
			4863 - FLEUR FREAME - SEWER PUMP BEEPING REPAIR	045/14	5,302.00	
			4864 - MULLALOO SURF CLUB REPLACE EXISITING SHOWERS	045/14	19,745.00	
EF055788	31/05/2016	JOONDALUP SPORTS ASSOCIATION				1,310.00
			3090 - VENUE AND EQUIPMENT AS REQUIRED		1,310.00	
EF055782	31/05/2016	JOONDALUP TROPHIES				1,644.50
			238 - 100 STUDENT CITIZENSHIP MEDALS		1,644.50	
EF055449	13/05/2016	JOONDALUP UNITED FOOTBALL CLUB				400.00
			KS DM 16-3 - KIDSPORT		200.00	
			KS NC 16-4 - KIDSPORT		200.00	
EF055632	31/05/2016	JOSCELIN BELL				84.00
			944245 - MULTI ACCESS MEMBERSHIP REFUND		84.00	
103316	20/05/2016	JOSH FANDERLINDEN				61.65
			BPU16/0219 895579 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF055726	31/05/2016	JOSHUA CHARLES WASLEY T/AS DJ WAZZ				700.00
			509 - DJ SERVICES FOR CARINE-FEST		400.00	
			510 - DJ SERVICES FOR YOUTH MUSIC EVENT		300.00	
103323	20/05/2016	JUDITH BOWRA				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
103230	6/05/2016	JULIE COLLINS				30.00
			8310 29/4/16 - DOG REGISTRATION REFUND		30.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
103234	6/05/2016	JULIE PARKER				30.00
			8310 29/4/16 - DOG REGISTRATION REFUND		30.00	
103210	6/05/2016	KALGOORLIE PUBLIC LIBRARY				42.55
			16382 - LOST ITEM - BACK FROM THE BRINK		42.55	
103232	6/05/2016	KANE KOTEKA				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
103224	6/05/2016	KAREN J MANN				61.65
			BPU15/1658 - BUILDING SERVICES LEVY REFUND		61.65	
103328	20/05/2016	KAREN JOHNSTON				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
103261	13/05/2016	KAREN LIDDELL				150.00
			08032 02/05/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF055759	31/05/2016	KARL SMALLWOOD T/AS GOURMET COASTER				90.00
			28 06/05/16 - 9 X MEAL VOUCHERS AT JOONDALUP FESTIVAL		90.00	
103344	20/05/2016	KASY J MOGG				441.00
			DA16/0009 - DEVELOPMENT APPLICATION REFUND		441.00	
EF056009	31/05/2016	KERRY HOLLYWOOD				2,575.00
			MAY 2016 - MEETING FEE - MAY 2016		2,575.00	
EF056035	31/05/2016	KEVIN STEVENS GRAPHIC ARTIST				160.00
			80 - SUPPLY ART CLASSES 29/4 & 6/5		160.00	
EF055561	13/05/2016	KIDSAFE WA				1,430.00
			45518 - PLAYGROUND AUDIT HAWKER PARK WARWICK		715.00	
			45519 - PLAYGROUND AUDIT WHITFORDS WEST PARK KALLAROO		715.00	
EF056016	31/05/2016	KLEENIT PTY LTD				2,288.00
			109053 - PRESSURE CLEAN BOARDWALK CENTRAL PARK JOONDALUP		440.00	
			109055 - CENTRAL PARK JOONDALUP HIGH PRESSURE CLEAN		1,408.00	
			109370 - PRESSURE CLEAN		440.00	
EF055791	31/05/2016	KLMEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				3,436.32
			1108873 - PROFILED STOCK		224.66	
			1109115 - STOCK AS SELECTED		775.80	
			1109116 - PROFILED STOCK		58.78	
			1109117 - STOCK AS SELECTED		38.91	
			1109118 - STOCK AS SELECTED		18.95	
			1109119 - STOCK AS SELECTED		35.13	
			1109668 - STOCK AS SELECTED		975.65	
			1109669 - STOCK AS SELECTED		326.41	
			1109670 - DVDS FOR BOW		147.11	
			1109671 - STOCK AS SELECTED		68.57	
			1109672 - STOCK AS SELECTED		28.92	
			1109787 - STOCK AS SELECTED		329.25	
			1109788 - PROFILED STOCK		146.04	
			1109789 - DVDS FOR BOW		48.50	
			1109790 - PROFILED STOCK		30.18	
			1109791 - PROFILED STOCK		137.37	
			1109792 - STOCK AS SELECTED		14.15	
			1109793 - STOCK AS SELECTED		31.94	
103353	20/05/2016	KUNAL ACHARYA				141.30

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			921826 - LEARN TO SWIM REFUND		141.30	
103308	20/05/2016	KYLIE NICHOLSON				79.20
			909465 - JUNIOR BALLET REFUND		79.20	
103274	13/05/2016	KYLIE NOLAN				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF055502	13/05/2016	KYOCERA MITA AUSTRALIA PTY LTD				38,766.31
			2811061519 - PAPERCUT INSTALLATION AND CONFIGURATION		37,114.00	
			2831596511 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/07-13/08/15		86.41	
			2831621248 - PHOTOCOPYING FOR HR 31/08-29/09/15		160.53	
			28317807749 - PHOTOCOPYING FOR COMPLIANCE 29/02- 31/03/16		40.15	
			2831793660 - PHOTOCOPYING FOR PLANNING 29/02- 31/03/16		49.50	
			2831796465 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG PA'S OFFICE 29/02-30/03/16		156.95	
			2831797454 - PHOTOCOPYING FOR PLANNING 29/02- 31/03/16		41.21	
			2831797517 - PHOTOCOPYING FOR EXECUTIVE & RISK 29/02-31/03/16		475.01	
			2831800201 - PHOTOCOPYING FOR WINTON RD DEPOT 29/02-31/03/16		124.05	
			2831802068 - PHOTOCOPYING FOR COMM DEVEL 29/02- 31/03/16		173.58	
			2831804733 - PHOTOCOPYING FOR HR 28/02-30/03/16		280.07	
			2831807507 - PHOTOCOPYING FOR COMM SAFETY 29/02- 29/03/16		14.08	
			2831833756 - PHOTOCOPYING FOR CRAIGIE LEIS CTR BOOKINGS OFFICE WHITFORDS 31/03-29/04/16		50.77	
EF055790	31/05/2016	KYOCERA MITA AUSTRALIA PTY LTD				9,735.27
			2811076376 - PAPERCUT 200 USERS LICENCE+MAINTENANCE		1,405.80	
			2831794700 - PHOTOCOPYING FOR HEALTH 29/02-31/03/16		273.78	
			2831824377 - PHOTOCOPYING FOR JOONDALUP LIBRARY 31/03-29/04/16		50.15	
			2831824378 - PHOTOCOPYING FOR JOONDALUP LIBRARY 31/03-20/04/16		199.54	
			2831824991 - PHOTOCOPYING FOR RANGERS 31/03- 29/04/16		562.11	
			2831825053 - PHOTOCOPYING FOR STRATEGIC 31/03- 29/04/16		617.43	
			2831825187 - PHOTOCOPYING FOR IMS 31/03-29/04/16		35.59	
			2831825188 - PHOTOCOPYING FOR HEALTH 31/03- 29/04/16		258.94	
			2831825309 - PHOTOCOPYING FOR MAYOR'S OFFICE 31/03- 29/04/16		61.71	
			2831825310 - PHOTOCOPYING FOR OFFICE OF THE CEO 31/03 -29/04/16		338.20	
			2831825709 - PHOTOCOPYING FOR COMM DEVEL 31/03- 29/04/16		899.94	
			2831826303 - PHOTOCOPYING FOR FINANCE 31/03- 29/04/16		542.89	
			2831826304 - PHOTOCOPYING FOR MAYORS OFFICE 31/03- 29/04/16		28.99	
			2831826515 - PHOTOCOPYING FOR IMS ADMIN 31/03- 29/04/16		310.24	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831826928 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG PA'S OFFICE 31/03-29/04/16		114.88	
			2831826929 - PHOTOCOPYING FOR ASSETS 31/03- 29/04/16		252.46	
			2831826930 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS PA'S OFFICE 31/03-29/04/16		218.74	
			2831826931 - PHOTOCOPYING FOR CEO EXECUTIVE ASSISTANT OFFICE 31/03-29/04/16		145.04	
			2831827335 - PHOTOCOPYING FOR CONTRACTS 31/03- 29/04/16		28.30	
			2831827346 - OPERATION CENTRE OCEAN REEF RD		70.70	
			2831827369 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/03 -29/04/16		207.15	
			2831827547 - PHOTOCOPYING FOR HR 31/03-29/04/16		90.22	
			2831827626 - PHOTOCOPYING FOR COUNCIL SUPPORT 31/03- 29/04/16		96.06	
			2831827898 - PHOTOCOPYING FOR PLANNING 31/03- 29/04/16		45.76	
			2831827961 - PHOTOCOPYING FOR IT 31/03-29/04/16		20.89	
			2831827970 - PHOTOCOPYING FOR CEO 31/03-29/04/16		29.98	
			2831828072 - PHOTOCOPYING FOR CUSTOMER SERV CLC WHITFORDS 31/03-29/04/16		50.50	
			2831828269 - PHOTOCOPYING FOR DUNCRAIG LEIS CTR 31/03-29/04/16		14.72	
			2831828433 - PHOTOCOPYING FOR LIBRARY ADMIN 31/03- 29/04/16		16.41	
			2831828453 - PHOTOCOPYING FOR THE DEPOT 31/03- 29/04/16		664.43	
			2831828676 - PHOTOCOPYING FOR RECORDS 31/03-29/04/16		19.88	
			2831829486 - PHOTOCOPYING FOR PLANNING 31/03-29/04/16		44.45	
			2831830079 - PHOTOCOPIES 31/3-20/4/2016		11.68	
			2831830623 - PHOTOCOPYING FOR WINTON RD DEPOT 31/03- 29/04/16		112.06	
			2831830649 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/03-29/04/16		134.46	
			2831830716 - PHOTOCOPYING FOR CURRAMBINE COMM CTR 31/03-29/04/16		42.86	
			2831831068 - PHOTOCOPYING FOR LIBRARY 31/03-29/04/16		109.97	
			2831831384 - PHOTOCOPYING FOR PARKING 31/03-29/04/16		91.10	
			2831831840 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/03 -19/04/16		57.81	
			2831832487 - COMMUNITY DEVELOPMENT LEISURE CENTRE		136.49	
			2831833648 - PHOTOCOPYING FOR PLANNING 29/03- 28/04/16		301.37	
			2831833726 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 30/03- 28/04/16		253.70	
			2831834863 - PHOTOCOPYING FOR FINANCE 31/03- 29/04/16 SMALL PRINTER		93.18	
			2831834931 - PHOTOCOPYING FOR HR 30/03-28/04/16		268.65	
			2831835812 - PHOTOCOPYING FOR PLANNING 31/03-29/04/16		44.64	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831836867 - PHOTOCOPYING FOR WOODVALE LIBRARY 31/03- 28/04/16		30.68	
			2831837677 - PHOTOCOPYING FOR COMM SAFETY 31/03- 29/04/16		12.30	
			2831837680 - PHOTOCOPYING FOR LIBRARY COLLECTION MANG 31/03-29/04/16		46.19	
			2831837917 - PHOTOCOPYING FOR COMPLIANCE 31/03- 29/04/16		44.75	
			2831838535 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 31/03- 29/04/16		35.45	
			2831838540 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FLOOR 31/03-29/04/16		71.24	
			2831839089 - PHOTOCOPYING FOR REFERENCE LIBRARY 31/03-29/04/16		64.64	
			2831839140 - PHOTOCOPYING FOR REFENCE LIBRARY 31/03-29/04/16		41.73	
			2831839141 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FLOOR 31/03-29/04/16		19.92	
			2831839344 - MECHANICS WORKSHOP		44.02	
			2870136988 - CREDIT FOR INV 2831793660 PLANNING		-49.50	
EF055951	31/05/2016	L & T VENABLES				299.99
			1133016 - PARTS ONLY		299.99	
EF055503	13/05/2016	LABELCITY PTY LTD				914.10
			INV-025147 - MULTIPURPOSE LABELS		914.10	
EF055793	31/05/2016	LADYBIRD'S PLANT HIRE				954.80
			04JN45/16 - 2015/16 INDOOR PLANTS HIRE		152.90	
			04JN47/16 - PLANT HIRE FOR LIBRARIES APRIL 16		387.20	
			04JN50/16 - RENTAL ON LIVING PLANTS		414.70	
EF055618	31/05/2016	LAKESIDE JOONDALUP SHOPPING CITY				657.00
			23/05/16 - 7 X $25 & 9 X $50 GIFT VOUCHERS FOR PRIZES FOR LIBRARY		657.00	
EF055792	31/05/2016	LANDGATE MIDLAND				6,970.70
			320445 - 10010401 - GRV INT VALS METRO SHRD AND FESA		5,228.25	
			320636 - 10010401 - UV GENERAL VALS N/R METRO IND/COM SHARED		71.70	
			320721-10010401 - GRV INT VALS METRO AND FESA		655.15	
			59126841 10010401 - SERVICE FEE EXTRACTION OF RECTIFIED AERIAL IMAGERY		523.60	
			691339 10010401 - LAND ENQUIRY		492.00	
EF055551	13/05/2016	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				6,626.40
			6240 - SKILLION SHELTER 3X3		6,626.40	
EF055998	31/05/2016	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				5,834.40
			6169 - FLOREAT SEATS FOR NASH PARK HILLARYS		5,834.40	
103226	6/05/2016	LARA T SHELDON				61.65
			BPU16/0119 - BUILDING SERVICES LEVY REFUND		61.65	
EF055794	31/05/2016	LAUNDRY EXPRESS				358.34
			10023 - LAUNDRY AS REQUIRED		358.34	
EF055492	13/05/2016	LAURENCE NATHALIE CAROLE KUNTZ T/AS FRENCH TOPICS & CO				250.00
			193 - FACILITATE A FRENCH ETIQUETTE		250.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055751	31/05/2016	LAURENCE NATHALIE CAROLE KUNTZ T/AS FRENCH TOPICS & CO				100.00
			249 - DEVELOP PROPOSAL AND FACILITATE FRENCH CONVERSATION GROUP		100.00	
EF055562	13/05/2016	LAWN DOCTOR				130.12
			717224 - SULPHATE OF AMMONIA 20% NITROGEN 150KG P	013/14	130.12	
EF056018	31/05/2016	LAWN DOCTOR				17,535.68
			717247 - SULPHATE OF AMMONIA 20% NITROGEN 200KG P VARIOUS AREAS	013/14	462.10	
			717262 - 3.1.1 GRANULATED FERTILISER VARIOUS PARKS	013/14	2,692.84	
			717263 - SULPHATE OF AMMONIA FOR VARIOUS AREAS	013/14	12,325.37	
			717297 - BI-AGRA 400L OF WATER MIXED WITH 50L BI- VARIOUS AREAS	013/14	465.48	
			717298 - GRANULATED NPK VARIOUS AREAS	013/14	737.98	
			717299 - SULPHATE OF AMMONIA VARIOUS AREAS	013/14	851.91	
EF055800	31/05/2016	LAWRENCE & HANSON GROUP PTY LTD T/AS AUSLEC JOONDALUP				34,553.12
			3726715 - SUPPLY OF LIGHTING LUMINAIRES FOR ROBERTSON ROAD		34,553.12	
103314	20/05/2016	LEANNE MENAGLIO				157.00
			936690 - LEARN TO SWIM REFUND		157.00	
EF055797	31/05/2016	LED SIGNS PTY LTD				385.00
			15599 - MAINTENANCE FOR TIMING CLOCKS		385.00	
EF055740	31/05/2016	LEIGH MCDONALD T/AS ENVISION PRODUCTIONS				605.00
			760 - FILMING - ANZAC DAY SERVICE 25 APRIL 16		605.00	
EF056017	31/05/2016	LES MILLS AUSTRALIA				1,617.12
			766377 - PROVISION OF LICENCE FEES FOR 2015/2016		1,193.21	
			766723 - PROVISION OF LICENCE FEES FOR 2015/2016		423.91	
103319	20/05/2016	LEYING LIN				79.20
			938325 - REFUND FOR JUNIOR BALLET HEATHRIDGE LEIS CTR		79.20	
EF055802	31/05/2016	LGCONNECT PTY LTD				2,420.00
			142 - TECHNICAL ADVICE FOR T1 LEASE MODULE		2,420.00	
EF055613	31/05/2016	LIAM GOBBERT				2,575.00
			MAY 2016 - MEETING FEE - MAY 2016		2,575.00	
103255	6/05/2016	LIBRARY ADMIN PETTY CASH				439.55
			P/E 04/05/16 - REIMBURSEMENT OF PETTY CASH W/E 04/05/16		439.55	
103307	20/05/2016	LINDA ORTON				79.20
			935894 - JUNIOR BALLET REFUND		79.20	
103333	20/05/2016	LINDA PILTON				100.00
			8032 MAY 2016 - SPORTING ACHIEVEMENT GRANT		100.00	
103267	13/05/2016	LINDSEY PHILLIPS				150.00
			8032 2/5/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF055796	31/05/2016	LINKS MODULAR SOLUTIONS PTY LTD				495.00
			12736 - STANDING ORDER FOR MAINTENANCE PROVISION		495.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055602	31/05/2016	LIONS CLUB OF WHITFORDS (INC)				1,540.00
			F01/2016 - SPONSORSHIP OF WHITFORD COMM FAIR 03/04/16		1,540.00	
103324	20/05/2016	LISA HARRISON				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF055603	31/05/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				1,825.00
			2403 - OUTSIDE THE BOX - NETWORKING SUNDOWNER		85.00	
			2425 - LGMA E-CONNECT		1,155.00	
			2457 - SEMINAR - LET'S CONNECT OUTSIDE THE BOX		85.00	
			2460 - LGMA GOLF CHAMPIONSHIP DAY		230.01	
			2460 ADJT - CREDIT ADJT ROUNDING		-0.01	
			2461 - LGMA GOLF CHAMPIONSHIP DAY		270.00	
EF055798	31/05/2016	LOCKTEC AUSTRALIA PTY LIMITED				782.10
			18037 - FEEDER CONSUMABLES KIT		782.10	
103219	6/05/2016	LUCIE SCOTT				165.00
			31648 - JUNIOR SOCCER REFUND		165.00	
EF055635	31/05/2016	LYN GREEN				1,256.40
			25428 - SQUAD PROGRAM REFUND		1,256.40	
EF055481	13/05/2016	M & K BAILEY				1,857.80
			5338 1720 - NEWSPAPERS COUNCIL SUPPORT 08/02- 06/03/16		484.80	
			6568 1720 - NEWSPAPERS COUNCIL SUPPORT 04/04-08/05/16		617.25	
			6917 5610 - NEWSPAPERS FOR REFERENCE LIBRARY 04/04- 08/05/16		755.75	
EF055510	13/05/2016	M P ROGERS & ASSOCIATES PTY LTD				1,060.58
			16478 - MCP AUTHORISATION AND SCOPE OF WORKS	022/11	1,060.58	
EF055873	31/05/2016	M P ROGERS & ASSOCIATES PTY LTD				57,806.66
			16491 - COASTAL VULNERABILITY PREPARE & PRESENT	022/11	1,034.12	
			16495 - OCEAN REEF MARINA COASTAL HAZARD SUMMAR	022/11	7,878.24	
			16526 - OCEAN REEF MARINA WATER QUALITY MODELLIN	022/11	5,838.22	
			16534 - OCEAN REEF MARINA CHRMAP	022/11	1,094.82	
			16542 - OCEAN REEF MARINA LWMS AMENDMENTS	022/11	8,883.61	
			16544 - OCEAN REEF MARINA AD HOC SVS	022/11	5,090.73	
			16545 - OCEAN REEF MARINA AD HOC SVS	022/11	12,281.28	
			16551 - OCEAN REEF MARINA CYCLONE STORM SURGE MO	022/11	8,461.38	
			16553 - JOONDALUP COASTAL MONITORING	022/11	7,244.26	
EF056021	31/05/2016	MAALI MIA PTY LTD				471.90
			1727 - SUPPLY NYGUNGAR KNOW HOW AND BUSH TUCKER		471.90	
103360	20/05/2016	MACWORX JOONDALUP				399.00
			I-45498 - IPAD AIR 2		399.00	
103260	12/05/2016	MAGISTRATES COURT OF WESTERN AUSTRALIA				300.00
			MAY 2016 - FULL TRIAL TRANSCRIPT		300.00	
103373	27/05/2016	MAGISTRATES COURT OF WESTERN AUSTRALIA				3,775.40
			MAY-2016 - 13 WARRANTS		3,775.40	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055807	31/05/2016	MAIN ROADS WESTERN AUSTRALIA				2,618.84
			8005916 - LINE MARKING - EXT CONT		2,618.84	
EF055811	31/05/2016	MAITLAND CONSULTING GROUP				2,310.00
			5003946 - SCRG FACILITATION		2,310.00	
EF055803	31/05/2016	MAJOR MOTORS				103,221.57
			381624-1 - LICENSING COSTS - (INSURANCE)		218.95	
			386360 - PARTS & REPAIRS		547.88	
			386366 - SCHEDULED SERVICING		1,158.36	
			386370 - SCHEDULED SERVICING		1,074.45	
			387032 - SCHEDULED SERVICING F96031 24MTH S/S 1EN		880.67	
			387915 - SCHEDULED SERVICING F96029 30MTH S/S 1EE		2,153.53	
			387917 - PARTS & REPAIRS 1EGO353 95348 - ISUZU		232.65	
			388346 - PARTS ONLY 1DYG169 -95306 NNR200 - F953		19.01	
			388907 - PARTS ONLY		178.68	
			391794 - 1DCR495 - ISUZU NQR450 - F95034 - FM2178		202.80	
			393199 - PARTS ONLY 1EUV979 ISUZU TRUCK 96032 FM		270.97	
			393208 - PARTS ONLY		58.44	
			393287 - PARTS & REPAIRS		904.45	
			393453 - PARTS ONLY 30000KM OR 6M S/S ISUZU 1ELP7		340.88	
			393716 - ISUZU NH NQR97-190 AMT LWB CAB CHASSIS		91,333.00	
			393716-1 - DUAL 12V OUTLETS, MESH ON OVERHEAD		2,343.00	
			393717 - SCHEDULED SERVICING		1,189.80	
			395029 - PARTS ONLY		114.05	
EF055806	31/05/2016	MALCO FLOORING PTY LTD				3,114.10
			277142 - FLOTEX METRO ANTHRACITE FLOTEX TILES		545.60	
			277143 - FLOOR COVERINGS CRAIGIE LEISURE CENTRE		2,568.50	
EF055761	31/05/2016	MANGAT FAMILY TRUST T/AS GEOWASH JOONDALUP GATE				89.00
			3 - 93COJ - HONDA ODYSSEY 7 SEATER STATION		89.00	
EF056020	31/05/2016	MANHEIM PTY LTD				4,362.90
			5505512485 - ABANDONED VEHICLES		124.30	
			5505549837 - ABANDONED VEHICLES		3,800.50	
			5505559929 - ABANDONED VEHICLES		438.10	
EF056043	31/05/2016	MARISSA VERMA				1,200.00
			332 - NYUNGAR BUSHTUCKER TOURS		1,200.00	
103223	6/05/2016	MARK A AHEARN				40.50
			BPU15/0473 846703 - REFUND OF BUILDING SERVICE LEVY APPLICATION CANCELLED		40.50	
EF055708	31/05/2016	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				960.00
			COR66 - 12 MONTHLY ARB REPORT		320.00	
			COR68 - ARB REPORT ON TUART		320.00	
			COR69 - ARB REPORT		320.00	
EF055565	13/05/2016	MARK MCCRORY				994.50
			280416 - TEAM REWARD LUNCH		994.50	
103238	6/05/2016	MARK MORGAN				30.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8310 29/4/16 - DOG REGISTRATION REFUND		30.00	
EF055506	13/05/2016	MARKETFORCE PTY LTD				17,186.27
			20591 - MARCH 2016 EARLY SETTLEMENT DISCOUNT		-210.23	
			5609 - ADVERTISING JOONDALUP FESTIVAL		17,396.50	
EF055823	31/05/2016	MARKETFORCE PTY LTD				4,905.09
			6241 - ADVERTISING		162.04	
			6242 - ADVERTISING		162.04	
			6243 - ADVERTISING		162.04	
			6244 - ADVERTISING		162.04	
			6245 - ADVERTISING		4,256.93	
103299	20/05/2016	MARMION ANGLING & AQUATIC CLUB INC				1,208.30
			41316 - CATERING FOR CAR PARK OPENING 26/4/16		1,208.30	
103306	20/05/2016	MARY MCCLAFFERTY				59.36
			907167 - JUNIOR BALLET REFUND		59.36	
EF055550	13/05/2016	MARYANNE & GREG ELLIOTT				37.00
			05/04/16 & 03/05/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 05/04/16 & 03/05/16		37.00	
103229	6/05/2016	MATTHEW HOST				77.50
			08310 - DOG REGISTRATION REFUND		77.50	
EF055824	31/05/2016	MAX & CLAIRE PTY LTD				290.11
			50359 - 67FX MONITOR ARM LCD 7		290.11	
EF055812	31/05/2016	McGEES PROPERTY				10,267.73
			133981 - 48 CENTRAL WALK RENT FOR MAY 2016		6,967.73	
			22376 - MARKET RENTAL VALUATION 102 BOAS AVE		3,300.00	
EF055808	31/05/2016	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON				2,781.35
			1295139 - PARTS ONLY REDEXIM LEVEL SPIKE 1700T - F		2,781.35	
EF055504	13/05/2016	MCLEODS				21,475.93
			91613 - LEGAL FEES		1,944.82	
			91677 - LEGAL FEES		1,206.72	
			91684 - LEGAL FEES		12,255.30	
			92029 - LEGAL FEES		2,058.61	
			92030 - LEGAL FEES		483.23	
			92032 - LEGAL FEES		1,304.77	
			92033 - LEGAL FEES		1,358.29	
			92035 - LEGAL FEES		864.19	
EF055804	31/05/2016	MCLEODS				11,670.98
			90679 - LEGAL FEES		6,955.85	
			91947 - LEGAL FEES		483.23	
			91948 - LEGAL FEES		1,743.98	
			92034 - LEGAL FEES		797.16	
			92238 - LEGAL FEES		1,690.76	
EF055839	31/05/2016	MCMORROW GRIMES FAMILY TRUST T/AS OCTAGON BKG LIFTS				144,188.00
			12127 - LIFTS 1 AND 2 - JOONDALUP LIBRARY	021/15	144,188.00	
EF055819	31/05/2016	MECHPLANT MOBILE				4,827.90
			824 - SERVICING		2,250.60	
			838 - SERVICING 24/4 & 2/5/16		762.30	
			839 - SERVICING 6/5 & 7/5		1,052.70	
			844 - PARTS & REPAIR		762.30	

