

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

APPENDIX 11

ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF059784	30/11/2016	723 SQUADRON AUSTRALIAN AIR FORCE CADETS				200.00
			KS003104 - KIDSPORT			200.00
EF059844	30/11/2016	A & S PUGLIA STONEMASONS				2,200.00
			409 - REACTIVE CONTRACTORS - WALLS MAINTENANCE			2,200.00
EF059292	15/11/2016	A2K TECHNOLOGIES PTY LTD				722.70
			A2KS133726 - AUTOCAD MAINTENANCE PRO-RATED 9 MONTHS 05/11/16 - 30/07/2017			722.70
EF059358	15/11/2016	ABC BLINDS & CURTAINS				1,350.00
			403415 - 4 X ROLLERS			1,350.00
EF059485	30/11/2016	ABNOTE AUSTRALASIA PTY LTD				1,666.50
			24635 - 25,000 BARCODES FOR LIBRARIES			1,666.50
EF059479	30/11/2016	ABOUT BIKE HIRE				300.00
			ABH043/17 - BIKE HIKE KAYAK 19/10/16 PLATINUM ADV			300.00
EF059475	30/11/2016	ACTION GLASS & ALUMINIUM				1,439.79
			B50530 - GLAZING CRAIGIE LEISURE CTR			471.79
			B50689 - GLAZING HEATHRIDGE LEISURE CTR			187.00
			B50891 - WHITFORDS LIBRARY/CUSTOMER SERV SIGN			297.00
			B50900 - GLAZING DELAMERE PARK			484.00
EF059493	30/11/2016	ACURIX NETWORKS PTY LTD				2,018.50
			1094 - WI-FI, LICENSING, SUPPORT SERVICE NOV-16			2,018.50
104217	11/11/2016	ADRIAN NATHANIELSZ				220.00
			8310 3/11/16 - DOG REGISTRATION REFUND			220.00
EF059473	30/11/2016	ADVANCED MATTING				2,049.25
			5768 - CURRAMBINE COMM CENTRE MATERIALS FOR MAT			2,049.25
EF059293	15/11/2016	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			3,507.90
			102857 - TRAFFIC CONTROLLERS CRAIGIE LEISURE CTR			3,507.90
EF059502	30/11/2016	AEC GROUP PTY LTD				10,289.40
			18580002 - INTERNATIONAL ECONOMIC ACTIVITIES PLAN			10,289.40
EF059490	30/11/2016	AECOM AUSTRALIA PTY LTD				13,200.00
			21194362 - PROFESSIONAL SERVICES P/E 21/10/16			13,200.00
EF059488	30/11/2016	AIREY TAYLOR CONSULTING				481.25
			16023 - CONSULTANCY UNDERCROFT BRIDGE CLUB			481.25
EF059747	30/11/2016	ALAN ROBERT HEYDON T/AS REACH WITHIN				4,657.50
			2016009 - CONSULTANCY			4,657.50
EF059402	15/11/2016	ALANA KATHERINE ORKNEY T/AS OCEAN REEF FLORAL DESIGNS				295.00
			75 - FLORAL ARRANGMENTS			57.00
			76 - FLORAL ARRANGMENTS			93.00
			77 - FLORAL ARRANGMENTS			95.00
			IV0000000074 - FLOWERS			50.00
EF059896	30/11/2016	ALANA KATHERINE ORKNEY T/AS OCEAN REEF FLORAL DESIGNS				59.00
			IV0000000107 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS			59.00
EF059678	30/11/2016	ALEX MANFRIN				2,362.54

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			89119B - ATTENDANT DUTIES @ CIAA		2,362.54	
104194	4/11/2016	ALINTA				1,577.65
			436998530 19/10/16 - BEAUMARIS COMM CENTRE 21/07-18/10/16		780.25	
			441001914 31/08/16 - ALTHAEA WAY, WOODVALE 05/08-26/08/16		751.50	
			513001324 18/10/16 - GIBSON PARK COMM CTR 19/07-14/10/16		45.90	
104262	18/11/2016	ALINTA				1,269.25
			642498400 01/11/16 - JOONDALUP ADMIN 28/09-27/10/16		719.30	
			802001699 07/11/16 - CURRAMBINE COMM CTR 09/08-04/11/16		549.95	
EF059483	30/11/2016	ALL FENCE U RENT PTY LTD				1,953.60
			16862 - HIRE AND INSTALL OF FENCING AND CCB		1,953.60	
EF059477	30/11/2016	ALLERDING & ASSOCIATES				272.25
			JOOTHEAP-2016-367 - PLANNING SERVICES - WOODVALE		272.25	
EF059487	30/11/2016	ALS LIBRARY SERVICES PTY LTD				4,064.74
			41619 - STOCKAS SELECTED		155.30	
			41620 - PROFILED STOCK		599.76	
			41621 - STOCKAS SELECTED		11.49	
			41776 - STOCKAS SELECTED		153.17	
			41777 - PROFILED STOCK		189.41	
			41778 - PROFILED STOCK		79.62	
			41779 - STOCKAS SELECTED		44.52	
			41780 - STOCKAS SELECTED		29.67	
			41781 - PROFILED STOCK		149.51	
			41782 - STOCKAS SELECTED		18.74	
			41944 - STOCKAS SELECTED		361.55	
			41945 - STOCKAS SELECTED		169.78	
			41946 - STOCKAS SELECTED		124.60	
			41947 - PROFILED STOCK		538.42	
			41948 - PROFILED STOCK		80.17	
			41949 - PROFILED STOCK		54.02	
			41950 - PROFILED STOCK		52.25	
			42281 - STOCKAS SELECTED		202.02	
			42282 - STOCKAS SELECTED		16.99	
			42283 - PROFILED STOCK		209.29	
			42284 - PROFILED STOCK		490.02	
			42285 - STOCKAS SELECTED		8.80	
			42286 - PROFILED STOCK		11.80	
			42287 - PROFILED STOCK		98.18	
			42318 - PROFILED STOCK		162.97	
			42319 - STOCKAS SELECTED		11.80	
			42320 - PROFILED STOCK		40.89	
EF059482	30/11/2016	ALTIFORM PTY LTD				2,006.40
			1017102 - FURNITURE REFURBISH		2,006.40	
EF059355	15/11/2016	AMCOM PTY LTD				42,310.49
			3788-031116 - INTERNET SERVICES		15,290.98	
			53491-031116 - INTERNET SERVICES		17,119.51	
			A130840-CN3044 - INTERNET SERVICES		9,900.00	
104173	4/11/2016	ANDANTINO PTY LTD T/AS OUTDOOR WORLD				147.00
			DA16/1234 - CANCELLATION OF DA APPLICATION		147.00	
EF059864	30/11/2016	ANDREW FITZGERALD				170.50