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EF055507	13/05/2016	MELLEN PROMOTIONS PTY LTD T/AS MELLEN EVENTS				110,000.00
			242 - SIGNIFICANT EVENT ONE (NOVEMBER 2016) PL	020/15	110,000.00	
EF055814	31/05/2016	MEMENTO CREATIVE				4,886.95
			8256 - PROMOTIONAL ITEMS FOR EDUCATIONAL PROGRA		4,886.95	
EF055805	31/05/2016	METAL ARTWORK CREATIONS				141.08
			52011 - NAMES BADGES		141.08	
EF055816	31/05/2016	METRO HARDWARE PTY LTD				2,895.86
			22565 - PAVELOCK 20KG		915.75	
			22713 - 218 469 - COPPER OLIVES - 15MM		99.00	
			22802 - RAPID SET - 20KG		527.40	
			22803 - MT2000 MONCUTTURA TILE ADHESIVE		17.55	
			22949 - TROLLEY & WHEELBARROW		316.52	
			23084 - CEMENT GP GREY - 20KG		1,019.64	
EF055810	31/05/2016	METROCOUNT				605.00
			INV023854 - METROCOUNT CERTIFICATION TRAINING		605.00	
EF055465	13/05/2016	MIAM MIAM A BITE OF FRANCE				25.00
			130416 - DOGS DAY OUT VOLUNTEERS LUNCH		25.00	
EF055622	31/05/2016	MICHAEL DAVID COVENTRY				92.50
			170516 - BUS DUTIES REIMBURSEMENT		92.50	
EF055655	31/05/2016	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				400.00
			ATMO0139 - CIRCUS WORKSHOP X 2		400.00	
EF055611	31/05/2016	MICHAEL NORMAN				4,185.52
			ALLOW-MTG-MAY 2016 - MEETING FEE - MAY 2016		2,575.00	
			MAY 2016 - EXPENSE REIMBURSEMENT - MAY 2016		1,610.52	
103277	13/05/2016	MICHELLE BEAVER				37.00
			07/04/16 & 28/04/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 07/04/16 & 28/04/16		37.00	
103273	13/05/2016	MICHELLE DILLON				150.00
			08032 02/05/16 - SPORTING ACHIEVEMENT GRANT		150.00	
103228	6/05/2016	MICHELLE KALKWARF				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
103271	13/05/2016	MICHELLE MITCHELL				300.00
			8032 2/5/16 - SPORTING ACHIEVEMENT GRANT		300.00	
103237	6/05/2016	MICHELLE SORGER				30.00
			8310 29/4/16 - DOG REGISTRATION REFUND		30.00	
EF056031	31/05/2016	MIKE RYAN				370.00
			MAY 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
EF055595	19/05/2016	MINDARIE REGIONAL COUNCIL				746,819.87
			SCR-02759 - DOMESTIC WASTE 29/4/2016		-16.00	
			SINV-034788 - BUILDING MAINTENANCE 22/3/16		32.40	
			SINV-034912 - DOMESTIC WASTE 8-14/4/16		157,395.52	
			SINV-034913 - DEPOT WASTE 8-14/4/16		3,136.16	
			SINV-034926 - LITTER TEAM 15-21/4/16		2,153.45	
			SINV-034929 - BUILDING MAINTENANCE		105.71	
			SINV-034946 - BULK WASTE 19-20/4/16		28,841.84	

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			SINV-034947 - DOMESTIC WASTE 15-21/4/16		163,204.38	
			SINV-034948 - COJ OPS GEN WASTE APR 16		1,461.19	
			SINV-034959 - LITTER TEAM WASTE 22-28/4/16		1,531.12	
			SINV-034976 - BULK WASTE 27-28/4/16		28,586.11	
			SINV-034977 - DOMESTIC WASTE 22/4-28/4/16		164,474.76	
			SINV-034978 - DEPOT WASTE 22-28/4/16		3,385.45	
			SINV-034992 - LITTER TEAM 29/4/2016		305.20	
			SINV-035003 - BULK WASTE 29/4/2016		4,606.91	
			SINV-035004 - DOMESTIC WASTE 29/4/2016		31,589.25	
			SINV-035008 - DEPOT WASTE		16.00	
			SINV-035018 - LITTER TEAM WASTE 2-5/5/16		942.88	
			SINV-035021 - BUILDING MAINTENANCE 5/5/16		54.56	
			SINV-035033 - BULK WASTE 2-5/5/2016		19,128.44	
			SINV-035034 - DOMESTIC WASTE 2-5/5/16		132,928.75	
			SINV-035035 - DEPOT WASTE 2-4/5/16		2,955.79	
EF055809	31/05/2016	MINDARIE REGIONAL COUNCIL				4,412.54
			SINV-035069 - DEPOT WASTE 10-11/5/2016		4,412.54	
EF055817	31/05/2016	MOMAR AUSTRALIA PTY LTD				704.00
			174366 - 1X 25LTR BLUE THUNDER		704.00	
EF055818	31/05/2016	MOSSY'S MINI EXCAVATIONS				7,810.00
			1000715 - DIRECTIONAL DRILL WHITFORDS AVENUE		7,810.00	
EF055471	13/05/2016	MR V, MRS D J & MR M ARAVIDIS T/AS BILL'S DUNCRAIG VILLLAGE				2,557.35
			22/04/16 - REFUND OF PAYMENT RECEIVED IN ERROR		2,557.35	
EF055813	31/05/2016	MUCHEA TREE FARM				247.00
			81639 - TUBE SEEDLINGS FOR NEW CITIZENS		123.50	
			81706 - TUBE SEEDLINGS FOR NEW CITIZENS		123.50	
EF055888	31/05/2016	MURDOCH TRUST & TOP SPOT TRUST T/AS RETECH RUBBER				1,237.50
			1807 - REPAIR TO SOFT FALL AT FALKLAND PARK	W010/15	275.00	
			1811 - NEIL HAWKINS PARK, JOONDALUP	W010/15	412.50	
			1826 - BURNS BEACH PARK, REPAIR DAMAGED SOFT FA	W010/15	275.00	
			1835 - WOLINKSKI PARK REPAIR HOLE	W010/15	275.00	
103351	20/05/2016	NADIA COLE				61.65
			BPU16/0419 - BUILDING APPLICATION REFUND		61.65	
103313	20/05/2016	NADINE SIMPSON				79.20
			926681 - JUNIOR BALLET REFUND		79.20	
EF055676	31/05/2016	NARELLE FOUCHE T/AS BUBBLES OF JOY				200.00
			160403 - PLATINUM ADV 1.4.16 BALLOON ARTISIT		200.00	
EF055614	31/05/2016	NARELLE JUNE HARRISON				55.50
			05/04-03/05/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 05/04- 03/05/16		55.50	
EF055832	31/05/2016	NATIONAL GROUP OF COMPANIES PTY LTD				1,672.00
			NCI3998 - SUPPLY AND INSTALL 8 EARTHWRAP DECALS		1,672.00	
EF055830	31/05/2016	NATIONWIDE OIL PTY LTD				394.90
			793721 - WORKSHOP WASTE OIL COLLECTION		394.90	

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EF055829	31/05/2016	NATURAL AREA MANAGEMENT & SERVICES				3,377.00
			6052 - YELLAGONGA LOCAL BIODIVERSITY PROJECT		3,377.00	
EF055833	31/05/2016	NEVERFAIL SPRINGWATER LIMITED				846.77
			425315 - BOTTLED WATER FOR ADMIN BASEMENT		54.25	
			453382 - BOTTLED WATER FOR COUNCIL CHAMBERS		45.40	
			453383 - BOTTLED WATER FOR BUILDING APPROVALS		98.40	
			453386 - BOTTLED WATER FOR ADMIN BASEMENT		61.85	
			469132 - ANNUAL COOLER RENTAL GK04101364		77.82	
			481661 - BOTTLED WATER FOR REID PROM CARPARK		27.65	
			481693 - BOTTLED WATER FOR COUNCIL CHAMBERS		30.30	
			481694 - BOTTLED WATER FOR BUILDING APPROVALS		83.25	
			481695 - BOTTLED WATER FOR CUSTOMER SERVICE		13.20	
			481696 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		54.05	
			481697 - BOTTLED WATER FOR ADMIN BASEMENT		31.55	
			509673 - BOTTLED WATER FOR REID PROM CARPARK		40.85	
			509705 - BOTTLED WATER FOR COUNCIL CHAMBERS		68.15	
			509706 - BOTTLED WATER FOR BUILDING APPROVALS		106.00	
			509708 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		54.05	
EF055567	13/05/2016	NEWS LIMITED				6,630.01
			1342452 - THE SUNDAY TIMES NEWSPAPER		30.01	
			4108986 - URBAN COUTURE		6,600.00	
EF056024	31/05/2016	NEWS LIMITED				30.01
			1351599 - THE SUNDAY TIMES NEWSPAPER		30.01	
103310	20/05/2016	NICOLE WOODS				79.20
			909467 - JUNIOR BALLET REFUND		79.20	
EF055835	31/05/2016	NINJA ACADEMY PTY LTD				550.00
			INV-0020 - ACTIVITY FOR ANCHORS SHP		550.00	
103330	20/05/2016	NORMAN SUMNER				150.00
			8032 MAY 2016 - SPORTING ACHIEVEMENT GRANT		150.00	
EF055461	13/05/2016	NORTH BEACH SOCCER CLUB				440.00
			2016-0604-039 - KIDSPORT		440.00	
EF055456	13/05/2016	NORTHERN DISTRICTS GYMNASTIC CLUB INC				440.00
			71184 - KIDSPORT		440.00	
EF055827	31/05/2016	NORTHERN DISTRICTS MILK SUPPLY				679.52
			107331 - WOC MILK SUPPLY		169.88	
			107599 - MILK SUPPLY JULY 2015 - JUNE 2016		169.88	
			107866 - WOC MILK SUPPLY		169.88	
			108131 - WOC MILK SUPPLY		169.88	
EF055826	31/05/2016	NORTHERN DISTRICTS PEST CONTROL				1,416.00
			4715 - RC - PEST CONTROL EXT CONTRACTORS HILLARYS NORTH TOILETS - TREAT FOR MILLI		250.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4716 - RC - PEST CONTROL EXT CONTRACTORS CURRAMBINE CC -		165.00	
			4729 - RC - PEST CONTROL EXT CONTRACTORS		253.00	
			4730 - TREAT TERMITES IS STUMP		260.00	
			4731 - REMOVE BEE HIVE		160.00	
			4744 - PEST TREATMENT JOON ADMIN & COMM VISION		240.00	
			4762 - PEST TREATMENT JOON ADMIN		88.00	
EF055828	31/05/2016	NORTHSIDE NISSAN				68,464.90
			F2990 - NISSAN NP300,4X2 1EYC843		33,777.02	
			F3005 - NEW VEHICLE 1GAO424		34,594.32	
			M-MISC7566 - LICENCING COSTS - INSURANCE 1EYC843		43.51	
			M-NGST7565 - LICENCING COSTS - RECORDING FEES 1EYC843		50.05	
103286	13/05/2016	NT DEPARTMENT OF TRANSPORT				13.00
			MAY 2016 - VEHICLE OWNERSHIP SEARCH		13.00	
EF055508	13/05/2016	NUFAB INDUSTRIES PTY LTD				116.60
			2025 - PARTS & REPAIR		116.60	
103211	6/05/2016	OANH FAMILY TRUST T/AS MOMENTS CAFE				68.60
			213 - CATERING FOR FUNDING PANEL MEETING		68.60	
103300	20/05/2016	OANH FAMILY TRUST T/AS MOMENTS CAFE				170.00
			219 - CATERING LIGHT REFRESHMENTS17PP MON9 MAY		170.00	
EF055836	31/05/2016	OCE AUSTRALIA LIMITED				83.60
			1368236 - MAINTENANCE OF OCE TC4 SCANNER MAY		83.60	
EF055438	13/05/2016	OCEAN RIDGE JUNIOR FOOTBALL CLUB				2,776.00
			12/16 - HEATHRIDGE OVAL REPAIRS		472.00	
			13/16 - KIDSPORT		2,144.00	
			14/16 - KIDSPORT		160.00	
EF055838	31/05/2016	OCEANIS INTERNATIONAL PTY LTD				2,750.00
			16.34 - CHEMICAL STORE ROOM PROJECT		2,750.00	
EF056025	31/05/2016	OFFICEWORKS DIRECT				1,636.34
			607 031212 - GIFT VOUCHERS		250.00	
			607 603169 - 8 X CRECHE PROGRAM POSTERS		100.00	
			607 811831 - STATIONERY		4.78	
			607 820422 - STATIONERY		304.16	
			607 823912 - CARDSTOCK FOR INVITATIONS		307.40	
			607 902793 - GIFT VOUCHERS		320.00	
			607 925557 - 1 X $100 COLES MYER GIFT CARD		100.00	
			9049607002311126 - 2 X $100 COLES MYER GIFT VOUCHERS		250.00	
103302	20/05/2016	OLIVE SAMPSON				200.00
			MAY 2016 - TRAINER FOR INTRO TO FAMILY HISTORY		200.00	
103326	20/05/2016	OLIVER LANGRIDGE				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF055837	31/05/2016	OPTIMA PRESS				10,871.30
			90335 - 1,000 CITY RANGERS MAGNETS AS Q176,565		310.20	
			90357 - 250 X A2 BOOK WEEK POSTERS		424.60	
			90515 - 20000 DATE DUE LABELS		500.50	
			90518 - BANNER PRINTING		710.60	

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			90519 - BANNER PRINTING		313.50	
			90524 - CIVIC EDUCATION - TEACHER'S NOTES		297.00	
			90546 - IMPOUND SIGN TAGS X 3000		1,085.70	
			90552 - BROCHURE PRINTING		1,509.20	
			90590 - 5000X DOG REGISTRATION FORMS		583.00	
			90597 - 2000X CAT REGISTRATION FORMS		451.00	
			90604 - 1,000 X A4 CERTIFICATES		462.00	
			90608 - 1,000 A6 POSTCARDS		262.90	
			90616 - 100 X DL FLYERS		110.00	
			90658 - PRINTING 2016 JOONDALUP DINNER		1,927.20	
			90703 - 5000 X WHAT'S ON FLYER Q177,201		544.50	
			90706 - PRINTING CIVIC INVITATION BASESTOCK		1,254.00	
			90748 - COMMUNITY ART A5 INVITES		125.40	
EF055568	13/05/2016	OZZIE RIDER ENTERTAINMENT PROMOTIONS				1,439.20
			A1983 - AMUSEMENTS FOR CARINE-FEST		1,439.20	
EF055849	31/05/2016	PAPERBARK TECHNOLOGIES PTY LTD				770.00
			2269 - TREE ASSESSMENT FOR THREE TREES		770.00	
EF055549	13/05/2016	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				6,534.00
			1545 - SERVICING PARTS & REPAIRS	VPMS/15	2,673.00	
			1546 - SERVICING PARTS & REPAIRS	VPMS/15	1,122.00	
			1547 - SERVICING PARTS & REPAIRS	VPMS/15	2,739.00	
EF055997	31/05/2016	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				5,462.05
			1548 - PARTS & REPAIR	VPMS/15	2,695.00	
			1549 - PARTS & REPAIR	VPMS/15	2,767.05	
EF055509	13/05/2016	PARKER BLACK & FORREST PTY LTD				651.79
			153493 - DORMA DOOR CLOSER TS73 NON HOLD OPEN		264.00	
			153494 - DORMA DOOR CLOSER TS73 HOLD OPEN		313.50	
			154413 - REMOVAL OF LOCK		74.29	
EF055858	31/05/2016	PARKONSULT PTY LTD				38,015.55
			PK-0138 - PARKING TERMINALS MAINTENANCE APR 2016	017/15	30,903.31	
			PK-0139 - REMOTE COMMS SYSTEM MAINTENANCE APR 2016	017/15	7,112.24	
EF056026	31/05/2016	PARKS & LEISURE AUSTRALIA				605.00
			18035554 - PARKS AND LEISURE AUSTRALIA WA STATE		605.00	
EF055856	31/05/2016	PATERSON GROUP ARCHITECTS PTY LTD				4,562.80
			15696 - PROVISION OF ARCHITECTURAL AND SPECIALIS	040/14	4,562.80	
103345	20/05/2016	PATIOS PLUS WA				61.65
			BPU15/0955 - BUILDING SERVICES LEVY REFUND		61.65	
EF055863	31/05/2016	PAVING SOLUTIONS (WA) PTY LTD T/AS PAVING SOLUTIONS				20,391.80
			2697 - SUPPLY & INSTALL TENNIS HIT UP WALL		20,391.80	
EF055569	13/05/2016	PAY-PLAN COJ SALARY PACKAGING				1,236.54
			APRIL 2016 - GST ADJUSTMENT APRIL 2016		1,236.54	
EF055844	31/05/2016	PEDERSENS HIRE & STRUCTURES PTY LTD				4,883.50
			41945 - VALENTINES CONCERT - CHAIR HIRE AND POST		4,095.30	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			42064 - HIRE OF FURNITURE - 2 MARCH 2016		788.20	
EF055840	31/05/2016	PEERLESS JAL PTY LTD				322.54
			SI214089 - 25LTR DRUM DION DISHWASHING LIQUID		322.54	
EF055570	13/05/2016	PELUSEY PHOTOGRAPHY				275.00
			INV-0212 - FACILITATE A MACRO PHOTOGRAPHY		275.00	
EF055866	31/05/2016	PEOPLESENSE PTY LTD				21,499.50
			11438 - EMPLOYEE ASSISTANCE PROGRAM		21,499.50	
EF055842	31/05/2016	PERTH AUDIOVISUAL				1,855.81
			73504 - EQUIPMENT HIRE 25 APRIL 2016		1,855.81	
EF055862	31/05/2016	PERTH ENERGY PTY LTD				119,808.80
			602622 03/05/16 - ELECTRICITY CHARGES APRIL 2016		119,808.80	
EF055848	31/05/2016	PERTH INDUSTRIAL CENTRE PTY LTD				46.20
			10780 - PARTS ONLY 1TPF371 - PEGASUS SLASHER F9		46.20	
EF055865	31/05/2016	PERTH WAKE PARK PTY LTD				595.00
			INV-0986 - ACTIVITY FOR ANCHORS SHP		595.00	
EF055850	31/05/2016	PERTH-WINDSOR DOORS PTY LTD				23.20
			IN055461 - DOOR LOCK FORREST PARK CLUBROOMS		23.20	
EF055841	31/05/2016	PETER WOOD FENCING CONTRACTORS PTY LTD				14,608.88
			ICJ 013596 - BLACKBOY PARK MULLALOO		959.64	
			ICJ 013600 - SUPPLY AND INSTALLATION OF DOME TOP BOLL	004/13	7,299.60	
			ICJ013592 - JAMES MCCUSTER PARK	004/13	1,386.00	
			ICJ013593 - SUPPLY OF BOOM GATES		2,860.00	
			ICJ013601 - BOLLARDS WHITFORD AVE HILLARYS		165.00	
			ICJ013602 - WHITFORDS WEST PARK	004/13	728.64	
			ICJ013604 - SUPPLY TREATED PINE BOLLARDS		1,210.00	
EF055853	31/05/2016	PETRIS HOLDINGS PTY LTD T/AS GLASS TINTING WA				539.00
			2233 - WINDOW FROSTING		539.00	
103301	20/05/2016	PETTY CASH COMMUNITY DEVELOPMENT				417.85
			PETTY CASH W/E 13/05/16 - COMMUNITY DEVELOPMENT PETTY CASH		417.85	
EF055764	31/05/2016	PG AND MJ NEWITT T/AS HBC NEWSPAPER DELIVERY				596.05
			9 01/05/16 - DELIVERY OF NEWSPAPERS		133.80	
			9 08/05/16 - DELIVERY OF NEWSPAPERS		154.05	
			9 15/05/16 - NEWSPAPERS & MAGAZINES FOR W/E 15/05/16		139.65	
			9 24/04/16 - NEWSPAPERS & MAGAZINES FOR W/E 24/04/16 CLC		168.55	
EF055843	31/05/2016	PHASE 1 AUDIO				1,264.45
			P7456 - ART OF AGEING PRODUCTION/PROGRAMMING		758.45	
			P7504 - AUDIO EQUIPMENT & SET-UP MAY-DEC CONCERT		506.00	
103350	20/05/2016	PHILIP CHUN & ASSOCIATES PTY LTD				150.70
			BPC16/0440 - BUILDING APPLICATION REFUND		150.70	
EF055974	31/05/2016	PHILIP WRIGHT FAMILY TRUST				3,036.00
			INV-3963 - DOCUMENTATION - EXT CONT		3,036.00	

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EF055615	31/05/2016	PHILIPPA ANN TAYLOR				2,575.00
			ALLOW-MTG-MAY 2016 - MEETING FEE - MAY 2016		2,575.00	
103264	13/05/2016	PHILIPPA RILEY				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF055583	13/05/2016	PIK-WAN STEPHENSON T/AS SO PIK WAN				500.00
			150416 - CHINESE COOKING CLASS 15 APRIL 2016		500.00	
EF055855	31/05/2016	PITNEY BOWES CREDIT AUSTRALIA LIMITED				1,138.50
			830277 - QUARTER PAYMENT		1,138.50	
EF055847	31/05/2016	PLAYMASTER PTY LTD				662.20
			3243 - 800MM PLASTIC SAFETY STEPS		662.20	
EF055857	31/05/2016	POWA ANIME CLUB				110.00
			2 - ANIME YOUTH SCREENING		110.00	
EF055859	31/05/2016	PRECISION VISUAL GROUP PTY LTD				374.00
			1527 - RESKIN LARGE PULL UP BANNER FOR NEW NETB		374.00	
EF055861	31/05/2016	PROFESSIONAL SEARCH GROUP PTY LTD				11,851.44
			INV-5373 - TEMP STAFF W/E 17/4/16		2,551.57	
			INV-5425 - FINANCE OFFICER (TEMP)		2,419.10	
			INV-5479 - FINANCE OFFICER (TEMP)		2,088.75	
			INV-5532 - LABOUR HIRE W/E 8/5/16		2,377.32	
			INV-5586 - TEMP STAFF W/E 15/6/2016		2,414.70	
EF055628	31/05/2016	PROFESSOR JOHN RENNER				2,500.00
			1 - THE JOONDALUP STORY CONTRIBUTION		2,500.00	
EF055605	31/05/2016	PROPERTY COUNCIL OF AUSTRALIA				3,579.25
			WA-97918-R1617 - MEMBERSHIP 2017		3,579.25	
EF055867	31/05/2016	PROQUEST LLC				8,987.00
			70401445 - ANNUAL SUBSCRIPTION FOR 2 PRODUCTS		8,987.00	
EF055846	31/05/2016	PROTECTION 1 PTY LTD				2,185.70
			635982 - JOONDALUP LIBRARY - SWIPE CARD READER NO	014/12	330.00	
			635991 - CRAIGIE LEISURE REPAIR	014/12	509.30	
			635995 - ADMIN - GROUND FLOOR, INSPECT & TEST	014/12	264.00	
			636032 - CRAIGIE LEISURE - INVESTIGATE FAULTS	014/12	237.60	
			636036 - WHITFORDS CUSTOMER SERVICE CENTRE	014/12	211.20	
			636071 - CLC REPAIRS TO RECEPTION DOOR	014/12	105.60	
			636081 - COJ LIBRARY	014/12	528.00	
EF055845	31/05/2016	PUBLIC TRANSPORT AUTHORITY OF WA				16,215.46
			I5063641 - CORPORATE SMARTRIDERS		762.14	
			I5063865 - SHARED RUNNING COSTS CAT BUS APRIL		15,453.32	
EF055466	13/05/2016	QUINNS DISTRICTS JUNIOR FOOTBALL CLUB				180.00
			2016/10 - KIDSPORT		180.00	
103240	6/05/2016	QUINNS ROCKS JUNIOR TENNIS CLUB				200.00
			CEFJRU - KIDSPORT		200.00	
EF056006	31/05/2016	R & C ZAMPOGNA PTY LTD				640.00
			20 - PLATINUM ADVENTURE TO GOLDEN GROVE CITRU		640.00	
103287	13/05/2016	RAC BUSINESSWISE				294.00

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4205285 - BREAKDOWN		294.00	
103361	20/05/2016	RAC BUSINESSWISE				95.00
			4205314 - BREAKDOWN -1EBX491- F95319 - HYUNDAI ILO		95.00	
103374	27/05/2016	RAC BUSINESSWISE				95.00
			4205423 - BREAKDOWN		95.00	
EF055520	13/05/2016	RANDSTAD PTY LTD				3,105.56
			RA2176414 - LITTER COLLECTION VARIOUS LOCATIONS		1,552.78	
			RA2184532 - LITTER COLLECTION VARIOUS LOCATIONS		1,552.78	
EF055952	31/05/2016	RANDSTAD PTY LTD				1,848.95
			RA2190430 - LABOUR HIRE W/E 1/5/16		1,848.95	
EF055472	13/05/2016	RAYNE GEIER				252.00
			924835 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		252.00	
EF055875	31/05/2016	RBM DRILLING				17,336.00
			796 - WATER TOWER PARK	027/15	12,936.00	
			797 - IRRIGATION - EXT CONT		4,400.00	
103337	20/05/2016	REBECCA GRIME				71.00
			30892 - REFUND FOR MONDAY PM NETBALL SUMMER 2015-16 CRAIGIE LEIS CENTRE		71.00	
103346	20/05/2016	REBECCA ROSS				27.00
			31062 - NETBALL REFUND		27.00	
103216	6/05/2016	REBEL SPORT PTY LTD				299.00
			030516 - CUSTOMER SATISFACTION SURVEY		299.00	
EF055890	31/05/2016	RECALL INFORMATION MANAGEMENT PTY LTD				2,477.95
			1130270868 - 2015/16 STORAGE AND RETRIEVAL OF RECORDS		1,981.23	
			1130275999 - DLT CARTRIDGE STORAGE 19/3-22/4/16		496.72	
EF055876	31/05/2016	RED RHINO MARKETING AND EVENTS				3,652.00
			60821 - MARKETING OFFICER - LEISURE CENTRES		1,452.00	
			60823 - MARKETING OFFICER - LEISURE CENTRES		2,200.00	
EF055887	31/05/2016	REDFISH TECHNOLOGIES PTY LTD				52,362.75
			2132 - REPLACEMENT OF SCREENS IN CR1		52,362.75	
EF055511	13/05/2016	REFACE INDUSTRIES PTY LTD				650.45
			26812 - CITY OF JOONDALUP LIBRARIES DOUGHNUT		650.45	
EF055881	31/05/2016	RELIABLE FENCING				825.00
			1105 11/5/16 - REPAIR NETTING ON PRACTICE WICKETS		346.50	
			200174 - SUMP SECURITY CAMBERWARRA DRIVE CRAIGIE	004/13	165.00	
			2004 - REPAIRS TO PLAYGROUND FENCE		313.50	
EF055874	31/05/2016	RESEARCH SOLUTIONS PTY LTD				20,442.40
			99761 - CUSTOMER SATISFACTION SURVEY		20,442.40	
103349	20/05/2016	RHONDA J GILLINGHAM & LEE A ASH				275.00
			933466 - VEHICLE CROSSING SUBSIDY		275.00	
EF055885	31/05/2016	RICHLEA NOMINEES PTY LTD T/AS RPG AUTO ELECTRICS				3,520.00
			9193 - INSTALL GPS G07 UNITS TO RANGER		2,640.00	
			9195 - FIT GO7 UNITS TO VEHICLES AS REQUIRED		330.00	

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			9209 - PARTS & REPAIR		165.00	
			9221 - FIT GO7 UNITS TO VEHICLES AS REQUIRED		165.00	
			9258 - PARTS & REPAIR		220.00	
EF055572	13/05/2016	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				400.00
			272 - KIDSPORT		200.00	
			273 - KIDSPORT		200.00	
EF055505	13/05/2016	RIVONIA NOMINEES PTY LTD T/AS MSC SAFE COMPANY				960.00
			19699 - MSC Q4 SAFE PER QUOTE 17/3/16		960.00	
EF055872	31/05/2016	ROAD & TRAFFIC SERVICES				550.00
			6128 - LINE MARKING - EXT CONT		550.00	
EF055877	31/05/2016	ROAD SIGNS AUSTRALIA				4,759.48
			32325 - WORKMEN AHEAD SIGNS SYMBOLIC 900X600		561.00	
			32332 - INSTALL NEW STYLE CCTV SIGNS		1,050.83	
			32462 - NO STANDING SIGNS		1,944.25	
			32713 - AUTHORISED PARKING ONLY SIGNS FOR RPCP		158.40	
			32724 - DRAINAGE SIGNS		1,045.00	
EF055882	31/05/2016	ROAD SPECIALIST AUSTRALIA				4,461.50
			2762 - PARTS & REPAIR		4,461.50	
103214	6/05/2016	ROADS CORPORATION T/AS VICROADS				118.30
			409339 - APRIL SEARCH & EXTRACTS		118.30	
EF055880	31/05/2016	ROBOWASH PTY LTD				550.00
			R065725 - PARTS ONLY		550.00	
EF055451	13/05/2016	ROD DAVID MOLLETT				3,600.00
			20TH APRIL 2016 - ARCHITECTURAL ADVISOR - JPACF		3,600.00	
EF055884	31/05/2016	ROMEX AUSTRALIA PTY LTD				213.84
			201605408 - REID PROM CARPARK		213.84	
103318	20/05/2016	RONALD G BOMFORD				61.65
			BPU16/0034 888305 - REFUND OF BUILDING SERVIOCES LEVY		61.65	
EF055474	13/05/2016	ROWAN CRISP				240.00
			924581 - REFUND GYM MEMBERSHIP CLC		240.00	
EF055870	31/05/2016	ROYAL LIFE SAVING SOCIETY WA				110.00
			67068 - FIRST AID REQUAL		110.00	
			67068 - RE INVOICE 67068		-110.00	
			67435 - PROVIDE FIRST AID COURSE 20/6/16		110.00	
EF056029	31/05/2016	RSPCA W A INC				6,623.10
			362 - CREDIT FOR DOG FEB 2016		-53.90	
			3639 - MONTHLY MANAGEMENT FEE - DOG IMPOUND FEB		53.90	
			3639 - MONTHLY MANAGEMENT FEE - DOG IMPOUND FEB	021/13	4,926.90	
			3670 - CATS POUND FEES MARCH 2016	021/13	1,696.20	
EF055879	31/05/2016	RUBEK AUTOMATIC DOORS				602.25
			18653 - WHITFORDS LIBRARY - PROBLEMS WITH AUTO		306.35	
			18717 - JOONDALUP LIBRARY - CHECK AUTO DOOR SENS		295.90	
EF056001	31/05/2016	RUSSEL FISHWICK				2,575.00
			MAY 2016 - MEETING FEE - MAY 2016		2,575.00	
103325	20/05/2016	RYAN JEANS				150.00