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			15/08-21/11/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 15/08- 21/11/16		170.50	
104163	4/11/2016	ANDREW STADDLE				150.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-OCT PARALYMPIC SOCCER		150.00	
104255	18/11/2016	ANDREW WEIS				275.00
			NOV-2016 - CROSSOVER SUBSIDY		275.00	
104210	11/11/2016	ANNE MULLER				1,900.55
			011116 - ATTENDANT DUTIES @ CIAA		1,900.55	
104228	11/11/2016	ANTHONY MARTINO				61.65
			BPU16/0546 - REFUND BUILDING SERVICE LEVY		61.65	
EF059501	30/11/2016	ANVIL INDUSTRIAL DOORS PTY LTD				2,148.30
			8196 - SUPPLY/INSTALL CYCLONIC CLAMPS TO DOOR		891.00	
			8308 - SUPPLY AND FIT 3 KEY DOOR CONTROLLERS		1,257.30	
EF059489	30/11/2016	APN OUTDOOR (TRADING) PTY LTD				1,292.50
			11237453359 32208332 - CROSS TRACK BILLBOARD		1,292.50	
EF059356	15/11/2016	ARBORWEST TREE FARM				770.00
			9741 - CALLISTEMON KP SPECIAL X 10		770.00	
EF059357	15/11/2016	ARTREF PTY LTD				414.80
			102441 - 16 X CAD BOND CODE BOND.0841		414.80	
EF059499	30/11/2016	ARTROOM				3,245.00
			1274 - GRAPHIC DESIGN ASSISTANCE		1,567.50	
			1282 - GRAPHIC DESIGN ASSISTANCE		1,677.50	
EF059359	15/11/2016	ARTWORKS CONSERVATION				1,067.00
			2017/12 - CLEANING OF INTERLACE SCULPTURE		1,067.00	
EF059474	30/11/2016	ASLAB PTY LTD				18,413.02
			19905 - ASPHALT TESTING - MULLALOO		514.96	
			19910 - ASPHALT TESTING - DUNCRAIG		81.33	
			19910 - ASPHALT TESTING - DUNCRAIG	02316	1,184.25	
			19916 - ASPHALT TESTING - DUNCRAIG		81.33	
			19916 - ASPHALT TESTING - DUNCRAIG	02316	1,017.81	
			19937 - ASPHALT TESTING - WOODVALE		81.33	
			19937 - ASPHALT TESTING - WOODVALE	02316	1,129.95	
			19961 - ASPHALT TESTING - DUNCRAIG		1,086.21	
			19962 - ASPHALT TESTING - MULLALOO		977.47	
			19963 - ASPHALT TESTING - CARINE		1,170.86	
			19964 - ASPHALT TESTING - WARWICK		81.33	
			19964 - ASPHALT TESTING - WARWICK	02316	1,016.73	
			20049 - ASPHALT TESTING BROCKLEY PLC KINGSLEY		81.34	
			20049 - ASPHALT TESTING BROCKLEY PLC KINGSLEY	02316	1,080.88	
			20050 - ASPHALT TESTING - VEHICL		826.27	
			20051 - ASPHALT TESTING IDYLL CT HEATHRIDGE	02316	824.88	
			20052 - ASPHALT TESTING LYSANDER DRV HEATHRIDGE		81.34	
			20052 - ASPHALT TESTING LYSANDER DRV HEATHRIDGE	02316	944.82	
			20055 - ASPHALT TESTING EDDYSTONE AVE CRAIGIE		1,117.17	

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			20056 - ASPHALT TESTING MOOLANDA BLVD KINGSLEY	02316	1,019.28	
			20057 - ASPHALT TESTING ROAMER ST HEATHRIDGE		81.34	
			20057 - ASPHALT TESTING ROAMER ST HEATHRIDGE	02316	1,008.10	
			20070 - ASPHALT TESTING MARLOCK DRIVE GREENWOOD		81.34	
			20070 - ASPHALT TESTING MARLOCK DRIVE GREENWOOD	02316	1,176.33	
			20071 - ASPHALT TESTING GREENFORD RISE KINGSLEY	02316	439.31	
			20072 - ASPHALT TESTING THE MEWS KINGSLEY	02316	439.31	
			20074 - ASPHALT TESTING MOOLANDA BLVD KINGSLEY		40.66	
			20074 - ASPHALT TESTING MOOLANDA BLVD KINGSLEY	02316	747.09	
EF059291	15/11/2016	ASPECT SECURITY PTY LTD				1,192.40
			146069 - SERVICE CALL OUT MACNAUGHTON PARK		1,192.40	
EF059486	30/11/2016	ASPECT SECURITY PTY LTD				8,086.21
			146440 - SECURITY PATROL ATTENDANCE 24/9-15/10/16	VP37697	5,083.65	
			146756 - LPR SOFTWARE MAINTENANCE		1,198.56	
			146868 - SECURITY PATROL ATTENDANC 15/10-22/10/16	VP37697	1,216.60	
			147044 - SERVICE CALLOUT		587.40	
EF059471	30/11/2016	ASPHALTECH PTY LTD				281,144.93
			10004227 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	019/14	5,127.34	
			10004280 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS		1,429.35	
			10004280 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	019/14	6,307.31	
			10004281 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	14,777.47	
			10004282 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW	019/14	922.13	
			10004285 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	13,088.86	
			10004286 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN		808.50	
			10004286 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	33,275.57	
			10004287 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN		1,054.44	
			10004287 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	15,517.63	
			10004288 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN		2,582.82	
			10004288 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	12,668.99	
			10004289 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN		1,230.79	
			10004289 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	6,037.14	
			10004290 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN		1,047.09	
			10004290 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	5,136.08	
			10004291 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN		1,502.67	

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			10004291 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	20,940.76	
			10004292 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	42,458.20	
			10004312 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN		4,242.62	
			10004312 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN	019/14	55,828.84	
			10004313 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN		962.50	
			10004313 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	34,197.83	
EF059497	30/11/2016	AUDIOVAULT INDUSTRIES PTY LTD AUDIOVAULT EVENTS	IT/AS			1,034.00
			INV-0367 - SILENT DISCO INCLUDES EQUIPMENT & DJ		1,034.00	
EF059481	30/11/2016	AUSCORP IT				189.70
			35619 - APPLE CABLE 2M LIGHTING TO USB		189.70	
EF059496	30/11/2016	AUSTRA ENVIRONMENTAL SERVICES PTY LTD				44,714.26
			INV-2339 - SWEEPING OF ALL URBAN ROADS - KINGSLEY	033/15	7,513.55	
			INV-2345 - ROAD SWEEPER SORRENTO	033/15	418.00	
			INV-2346 - ROAD SWEEPER SILVER CHAIN CARPARK	033/15	418.00	
			INV-2359 - SWEEPING OF DUAL USE PATHS - COASTAL - B	033/15	2,183.83	
			INV-2360 - SWEEPING OF CAR PARKS - 03-07/10	033/15	3,613.83	
			INV-2367 - SWEEPING OF CAR PARKS - 10-14/10	033/15	1,291.14	
			INV-2369 - ROAD SWEEPING 11/10 KINGLSEY	033/15	104.50	
			INV-2370 - ROAD SWEEPING 11/10 KINGLSEY	033/15	104.50	
			INV-2371 - ROAD SWEEPING 11,12/10 KINGSLEY	033/15	418.00	
			INV-2374 - SWEEPING OF ALL ARTERIAL ROADS - MARMION	033/15	3,577.04	
			INV-2382 - SWEEPING OF CAR PARKS VARIOUS AREAS		0.01	
			INV-2382 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	3,228.03	
			INV-2383 - SWEEPING OF DUAL USE PATHS - COASTAL - B	033/15	2,431.89	
			INV-2384 - ROAD SWEEPER CARINE	033/15	522.50	
			INV-2385 - ROAD SWEEPER KINGSLEY	033/15	783.75	
			INV-2386 - ROAD SWEEPER HBF ARENA	033/15	156.75	
			INV-2387 - ROAD SWEEPER WARWICK	033/15	261.25	
			INV-2388 - ROAD SWEEPER HEATHRIDGE	033/15	104.50	
			INV-2389 - ROAD SWEEPER HEATHRIDGE	033/15	104.50	
			INV-2390 - ROAD SWEEPER GREENWOOD	033/15	365.75	
			INV-2395 - ROAD SWEEPER ARTERIAL ROADS	033/15	6,550.08	
			INV-2406 - ROAD SWEEPER HEATHRIDGE	033/15	104.50	
			INV-2407 - ROAD SWEEPER HILLARYS & HEATHRIDGE	033/15	313.50	
			INV-2408 - ROAD SWEEPER GREENWOOD	033/15	156.75	
			INV-2409 - ROAD SWEEPER GREENWOOD	033/15	550.00	
			INV-2410 - ROAD SWEEPER KINGSLEY	033/15	808.50	