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			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF055571	13/05/2016	RYAN KEVIN CLUNE T/AS PRESTIGE WORLDWIDE				600.00
			57 - MC FOR CARINE-FEST		600.00	
EF055577	13/05/2016	S & C LINEMARKING				1,446.50
			0602 - UNBROKEN LINE (100MM WIDE - YELLOW)		304.70	
			603 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		34.65	
			604 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		80.85	
			605 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		103.95	
			606 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		57.75	
			607 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		57.75	
			608 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		80.85	
			609 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		34.65	
			610 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		34.65	
			611 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		92.40	
			612 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		69.30	
			613 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		92.40	
			614 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		46.20	
			615 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		140.80	
			616 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		105.60	
			617 - REID PROM CALL OUT		110.00	
EF056037	31/05/2016	S & C LINEMARKING				2,029.50
			601 - ACROD SYMBOL (BLUE)		2,029.50	
EF055691	31/05/2016	S & F GROUP WA PTY LTD T/AS BUBBLE SPORTS WA				300.00
			BSWA4356 - 1 HOUR OF ARCHERY ATTACK		300.00	
103304	20/05/2016	S LITAS & LUXEPHARM TRUST T/AS PADBURY PHARMACY				61.60
			4/5/16 - 7 X VENTOLIN INHALERS		61.60	
EF055442	13/05/2016	SACRED HEART COLLEGE				8,750.00
			292 - VENUE HIRE FOR THE JOONDALUP EISTEDDFOD		8,750.00	
EF055905	31/05/2016	SAFEROADS PTY LTD				3,335.20
			55937 - SUPPLY AND INSTALLATION OF CYCLING CALMI		3,335.20	
EF055908	31/05/2016	SAFETYQUIP PERTH NORTH				530.77
			8-64575 - 1X 1250MM PORTABLE PIT SURROUND BARRIER		412.50	
			8-64649 - 2X RESPIRATOR KIT RHFK032173		118.27	
EF055900	31/05/2016	SAI GLOBAL LTD				376.24
			SAIG1IS-559912 - ON-LINE SELECT ADDITIONS		31.67	
			SAIG1IS-567094 - ADD-SELECT-ISO		226.91	
			SAIG1IS-571009 - ONLINE SELECT ADDITIONS		117.66	
103341	20/05/2016	SALLY MOUNTFORD				127.80
			953824 - SWIMMING LESSONS REFUND		127.80	

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103279	13/05/2016	SAM LORD				4.00
			INWE16/13793 - REIMBURSEMENT ON PURCHASE OF A PARKING TIICKET DUE TO ERROR DURING PURCHASE		4.00	
103218	6/05/2016	SAMANTHA MURPHY				110.00
			31641 - JUNIOR SOCCER REFUND		110.00	
EF055891	31/05/2016	SANAX				783.93
			INV118761 - MEDICAL SUPPLIES FOR ENVIRONMENTAL HEALT		626.11	
			INV118786 - WOC FIRST AID ROOM		157.82	
103303	20/05/2016	SANDRA VINSON				55.00
			30884 - JUNIOR SOCCER REFUND		55.00	
EF056044	31/05/2016	SANDRA VRANJES				92.50
			APRIL 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		74.00	
			NOV 2015 - VOLUNTEER SUBSIDY REIMBURSEMENT		18.50	
103339	20/05/2016	SANDY DUXBURY				71.00
			31773 - REFUND FOR THURSDAY PM NETBALL SUMMER 2015-16 CRAIGIE LEIS CENTRE		71.00	
EF055795	31/05/2016	SANPOINT PTY LTD				2,180.20
			75102 - IRRIGATION DESIGN DRAWINGS OCEAN REEF RD & JOONDALUP DRIVE		2,180.20	
103347	20/05/2016	SARA STATHAM				71.00
			31771 - NETBALL REFUND		71.00	
103248	6/05/2016	SARAH WALL				142.00
			930078 - LEARN TO SWIM REFUND		142.00	
103342	20/05/2016	SARRCHA ODDY				71.00
			31356 - NETBALL REFUND		71.00	
103213	6/05/2016	SASHA RIJKERS				55.00
			040516 - JUNIOR SOCCER REFUND		55.00	
EF055914	31/05/2016	SCHIAVELLO SYSTEMS (WA) PTY LTD				44,374.00
			IN2016100034 - STANDARD WORKSTATIONS AS QUOTED		44,374.00	
EF055512	13/05/2016	SCHINDLER LIFTS AUSTRALIA LTD				385.00
			90591417 - COUNCIL CHAMBERS CALL OUT		385.00	
EF055895	31/05/2016	SCOTT PRINT				3,169.10
			98615 - CONCERT TICKETS		346.50	
			98624 - SEASON PROGRAM BOOKLET		1,694.00	
			99103 - CONCERT PROGRAMS		286.00	
			99119 - 5,000 EXHIBITION POSTCARDS		550.00	
			99121 - 20 X EXHIBITION POSTERS		292.60	
EF055892	31/05/2016	SCOTT'S TRIMMING SERVICE				79.20
			10294 - PARTS & REPAIR		79.20	
EF055910	31/05/2016	SEA CONTAINERS WA PTY LTD				79.20
			35098 - OTHER BUILDINGS BUDGET - EXT CONT		204.60	
			CN035098 - RE INVOICE 35098		-125.40	
EF056039	31/05/2016	SECUREPAY PTY LTD				342.49
			406187 - WEB/IVR TRANSACTION FEES		342.49	
103322	20/05/2016	SENOL BONNY				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF055918	31/05/2016	SENSATIONAL LAWNS AND GARDENS PTY LTD				14,855.50

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			1957 - SUPPLY AND LAY 25M WINTER GREEN COUCH		1,919.50	
			1958 - WINDERMERE PARK TURF REPAIRS		2,607.00	
			1959 - SUPPLY AND LAY 25M WINTER GREEN COUCH		3,894.00	
			1964 - HAWKER PARK KINGSLEY		6,435.00	
103208	6/05/2016	SENSIS PTY LTD				914.50
			INV00926105 - MIGRATION ONCE OFF CHARGE		874.50	
			INV01492076. - LATE PAYMENT FEE		40.00	
103236	6/05/2016	SHANEL WHITE				30.00
			8310 29/4/16 - DOG REGISTRATION REFUND		30.00	
103209	6/05/2016	SHARON HATTON				55.40
			08310 - DOG REGISTRATION REFUND		55.40	
EF056022	31/05/2016	SHARRYN PHYLLIS SARACEN				180.00
			197 - YOGA CLASS INSTRUCTION 27/4 & 4/5		180.00	
EF055902	31/05/2016	SHELVING KING				4,980.00
			14047 - GALVANISED RACKING		4,980.00	
EF055893	31/05/2016	SHERIDAN'S FOR BADGES				1,411.86
			68486 - OTHER BUILDINGS BUDGET - EXT CONT		675.68	
			68598 - UPDATED PLAQUE FOR BRAMSTON PARK		736.18	
EF055575	13/05/2016	SHIRE OF KALAMUNDA				10.95
			18349 - DAMAGED LIBRARY BOOK		10.95	
EF055917	31/05/2016	SHORNECLIFFE INVESTMENTS (WA) PTY LTD T/AS UNIVERSAL SIGNS				869.00
			725 - 4 X A BOARDS		869.00	
EF055919	31/05/2016	SHOWSCREENS UNIT TRUST				8,800.00
			10896 - VIDEO SCREENS - ANZAC DAY 2016		8,800.00	
EF055799	31/05/2016	SHUAN HERN LEE				800.00
			1 09/05/16 - ARTIST FEE PERFORMANCE AT MAY CONCERT		800.00	
EF055915	31/05/2016	SIGMA COMPANIES GROUP PTY LTD				2,194.55
			338593 - DRUM POLY		-107.80	
			339345 - SUPPLY OF MINOR CHEMICALS CLC		104.54	
			339439 - 15LT DG DRUM POLY		-169.40	
			87417/01 - SUPPLY OF MINOR CHEMICALS CLC		2,367.21	
EF055897	31/05/2016	SIGN A RAMA JOONDALUP				1,595.00
			JN19974 - 4 X RE-SKIN PULL-UP BANNERS		550.00	
			JN21093 - SIGN AS PER ESTIMATE # 21093		550.00	
			JN21684 - I LOVE MY LIBRARY LETTERS		495.00	
EF055727	31/05/2016	SIGN SUPPLIES (1986) PTY LTD T/AS DENMAC INDUSTRIES				5,280.00
			100219 - INFORMATION SIGN MIRROR PARK		5,280.00	
EF055576	13/05/2016	SISTER SUPA IGA				410.18
			04/1764 - EVENT CATERING UNTIL JUNE 2016		66.85	
			06/4190 - YOUTH OUTREACH PROGRAM		90.05	
			14/3287 - FRIDAY NIGHT DROP IN		20.06	
			8/9466 - CONSUMABLES/ARTIST RIDER FOR YME		233.22	
EF056036	31/05/2016	SISTER SUPA IGA				682.90
			13/2380 - FOOD ITEMS		58.05	
			13/2559 - SUPPLIES AS REQUIRED FOR COMMUNITY		9.66	

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 May 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			13/8629 - FOOD ITEMS		46.24	
			14/2534 - EVENT CATERING		98.51	
			14/2965 - SELECTION PANEL MEETING FOR CIAA ENTRIES		116.53	
			14/4116 - MORNING TEA SUPPLIES		51.24	
			14/9836 - CONSUMABLE ITEM FOR THE YOUTH BUS		31.48	
			5/1310 - FOOD ITEMS AS SELECTED FOR CITIZENSHIP		67.83	
			5/5937 - FOOD ITEMS AS SELECTED FOR CITIZENSHIP		112.92	
			5/7469 - ITEMS AS SLECTED FOR GOV COST FUNCTIONS		90.44	
103280	13/05/2016	SKYMAST HOLDINGS PTY LTD				60.00
			869194 - INFRINGEMENT REFUND		60.00	
EF056032	31/05/2016	SPORTS SURFACES				165.00
			5572 - SUPPLY OF SYNTHETIC SURFACE FOR DISC GOL		165.00	
EF055907	31/05/2016	SPOTLESS FACILITY SERVICES PTY LTD				184.80
			672091 - WOC CLOTH HAND TOWELS		184.80	
EF055896	31/05/2016	SPOTLIGHT STORES PTY LTD				74.70
			73040131676 - WOOL FOR SCHOOL HOLIDAY PROGRAM		74.70	
EF055459	13/05/2016	SPRINGFIELD PRIMARY SCHOOL NETBALL CLUB				585.00
			16-1 - KIDSPORT		585.00	
EF055573	13/05/2016	ST JOHN AMBULANCE AUSTRALIA (WA)				335.50
			EHSINV00084693 - EVENT FIRST AID SERVICES		335.50	
EF056033	31/05/2016	ST JOHN AMBULANCE AUSTRALIA (WA)				1,674.62
			EHSINV000084710 - HIRE OF FIRST AID SVS MUSIC IN THE PARK		599.54	
			EHSINV00084770 - FIRST AID SERVICE - ANZAC DAY 2016		402.60	
			INV000083499 - HIRE OF FIRST AID SERVICES		599.54	
			SHOP007137 - FIRST AID SUPPLIES YOUTH SERVICES		72.94	
EF055514	13/05/2016	STAPLES AUSTRALIA PTY LIMITED				45.24
			9017578559 - STATIONERY		36.80	
			9017626772 - STATIONERY ETC		8.44	
EF055909	31/05/2016	STAPLES AUSTRALIA PTY LIMITED				14,746.43
			9017065839 - STATIONERY		305.71	
			90174872698 - STATIONERY INV 9017872698		35.18	
			9017729730 - STATIONERY		56.18	
			9017730182 - ESSELTE SYSTEM CARDS RULED 5X8 YELLOW PA		7.87	
			9017730628 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		151.18	
			9017732183 - STATIONERY ETC		208.98	
			9017776956 - STATIONERY ETC		142.10	
			9017777324 - STATIONERY		9.01	
			9017778517 - STATIONERY		317.50	
			9017780346 - STATIONERY ETC		134.07	
			9017785321 - STATIONERY		30.81	
			9017785394 - STATIONERY ETC		293.83	
			9017798356 - STATIONERY		335.94	
			9017799755 - STATIONERY ETC		196.17	
			9017814764 - STATIONERY		120.58	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9017816106 - STATIONERY		123.13	
			9017816110 - STATIONERY		411.96	
			9017816111 - STATIONERY		390.79	
			9017816198 - STATIONERY ETC		476.96	
			9017816676 - STATIONERY		282.88	
			9017823579 - PARKER QUINK BOTTLED PEN INK PERMANENT B		11.08	
			9017824622 - STATIONERY		403.63	
			9017831797 - ENERGIZER HARDCASE PRO INSPECTION LED 2		269.94	
			9017834588 - STATIONERY		137.56	
			9017836846 - STATIONERY		186.53	
			9017837030 - STATIONERY ETC		95.28	
			9017837231 - STATIONERY		43.54	
			9017843330 - FELLOWES ACCENTS DESKTOPPER WITH FILES A		31.08	
			9017856861 - STATIONERY		336.58	
			9017861281 - STATIONERY		487.10	
			9017865207 - STATIONERY		12.88	
			9017868350 - STATIONERY		20.00	
			9017871774 - STATIONERY ETC		272.88	
			9017872484 - STATIONERY		1.68	
			9017873697 - STATIONERY ETC		249.80	
			9017881280 - STATIONERY		2.64	
			9017884322 - LIPTON YELLOW LABEL ENVELOPED TEA BAGS B		446.70	
			9017895609 - STATIONERY		61.02	
			9017895910 - STATIONERY ETC		802.80	
			9017905081 - ENERGIZER HARDCASE PRO INSPECTION LED LI		188.10	
			9017915351 - RE INVOICE 9017732183		-206.90	
			9017915352 - RE INVOICE 9017630653		-140.24	
			9017919853 - STATIONERY		10.00	
			9017924315 - STATIONERY		520.14	
			9017924361 - STATIONERY		344.50	
			9017924383 - STATIONERY		403.73	
			9017924488 - STATIONERY		207.48	
			9017932619 - STATIONERY		67.85	
			9017934349 - STATIONERY ETC		207.25	
			9017935558 - STATIONERY		741.21	
			9017945153 - STANDARD CITY OF JOONDALUP BUSINESS CARD		429.00	
			9017946426 - STATIONERY		207.83	
			9017951942 - STATIONERY		71.13	
			9017963223 - STATIONERY		6.49	
			9017968398 - DYMO LABEL WRITER 450 PROFESSIONAL LABEL		178.00	
			9017968885 - RE INVOICE 9017924315		-79.42	
			9017972144 - STATIONERY		118.93	
			9017980900 - STATIONERY		40.12	
			9017982521 - STATIONERY		113.27	
			9017984683 - STATIONERY		11.00	
			9017986786 - STATIONERY		202.83	
			9017989067 - STATIONERY		698.08	
			9017995021 - STATIONERY ETC		54.07	
			9018001089 - STATIONERY		36.14	
			9018002782 - STATIONERY		97.08	
			9018004126 - STATIONERY ETC		202.10	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9018007677 - STATIONERY		35.56	
			9018042008 - STATIONERY		143.42	
			9018045689 - STATIONERY		432.17	
			9018049459 - STEEL MOBILE PEDESTAL 3 DRAWER 2+1 610H		358.01	
			9018059608 - STATIONERY		140.90	
			9018064093 - STATIONERY ETC		1,003.05	
EF055898	31/05/2016	STATE LIBRARY OF WA				1,634.42
			RI013224 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		71.32	
			RI013331 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		185.90	
			RI013332 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		856.90	
			RI013333 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		305.80	
			RI013334 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		214.50	
EF055894	31/05/2016	STATEWIDE CLEANING SUPPLIES P/L				4,596.23
			B289180 - CD - CLEANING DAY LABOUR MATERIAL PURC		318.16	
			B289383 - RECYCLED ULTRASLIM HAND TOWELS (CTN)		1,019.70	
			B289462 - TORK 1PLY MINI JUMBO ROLL - T2 SYSTEM		77.66	
			B289922 - RECYCLED ULTRASLIM HAND TOWELS (CTN)		874.85	
			B290464 - CLEANING SUPPLIES CLC		86.66	
			B290599 - RECYCLED ULTRASLIM HAND TOWELS		884.40	
			B290767 - WOC CLEANING SUPPLIES		1,287.84	
			B290776 - CLEANING SUPPLIES CLC		46.96	
EF055665	31/05/2016	STEPHEN W REELY T/AS STEPHEN REELY AUTHORISED MOBILE				391.80
			21 - INSPECTION OF VEHICLES		391.80	
EF055901	31/05/2016	STILES ELECTRICAL				880.03
			6689 - LIGHTING - EXT CONT		880.03	
EF055899	31/05/2016	STIRLING PAVING				3,135.00
			A603 - CADOGAN PARK PATHWAY		3,135.00	
EF055515	13/05/2016	STRATEGEN				90,514.88
			12694 - ORM MARINE EMPS	012/13	49,681.78	
			12695 - ORM APPROVALS SUPPORT	012/13	40,833.10	
103258	6/05/2016	SUNDRY CREDITOR - RATES REFUND				471.50
			182556 - RHION R BENNETT		471.50	
103259	6/05/2016	SUNDRY CREDITOR - RATES REFUND				139.23
			182674 - STANISLAW B DZWONEK		139.23	
103293	13/05/2016	SUNDRY CREDITOR - RATES REFUND				127.14
			182885 - SUSAN AND PETER MCKELVEY		127.14	
103294	13/05/2016	SUNDRY CREDITOR - RATES REFUND				131.86
			182890 - ODIN CANN		131.86	
103295	13/05/2016	SUNDRY CREDITOR - RATES REFUND				100.63
			182901 - FRANCES FOGARTY		100.63	
103296	13/05/2016	SUNDRY CREDITOR - RATES REFUND				193.22
			182902 - KATHLEEN MCKIE		193.22	
103297	13/05/2016	SUNDRY CREDITOR - RATES REFUND				1,601.73
			182941 - LOUANNE & RODNEY WAKEFIELD		1,601.73	
103367	20/05/2016	SUNDRY CREDITOR - RATES REFUND				227.71

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			183033 - DANIEL CASTLE & LEONA CASTLE		227.71	
103377	27/05/2016	SUNDRY CREDITOR - RATES REFUND				144.99
			183404 - PAUL & BONITA GWILLIAM		144.99	
EF056038	31/05/2016	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				951.50
			13531 - SIDE BROOM HAKO CITYMASTER		951.50	
EF056034	31/05/2016	SUNNY SIGN COMPANY PTY LTD				2,030.60
			331667 - INFORMATION SIGN WHITFORDS WEST PARK		481.80	
			333040 - SHEPHERDS BUSH PARK INFORMATION SIGN		774.40	
			333041 - GUNIDA PARK INFORMATION SIGN		774.40	
EF055913	31/05/2016	SURUN SERVICES PTY LTD				1,760.00
			522/3905 - ROBERTSON ROAD PATHWAY		935.00	
			522/3921 - PENISTONE PARK, GREENWOOD -		220.00	
			522/3923 - WINDERMERE PARK, JOONDALUP		605.00	
EF055629	31/05/2016	SUSAN MYLES				143.00
			938167 - PILATES REFUND		143.00	
EF055906	31/05/2016	SWAN TOWING SERVICE				1,325.50
			173264 - 1DIV342 TIPPER TRUCK		1,078.00	
			173557 - CHANGE TYRE TC6945-96027 BUS-HIGER RYDER		247.50	
103217	6/05/2016	SYLVIA PARKINSON				275.00
			RIM45332 - VEHICLE CROSSING SUBSIDY		275.00	
EF056030	31/05/2016	T A & J L REYNOLDS				1,138.36
			6TH MAY 2016 - ELECTED MEMBER COURIER RUN		1,138.36	
EF055938	31/05/2016	T J DEPIAZZI & SONS				13,687.30
			79062 - MULCH PINE BARK	036/15	2,975.50	
			79108 - MULCH PINE BARK	036/15	5,951.00	
			79290 - MULCH PINE BARK	036/15	4,760.80	
EF055444	13/05/2016	TAMALA PARK REGIONAL COUNCIL				21,647.55
			130516 - GST REFUND ON DEVELOPMENT COSTS MARCH 16		21,647.55	
EF056042	31/05/2016	TANKS FOR HIRE				629.75
			4784 - WATER TANKS FOR DOGS DAY OUT		629.75	
EF055578	13/05/2016	TAPPS CONTRACTING PTY LTD				36,900.05
			128688 - DUNBLANE CT BRICK PAVING	001/13	4,422.00	
			3487 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	1,842.50	
			3488 - TOPANGA PASS BRICK PAVING	001/13	8,844.00	
			3489 - 27 CORCORAN ST BRICK PAVING	001/13	921.25	
			3490 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	2,763.75	
			3491 - WILLIAMS PL BRICK PAVING	001/13	2,211.00	
			3492 - KYLENA GLADES BRICK PAVING	001/13	9,028.25	
			3493 - STEPHENS ST BRICK PAVING	001/13	1,289.75	
			3494 - TRAPEZE CT BRICK PAVING	001/13	4,790.50	
			3496 - TOM SIMPSON BRICK PAVING	001/13	787.05	
EF056040	31/05/2016	TAPPS CONTRACTING PTY LTD				16,582.50
			3497 - THE CEDARS BRICK PAVING	001/13	1,289.75	
			3498 - THE GROVE BRICK PAVING	001/13	2,211.00	
			3499 - GREENGATE COURT BRICK PAVING	001/13	1,474.00	
			3500 - SANDALFORD DRIVE BRICK PAVING	001/13	2,395.25	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3501 - CLEAVE COURT BRICK PAVING	001/13	1,105.50	
			3502 - BRICKPAVING GRAND BLVD	001/13	4,790.50	
			3503 - BRICKPAVING GRAND BLVD	001/13	3,316.50	
EF055473	13/05/2016	TAREG BAKHAD				318.72
			19963 - REFUND FOR BOOKING CANCELLED CURRAMBINE COMM CTR		318.72	
EF055620	31/05/2016	TARITA WIPPL				37.00
			APRIL 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		37.00	
EF055517	13/05/2016	TAYLOR BURRELL TOWN PLANNING				6,572.72
			22761 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	6,572.72	
EF055927	31/05/2016	TECHNOLOGY ONE				25,249.52
			142526 - NEW SOFTWARE LICENCE FEE		15,657.52	
			142689 - SYSTEM ADMINISTRATION TRAINING 15-16/3		3,520.00	
			144201 - WORKS AND ASSETS SUPPORT		2,156.00	
			144202 - JULIE MILLER TO ASSIST IN SCHEDULED		2,156.00	
			144233 - 2 DAY XLONE REPORTING COURSE 19 APR		880.00	
			144235 - 2 DAY XLONE REPORTING COURSE 20 APR		880.00	
103256	6/05/2016	TELSTRA CORPORATION				14,222.81
			1596555258 25/04/16 - GOVERNANCE DEPARTMENT		39.00	
			1596555290 25/04/16 - INFORMATION SERVICES		1,487.58	
			1596555340 25/4/16 - INFRASTRUCTURE MANAGEMENT ADMIN		1,791.55	
			1596555381 25/04/16 - PARKING SERVICES		1,019.87	
			1596555431 25/04/16 - LIBRARY MOBILES		285.75	
			1596555522 12/4/16 - OCC HEALTH & SAFETY OFFICER		72.10	
			2314088879 8/4/16 - DIR OF INFRASTRUTURE		90.62	
			2578022135 7/4/16 - MRG OF PLANNING SERVICES		91.81	
			3111835157 16/04/16 - MOBILE CHIEF EXECUTIVE OFFICER		1,240.83	
			3111835645 16/4/16 - MANAGER OF CITY PROJECTS		76.19	
			3778004400 26/04/16 - RANGER SERVICE		120.86	
			3812615502 07/04/16 - MARKETING & COMMUNICATIONS		689.59	
			3812615510 25/4/16 - MANAGER RANGERS & PARKING		71.20	
			3812615528 16/4/16 - OFFICE OF THE CEO		15.81	
			3812615569 16/04/16 - CITY PROJECTS		0.18	
			808484700 24/4/16 - INFORMATION MANAGEMENT		6,989.97	
			BP03164134 21/04/16 - MANG ORGANISATIONAL DEVEL		69.95	
			PB03141773 21/04/16 - OFFICE OF CEO		69.95	
103290	13/05/2016	TELSTRA CORPORATION				10,632.66
			1092082800 23/4/16 - MIRROR PARK SKATE PARK		110.79	
			1596555357 25/2/16 - OPERATION SERVICES		4,221.04	
			1596555357 25/3/16 - OPERATION SERVICES		4,027.65	
			1596555399 25/4/16 - YOUTH ACTIVITIES OFFICER		297.65	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3111835561 25/4/16 - ASSET MANAGEMENT		1,782.63	
			3111835579 23/4/16 - DIRECTOR PLANNING AND APPROVALS		111.05	
			3111835801 22/4/16 - MANAGER COMPLIANCE & REGULATOR		81.85	
103363	20/05/2016	TELSTRA CORPORATION				5,520.78
			1091177800 - PARKING SERVICES		125.46	
			1596555274 25/4/16 - MANAGER OF LEISURE SERVICES		199.36	
			2650167000 6/5/16 - INFORMATION MANAGEMENT		3,665.79	
			3111835280 7/5/16 - LEISURE & CULTURAL SERVICES		221.11	
			3111835405 10/5/16 - MANAGER OF IT SERVICES		120.06	
			3111835504 8/5/16 - DIRECTOR GOVERNANCE & STRATEGY		127.87	
			3111835520 7/5/16 - SAFER COMMUNITY		181.49	
			3111835785 5/5/16 - MANAGER FINANCIAL SERVICES		14.99	
			3812615619 8/5/16 - RECREATION SERVICES		219.46	
			4854927500 6/5/16 - CONNOLLY COMMUNITY CENTRE		97.61	
			6274613010 27/4/16 - SORR/DUNC REC CENTRE		132.85	
			6347419900 27/4/16 - CRAIGIE LEISURE CENTRE		191.32	
			9365554010 3/5/16 - OCEAN RIDGE COMMUNITY CENTRE		223.41	
103375	27/05/2016	TELSTRA CORPORATION				3,151.03
			2314088879 8/5/16 - DIR OF INFRASTRUCTURE		105.68	
			2683980400 11/5/16 - LIBRARY ALARM		128.20	
			3111835363 12/5/16 - RANGER SERVICES		2,665.30	
			3111835835 14/5/16 - CRAGIE LEISURE CENTRE		216.24	
			328657700 20/5/16 - MACNAUGHTON PARK VIDEO		35.61	
EF055925	31/05/2016	TENNANT AUSTRALIA PTY LTD				655.01
			913683502 - PARTS ONLY		655.01	
EF055649	31/05/2016	TERRAZE AMANDA ASHFOLD T/AS ARTS EDGE PICTURE FRAMING				337.50
			L38455 - 3 X FRAMING A3 CERTIFICATES		337.50	
EF055627	31/05/2016	THE BOYS BRIGADE WA COUNCIL				200.00
			16008 - KIDSPORT		200.00	
EF055467	13/05/2016	THE CHAMBER OF ARTS AND CULTURE WA INCORPORATED				154.00
			1171 - REGISTRATION FEE REMIX TREND BRIEFING WORKSHOP		154.00	
EF055488	13/05/2016	THE DUYFKEN 1606 REPLICA FOUNDATION INC				12,375.00
			16-002 - SPONSORHSIP OF DIRK HARTOG 400TH ANNIVERSAY COMMEMORATIONS		12,375.00	
EF055948	31/05/2016	THE FYSH TRADING TRUST T/AS THE LABEL FACTORY				2,156.00
			58939 - SPINE LAMINATING LABELS 70 X 30MM		1,133.00	
			58964 - SPINE LAMINATING LABELS 70 X 50MM		1,023.00	
EF055931	31/05/2016	THE HIRE GUYS WANGARA				55.00
			66569 - CAGED TRAILER 8 X 5 FOR ROAD TRIP		110.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			67420 - RE INVOICE 66569		-55.00	
EF055521	13/05/2016	THE LAWRENCE FAMILY TRUST T/AS W A LIBRARY SUPPLIES				718.60
			111774 - 1 X CLAX FOLDING TROLLEY (ITEM NO 79)		639.00	
			112139 - SKU 2126 A4 BROCHURE DISPLAY HOLDERS		79.60	
EF055957	31/05/2016	THE LAWRENCE FAMILY TRUST T/AS W A LIBRARY SUPPLIES				1,190.00
			112297 - ACCESS & INCLUSION TROLLEYS		1,190.00	
EF055822	31/05/2016	THE MILTON COOPER TRUST				1,080.05
			13478 - 5/9 VALE ROAD RENT FOR JUNE 2016		1,080.05	
EF055696	31/05/2016	THE PHOENIX UNIT TRUST t/as CLARKSON HOLDEN				283.75
			GMCF77723 - SCHEDULED SERVICING HOLDEN CAPRICE		283.75	
EF055929	31/05/2016	THE PLASTIC DISPLAY PEOPLE				379.54
			41648 - COVERS FOR POSTER FRAMES IN LIBRARIES		379.54	
EF055928	31/05/2016	THE POSTER GIRLS				526.02
			7526 - DISTRIBUTION OF PRINTED MATERIAL CIAA		168.96	
			7527 - DISTRIBUTION OF MATERIAL CIAA		357.06	
EF055920	31/05/2016	THE TROPHY HOUSE				363.80
			3198 - GLASS ARROW TROPHIES		363.80	
EF055868	31/05/2016	THE TRUSTEE FOR ALBA UNIT TRUST T/AS QUALITY PRESS				49.50
			127921 - CORELUTE PHOTO BOOTH SIGNS		49.50	
EF055689	31/05/2016	THE TRUSTEE FOR AUSTRALIAN TRANSIT UNIT TRUST T/AS BUSWEST				4,785.00
			66838 - VARIOUS BUS HIRE PLATINUM ADVENTURE		1,045.00	
			66839 - VARIOUS BUS HIRE PLATINUM ADVENTURE		2,035.00	
			67470 - VARIOUS BUS HIRE PLATINUM ADVENTURE		660.00	
			67471 - VARIOUS BUS HIRE PLATINUM ADVENTURE		1,045.00	
EF055730	31/05/2016	THE TRUSTEE FOR BELMONT UNIT TRUST T/AS DAIMLER TRUCKS PERTH				717.55
			DFCSD221361 - SCHEDULED SERVICING		717.55	
EF055883	31/05/2016	THE TRUSTEE FOR G A ROUSSILHES FAMILY TRUST T/AS MULLALOO				76.30
			11 07/04/16 - STANDING ORDER FOR WEEKLY PAPERS		13.80	
			11 14/04/16 - STANDING ORDER FOR WEEKLY PAPERS		13.80	
			11 21/04/16 - STANDING ORDER FOR WEEKLY PAPERS		13.80	
			1936/1942 - NEWSPAPERS JOON LIBRARY		34.90	
EF055903	31/05/2016	THE TRUSTEE FOR MCKERCHER FAMILY TRUST T/AS				1,038.40
			10269 - INSULATE PIPEWORK		1,038.40	
EF055821	31/05/2016	THE TRUSTEE FOR MEDICAL TECHNOLOGIES TRUST T/AS				2,482.00
			56472 - REPLACEMENT DEFIB PADS		269.90	
			56546 - M5066AABU LAERDAL HEARTSTART HS1 FIRST A		2,212.10	
EF056002	31/05/2016	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				20,326.76
			206591 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	5,609.91	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			206593 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	2,151.69	
			206595 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	2,259.49	
			206596 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	1,345.34	
			206597 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	763.22	
			206601 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	4,501.73	
			206603 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	3,695.38	
EF055746	31/05/2016	THE TRUSTEE FOR ROWNTREE FAMILY TRUST OTHERS T/AS				150.00
			14496 - ART OF AGEING PROGRAMMING		150.00	
EF055820	31/05/2016	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				30,822.00
			33568 - PLASTIC SEAT SLATS		1,881.00	
			33633 - HANDICAPPED SWING PARTS		291.50	
			33634 - SLIDE 1200MM PLUS HARDWARE		1,485.00	
			33659 - REPAIR/REPLACE SHADE SAIL		984.50	
			33660 - SORRENTO TENNIS NEW SHELTERS		26,180.00	
EF055912	31/05/2016	THE TRUSTEE FOR SMYTH FAMILY TRUST				640.00
			313 - BALLOON TWISTING WORKSHOP X 2		640.00	
EF055939	31/05/2016	THE TRUSTEE FOR SOPHIE BUDD FAMILY TRUST T/AS TASTE BUDDS				650.00
			464 - ACTIVITY FOR ANCHORS SHP		650.00	
EF055786	31/05/2016	THE TRUSTEE FOR THE JOONDALUP DRIVE UNIT TRUST T/AS				5,636.00
			210402EH - BASELINE MEDICAL		130.00	
			210404EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			210598LT - FLU VACCINES		3,784.00	
			210612GR - SURGERY FEE		66.00	
			210615GR - TETANUS IMMUNISATIONS		20.00	
			211094KJR - BASELINE MEDICAL		130.00	
			211096KJR - WORK COVER AUDIO, BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		138.00	
			211101KJR - BASELINE MEDICAL		130.00	
			211102KJR - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			211232KJR - WORK COVER AUDIO, BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		138.00	
			211233KJR - BASELINE MEDICAL		130.00	
			211236EH - WORK COVER AUDIO		58.00	
			211243KJR - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			211244KJR - BASELINE MEDICAL		130.00	
			211259TA - GP FEE		44.00	
			211260TA04/05/16 - TETANUS IMMUNISATIONS		20.00	
			211390KJR - WORK COVER AUDIO, BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		138.00	
			211391KJR - BASELINE MEDICAL		130.00	
			211895KJR - BASELINE MEDICAL		130.00	
			211896KJR - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	