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			INV-2412 - ROAD SWEEPER GREENWOOD	033/15	522.50	
			INV-2413 - ROAD SWEEPER KINGSLEY	033/15	156.75	
			INV-2415 - ROAD SWEEPER KINGLSEY	033/15	104.50	
			INV-2425 - HIRE OF ROAD SWEEPER MARLOCK DRV GREENWOOD	033/15	156.75	
			INV-2427 - HIRE OF ROAD SWEEPER CALEDONIA AVE CURRAMBINE	033/15	104.50	
			INV-2431 - HIRE OF ROAD SWEEPER VARIOUS AREAS	033/15	470.25	
			INV-2432 - HIRE OF ROAD SWEEPER MOOLANDA BLVD KINGSLEY	033/15	209.00	
			INV-2433 - HIRE OF ROAD SWEEPER KARO PLC DUNCRAIG	033/15	470.25	
			INV-2434 - HIRE OF ROAD SWEEPER BEACH ROAD	033/15	418.00	
			INV-2435 - SWEEPING OF ALL ROADS HARBOUR RISE HILLARYS	033/15	1,003.20	
			INV-2436 - SWEEPING OF ALL URBAN ROADS - PADBURY AREA	033/15	5,013.91	
EF059478	30/11/2016	AUSTRAL BRICKS (WA) PTY LTD				922.73
			8358838 - RED CLAY HEAVY DUTY JOONDALUP RED	007/14	922.73	
EF059360	15/11/2016	AUSTRAL POOL SOLUTIONS PTY LTD				740.81
			332019 - 1X 25M LANE ROPE		740.81	
EF059472	30/11/2016	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				567.14
			1235462/00051 - LICENCE DUNCRAIG LEISURE C.1/10-31/12/16 (INV 20F4 JUL2016-JUN2017)		567.14	
EF059353	15/11/2016	AUSTRALIA POST				25,619.33
			1005805774 620846 - POSTAGE FOR OCT 2016		8,145.16	
			1005806792 678700 - POSTAGE FOR OCTOBER 2016		16,174.25	
			1005819979-7936979 - POSTAGE		1,299.92	
EF059361	15/11/2016	AUSTRALIA POST A/C 7373963				92.78
			1005787446 7373963 - TOTAL COMMISSION P/E 31/10/16		92.78	
EF059476	30/11/2016	AUSTRALIAN AIRCONDITIONING SERVICES P/L				8,063.58
			42222 - WORKS ADMIN BUILDING	016/11	386.45	
			42222 - WORKS ADMIN BUILDING	02616	88.00	
			42408 - WORKS WARWICK COMMUNITY CTR & HALL	02616	308.00	
			42419 - WORKS HEATHRIDGE LC	02616	317.82	
			42440 - WORKS DUNCRAIG LC	02616	325.08	
			42457 - WORKS CURRAMBINE COMMUNITY CTR	02616	88.00	
			42458 - WORKS WOC	02616	888.80	
			42464 - WORKS CIVIC CHAMBERS	02616	191.40	
			42465 - WORKS DUNCRAIG LEISURE CTR	02616	242.00	
			42470 - WORKS KINGLSEY PARK MEMORIAL	02616	2,796.20	
			42481 - WORKS JOONDALUP LIBRARY	02616	188.93	
			42491 - WORKS AT DUNCRAIG LIBRARY	02616	1,375.00	
			42492 - WORKS AT CRAIGIE	02616	221.10	
			42508 - WHITFORD LIBRARY FAULT LIGHT ON CONTROL PANELS	02616	132.00	
			42509 - WORKS CIVIC CHAMBERS	02616	176.00	

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			42540 - CRAIGIE LESIURE CENTRE GEOTHERMAL TOTAL WATER FLOW REPAIR	02616	147.40	
			42541 - CRAIGIE LEISURE CENTRE GYM REPAIRS TO AIR CON	02616	191.40	
EF059495	30/11/2016	AUSTRALIAN PERFORMING ARTS CENTRES ASSOC INC T/AS APACA				160.00
			4158 - CONSULTANCY SERVICE FEE		160.00	
104261	18/11/2016	AUSTRALIAN PROPERTY INSTITUTE				115.00
			418973 - 2016 COMMERCIAL PROPERTY OUTLOOK BREAKFAST		115.00	
EF059503	30/11/2016	AUSTRALIAN SWIM SCHOOLS ASSOCIATION LTD				154.00
			264 - SWIM SCHOOL MANAGEMENT DAY		154.00	
EF059494	30/11/2016	AXIIS CONTRACTING PTY LTD				40,087.58
			2417 - COLOURED CONCRETE STENCILLING GREENWOOD	040/15	4,312.00	
			2418 - FOOTPATH TIMBERLANE PARK	040/15	9,886.80	
			2433 - BISCUIT COLOUR WITH NORMAL GREY CEMENT		1,375.00	
			2433 - BISCUIT COLOUR WITH NORMAL GREY CEMENT	040/15	6,193.00	
			2452 - COLOURED CONCRETE STENCILLING 150MM THIC CALEDONIA AVE/PETERBOROUGH ST CURRAMBINE	040/15	6,776.00	
			2453 - FOOTPATHS CUNNINGHAM PARK	040/15	11,544.78	
EF059480	30/11/2016	AZAWAY				792.00
			1605 - REMOVAL SERVICE ILUKA		374.00	
			1610 - REMOVAL SERVICES DUNCARIG		418.00	
EF059468	30/11/2016	BALLAJURA SCOUTS				200.00
			KS004523 - KIDSPORTS		200.00	
EF059521	30/11/2016	BAM CREATIVE PTY LTD				2,800.00
			6189-M16 - SUPPLY AD FOR COME AND PLAY		750.00	
			6189-M17 - ADVERTISING CAMPAIGN - TWIGLIGHT MARKET		1,500.00	
			6189-M19 - KALEIDOSCOPE FACEBOOK POST BOOST		550.00	
EF059527	30/11/2016	BARE BUSH BOBCAT SERVICES TRUST				5,769.50
			INV-0026 - CRAIGIE BUSH FIRE ACCESS WAY MAINTENANCE		4,840.00	
			INV-0027 - MADANA PARK FIRE ACCESS WAY SLASH/PRUNE		929.50	
EF059847	30/11/2016	BAYCORP (WA) PTY LIMITED				20.00
			1116-124 126367 - POUNDAGE PROP 126367		20.00	
EF059362	15/11/2016	BBC ENTERTAINMENT				2,567.40
			1712910 - 2 X BUBBLE BLOWING INTERACTIVE ACTIVITY LITTLE FEET FESTIVAL		1,247.40	
			1720510 - HULA HOOP SHOW LITTLE FEET FESTIVAL		1,320.00	
EF059524	30/11/2016	BEAMAFILM PTY LTD				4,620.00
			266 - 1 YEARS SUBSCRIPTION TO BEAMAFILM 12/10/16 - 11/10/2017		4,620.00	
EF059441	30/11/2016	BEAUMARIS NETBALL CLUB				1,739.50
			16/11/16 - REIMBURSEMENT OF HIRE FEES HBF ARENA IN IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY 2016		1,739.50	
EF059508	30/11/2016	BEAUREPAIRES MALAGA				4,721.57
			U341352046 - TYRES & TUBES		90.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			U341352192 - TYRES & TUBES		402.82	
			U341352528 - TYRES & TUBES		430.00	
			U341352529 - TYRES & TUBES		818.14	
			U341352530 - TYRES & TUBES		2,679.18	
			U341352534 - TYRES & TUBES		301.43	
EF059365	15/11/2016	BELRIDGE BUS CHARTER				1,155.00
			JCC_001 - OCT 1 ROAD TRIP TRANSPORT		605.00	
			JCC_102 - BUS HIRE - TOUR 4/10		550.00	
EF059505	30/11/2016	BENARA NURSERIES				2,387.00
			350982 - 12 X EUCALYPTUS VICTRIX		2,354.00	
			356277 - PETUNIAS FOR CENTRAL PLANTER BOXES		825.00	
			674717 - P/CREDIT ON INV 325692 30/05/16 4 X JACARANDA MIMOSOFOLIA		-792.00	
104193	4/11/2016	BENJAMIN HICKS				525.00
			201016 - BUS SHELTER REPAIRS		525.00	
104229	11/11/2016	BENJAMIN P OLIVER				61.65
			BPU16/1060 - REFUND BUILDING SERVICE LEVY		61.65	
EF059517	30/11/2016	BEST CONSULTANTS PTY LTD				3,850.00
			M13374RV - ADMIRAL PARK LIGHTING		3,850.00	
EF059512	30/11/2016	BG & E PTY LIMITED				2,148.08
			1125026 - PROVISION OF MARINE & CIVIL ENGINEERING PROGRESS CLAIM OCTOBER 2016	022/11	2,148.08	
EF059532	30/11/2016	BIDFOOD WA PTY LIMITED (BIDVEST PERTH)				444.70
			I36476239.PER - DINNER ROLLS,PUFF PASTRY & SHORTCRUST PASTRY		444.70	
EF059507	30/11/2016	BIG W				509.05
			835923/924 - WIPES & VARIOUS ITEMS		168.75	
			835946 - MICROWAVE FOR DUNCRAIG		49.00	
			908545/547 - ANCHORS SUPPLIES & EQUIP		24.50	
			908561/908563 - EQUIPMENT FOR YOUTH TRUCK		181.80	
			908649/650 - BABY FLOTATION TOYS		85.00	
EF059530	30/11/2016	BIODYNAMIC WELLBEING PTY LTD				330.00
			2015-INV-0343 - FACILITATE PRESENTATION WHITFORDS LIBRAR 8/11/16		330.00	
EF059513	30/11/2016	BIOSCIENCE PTY LTD				3,190.00
			4599 - BIOPRIME 25L		3,190.00	
EF059267	15/11/2016	BIZIRCUS ASSOC INC				2,700.00
			24/10/16 - SUPERBEINGS ROVING PERFORMANCE & CIRCUS		2,700.00	
104222	11/11/2016	BLAKE MOLLOY				55.40
			8310 - DOG REGISTRATION REFUND		55.40	
104161	4/11/2016	BLIGNAULT OLIVIER				400.00
			02/11/16 - DAILY ALLOWANCE - CONFERENCE 9-11/11/16		400.00	
EF059782	30/11/2016	BLUE GRIFFIN PTY LTD T/AS SPORT ZEE				528.00
			60850 - BUCKET HATS		528.00	
EF059264	15/11/2016	BLUEGEM HOLDINGS T/AS TRIVEN TS WA				7,700.00
			104089968102016 - SPONSORSHIP TRIATHLON SUMMER SERIES		7,700.00	
EF059504	30/11/2016	BOC LIMITED				63.62
			4014220175 - SUPPLY OF COMPRESSED AIR & MEDICAL OXYGE CLC		63.62	
EF059531	30/11/2016	BODIMASTA PROMOTIONS PTY LTD				727.10