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 May 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055566	13/05/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				3,427.20
			10449 # 3 - PARTS ONLY		70.00	
			10462#3 - BLADE EDGER ATOM		1,370.50	
			10464 # 3 - PARTS ONLY		181.50	
			10465 # 3 - STIHL BR600 BLOWER		1,680.00	
			10481#3 - PARTS ONLY F97469 6MTH S/S-OTHER STIHL		125.20	
EF056023	31/05/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,672.60
			10482#3 - PARTS ONLY F97547 ANNUAL S/S BLOWER-STIH		357.40	
			10519#3 - AFETY HELMUT VISORS FOR CHAINSAW WORK		118.50	
			10531#3 - PARTS ONLY KM 90R CHAINSAW F97597 - FM21		271.70	
			10542#3 - PARTS ONLY STIHL MS201T WITH 12" BAR.		925.00	
EF055852	31/05/2016	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				660.00
			929 - ASSESSMENT & REPORT		660.00	
EF055851	31/05/2016	THE TRUSTEE FOR WENDY MEAD FAMILY TRUST T/AS				215.34
			606301 - CHEF STAFF 16/4/2016		215.34	
EF055937	31/05/2016	THE WATERSHED WATER SYSTEMS				21,705.83
			40032250 - FITTING POLY 20 MM X 15 MM MF POLY BUSH	017/13 B	127.05	
			40032283 - RETICULATION STOCKS		957.23	
			40032283 - RETICULATION STOCKS	017/13	2,643.68	
			40032283 - RETICULATION STOCKS	017/13 B	176.10	
			40032300 - RETICULATION STOCKS	017/13	193.03	
			40032300 - RETICULATION STOCKS	017/13 B	12.74	
			40032300 - RETICULATION STOCKS	017/13 C	4.15	
			40032321 - 10065603 - SPRING POP UP CLAMP		87.45	
			40032322 - 1005 0344 - GALCON BATT OP 7101 VALVE		150.00	
			40032328 - FITTING PVC TELESCOPIC COUPLING 40 MM	017/13	410.97	
			40032328 - FITTING PVC TELESCOPIC COUPLING 40 MM	017/13 B	309.01	
			40032329 - SPRINKLER TORO 570Z-6P	017/13 B	264.00	
			40032329 - SPRINKLER TORO 570Z-6P	017/13 C	257.70	
			40032330 - NOZZLE HUNTER ROTATOR MALE MP2000T 90°-2	017/13	520.10	
			40032336 - PIPE POLY 110 MM PN10 X 100 M	017/13 C	2,333.79	
			40032337 - PIPE POLY 90 MM PN10 X 100 M	017/13 C	1,185.46	
			40032353 - CHARONIA PARK IRRIGATION MATERIALS REQUI	017/13	1,288.10	
			40032362 - RETICULATION STOCKS		852.50	
			40032363 - RETICULATION STOCKS		1,016.44	
			40032363 - RETICULATION STOCKS	017/13	2,188.26	
			40032364 - BRIDGEWATER PARK IRRIGATION MATERIALS	017/13	1,288.08	
			40032364 - BRIDGEWATER PARK IRRIGATION MATERIALS	017/13 B	27.72	
			40032365 - CHICHESTER PARK IRRIGATION MATERIALS REQ		42.16	
			40032365 - CHICHESTER PARK IRRIGATION MATERIALS REQ	017/13	1,288.11	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40032367 - CHELSEA PARK IRRIGATION PARK REQUIRED		529.03	
			40032367 - CHELSEA PARK IRRIGATION PARK REQUIRED	017/13 C	50.23	
			40032368 - RETICULATION STOCKS		178.02	
			40032368 - RETICULATION STOCKS	017/13	2,129.40	
			40032370 - CHELSEA PARK IRRIGATION MATERIALS REQUIR	017/13	291.00	
			40032385 - RETICULATION STOCKS	017/13	51.24	
			40032385 - RETICULATION STOCKS	017/13 B	17.16	
			40032392 - RETICULATION STOCKS	017/13 C	391.35	
			40032414 - RETICULATION STOCKS		21.56	
			40032414 - RETICULATION STOCKS	017/13	1.54	
			40032414 - RETICULATION STOCKS	017/13 B	8.25	
			40032423 - TAPPING BAND GUN METAL SERIES 100MM X 50		44.30	
			40032423 - TAPPING BAND GUN METAL SERIES 100MM X 50	017/13	145.51	
			40032423 - TAPPING BAND GUN METAL SERIES 100MM X 50	017/13 B	55.41	
			40032433 - FITTING POLY SCREWED CAP 15 MM	017/13	77.25	
			40032433 - FITTING POLY SCREWED CAP 15 MM	017/13 B	90.75	
EF055944	31/05/2016	THOMAS DAVIDSON T/AS THOMAS ROY PHOTOGRAPHY				400.00
			IV01252 - PHOTOGRAPHY FOR YOUTH MUSIC EVENT		400.00	
103246	6/05/2016	THURAYYA NOUBANI				60.00
			P307635 - INFRINGEMENT REFUND		60.00	
EF055936	31/05/2016	TIM EVA'S NURSERY				753.50
			3023 - 35LTR CORYMBIA FICIFOLIA (SEEDLING VAR*)		753.50	
EF055942	31/05/2016	TJS SERVICES (WA) PTY LTD				29,808.90
			16799 - CLEANING CRAIGIE LEISURE CENTRE APRIL	025/14	22,765.60	
			16800 - CLEANING DUNCRAIG LEISURE CENTRE APRIL	025/14	3,088.80	
			16802 - CLEANING OF HEATHRIDGE LEISURE APRIL	025/14	3,844.50	
			16820 - ADD CLEANING CRAIGIE LEISURE CENTRE 5/4	025/14	110.00	
EF055923	31/05/2016	TNT EXPRESS NEWS				1,058.20
			2416-002 - LIBRARY SUBSCRIPTIONS		1,058.20	
EF055579	13/05/2016	TOLL FAST				53.69
			959169 - JOONDALUP TO MALAGA		53.69	
EF056041	31/05/2016	TOLL FAST				67.36
			960208 - CORIER 5/5/16		67.36	
EF056019	31/05/2016	TOM MCLEAN				3,936.95
			ALLOW-DM-MAY - DEPUTY MAYOR ALLOWANCE - MAY 2016		1,823.95	
			ALLOW-MTG-MAY 2016 - MEETING FEE - MAY 2016		2,113.00	
EF055609	31/05/2016	TONY O'HARE				370.00
			200516 - BUS DUTIES REIMBURSEMENT		370.00	
EF055924	31/05/2016	TOOLMART				74.95
			20160518 - PARTS ONLY		74.95	
EF055921	31/05/2016	TOTAL EDEN PTY LTD				2,141.30

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			402927245 - LANDSCAPE MAINTENANCE - ENTRY STATEMENTS		2,141.30	
EF055518	13/05/2016	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				26,937.54
			1935 - TOM SIMPSON PARK MULLALOO		24,539.54	
			1938 - INSTALLATION OF HARDSCAPE & SOFTSCAPE		968.00	
			1939 - JAMES COOK PARK / 3 VANDALISED TREES.		1,430.00	
EF055935	31/05/2016	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				1,892.00
			1934 - POZI HIRE		352.00	
			1937 - JAMES COOK PARK		1,540.00	
EF055932	31/05/2016	TOTAL PACKAGING (WA) PTY LTD				1,108.80
			31031 - ROAD SIDE BAGS		1,108.80	
EF055516	13/05/2016	TOTALLY WORKWEAR				84.70
			7200327839 - 30312 CHARCOAL DRESS - SZ 16		84.70	
EF055926	31/05/2016	TOTALLY WORKWEAR				10,631.70
			7200328344 - SAFETY WEAR - WOC	027/12A	305.80	
			7200328564 - SAFETY WEAR - WOC	041/15A	127.60	
			7200328609 - SAFETY WEAR - WOC	041/15A	75.35	
			7200328609 - SAFETY WEAR - WOC	041/15C	132.00	
			7200328618 - SAFETY BOOTS MPN ISO WE 095 - US SIZE		209.90	
			7200328724 - SAFETY WEAR - WOC	041/15C	68.09	
			7200328823 - CITY OF JOONDALUP 2 WAY ZIP CARDIGAN		140.92	
			7200328877 - SAFETY WEAR - WOC	041/15C	275.00	
			7200328944 - SAFETY WEAR - WOC		157.40	
			7200328954 - SAFETY WEAR - WOC	041/15C	517.00	
			7200328975 - SAFETY WEAR - WOC	041/15A	40.70	
			7200328976 - SAFETY WEAR - WOC	041/15A	36.85	
			7200328977 - SAFETY WEAR - WOC	041/15A	86.90	
			7200329037 - BELT LEATHER, 40 MM BLACK, TWW, SIZE 102	041/15C	81.84	
			7200329038 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	041/15C	121.00	
			7200329055 - SAFETY WEAR - WOC	041/15C	126.50	
			7200329084 - SAFETY WEAR - WOC	041/15C	782.76	
			7200329211 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, SI	041/15A	49.50	
			7200329241 - GLASSES SAFETY UVEX WARRIOR DARK	041/15C	330.00	
			7200329365 - TAFF CLOTHING WITH COJ LOGOS		85.50	
			7200329365 - TAFF CLOTHING WITH COJ LOGOS	041/15A	173.80	
			7200329367 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	041/15A	45.10	
			7200329368 - PANTS WOMEN DRILL NAVY C/W LOGO, KING GE	041/15B	91.30	
			7200329369 - VEST HI-VIS POLAR FLEECE Y/N W/W LOGO, S	041/15A	88.00	
			7200329370 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	041/15A	135.30	
			7200329371 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15A	75.90	
			7200329371 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15C	132.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200329503 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	041/15A	167.75	
			7200329504 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	041/15A	630.85	
			7200329568 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 9	041/15C	525.80	
			7200329578 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	041/15C	121.00	
			7200329732 - SAFETY WEAR - WOC	041/15C	275.00	
			7200329784 - BLACK STEEL TOE CAP BOOTS	041/15C	258.50	
			7200329786 - SAFETY WEAR - WOC	041/15A	36.85	
			7200329787 - SAFETY WEAR - WOC	041/15A	415.25	
			7200329787 - SAFETY WEAR - WOC	041/15C	137.50	
			7200329788 - SAFETY WEAR - WOC	041/15A	271.15	
			7200329944 - SAFETY WEAR - WOC	041/15A	136.40	
			7200329946 - SAFETY WEAR - WOC	041/15A	103.40	
			7200329948 - SAFETY WEAR - WOC	041/15A	315.70	
			7200329949 - SAFETY WEAR - WOC	041/15A	130.35	
			7200330012 - SAFETY WEAR - WOC	041/15C	170.50	
			7200330046 - VEST REVERSABLE D/N CU3994 - 2XL	041/15A	105.60	
			7200330047 - VEST REVERSABLE D/N CU3994 - 2XL	041/15A	35.20	
			7200330048 - VEST REVERSABLE D/N CU3994 - L	041/15A	70.40	
			7200330067 - BOOTS WAGGA, SIZE 6	041/15C	132.00	
			7200330104 - UNIFORMS - PARKING OFFICERS		198.04	
			7200330121 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	041/15C	121.00	
			7200330144 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	041/15A	276.65	
			7200330147 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	154.55	
			7200330203 - OVERALLS L/WEIGHT ORANGE, SIZE 107R	041/15A	134.75	
			7200330203 - OVERALLS L/WEIGHT ORANGE, SIZE 107R	041/15B	81.40	
			7200330205 - GLOVES STINGA - NPF, SIZE 11	041/15C	319.00	
			7200330206 - BOOTS LADIES ARGYLE, STEEL BLUE, SIZE 8.	041/15C	137.50	
			7200330337 - TROUSERS PLEATED P/PRESS BLACK C/W LOGO,	041/15A	217.80	
			7200330341 - OVERALLS L/WEIGHT ORANGE, SIZE 92R	041/15A	161.70	
			7200330343 - WINDCHEATER 1/2 ZIP HI-VIS POLAR FLEECE	041/15A	26.95	
			7200330359 - VEST REVERSABLE D/N CU3994 - L	041/15A	149.05	
			7200330439 - VEST REVERSABLE D/N CU3994 - 2XL	041/15A	35.20	
			7200330451 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	86.90	
EF055692	31/05/2016	TP UNKOVICH FAMILY TRUST T/AS BARISTA SCHOOL PERTH				1,320.00
			INV-0990 - ACTIVITY FOR ANCHORS SHP		1,320.00	
EF055930	31/05/2016	T-QUIP				83,346.60
			290416 - TORO REELMASTER 7490 TRAILED		77,000.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			60080 - RE INVOICE 60032#12		-33.20	
			60501#5 - PARTS ONLY F98335 300 HR S/S 1EUM938		19.25	
			60530#5 - PARTS ONLY 1DXF662 - TORO 360 - F98277		329.60	
			60601#12 - PARTS ONLY F98335 300 HR S/S 1EUM938		182.35	
			60602#12 - PARTS ONLY 1EGD053 TORO GROUNDMASTER		15.05	
			60725 # 5 - PARTS ONLY		50.50	
			60907#5 - PARTS ONLY F98339 500HR S/S 1EWS040 HAKO		62.85	
			60941#6 - TORO RIDE ON TRAINING		2,100.00	
			60942#6 - TORO RIDE ON TRAINING		1,050.00	
			61073#12 - PARTS ONLY 1,100HR S/S 98295 1EGD054 TOR		2,189.20	
			61101#12 - PARTS ONLY ANNUAL S/S 1TME033 TORO GANG		381.00	
EF055922	31/05/2016	TRAILER PARTS PTY LTD				563.49
			842457 - PARTS ONLY		73.79	
			842458 - PARTS ONLY		255.58	
			844387 - PARTS ONLY 6M S/S 1TPH301 98315 TRAILER		183.52	
			845216 - PARTS ONLY 6 MONTH S/S 98304 1TOP649 -FM		50.60	
EF055933	31/05/2016	TRISLEY'S HYDRAULIC SERVICES PTY LTD				1,498.51
			194084 - MINOR EQUIPMENT REPAIRS CLC	024/12	205.96	
			194086 - MINOR EQUIPMENT REPAIRS CLC	024/12	1,292.55	
EF055934	31/05/2016	TRITON ELECTRICAL CONTRACTORS P/L				45,820.06
			INV-1060 - WHITFORDS NODES NEW BORE	024/15	1,473.34	
			INV-1148 - WARRANDYTE FANS & PUMP	024/15	848.10	
			INV-1149 - WORKS OPERATION CENTRE - TRACKING	024/15	1,017.50	
			INV-1160 - MONTAGUE PARK	024/15	8,658.32	
			INV-1162 - OCEAN GATE PARK WORKS	024/15	17,909.10	
			INV-1163 - SANTA MONICA WORKS	024/15	15,176.70	
			INV-1166 - SHEPHERDS BUSH PHASE FAIL	024/15	451.00	
			INV-1167 - JAMES COOK PARK ANT INFESTATION	024/15	143.00	
			INV-1168 - BARRIDALE PARK REPAIR BROKEN SWITCH IN	024/15	143.00	
EF056027	31/05/2016	TROY PICKARD				11,848.13
			ALLOW-MAYOR-MAY 2016 - MAYORAL ALLOWANCE - MAY 2016		7,295.83	
			ALLOW-MTG-MAY 2016 - MEETING FEE - MAY 2016		3,862.50	
			MAY 2016 - DAILY ALLOWANCE FOR NEA 2016 CANBERRA 19-22/6/16		390.00	
			MAY 2016 - MOTOR VEHICLE REIMB - MAY 2016		-154.33	
			MAY 2016. - EXPENSE REIMBURSEMENT - MAY 2016		408.50	
			MAY-2016 - EXPENSE REIMBURSEMENT - MAY 2016		45.63	
EF055767	31/05/2016	TRUCK UNIT TRUST T/AS HIGER BUS CENTRE (WA)				3,667.90
			211739 - PARTS		40.40	
			212526 - PARTS ONLY		121.45	
			HGCS101135 - SCHEDULED SERVICING		1,979.45	
			HGSC101312 - SCHEDULED SERVICING		1,526.60	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055980	31/05/2016	TRUSTEE FOR ASHTON ADMOR UNIT TRUST				1,479.50
			43500 - PA SYSTEM DOGS DAY OUT		1,479.50	
EF055940	31/05/2016	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				4,897.20
			8325 - HERBICIDE APPLICATION BLUEMOUNTAIN	014/15	1,694.00	
			8326 - HERBICIDE APPLICATION CONNOLLY DRIVE	014/15	2,054.80	
			8327 - HERBICIDE APPLICATION EDINBURGH AVE	014/15	638.00	
			8328 - HERBICIDE APPLICATION CALEDONIA AVE	014/15	510.40	
EF055947	31/05/2016	TRUSTEE FOR GEMBEC TRUST T/AS THE ESCAPE HUNT EXPERIENCE				425.00
			281 - ACTIVITY FOR ANCHOR'S SHP		425.00	
EF055854	31/05/2016	TRUSTEE FOR LOUI PETREVSKI &SASH PETREVSKI BUSINESS TRUST				186.45
			INV-19582 - ADD CLEAN WARWICK & CURRAMBINE COMMUNITY	007/15	123.75	
			INV-19583 - EMERGENCY CLEANING ELLERSDALE PK CLBRMS	007/15	62.70	
EF055941	31/05/2016	TRUSTEE FOR THE ENTERTAINMENT PROJECTS UNIT TRUST T/AS THE				5,500.00
			79 - VENUE HIRE YOUTH MUSIC EVENT 14 APRIL 16		5,500.00	
EF055596	19/05/2016	TRUSTEE FOR THE PLACE MATCH UNIT TRUST				2,750.00
			1320 - PLACE MAKING WORKSHOP TRAINING FOR		2,750.00	
EF055864	31/05/2016	TRUSTEE FOR THE PLACE MATCH UNIT TRUST				4,386.25
			1324 - PLACE MAKING WORKSHOP TRAINING FOR		3,025.00	
			1333 - JOONDALUP CITY OFFICE DEVELOPMENT		1,361.25	
EF055943	31/05/2016	TRUSTEE FOR TURFMASTER UNIT TRUST T/AS TURF MASTER FACILITY				27,141.96
			613116 - NORTH ZONE R1 MOWING APRIL	041/14	13,924.63	
			613117 - NORTH ZONE R2 MOWING APRIL	041/14	1,504.80	
			613118 - CENTRAL ZONE R1 MOWING MAY		10,543.78	
			613119 - CENTRAL ZONE R1 MOWING MAY		1,168.75	
EF055973	31/05/2016	TRUSTEE FOR WALDING & KRETSCHMER FAMILY TRUST				227.70
			3167 - CONCRETE REPAIRS MIRROR SKATE PARK		227.70	
EF055949	31/05/2016	ULVERSCROFT LARGE PRINT BOOKS				918.12
			103514 - AUDIO AND BOOKS FOR BOW		875.56	
			I110639AU - DISCRETIONARY PURCHASE		42.56	
EF055519	13/05/2016	UNIQUE INTERNATIONAL RECOVERIES, LLC				448.00
			2148 - PLACEMENTS		448.00	
EF055950	31/05/2016	UNITIX				2,200.00
			19683 - PURCHASE OF SPA BANDS		2,200.00	
EF055662	31/05/2016	URBAN PAVEMENTS UNIT TRUST T/AS AAA TRIPLE A ASHPHALT				163,005.71
			3698 - DRAINAGE WORK WEBB PLACE		16,288.29	
			3724 - CREDIT FOR INV 3698		-16,288.29	
			3782 - INSTALLATION OF LOCAL TRAFFIC MANAGEMENT SCHEME ON VENTURI DRIVE, OCEAN REEF		163,005.71	
EF055564	13/05/2016	VALMORBIDA UNIT TRUST NO 3 t/as MEZZANINE WINE				3,311.10

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV703536 - PURCHASE OF VARIOUS WINES		3,311.10	
EF055953	31/05/2016	VALSPAR PAINT (AUSTRALIA) PTY LTD				222.61
			74704418 - BRUSHES ROKSET PRO WALL 88		231.19	
			74704420 - RE INVOICE 74704418		-128.70	
			74706860 - JOONDALUP LIBRARY - PAINT REQUIREMENTS		60.06	
			74706976 - PURCHASE OF PAINT		60.06	
103327	20/05/2016	VANESSA CHAMBERLAIN				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
103278	13/05/2016	VETWEST WA PTY LTD				126.00
			25830843 - EUTHANASIA CAT		126.00	
EF056028	31/05/2016	VINCE HAINES T/AS POP MAGIC				583.00
			443963 - PRESENTER FOR APRIL SCHOOL HOLIDAYS		583.00	
EF055960	31/05/2016	WA LIMESTONE CO				1,895.24
			FL8112/01 - 2% BSL - SUPPLY ONLY	005/13	385.84	
			FL8112/02 - 2% BSL - SUPPLY ONLY		10.50	
			FL8112/02 - 2% BSL - SUPPLY ONLY	005/13	129.42	
			FL8112/03 - 75MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	864.50	
			FL8112/04 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	515.48	
			MY4099R - RE INVOICE FL8112/02		-10.50	
EF055956	31/05/2016	WANNEROO AGRICULTURAL MACHINERY				5,593.48
			210737 - PARTS & REPAIRS 1ELT825 CASE JXU 105 4W		1,301.73	
			210937 - SCHEDULED SERVICING 2750 HOUR S/S 1ELT8		663.06	
			210956 - PARTS & REPAIRS 1ELT825 CASE JXU 105 4W		137.50	
			211013 - SCHEDULED SERVICING 1ELT 838		619.83	
			211014 - SCHEDULED SERVICING 1DXK955 TRACTOR		2,871.36	
EF055954	31/05/2016	WANNEROO CARAVAN CENTRE				15,092.00
			6227 - SUPPLY 300 LONG X 115 SQUARE CUBE	025/13	253.00	
			6231 - CRAIGIE LEISURE S/S KICK PANEL	025/13	374.00	
			6234 - BURNS BEACH DRAINAGE GRATE	025/13	396.00	
			6235 - FLOW METER BOXES	025/13	2,277.00	
			6239 - SHEPHERDS BUSH PARK SAFETY CAGE	025/13	10,736.00	
			6240 - REMOVAL OF SIGNS	025/13	1,056.00	
EF055580	13/05/2016	WANNEROO ELECTRIC				44,370.17
			16360 - UNSCHEDULED MATERIAL - COST PLUS PERCENT	011/11	1,186.90	
			16452 - REPAIR LIGHTS WARWICK CCC	011/11	364.10	
			16453 - REPAIR LIGHTS JOON ADMIN	011/11	56.10	
			16454 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	105.05	
			16455 - REPAIR LIGHTS SORRENTO NORTH T'LTS	011/11	176.00	
			16456 - REPAIR LIGHTS JACK KIKEROS HALL	011/11	77.00	
			16458 - CIVIC - INSTALLATION OF NEW GLASS WASHER	011/11	586.85	
			16464 - REPAIR LIGHTS WOODVALE CCC	011/11	112.20	