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			11629 - 100 X USB050 WRISTBAND FLASH DRIVE		727.10	
EF059298	15/11/2016	BOLINDA PUBLISHING PTY LTD				661.98
			28460 - PROFILED STOCK		336.60	
			29542 - PROFILED STOCK		325.38	
EF059511	30/11/2016	BOLINDA PUBLISHING PTY LTD				1,814.38
			30015 - PROFILED STOCK		650.76	
			30722 - PROFILED STOCK		216.92	
			31061 - PROFILED STOCK		946.70	
EF059299	15/11/2016	BOOKERY EDUCATION				1,310.00
			IR10039474 - 1 YRS SUBSCRIPTION FOR ROAD TO IELTS 09/11/16 TO 08/11/2017		1,310.00	
EF059514	30/11/2016	BORAL RESOURCES (WA) LTD				12,138.50
			WC12307163 - 25 MPA / 14MM	002/14	249.22	
			WC12307164 - 25 MPA / 14MM	002/14	193.38	
			WC12307165 - 25 MPA / 14MM	002/14	278.43	
			WC12307166 - RAPID HARD HALF		398.20	
			WC12307166 - RAPID HARD HALF	002/14	8.80	
			WC12307167 - 25 MPA / 14MM	002/14	124.61	
			WC12307168 - 25 MPA / 14MM	002/14	198.88	
			WC12318969 - CREAM CONCRETE 14MM	002/14	716.76	
			WC12318970 - 25 MPA / 14MM	002/14	166.14	
			WC12318971 - 25 MPA / 14MM	002/14	203.28	
			WC12318972 - KERB MIX	002/14	225.50	
			WC12322070 - 25 MPA / 14MM	002/14	278.43	
			WC12322071 - 25 MPA / 14MM	002/14	159.10	
			WC12325936 - 25 MPA / 14MM	002/14	278.43	
			WC12325937 - 25 MPA / 14MM	002/14	238.66	
			WC12325938 - KERB MIX	002/14	90.20	
			WC12330445 - CREAM CONCRETE 14MM	002/14	725.56	
			WC12330446 - 25 MPA / 14MM	002/14	397.76	
			WC12343589 - CREAM CONCRETE 14MM	002/14	358.38	
			WC12343590 - 25 MPA / 14MM	002/14	278.43	
			WC12343591 - 25 MPA / 14MM	002/14	517.09	
			WC12343592 - 25 MPA / 14MM	002/14	1,019.15	
			WC12351906 - KERB MIX	002/14	89.32	
			WC12351907 - 25 MPA / 14MM	002/14	238.66	
			WC12351908 - 25 MPA / 14MM	002/14	159.10	
			WC12354888 - 25 MPA / 14MM	002/14	357.98	
			WC12354889 - 25 MPA / 14MM	002/14	517.09	
			WC12354890 - 25 MPA / 14MM	002/14	397.76	
			WC12354891 - 25 MPA / 14MM	002/14	397.76	
			WC12362135 - KERB MIX	002/14	182.16	
			WC12362136 - 25 MPA / 14MM	002/14	159.10	
			WC12362137 - 25 MPA / 14MM	002/14	198.88	
			WC12367074 - 25 MPA / 14MM	002/14	477.31	
			WC12367075 - 25 MPA / 14MM	002/14	159.10	
			WC12367076 - KERB MIX	002/14	89.32	
			WC12375769 - 25 MPA / 14MM	002/14	318.21	
			WC12375770 - 25 MPA / 14MM	002/14	198.88	
			WC12375771 - 25 MPA / 14MM	002/14	159.10	
			WC12375772 - KERB MIX	002/14	178.64	
			WC12375773 - 25 MPA / 14MM	002/14	119.33	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC12380439 - 25 MPA 14MM	002/14	119.33	
			WC12380441 - 25 MPA 14MM	002/14	198.88	
			WC12389769 - 25 MPA 14MM	002/14	79.55	
			WC12389772 - 25 MPA 14MM	002/14	79.55	
			WC125389771 - 25 MPA 14MM	002/14	159.10	
EF059390	15/11/2016	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,708.62
			3081 - INSURANCE EXCESS HYUNDAI ILOAD		1,000.00	
			3091 - REPAIRS AS PER QUOTE 5101		708.62	
EF059874	30/11/2016	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,000.00
			3123 - INSURANCE EXCESS HYUNDAI ILOAD		1,000.00	
EF059519	30/11/2016	BORRELL RAFFERTY ASSOCIATES PTY LTD				14,179.00
			16341 - CONSULT DUNCRAIG LEISURE CENTRE		3,201.00	
			16357 - CONSULT SORRENTO BOWLING CLUBROOMS		2,783.00	
			16376 - CONSULT PENISTONE PARK COMM SPORTS PAVILION	007/13	8,195.00	
EF059518	30/11/2016	BOYA EQUIPMENT PTY LTD				808.08
			9006 - PARTS & REPAIRS		808.08	
EF059516	30/11/2016	BOYANUP BOTANICAL				2,530.00
			96198 - MOTHER STOCK AND SEED BANK MANAGEMENT FE	043/15	2,530.00	
EF059296	15/11/2016	BP AUSTRALIA LIMITED				6,390.54
			9515395 - FUEL & OILS FOR OCTOBER 2016		6,390.54	
EF059525	30/11/2016	BPP GROUP PTY LTD T/AS BUSHFIRE PRONE PLANNING				13,288.00
			BPP-17026 - CONSULTANCY (ACTIVITY CENTRE)		13,288.00	
EF059526	30/11/2016	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD				19,855.00
			3219 - DEMOLITION WORK		19,855.00	
EF059911	30/11/2016	BRIAN SKINNER				74.00
			151116 - COMMUNITY TRANSPORT 27/10-15/11/2016		74.00	
EF059366	15/11/2016	BRIDGESTONE SELECT MALAGA				99.00
			38871 - TYRES & TUBES		99.00	
EF059845	30/11/2016	BRIDGESTONE SELECT MALAGA				1,693.00
			39528 - PARTS ONLY		99.00	
			39529 - TYRES & TUBES		129.00	
			39530 - TYRES & TUBES		45.00	
			39532 - TYRES & TUBES		45.00	
			39818 - CRANE INSPECTION		585.00	
			39819 - TYRES & TUBES		45.00	
			39820 - FITT TYRE		109.00	
			39821 - TYRES & TUBES		452.00	
			39822 - TYRES & TUBES		94.00	
			39823 - TYRES & TUBES		45.00	
			39824 - TYRES & TUBES		45.00	
EF059522	30/11/2016	BUCHER MUNICIPAL PTY LTD				104.43
			843759 - PARTS		104.43	
EF059364	15/11/2016	BUILDING & CONSTRUCTION INDUSTRY				22,268.60
			OCT-16 - BCITF OCT-2016 82 LEVY PAYMENTS		22,268.60	