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 May 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16465 - REPAIR LIGHTS JUNIPER PARK TOILETS	011/11	77.00	
			16467 - FLEUR FREAME CHECK AUTO DOORS	011/11	77.00	
			16469 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	697.40	
			16484 - SANTIAGO PARK TOILETS - LIGHT NOT WORKIN	011/11	164.45	
			16485 - REPAIR LIGHTS WOC	011/11	77.00	
			16486 - DUNCRAIG LEISURE RESET RCD	011/11	77.00	
			16487 - YOUTH SERVICES TAG & TEST	011/11	323.95	
			16488 - REPAIR LIGHTS JOON ADMIN	011/11	77.00	
			16489 - HODGES DRIVE PATH LIGHTS	011/11	77.00	
			16490 - ST MICHAELS AVE LIGHTS	011/11	172.70	
			16502 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	72.60	
			16504 - JOONDALUP ADMIN LIGHTS	011/11	1,665.40	
			16505 - TEST OPERATION AND REPAIR – CHECK OPERAT OCEAN REEF PARK TOILETS - LIGHT IN MENS	011/11	77.00	
			16506 - MISSION HILLS PLACE LIGHTS	011/11	77.00	
			16507 - WARWICK CCC EXHAUST FAN	011/11	84.70	
			16508 - DUNCRAIG CHC REPLACE FLURO	011/11	56.10	
			16509 - MARRI ROAD LIGHTS	011/11	77.00	
			16510 - TEST OPERATION AND REPAIR – CHECK OPERAT DUNCRAIG COMMUNITY HALL - LIGHT SWITCH D	011/11	93.50	
			16511 - MIRROR PARK LIGHTS	011/11	574.20	
			16512 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	56.10	
			16513 - PERCY DOYLE LIGHTS	011/11	4,127.20	
			16514 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	77.00	
			16515 - FLINDERS PARK LIGHTS	011/11	177.10	
			16516 - KORELLA PARK EXIT LIGHTS	011/11	164.45	
			16529 - RCD TESTING JANUARY BRIDGEWATER PARK	011/11	226.60	
			27120 - COMPLIANCE TESTING COUNCIL CHAMBER MARCH	011/11	3,292.30	
			27121 - COMPLIANCE TESTING JOON LIBRARY MARCH	011/11	3,675.65	
			27122 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	2,728.55	
			27123 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	1,826.55	
			27124 - COMPLIANCE TESTING WOC MARCH	011/11	1,871.65	
			27125 - COMPLIANCE TESTING JOO RECEP/COMM VISION	011/11	924.55	
			49350 - ELECTRICAL TESTING OF RCD TESTING	011/11	963.05	
			66485 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	1,353.00	
			66486 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	1,195.15	
			66487 - TESTING OF A ONE EXIT SIGN OR EMERGENCY	011/11	1,037.30	
			66555 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	279.95	
			66556 - REPAIR LIGHTS DUNCRAIG CHC	011/11	225.50	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			66557 - INSPECT TIMBERLANE PARK KINGSLEY TENNIS	011/11	77.00	
			66558 - MARMION BEACH TOILETS - CHECK ELECTRICAL	011/11	111.10	
			66559 - VENTURI DRIVE LIGHTS	011/11	592.35	
			66560 - FORM 5 FOR WAFL CITIZENSHIP	011/11	193.05	
			66561 - REPLACE CONCRETE PIT LITTORINA PARK	011/11	270.60	
			66562 - REPAIR LIGHTS PENISTONE CLUBROOMS	011/11	77.00	
			66563 - KORELLA PARK T'LTS - CHECK POWER	011/11	77.00	
			66564 - FORREST HILL DRIVE LIGHTS	011/11	807.62	
			66565 - CHICHESTER CLUBROOMS - INSTALL DOUBLE GP	011/11	635.60	
			66566 - TEST OPERATION AND REPAIR – CHECK OPERAT PLEASE REPLACE FLICKERING EXTERNAL SECUR	011/11	105.05	
			66567 - ROSETTE CLOSE LIGHTS	011/11	77.00	
			66568 - MOOLANDA BOULEVARD LIGHTS	011/11	755.15	
			66569 - TEST OPERATION AND REPAIR – CHECK OPERAT MIRROR PARK TOILETS - FIX FLUROESCENT LI	011/11	77.00	
			66570 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	105.05	
			66571 - TEST OPERATION AND REPAIR – CHECK OPERAT TOILETS AT CALEDONIA PARK ARE AUTOMATICA	011/11	77.00	
			66572 - BLACKALL DRIVE FLOOD LIGHTS	011/11	353.65	
			66574 - CRAIGIE LEISURE TEST DRINK FOUNTAIN	011/11	77.00	
			66575 - CRAIGIE LEISURE CAR PARK LIGHTS	011/11	1,983.85	
			66576 - FARKLAND WAY LIGHT COVER	011/11	122.10	
			66577 - CRAIGIE LEISURE - WATER FOUNTAIN TRIPPIN	011/11	77.00	
			66584 - COMPLIANCE TESTING CARINE PRESCHOOL FEB	011/11	157.85	
			66585 - WHITFORDS LIBRARY - RE LOCATE BUZZER	011/11	326.15	
			66586 - WARRANDYTE PARK FLOOD LIGHTS	011/11	108.90	
			66587 - TEST OPERATION AND REPAIR – CHECK OPERAT PINNAROO POINT COASTAL FORESHORE RESERVE	011/11	716.65	
			66588 - REPLACE RECESSED EMERGENCY LIGHT – SPITF CRAIGIE LEISURE - REPAIRS AFTER TESTING	011/11	181.50	
			66589 - REPLACE 2 X 10 WATT EMERGENCY FLOOD LIGH CRAIGIE LEISURE - REPAIRS AFTER TESTING	011/11	942.15	
			66590 - REPLACE RECESSED EMERGENCY LIGHT – SPITF CRAIGIE LEISURE - REPAIRS AFTER TESTING	011/11	1,520.75	
			66591 - REPLACE RECESSED EMERGENCY LIGHT – SPITF CRAIGIE LEISURE - REPAIRS AFTER TESTING	011/11	363.00	
			66611 - CRAIGIE LEISURE LIGHTS	011/11	172.70	
			66612 - MARMION AVE ROOF LIGHTS	011/11	133.10	
			66613 - HILLTOP PLACE LIGHTS	011/11	77.00	
			66614 - WHITFORDS LIBRARY REPLACE FLURO	011/11	145.20	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			66616 - FORREST PARK LIGHTS	011/11	131.45	
			66617 - MAWSON PARK - HILLARYS 1 BBQ NOT WORKING	011/11	111.10	
			66618 - FLINDERS PARK POLE WIRES	011/11	217.80	
			66619 - CLC FAULTY POWERPOINT	011/11	131.45	
			66620 - CLC REPLACE GLOBE	011/11	105.05	
			66621 - FLEUR FRAEME LIGHTS	011/11	415.80	
			66622 - EMERALD PARK LIGHTS	011/11	297.55	
EF056045	31/05/2016	WANNEROO ELECTRIC				21,109.76
			16459 - METER READINGS MARCH PERCY DOYLE	011/11	145.20	
			16460 - METER READINGS MARCH CURRAMBINE COMM CNT	011/11	72.60	
			16461 - METER READINGS MARCH MULLALOO KINDY	011/11	72.60	
			16462 - METER READINGS MARCH MULLALOO SURF CLUB	011/11	72.60	
			16463 - METER READINGS MARCH SORRENTO SURF CLUB	011/11	72.60	
			16466 - METER READINGS MARCH JOON ADMIN BLD	011/11	145.20	
			16503 - REPAIR LIGHTS SORRENTO FORESHORE	011/11	1,368.40	
			16542 - SORRENTO SURF CLUB METER READINGS APRIL	011/11	72.60	
			16543 - JOONDALUP ADMIN WIRING	011/11	642.40	
			16544 - PRINCE REGENT PARK LIGHTS	011/11	164.45	
			16545 - HEATHRIDGE LEISURE CHECK POWER POINT	011/11	77.00	
			16546 - OCEAN REEF RD LIGHTS	011/11	249.70	
			16547 - PRINCE REGENT PARK T'LTS AUTO DOOR	011/11	77.00	
			16548 - REPAIR LIGHTS ADMIRAL PARK CLUBROOMS	011/11	77.00	
			16549 - REPAIR LIGHTS BARRIDALE PARK TOILETS	011/11	77.00	
			16550 - REPAIR LIGHTS GREENWOOD CHILD HEALTH CL	011/11	77.00	
			16552 - REPAIR LIGHTS WHITFORDS CUSTOMER SVS	011/11	185.90	
			16553 - REPAIR LIGHTS CALEDONIA PARK TOILETS	011/11	77.00	
			16554 - DELAMERE PARK T'LTS - AUTO DOORS	011/11	77.00	
			16555 - MULLALOO SURF CL 1&2 METER READINGS APR	011/11	72.60	
			16556 - MULLALOO COMM/KINDY METER READINGS APRIL	011/11	72.60	
			16557 - CURRAMBINE COMM METER READINGS APRIL	011/11	72.60	
			16558 - PERCY DOYLE METER READINGS APRIL	011/11	145.20	
			16559 - JOONDALUP COUNCIL TESTING	011/11	167.20	
			16561 - REPAIR LIGHTS DUNCRAIG LIBRARY	011/11	99.00	
			16562 - REPAIR LIGHTS KEPPELL RD, MARMION	011/11	77.00	
			16563 - REPAIR LIGHTS LEICHHARDT AVE, PADBURY	011/11	222.20	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16564 - WATERVIEW DRIVE REPLACE GLOBE	011/11	77.00	
			16565 - REPAIR LIGHTS FORREST PARK HALL	011/11	136.40	
			16566 - PADBURY HALL LIGHTS	011/11	164.45	
			16567 - REPAIR BBQ TOM SIMPSON PARK, MULLALOO	011/11	407.00	
			16568 - PRINCE REGENT PARK LIGHTS	011/11	77.00	
			16569 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	139.15	
			16570 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	133.10	
			16572 - REPAIR LIGHTS HEATHRIDGE PARK - SAIL TE	011/11	77.00	
			16573 - REPAIR LIGHTS WHITFORDS LIBRARY	011/11	294.80	
			16574 - JOONDALUP ADMIN WIRES	011/11	271.70	
			16589 - REPAIR LIGHTS WINDERMERE CLUBROOMS	011/11	77.00	
			16590 - NEW SWITCH DUNCRAIG LIBRARY	011/11	404.80	
			16597 - REPAIR LIGHTS HEATHRIDGE LEIS CARPARK	011/11	77.00	
			16598 - REPAIR LIGHTS HEATHRIDGE LEIS CARPARK	011/11	249.70	
			16599 - HEATHRIDGE LEISURE - CEILING FAN	011/11	124.30	
			16601 - ADMIRAL PARK CLUBROOMS - POWER POINT	011/11	77.00	
			16602 - REPAIR LIGHTS HEATHRIDGE CHILD HEALTH CL	011/11	56.10	
			16603 - REPAIR LIGHTS MIAMI BEACH CARPARK	011/11	77.00	
			16604 - FALKLANDS PARK INSTALL ANTENNA	011/11	72.60	
			16605 - REPAIR LIGHTS GRADIENT WAY, BELDON	011/11	607.20	
			16606 - REPAIR LIGHTS SANTIAGO PARKWAY	011/11	369.05	
			66344 - ADJUST TIME CLOCK MARRI RD - DUNCRAIG	011/11	108.90	
			66482 - INSTALLED OUTLET CRAIGIE LEISURE CENTRE	011/11	1,958.00	
			66520 - METER READINGS MARCH KINGSLEY COMM VISIO	011/11	72.60	
			66521 - METER READINGS MARCH WARWICK SPORTS CNT	011/11	72.60	
			66522 - METER READINGS MARCH WARWICKS SPORTS	011/11	72.60	
			66523 - METER READINGS MARCH WINDERMERE PARK	011/11	72.60	
			66578 - REPAIR BBQS BEACHSIDE PARK	011/11	77.00	
			66579 - REPAIR BBQS ILUKA FORESHORE	011/11	77.00	
			66580 - REPAIR BBQS JAMES MCCUSKER PARK	011/11	77.00	
			66581 - REPAIR BBQS OCEAN REEF MARINA	011/11	77.00	
			66582 - REPAIR BBQS NEIL HAWKINS PARK	011/11	77.00	
			66583 - REPAIR BBQS BURNS BEACH PARK	011/11	77.00	
			66615 - REPAIR LIGHTS KINGSLEY PARK	011/11	131.45	
			66649 - CRAIGIE LEISURE LIGHTS	011/11	313.93	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			66650 - WINDERMERE PK CLBRMS METER READINGS APR	011/11	72.60	
			66651 - REPAIR LIGHTS PENISTONE PARK CLUBROOMS	011/11	161.15	
			66652 - KINGSLEY COMM VISION METER READINGS APR	011/11	72.60	
			66653 - WARWICK SPORTS METER READINGS APRIL	011/11	72.60	
			66654 - WARWICK SPORTS METER READINGS APRIL	011/11	72.60	
			66655 - CRAIGIE LEISURE - POWER POINT	011/11	77.00	
			66656 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	91.58	
			66657 - CRAIGIE LEISURE CENTRE LIGHTS	011/11	357.50	
			66658 - REPAIR LIGHTS CRAIGIE LEISURE CRECHE	011/11	311.47	
			66659 - REPAIR LIGHTS WHITFORDS AVE, KINGSLEY	011/11	299.20	
			66660 - REPAIR LIGHTS ROBIN PARK, SORRENTO	011/11	1,356.85	
			66661 - REPAIR LIGHTS CONNOLLY DRIVE, CURRAMBINE	011/11	158.40	
			66662 - CRAIGIE LEISURE LIGHTS	011/11	213.40	
			66663 - CHICHESTER PARK CLUBROOMS - NO POWER	011/11	77.00	
			66664 - WHITFORDS LIBRARY RELOCATE BUZZER	011/11	222.20	
			66665 - SORRENTO SURF CLUB LIGHTS	011/11	77.00	
			66666 - REPAIR LIGHTS MARMION AVE, OCEAN REEF	011/11	106.15	
			66667 - REPAIR LIGHTS PENISTONE PARK, GREENWOOD	011/11	111.10	
			66668 - CRAIGIE LEISURE - REPAIRS TO POWER PLUG	011/11	115.87	
			66669 - CRAIGIE LEISURE HOT WATER SYSTEM	011/11	398.29	
			66670 - REPAIR LIGHTS JOON ADMIN	011/11	324.50	
			66671 - HEATHRIDGE LEISURE INSTALL EXTRACTOR FAN	011/11	530.18	
			66672 - INSTALL BMS OUTLET FROM HEAT PUMPS CLC	011/11	552.20	
			66673 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	119.90	
			66677 - REPAIR LIGHTS MOORE DR UNDERPASS	011/11	396.55	
			66679 - REPAIR LIGHTS MELENE PARK T'LTS	011/11	77.00	
			66680 - REPAIR LIGHTS WHITFORD SENIOR CITIZENS	011/11	145.20	
			66681 - REPAIR LIGHTS SORRENTO SLSC	011/11	412.78	
			66682 - REPAIR LIGHTS JUNIPER PARK T'LTS	011/11	230.71	
			66684 - HEATHRIDGE CLUBROOMS REMOVE FAN SWITCHES	011/11	86.35	
			66685 - REPAIR LIGHTS FLINDERS PARK HALL/KINDY	011/11	57.20	
			66686 - REPAIR LIGHTS FORREST PARK CLUBROOMS	011/11	136.40	
			66687 - REPAIR LIGHTS WHITFORDS LIBRARY	011/11	111.10	
			66689 - CRAIGIE LEISURE - REPLACE SOCKET	011/11	77.00	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			66711 - ADJUST TIME CLOCK MOOLANDA PARK	011/11	54.45	
			66713 - ADJUST TIME CLOCK MACNAUGHTON SKATE PARK	011/11	54.45	
			66715 - REPAIR LIGHTS KINGSLEY CLUBROOMS	011/11	302.50	
			66718 - REPAIR LIGHTS WARRANDYTE CLUBROOMS	011/11	222.20	
			66719 - REPAIR LIGHTS MACDONALD PARK	011/11	717.75	
			66720 - REPAIR LIGHTS BRAMSTON PARK CLUBROOMS	011/11	111.10	
103257	6/05/2016	WATER CORPORATION				43,431.91
			9003068853 18/4/16 - SORRENTO HALL		18.84	
			9003073089 20/4/16 - MARMION BEACH T/C		186.28	
			9003073126 18/4/16 - SORRENTO N T/C		198.84	
			9003073134 18/04/16 - WEST COAST DRIVE SORRENTO		1,456.73	
			9003081345 19/4/16 - ROBIN PARK		18.84	
			9003121001 20/4/16 - SEACREST PARK T/C		31.40	
			9003238234 20/4/16 - PENISTONE T/C CLUB		35.58	
			9003270517 20/4/16 - GLENGARRY T/C		23.02	
			9003270525 20/4/16 - GLENGARRY PARK		12.52	
			9003295490 - MOOLANDA BVD KINGSLEY		609.06	
			9015727641 18/4/16 - LEASE FEE WOK		40,840.80	
103291	13/05/2016	WATER CORPORATION				5,705.68
			9003083316 21/4/16 - PERCY DOYLE		1,368.82	
			9003097056 21/4/16 - MARRI PARK T/C		29.30	
			9003108392 21/4/16 - MELENE PARK T/C		69.07	
			9003132632 21/4/16 - DUNCRAIG COMM HALL		85.81	
			9003148028 26/4/16 - FLINDERS H & KINDY		481.39	
			9003158015 22/4/16 - FLEUR FREAME PAVILLON		138.14	
			9003165274 22/4/16 - HILLARYS PARK T/C		18.84	
			9003170460 26/4/16 - MAWSON PARK		110.93	
			9003172175 26/4/16 - HILLARYS NORTH BEACH		171.63	
			9003187641 22/4/16 - GIBSON PARK		16.74	
			9003198455 26/4/16 - HILLARYS ANIMAL T/C		548.37	
			9003198471 26/4/16 - WHITFORDS NODES PARK		127.67	
			9003217484 27/4/16 - JUNIPER PARK T/C		8.37	
			9003223294 27/4/16 - HAWKER PARK T/C		23.02	
			9003229274 26/4/16 - WARWICK COMM HALL		326.51	
			9003229717 22/4/16 - ELLERSDALE PARK		326.66	
			9003279773 21/4/16 - BLACKALL T/C		10.47	
			9003281080 21/4/16 - BARRIDALE PARK		519.06	
			9003285604 21/4/16 - CALECTASIA HALL		20.93	
			9003285612 21/4/16 - GREENWOOD SCOUT		200.93	
			9003590799 27/4/16 - KINGSLEY CLUBM		301.39	
			9003603668 26/4/16 - MOOLANDA T/C		35.58	
			9003615458 28/4/16 - LIBRARY & COMM		640.46	
			9003616952 26/4/16 - CHICHESTER PARK		33.49	
			9010448942 22/4/16 - HARBOUR VIEW PARK		10.47	
			9014414766 27/4/16 - ILUKA BCH FSHORE T/C		81.63	
103364	20/05/2016	WATER CORPORATION				1,758.01
			9003594917 29/4/16 - TIMBERLANE COM		100.46	