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EF059367	15/11/2016	BUILDING COMMISSION				122,853.37
			OCT-16 - BRB OCT 2016 317 LEVIES		122,853.37	
EF059506	30/11/2016	BUNNINGS PTY LTD				1,185.31
			2435/00172504 - SUPPLIES FOR LITTLE FEET FESTIVAL		372.61	
			2435/00177528 - SPRAY PAINT & SUPPLIES SITE DECORATION		297.30	
			2435/00187112 - STORAGE UNIT/CUBING/MATS AS SELECTED		231.09	
			2435/01551292 - HARDWARE ITEMS		38.23	
			2435/01553068 - PAINT ITEMS		59.21	
			2435/02005496 - HARDWARE SUPPLIES		84.75	
			2435/02007484 - HARDWARE		14.35	
			2435/02009932 - HARDWARE		87.77	
EF059374	15/11/2016	CALADENIA MINI GOLF PARK				858.00
			29 14/10/16 - PLATINUM ADVENTURE MINI GOLF		858.00	
EF059310	15/11/2016	CALCON COMMUNICATIONS PTY LTD T/AS EXECUTIVE ASSISTANT				1,424.50
			W8344 - REGISTRATION PERTH 2017 CONGRESS		1,424.50	
EF059551	30/11/2016	CALE AUSTRALIA PTY LTD				216,128.00
			INV-101033 - UPGRADE16 COIN TERMINALS TO CR/CARD		103,840.00	
			INV-101034 - 64 KITS DPS CONTACTLESS CARD READERS		112,288.00	
EF059301	15/11/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD				50,075.25
			01NOV2016 - CALTEX FUEL IMPORT 01/11/2016		50,075.25	
EF059547	30/11/2016	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				3,822.40
			98726 - 5L GO GETTER TOILET BOWL CLEANER		275.00	
			98855 - OPTICORE TOILET TISSUE (619) 2PLY		1,306.80	
			99192 - SPRAY GUN		178.20	
			99341 - CLEANING SUPPLIES		566.62	
			99405 - OPTICORE TOILET TISSUE		1,495.78	
EF059536	30/11/2016	CANNON HYGIENE AUSTRALIA PTY LTD				722.10
			69660 - SANITARY SERVICES		722.10	
EF059276	15/11/2016	CANON FINANCE				206.04
			448410 - 2016-17 LEASE OF USB A3 DESKTOP SCANNER 21/11/16 - 21/12/16		206.04	
EF059463	30/11/2016	CANON FINANCE				766.28
			I52710 - PHOTOCOPYING LIBRARY 17/10-16/11/16		766.28	
EF059851	30/11/2016	CAPITAL FINANCE				6,716.18
			1600051940 - CONTRACT NO 66331083 DEC 2016 IT		6,716.18	
EF059802	30/11/2016	CARA MICHELLE WALKER T/AS THE FAERIES				400.00
			16104 - PERFORMANCE @ LITTLE FEET FESTIVAL		400.00	
EF059541	30/11/2016	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				9,377.20
			9467 - 60,000 KM LOG BOOK SERVICE TOYOTA HILUX	005/14	570.70	
			9480 - 90,000 KM LOG BOOK SERVICE HYUNDAI ILOAD	005/14	699.00	
			9494 - OIL CHECK HONDA INSIGHT	005/14	16.95	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9499 - 60,000 KM LOG BOOK SERVICE TOYOTA HILUX	005/14	725.20	
			9510 - 20,000 KM LOG BOOK SERVICE NISSAN NAVARA	005/14	1,373.50	
			9524 - 20,000 KM LOG BOOK SERVICE ISUZU D MAX	005/14	305.80	
			9530 - REPAIR TAIL LAMP TOYOTA HILUX	005/14	201.85	
			9535 - 20,000 KM LOG BOOK SERVICE TOYOTA HIACE	005/14	193.60	
			9544 - 10,000 KM LOG BOOK SERVICE NISSAN PULSAR	005/14	225.15	
			9552 - 75,000 KM LOG BOOK SERVICE HOLDEN COMM	005/14	424.60	
			9554 - 20,000 KM LOG BOOK SERVICE ISUZU D MAX	005/14	305.80	
			9564 - 90,000 KM LOG BOOK SERVICE FORD RANGER	005/14	405.90	
			9572 - BATTERY REPLACEMENT TOYOTA HIACE	005/14	246.90	
			9581 - 10,000 KM LOG BOOK SERVICE NISSAN PULSAR	005/14	188.10	
			9596 - 75,000 KM LOG BOOK SERVICE FORD FALCON	005/14	200.20	
			9610 - 15,000KM LOG BOOK SERVICE 2015/2016 HOLD	005/14	236.50	
			9613 - 100,000 KM LOB BOOK SERVICE TOYOTA HILUX	005/14	193.60	
			9619 - 20,000 KM LOG BOOK SERVICE ISUZU D MAX	005/14	305.80	
			9630 - 10,000 KM LOG BOOK SERVICE ISUZU D-MAX	005/14	404.80	
			9634 - FILTER REPLACMENT HYUNDAI ILOAD	005/14	84.30	
			9635 - HEADLIGHT GLOBE HYUNDAI ILOAD	005/14	91.20	
			9648 - 75,000 KM LOG BOOK SERVICE FORD RANGER	005/14	234.30	
			9667 - 20,000 KM SERVICE IISUZU D MAX	005/14	305.80	
			9694 - 20,000 KM SERVICE ISUZU D MAX	005/14	399.70	
			9722 - 90,000 KM SERVICE HYUNDAI I-LOAD	005/14	468.80	
			9731 - 10,000 KM SERVICE NISSAN NAVARA,	005/14	209.00	
			9745 - PARTS FOR TOYTOA HILUX	005/14	360.15	
EF059915	30/11/2016	CAROLA VERSCHUREN				222.00
			151116 - COMMUNITY TRANSPORT 16/1-15/11/2016		222.00	
EF059751	30/11/2016	CEI PTY LIMITED T/AS RAECO				3,518.09
			492725 - DUNCRAIG LIBRARY SHELVING		2,686.18	
			494442 - BOOK COVERING FOR LIBRARIES		831.91	
EF059635	30/11/2016	CENTURY GROVE PTY LTD T/AS INSTANT GARDENS				896.50
			11973 - SUPPLIE TREES - 10XPYRUS & 1XJACARANDA		896.50	
EF059535	30/11/2016	CHADSON ENGINEERING PTY LTD				99.00
			A0068079 - 6 X 10 ML GLASS SAMPLE TUBES		99.00	
104181	4/11/2016	CHALEE RICHARDS				150.00
			8032 28/10/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF059855	30/11/2016	CHAMPION MUSIC				770.00
			30040 - ACOUSTIC PERFORMERS AT TWILIGHT MARKETS		770.00	

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EF059543	30/11/2016	CHANDLER MACLEOD GROUP LIMITED				4,121.26
			92282293 - LABOUR HIRE WEEK END 23/10/16		955.38	
			92286100 - LABOUR HIRE WEEK END 30/10/16		1,573.57	
			92289287 - LABOUR HIRE WEEK ENDING 6-11-16		1,592.31	
104216	11/11/2016	CHARMAINE GALEA				150.00
			08310 - REFUND INCORRECT DOG REGISTRATION PAID		150.00	
EF059559	30/11/2016	CHARMAINE ROBIN COLE T/AS CHARMAINECOLE				1,500.00
			17/11/16 - HONORARIUM FOR NAIDOC 2017		1,500.00	
EF059557	30/11/2016	CHERINA DALE HADLEY T/AS CHERINA HADLEY PHOTOGRAPHY				1,000.00
			JO161001 - PHOTOGRAPHY OF BILLBOARDS		700.00	
			JO161101 - PHOTOGRAPHY OF EMPEROR GUM MOTH SCULPTUR		300.00	
EF059808	30/11/2016	CHERIS BIANCA ARMSTRONG T/AS FREEDOM FAIRIES	THE			3,500.00
			INV-0364 - FACE PAINTERS & 1 X ART ACTIVITY		3,500.00	
EF059523	30/11/2016	CHERYL DUNKLEY T/AS BATFOAM				1,089.00
			3600 - FOAM LETTERING FOR SITE DECORATION		1,089.00	
EF059453	30/11/2016	CHRISTINE HAMILTON-PRIME				3,263.66
			25/10/16 - DAILY ALLOWANCE - 2016 FORUM MELB 5/12		650.00	
			ALLOW-MTG NOV 16 - MEETING FEE NOV 16		2,613.66	
EF059708	30/11/2016	CHRISTOPHER JAMES OWEN				550.00
			231016 - STORYTELLING @ LITTLE FEET FESTIVAL		550.00	
EF059369	15/11/2016	CHURCHES OF CHRIST SPORT &				1,309.00
			KS004352 - KIDSPORT FUNDING		1,309.00	
EF059849	30/11/2016	CHURCHES OF CHRIST SPORT &				2,082.18
			9154 - RECLAIM ELECTRICITY EXPENSES FOR WATER BORE PUMP USAGE 11/08-14/11/16		2,082.18	
EF059577	30/11/2016	CITADEL UNIT TRUST T/AS DORMAR	INDENTS			645.01
			143918-D01 - KEYRINGS		473.68	
			144208-D01 - KEYRINGS, BUBBLES		171.33	
EF059465	30/11/2016	CITEC CONFIRM				604.00
			2013-7189 17/11/16 - VEHICLE OWNERSHIP SEARCH		604.00	
EF059370	15/11/2016	CITY OF WANNEROO				208,407.45
			174686 - BADGERUP GREENS- WEEKEND		42,766.68	
			174687 - BULK GREENS COLLECTION		165,640.77	
EF059850	30/11/2016	CITY OF WANNEROO				147,370.43
			175390 - BADGERUP GREENS- WEEKEND OCT 16		39,213.37	
			175391 - GREENS COLLECTION SEPT 16		108,157.06	
EF059549	30/11/2016	CLASSIC CONTRACTORS PTY LTD				27,563.87
			15846 - CONNECTION OF TIMBERLANE PARK SEWER TO WATER CORP MAIN SEWER LINE		27,563.87	
EF059848	30/11/2016	CLAUDIA SAM BLAGAICH				175.00
			COJ201604 - STAGE MANAGER OUTDOOR MUSIC STAGE LIRTLE FEEST FESTIVAL		175.00	

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EF059302	15/11/2016	CLEANAWAY PTY LTD T/AS CLEANAWAY				3,168.00
			9712238 - BINS SCHOOLS EDUCATION-BELDON PRIMARY	030/10	3,168.00	
EF059537	30/11/2016	CLEANAWAY PTY LTD T/AS CLEANAWAY				11,790.46
			18597805 - BINS FOR PINNAROO OCT 16		1,711.05	
			18597806 - BINS FOR ERN HALLIDAY OCT 16		1,607.32	
			18598043 - BINS FOR JOONDALUP LIBRARY OCT 16		868.56	
			18598054 - BINS FOR CRAIGIE LEISURE CTR OCT 16		624.91	
			18598055 - BINS FOR CRAIGIE LEISURE-REAR OCT 16		1,470.04	
			18598073 - BINS FOR BEAUMARIS/ILUKA OCT 16		1,195.26	
			18598266 - BINS FOR KINGSLEY DRIVE OCT 16		1,042.47	
			18599236 - BINS FOR CENTRAL PARK OCT 16		201.52	
			18599373 - BINS FOR BEAUMARIS OCT 16		211.20	
			18599378 - BINS FOR HEATHRIDGE OCT 16		306.24	
			18599383 - BINS FOR WORKS OPS OCT 16		1,202.63	
			18599386 - BINS FOR FLEUR FRAME, HILLARYS OCT 16		306.24	
			18599797 - BINS FOR WARWICK LEISURE CTR OCT 16		211.20	
			18600147 - BINS FOR PADBURY CT OCT 16		26.40	
			18600148 - BINS FOR WHITFORDS LIBRARY OCT 16		52.80	
			18602075 - BINS FOR JOONDALUP ADMIN CTR OCT 16		131.56	
			18602655 - BINS FOR WINTON ROAD DEPOT OCT 16		160.38	
			18602882 - BINS FOR MOWING SHED OCT 16		253.88	
			18602902 - BINS FOR WARWICK BOWLING OCT 16		206.80	
EF059303	15/11/2016	COMMERCIAL AQUATICS AUSTRALIA				10,890.00
			7859 - INSTALL WATER FEATURE CRAIGIE LC		10,890.00	
EF059539	30/11/2016	COMMERCIAL AQUATICS AUSTRALIA				313.50
			8141 - EMERGENCY REPAIRS TO TILES		313.50	
EF059854	30/11/2016	COMMITTEE FOR PERTH				630.00
			1655 - FOCUS IN PERTH EVENT 30/11/16		630.00	
EF059534	30/11/2016	COMMUNITY NEWSPAPER GROUP				31,704.04
			2835907 - ADVERTISING OCTOMBER 2016		31,704.04	
EF059300	15/11/2016	COMPAC MARKETING (AUSTRALIA) PTY LTD				1,793.00
			49003 - 2700 X 1200 AMENDMENT SIGNS		1,562.00	
			49158 - BRAILLE SIGN TIMBERLANE		231.00	
EF059533	30/11/2016	COMPAC MARKETING (AUSTRALIA) PTY LTD				1,562.00
			49288 - 2700 X 1200MM ENGAGEMENT SIGNS WARRANDYTE PARK		1,562.00	
EF059432	18/11/2016	CONSTABLE CARE CHILD SAFETY FOUNDATION INC				878.90
			INV-0492 - OPERATE LOST CHILDREN'S POINT LITTLE FEET FESTIVAL 23/10/16		878.90	
EF059542	30/11/2016	COOCH CREATIVE PTY LTD				2,563.00
			768 - FILMING OF LITTLE FEET FESTIVAL 2016		2,563.00	
EF059552	30/11/2016	CORPORATE SECURITY AUSTRALIA PTY LTD				614.46