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9021658021 - SEWER DUX COURT		1,657.55	
103376	27/05/2016	WATER CORPORATION				2,221.22
			9003313206 12/5/16 - 503 BANKS AVE		173.72	
			9003327106 11/5/16 - CHARONIA T/C		52.33	
			9003331834 11/5/16 - MSLSC ST/C		751.92	
			9003331850 11/5/16 - MULLALOO NORTH T/C		326.51	
			9003331877 11/5/16 - KEY WEST SLF CLN		144.42	
			9003340036 12/5/16 - ROB BADDOCK HALL		23.02	
			9003343712 11/5/16 - MULLALOO PRE/CHC		29.30	
			9003349567 12/5/16 - JAMES COOK PARK		102.56	
			9003352862 12/5/16 - KALLAROO PRE		29.30	
			9003353179 12/5/16 - BRIDGEWATER PARK		10.47	
			9003359036 12/5/16 - BELROSE PARK T/C		12.56	
			9003630973 11/5/16 - ADMIRAL T/C		113.02	
			9003633437 10/5/16 - PRINCE REGENT T/C		29.30	
			9003650560 10/5/16 - GUY DANIELS PAV		39.77	
			9003650579 10/5/16 - HEATHRIDGE LC/C		192.56	
			9003680946 11/5/16 - EMERALD PARK CLUB		58.60	
			9003823847 11/5/16 - JACK KIKEROS HALL		131.86	
EF055970	31/05/2016	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				25,652.00
			614 - CONSULTANCY		25,652.00	
EF055965	31/05/2016	WAVESOUND PTY LTD				382.80
			104880 - JNR AUDIO CD AS SELECTED		382.80	
EF055972	31/05/2016	WCP CIVIL PTY LTD				45,389.87
			600397 - DRAINAGE-GULLY/MANHOLES JAMES COOK PARK		45,389.87	
EF055963	31/05/2016	WESKERB PTY LTD				157,031.56
			2158 - KERIOR STREET KERBING	013/13	21,914.98	
			2159 - SAMSON COURT KERBING	013/13	13,116.69	
			2161 - MENZIES GREEN KERBING	013/13	5,876.90	
			2162 - DUX COURT KERBING	013/13	7,483.64	
			2163 - PERFECT PLACE KERBING	013/13	10,843.95	
			2164 - STEPHENS STREET KERBING	013/13	12,393.84	
			2165 - WILLIAMS PLACE KERBING	013/13	7,464.42	
			2171 - TRAPEZE COURT KERBING	013/13	12,830.22	
			2172 - DUNBLANE COURT KERBING	013/13	8,566.93	
			2173 - KYLENA GLADE KERBING	013/13	14,757.29	
			2174 - SANDALFORD DRIVE KERBING	013/13	14,226.59	
			2175 - TOPANGA PASS KERBING	013/13	3,795.90	
			2184 - VARIOUS LOCATIONS	013/13	1,925.57	
			2192 - GREENGATE COURT KERBING	013/13	4,116.68	
			2193 - CLEAVE COURT KERBING	013/13	6,894.77	
			2194 - THE CEDARS KERBING	013/13	5,402.32	
			2195 - THE GROVE KERBING	013/13	5,420.87	
EF055582	13/05/2016	WEST AUSTRALIAN FOOTBALL COMMISSION				3,996.56
			INV02162 - USHER STAFF		3,996.56	
EF055522	13/05/2016	WEST AUSTRALIAN NEWSPAPERS LTD				726.59
			1001864820160331 - ADVERTISING		585.00	
			84673 15/4/16 - NEWSPAPERS FOR DUNCRAIG LIBRARY		141.59	
EF055959	31/05/2016	WEST AUSTRALIAN NEWSPAPERS LTD				283.18
			1268457 - SUBSCRIPTIONS JOONDALUP LIBRARY		283.18	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
103366	20/05/2016	WEST AUSTRALIAN SMALL BORE RIFLE ASSOC				1,210.00
			ZB1407607 - RIFLE SHOOTING 16 APRIL PLATINUM ADVENTU		1,210.00	
EF055834	31/05/2016	WEST COAST EVENT HIRE PTY LTD T/AS NATURE CALLS PORTABLE				794.75
			547 - ANZAC DAY TOILET HIRE - 25 APRIL 2016		794.75	
EF055524	13/05/2016	WEST COAST SYNTHETIC SURFACES				12,870.00
			16.03.01 - JAMES COOK TENNIS COURTS		12,870.00	
EF055969	31/05/2016	WEST OZ IMPORTS				1,335.40
			2615 - 2X TROPHY CAM HD AGRESSOR (B119776C),		1,335.40	
EF055604	31/05/2016	WEST PERTH FOOTBALL CLUB				525.00
			21988 - LUNCHEON GUESTS AT ROUND 3		525.00	
EF055968	31/05/2016	WESTCOAST PROFILERS PTY LTD				22,574.86
			15551 - 1.5 M PROFILE MACHINE INCLUSIVE OF DISPO		330.00	
			15551 - 1.5 M PROFILE MACHINE INCLUSIVE OF DISPO	W039/14	6,226.00	
			15908 - CLEAVE COURT PROFILING	W039/14	2,989.80	
			15909 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	W039/14	1,986.60	
			15910 - CNR BARWON ROAD & CAMBERWARRA DIVE CRAI	W039/14	12,296.46	
			700625 - RE INVOICE 15551		-330.00	
			700633 - INCORRECT CARTAGE RATE		-264.00	
			700634 - RE INVOICE 15910		-660.00	
EF055581	13/05/2016	WESTERN POWER				91,373.00
			CORPB0369356 - LOT 9907, 11 CHELSEA CRT KINGSLEY		25,812.00	
			CORPB0370234 - LIGHTING - EXT CONT		65,561.00	
EF056046	31/05/2016	WESTERN POWER				123,105.00
			CORPB0368927 - RELOCATION OF STREET LIGHTS WHITFORDS AV		123,105.00	
EF055597	19/05/2016	WESTERN RESOURCE RECOVERY PTY LTD				202.95
			572794 - GREASE TRAPS		202.95	
EF055962	31/05/2016	WESTERN RESOURCE RECOVERY PTY LTD				114.95
			576011 - GREASE TRAP 189 WESTCOAST DR SORRENTO		114.95	
EF055525	13/05/2016	WEST-SURE GROUP PTY LTD				6,584.22
			15601 - CASH IN TRANSIT 12/4/2016		13.37	
			15691 - LIBRARY CASH COLLECTIONS APRIL 2016	CCCS/16	151.25	
			15699 - REID PROM CAR PARK APRIL 2016	012/14	6,419.60	
EF055966	31/05/2016	WEST-SURE GROUP PTY LTD				1,210.00
			15689 - CASH IN TRANSIT JOONDALUP CUSTOMER SVS		605.00	
			15690 - CASH IN TRANSIT WHITFORDS CUSTOMER SVS		151.25	
			15692 - CLC CASH IN TRANSIT APR 2016		272.25	
			15717 - DLC CASH IN TRANSIT APR 2016		90.75	
			15718 - HLC CASH IN TRANSIT APRIL 2016		90.75	
EF055967	31/05/2016	WESTWIDE BUS & COACH CHARTER				363.00
			26012 - BUS HIRE FOR CIVICS EDUCATION		363.00	
EF055448	13/05/2016	WHITFORD CITY FOOTBALL CLUB				1,980.00
			27 - KIDSPORT		1,390.00	
			29 - KIDSPORT		590.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055440	13/05/2016	WHITFORD HOCKEY CLUB INC				1,056.00
			WHC-03367 - KIDSPORT		1,056.00	
EF055437	13/05/2016	WHITFORD JUNIOR FOOTBALL CLUB				1,520.00
			255B - KIDSPORT		1,520.00	
103365	20/05/2016	WHITFORD LIBRARY PETTY CASH				234.20
			PERIOD ENDING 10/5/16 - PETTY CASH		234.20	
EF055584	13/05/2016	WHITTICK CONTRACTORS				132.00
			16777 - HANDSFREE PARTS & REPAIRS		132.00	
EF055971	31/05/2016	WILSON SECURITY PTY LTD				949.61
			WA038050 - SECURITY FOR ANZAC DAY SERVICE		949.61	
EF055523	13/05/2016	WOOD & GRIEVE ENGINEERS PTY LTD				220.00
			109700 - CONSULTANCY - EXT CONT		220.00	
EF055961	31/05/2016	WOOD & GRIEVE ENGINEERS PTY LTD				275.00
			109698 - TIMBERLANE COMMUNITY HALL EXTENSION		110.00	
			109699 - KINGSLEY MEMORIAL CLUBROOMS		165.00	
EF055964	31/05/2016	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD				8,781.96
			JOO1-007 - URBAN APPOLLO 900 DRINK STATION		5,371.96	
			JOO1-008 - LOOKOUT DESIGN TRIGONOMETRIC PARK		3,410.00	
103292	13/05/2016	WOODVALE LIBRARY PETTY CASH				386.55
			PERIOD ENDING 6/5/16 - PETTY CASH		386.55	
EF055958	31/05/2016	WOODVALE NEWS SERVICE				196.72
			209380 - NEWSPAPERS FOR WOODVALE LIBRARY		196.72	
103309	20/05/2016	WYTSKE TULP				158.40
			916056 - JUNIOR BALLET REFUND		158.40	
EF055526	13/05/2016	XSCAPE AT THE CITY PTY LTD				250.00
			POS16374 - ACTIVITY FOR ANCHORS SHP		250.00	
EF055976	31/05/2016	YHI POWER PTY LTD				431.20
			81213444 - PARTS ONLY 1EGP297 96030 - ISUZU NQR450		431.20	
EF056047	31/05/2016	YOGAU				270.00
			264 - YOGA CLASS INSTRUCTION 28/4, 5/5, 12/5		270.00	
EF055638	31/05/2016	YOHANN BUHARIWALLA				493.48
			860735 - GYM MEMBERSHIP REFUND		493.48	
103262	13/05/2016	YOUTH CARE				882.00
			060516 - MAYORAL PRAYER BREAKFAST DONATIONS		882.00	
EF055621	31/05/2016	YOUTH FUTURES WA				1,650.00
			3164 - YOUTH OUTREACH SERVICES ON SATURDAY		1,650.00	
EF056048	31/05/2016	ZURICH AUSTRALIAN INSURANCE LIMITED				1,000.00
			MAY 2016 - MV EXCESS CLAIM NO 63-3506010		1,000.00	
						7,563,540.85

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

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in May 2016						
103215	12/05/2016	AMANDA CASSIDY				0.00
						0.00
Cancelled payments issued prior to May 2016						
EF054235	16/05/2016	BARRETT EXHIBITION GROUP PTY LTD				-2,125.20
			EF054235 -		-2,125.20	
102991	5/05/2016	DANI DIELESEN				-447.50
			102991 -		-447.50	
103195	30/05/2016	DESIGN BETTER BUILDINGS				-2,214.00
			103195 -		-2,214.00	
EF055118	16/05/2016	G.P KING & L.N KING				-1,796.30
			EF055118 -		-1,796.30	
102367	23/05/2016	SUNDRY CREDITOR - RATES REFUND				-113.78
			102367 -		-113.78	
						-6,696.78

NET PAYMENT AMOUNT **$7,556,844.07**

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Local Government (Financial Management) regulations 1996

LIST OF TRUST PAYMENTS - Payment Detail for Month of May 2016

ATTACHMENT 2

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
206977	31/05/2016	ALICIA ROBINSON			400.00
			BOND	400.00	
TEF000724	23/05/2016	ANNETTE BARBARA SEATON			2,500.00
			BOND	2,500.00	
TEF000725	23/05/2016	BROOKE KORINE GARDINER			250.00
			BOND	250.00	
TEF000733	31/05/2016	BRUCE MICHAEL EDE			250.00
			BOND	250.00	
TEF000716	11/05/2016	CHRISTINA DINARDO			750.00
			BOND	750.00	
TEF000722	23/05/2016	COLLEGE PARK GYMNASTICS VOLUNTEER SUPPOF			750.00
			BOND	750.00	
TEF000709	11/05/2016	DAMIEN JOSEPH SHERWIN			250.00
			BOND	250.00	
TEF000726	23/05/2016	DILIP PARMAR			750.00
			BOND	750.00	
TEF000708	11/05/2016	DIVYESH & RINA SHAH			750.00
			BOND	750.00	
TEF000712	11/05/2016	GEORGIA M LLOYD			400.00
			BOND	400.00	
TEF000715	11/05/2016	GOODOIL FILMS PTY LTD			900.00
			BOND	900.00	
TEF000732	31/05/2016	GRAZIELLA PACECCA			750.00
			BOND	750.00	
TEF000711	11/05/2016	HOLLY LORD			400.00
			BOND	400.00	
TEF000731	31/05/2016	KACEY HONEYSETT			750.00
			BOND	750.00	
TEF000720	23/05/2016	KYLIE VELIOS			400.00
			BOND	400.00	
TEF000727	23/05/2016	LITE TECHNOLOGIES GROUP			900.00
			BOND	900.00	
206974	11/05/2016	LOUISE WHITCHER			1,500.91
			BOND	1,500.00	
			INTEREST ON BOND	0.91	
TEF000710	11/05/2016	LYNN WRIGHT			250.00
			BOND	250.00	
TEF000719	23/05/2016	MARGARET FULLELOVE			400.00
			BOND	400.00	
TEF000718	23/05/2016	MATER DEI COLLEGE			750.00
			BOND	750.00	
206975	23/05/2016	MONTESSORI PLAYGROUP			100.00
			REFUND OF KEY BOND - KINGSLEY CLUBRO(	100.00	
206979	31/05/2016	NINA DENISE SOLLITT			400.00
			BOND	400.00	
TEF000728	31/05/2016	OCEAN REEF PRIMARY P&C ASSOCN			750.00
			BOND	750.00	
TEF000721	23/05/2016	PENNY LEANNE O'GRADY			400.00
			BOND	400.00	
TEF000713	11/05/2016	PS & NK SEHMI			750.00

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LIST OF TRUST PAYMENTS - Payment Detail for Month of May 2016

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	750.00	
TEF000729	31/05/2016	ROCCO & MARIA ANTONIA ROMEO			2,500.00
			BOND	2,500.00	
206976	31/05/2016	SARIE KNOESTER			405.00
			BOND	405.00	
206973	11/05/2016	SHARON ROSAMOND LAKE			250.00
			BOND	250.00	
TEF000714	11/05/2016	TAREG BAKHAD			750.00
			BOND	750.00	
206978	31/05/2016	WACA			400.00
			BOND	400.00	
TEF000730	31/05/2016	WARWICK SENIOR HIGH SCHOOL			400.00
			BOND	400.00	
206972	11/05/2016	WEST AUSTRALIAN MARATHON CLUB			400.00
			BOND	400.00	
TEF000717	23/05/2016	WEST PERTH FOOTBALL CLUB			750.00
			BOND	750.00	
					22,305.91

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LIST OF TRUST PAYMENTS - Payment Detail for Month of May 2016

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in May 2016					
TEF000723	26/05/2016	GRAZIELLA PACECCA			0.00
				0.00	
					0.00
			NET PAYMENT AMOUNT		**$22,305.91**

ATTACHMENT 3

MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF MAY 2016

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	May-16	Municipal Cheques 103207 - 103378 & EF055436 - EF056048	7,563,540.85
		Less cancelled payments during the month	- 6,696.78
		Sub Total	**7,556,844.07**
		Municipal Vouchers	
1675A	02/05/16	Corporate Credit Card Payment	6,247.84
1676A	04/05/16	Fines Enforcement Registry Lodgement	11,440.00
1677A	05/05/16	Refund of Credit Card payment	105.00
1678A	09/05/16	Corporate Credit Card Payment Top Up	2,000.00
1679A	10/05/16	Payroll F/E 06/05/16	1,892,700.52
1680A	06/05/16	Pre-Pays F/E 06/05/16	1,503.64
1681A	06/05/16	Payroll F/E06/05/16	299,269.53
1682A	12/05/16	International Payment Overdrive	721.74
1683A	18/05/16	Refund of Credit Card payment	2,679.46
1684A	19/05/16	Summonses Issued	12,048.00
1685A	02/05/16	Westpac Banking Corporation fees & Charges	9,461.71
1686A	20/05/16	Payroll F/E 20/05/16	1,872,152.47
1687A	22/05/16	Pre-Pays F/E 22/05/16	1,056.91
1688A	20/05/16	Pre-Pays F/E 20/05/16	6,558.27
1689A	20/05/16	Payroll F/E 20/05/16	300,944.34
1690A	26/05/16	Summonses Issued	977.70
1695A	27/05/16	International Payment Overdrive	1,653.47
1696A	27/05/16	Corporate Credit Card Payment Top Up	3,000.00
		Sub Total	**4,424,520.60**
		Trust Cheques & EFT Payments	
Creditor Payments	May-16	Trust Cheques 206972 - 206979 & TEF000708 - TEF000733	22,305.91
		Less cancelled payments during the month	-
		Sub Total	**22,305.91**
		TOTAL	**12,003,670.58**