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1314 - OVERNIGHT SECURITY GUARD - LITTLE FEET FESTIVAL		614.46	
104234	11/11/2016	CORPORATE SERVICES PETTY CASH			1,099.10	
			PETTY CASH W/E 11/11/16 - PETTY CASH W/E 11/11/16		1,099.10	
104263	18/11/2016	CORPORATE SERVICES PETTY CASH			511.05	
			PETTY CASH W/E 18/11/16 - PETTY CASH REIMBURSEMENT W/E 18/11/16		511.05	
EF059554	30/11/2016	CORSIGN WA PTY LTD			1,241.90	
			16846 - SIGN: DOGS MUST REMAIN ON PERIMETER		536.25	
			16874 - CUSTOM SIGNS, STREET NAME PLATE		62.15	
			17137 - CUSTOM SIGN		643.50	
EF059538	30/11/2016	COVS PARTS PTY LTD			1,751.17	
			1580000957 - PARTS ONLY		436.97	
			1580001927 - CHAIN LUBE 5LTR		229.94	
			1580002099 - 2 STROKE OIL 4LTR		524.83	
			8017041 - 2 STROKE OIL 4LTR		43.74	
			8017052 - CHAIN LUBE 5LTR SEE ALSO P/CREDIT 80170521 20/10/16		448.62	
			80170521 - P/CREDIT TO INV. 8017052 19/10/16		-43.74	
			8045299 - PARTS ONLY		95.70	
			8045311 - PARTS ONLY		15.11	
EF059658	30/11/2016	CR JOHN LOGAN			2,899.48	
			01/10-31/10/16 - EXPENSE REIMBURSEMENT 01/10-31/10/16		285.82	
			ALLOW-MTG -NOV 16 - MEETING FEE NOV 16		2,613.66	
EF059643	30/11/2016	CR NIGEL JONES			2,751.90	
			01/10-08/11/16 - EXPENSE REIMBURSEMENT 01/10-08/11/16		138.24	
			ALLOW-MTG NOV 16 - MEETING FEE NOV 16		2,613.66	
EF059725	30/11/2016	CR RUSSELL POLIWKA			2,613.66	
			ALLOW-MTG-NOVEMBER - MEETING FEE - NOVEMBER 2016		2,613.66	
EF059573	30/11/2016	CR SOPHIE DWYER			2,613.66	
			ALLOW-MTG-NOV 16 - MEETING FEE NOV 16		2,613.66	
EF059561	30/11/2016	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY			4,268.74	
			212344 - LOCK AND KEYS		1,892.40	
			212366 - STEEL SHACKLE		339.72	
			212383 - LOCK AND KEYS		694.68	
			212539 - LOCK AND KEYS		391.02	
			212878 - REPAIRS DOORS		123.50	
			212911 - LOCK AND KEYS		22.80	
			212920 - VARIOUS KEYS		116.85	
			212924 - CREDIT FOR KEY OVER CHARGED		-14.75	
			213009 - KEYS		129.06	
			213067 - KEYS		28.50	
			213080 - PADLOCK		135.57	
			213095 - LOCK AND KEYS		376.14	
			213253 - LOCKS AND KEYS		33.25	
EF059373	15/11/2016	CROSMECH SERVICES			4,966.83	
			55 31/10/16 - SERVICING 21-27/10/16	VPMS16	2,750.00	

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			56 07/11/16 - PARTS & REPAIR 31/10 - 03/11/16	VPMS16	2,216.83	
EF059853	30/11/2016	CROSMECH SERVICES				4,606.25
			57 14/11/16 - SERVICING PARTS & REPAIRS	VPMS16	2,337.50	
			58 - SERVICING PARTS & REPAIRS	VPMS16	2,268.75	
EF059372	15/11/2016	CUROST MILK SUPPLY				996.15
			396303 - SUPPLY MILK FOR ADMIN W/E 14/10/16		325.75	
			397100 - SUPPLY MILK FOR ADMIN W/E 21/10/16		246.55	
			397145 - MILK FOR LIBRARY ADMIN WE 21/10/16		32.70	
			397891 - SUPPLY MILK FOR ADMIN W/E 28/10/16		325.75	
			397937 - MILK FOR LIBRARY ADMIN WE 28/10/16		32.70	
			398731 - MILK FOR LIBRARY ADMIN WE 04/11/16		32.70	
EF059852	30/11/2016	CUROST MILK SUPPLY				1,009.95
			398686 - MILK FOR ADMIN W/E 04/11/16		325.75	
			399477 - MILK FOR ADMIN W/E 11/11/16		325.75	
			399523 - MILK FOR LIBRARY ADMIN W/E 11/11/16		32.70	
			400283 - MILK FOR ADMIN W/E 18/11/16		325.75	
EF059540	30/11/2016	CYCLUS PTY LTD				3,146.40
			86 - SITE CREW FOR LITTLE FEET FESTIVAL		729.00	
			87 - SITE CREW FOR LITTLE FEET FESTIVAL		2,417.40	
EF059567	30/11/2016	D & T ASPHALT PTY LTD				2,909.79
			2457 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW	022/14	935.00	
			2464 - ASPHALT KINROSS	022/14	1,974.79	
EF059560	30/11/2016	DALCO EARTHMOVING				46,213.20
			31101 - 5T EXCAVATOR HIRE WARWICK RD	037/14	999.90	
			31107 - SKID STEER LOADER CARNABY BUSHLAND RES	037/14	654.50	
			31108 - 1.5 TONNE EXCAVATOR HILLARYS	037/14	668.25	
			31109 - MINI EXCAVATOR HIRE MOOLANDA BLVD	037/14	1,098.90	
			31112 - 1.5 TONNE EXCAVATOR 11,12/10 HILLARYS	037/14	1,158.30	
			31115 - 8 WHEEL TIP TRUCK CHICHESTER PK	037/14	577.50	
			31116 - LOADER WITH BUCKET CAPACITY CHICHESTER P	037/14	742.50	
			31117 - 5T EXCAVATOR HIRE KINGSLEY	037/14	944.35	
			31118 - 8 WHEEL TIP TRUCK POSEIDON PARK	037/14	1,039.50	
			31119 - LOADER WITH BUCKET CAPACITY POSEIDON PK	037/14	1,336.50	
			31120 - 8 WHEEL TIP TRUCK HIRE WARWICK	037/14	1,039.50	
			31121 - LOADER WITH BUCKET CAPACITY HIRE WARWICK	037/14	742.50	
			31122 - 8 WHEEL TIP TRUCK HIRE DUNCRAIG	037/14	693.00	
			31123 - LOADER WITH BUCKET HIRE DUNCRAIG	037/14	742.50	
			31125 - 8 WHEEL TIP TRUCK CARINE KINDY	037/14	924.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			31126 - POSI TRACK SKID STEER LOADER CARINE KINDY	037/14	1,020.80	
			31127 - 5T EXCAVATOR HIRE GREENWOOD	037/14	1,999.80	
			31128 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK 11-13/10/16 & 17-21/10/16	037/14	7,854.00	
			31129 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK 31/10	037/14	5,890.50	
			31130 - 5T EXCAVATOR HIRE CURRAMBINE	037/14	999.90	
			31131 - MINI EXCAVATOR HIRE GREENWOOD	037/14	1,159.95	
			31132 - 8 WHEEL TIP TRUCK HIRE KINGSLEY	037/14	577.50	
			31133 - LOADER WITH BUCKET CAPACITY HIRE KINGSLE	037/14	742.50	
			31134 - POSI TRACK SKID STEER LOADER BROADBEACH PARK	037/14	924.00	
			31135 - POSI TRACK SKID STEER LOADER BROADBEACH PARK	037/14	1,020.80	
			31141 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK NOV 16	037/14	4,908.75	
			31144 - POSI TRACK SKID STEER LOADER CNR MERESA & OCEAN REEF RD MULLALOO		603.90	
			31144 - POSI TRACK SKID STEER LOADER CNR MERESA & OCEAN REEF RD MULLALOO	037/14	1,072.50	
			31146 - 5T EXCAVATOR HIRE KINGSLEY	037/14	1,888.70	
			31148 - 8 WHEEL TIP TRUCK WARWICK LEIS CTR	037/14	1,039.50	
			31149 - POSI TRACK SKID STEER LOADER WARWICK LEIS CTR	037/14	1,148.40	
EF059458	30/11/2016	DALE PAGE				750.97
			161116 - CONFERENCE EXPENSES		750.97	
EF059426	18/11/2016	DALUPAVIT NO 2 TRUST T/AS HARVEY NORMAN AV/IT SUPERSTORE				695.00
			1795273 - HAIER 422L FRIDGE		695.00	
EF059277	15/11/2016	DANIELLE ELLIOTT				198.66
			02/11/16 - CATERING FINANCE SERV. STAFF RECOGNITION		198.66	
EF059375	15/11/2016	DARDANUP BUTCHERING COMPANY				535.87
			BL356873 - MEAT AS SELECTED FOR GOVERNANCE COST		535.87	
EF059856	30/11/2016	DARDANUP BUTCHERING COMPANY				534.97
			BL362249 - MEAT		534.97	
EF059558	30/11/2016	DARREN EDWARD POTIPHAR T/AS COMMERCIAL SERVICES	COASTAL			242.00
			IV00000000082 - INSPECT ICE MACHINE AT WOC		242.00	
EF059566	30/11/2016	DATA #3				808.38
			1565483 - MICROSOFT VISIO STANDARD 2016		283.02	
			1568052 - MICROSOFT VISIO STANDARD 2016		283.02	
			1570659 - ADOBE ACROBAT DC STD		242.34	
EF059569	30/11/2016	DATACOM SYSTEMS (WA) PTY LTD				45,141.47
			INVDSPW047973 - SOPHOS BUNDLE 2 - 3YR OPT.		42,718.17	
			INVDSPW048038 - ACRONIS ACCESS ADVANCED RENEWAL 30/11/16 - 29/11/2017		2,423.30	
EF059436	30/11/2016	DAVALLIA PRIMARY SCHOOL				2,574.00

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			22/11/16 - COMMUNITY DEVELOPMENT FUND 2016/17		2,574.00	
EF059385	15/11/2016	DAVE HENDROFF & LEON HENDROFF				1,100.00
			20160026 - PAPER PUPPETS ACTIVITY WORKSHOP 23/10		1,100.00	
EF059287	15/11/2016	DAVID & MARIE ELINA GOSLING				120.00
			P311213/P306711 - REFUND FINES P311213 & P306711		120.00	
EF059612	30/11/2016	DAVID JONATHAN OWEN BYRNE T/AS WET POND AND AQUARIUMS	AS GET			14,289.00
			384 - INSTALL AERATOR FLINDERS PARK		14,289.00	
EF059555	30/11/2016	DAVID KENNETH CLARK				200.00
			17/10/16 - DJ SERVICES FOR CIAA 15 OCTOBER 2016		200.00	
EF059424	18/11/2016	DAVID MCILHONE				823.55
			121903 - RATES REFUND		823.55	
EF059443	30/11/2016	DAVID MURNAIN				243.14
			NOV-2016 - REIMBURSEMENT TRAVEL EXPENSES CONFERENCE CANBERRA		243.14	
EF059623	30/11/2016	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			1,371.33
			15246 - CRAIGIE LEISURE CENTRE YEAR 2 NOV 16		1,185.25	
			15247 - DUNCRAIG LEISURE CENTRE NOV 16		110.00	
			15248 - HEATHRIDGE LEISURE CENTRE NOV 16		76.08	
EF059575	30/11/2016	DE LAGE LANDEN PTY LTD				970.56
			147-0222894-001 - NEW TECHNOGYM EQUIPMENT LEASE DEC 16		970.56	
104259	18/11/2016	DEANNE SINGH				275.00
			967730 - VEHICLE CROSSING SUBSIDY		275.00	
104164	4/11/2016	DEBORAH BEVAN				150.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-OCT INDOOR NETBALL		150.00	
EF059564	30/11/2016	DECIPHA PTY LTD				1,752.26
			7522420787 - MAILROOM SERVS OCT 2016		1,752.26	
104334	25/11/2016	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA				44.00
			17/11/16 - PAYMENT FOR 2 OWNERS DETAILS FOR INFRINGEMENT NOTICES		44.00	
EF059341	15/11/2016	DEPARTMENT OF THE PREMIER AND CABINET				115.20
			159462 - AMENDMENT ADVERTISING 2016/17		115.20	
EF059568	30/11/2016	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				5,369.10
			406831 - VEHICLE SEARCH FEES OCT 2016		5,369.10	
EF059423	18/11/2016	DEREK VAN HEERDEN				926.53
			172923 - RATES REFUND		926.53	
EF059305	15/11/2016	DEVCO HOLDINGS PTY LTD				4,815.80
			4750 - WORKS MULLALOO NORTH	044/14	4,815.80	
EF059562	30/11/2016	DEVCO HOLDINGS PTY LTD				90,310.67
			4893 - REPAIRS ADMIN BUILDING ROOF	044/14	3,420.23	
			4894 - WORKS TIMBERLANE	044/14	13,401.52	
			4895 - REPAIRS HARBOUR RISE	044/14	6,291.82	
			4899 - STAGE ASSEMBLY ROB BADDOCK HALL	044/14	181.50	

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			4901 - REPAIRS FOREST PARK SPORTING FACILITY	044/14	657.03	
			4902 - WORKS SORRENTO SLSC	044/14	1,448.26	
			4903 - WORKS MOOLANDA CHANGEROOMS	044/14	1,603.25	
			4905 - SMALL JOBS CRECHE CRAIGIE LEISURE	044/14	167.09	
			4908 - REPAIRS MULLALOO KINDY	044/14	1,716.55	
			4910 - WORKS CRAIGIE LEISURE CTR	044/14	2,184.16	
			4911 - WORKS CRAIGIE LEISURE C	044/14	2,184.16	
			4912 - WORKS CRAIGIE LEISURE CENTRE	044/14	265.76	
			4931 - REPAIRS SORRENTO BEACH SHELTER	044/14	181.50	
			4948 - WORKS JAMES COOK PARK PROG.CLAIM #1	044/14	27,500.00	
			4949 - ASSEMBLY AND INSTALLATION OF 5 X BINS AROUND THE CITY	044/14	2,197.80	
			4972 - RUBBISH REMOVAL TIMBERLANE PARK	044/14	211.75	
			4974 - STAIRWELL SES BUILDING	044/14	181.50	
			4975 - INSTALL SHELVES CRAIGIE LC	044/14	227.81	
			4976 - REPAIRS CRAIGIE LEISURE CTR	044/14	276.65	
			4977 - ELECTRICAL WORKS GUY DANIELS	044/14	264.00	
			4978 - REPAIRS CEILING	044/14	2,008.60	
			4979 - REPAIRS POSTS SORRENTO	044/14	958.76	
			4980 - COVER STANDBY	044/14	51.15	
			4981 - INVESTIGATE CIVIC CHAMBERS	044/14	181.50	
			4982 - CALL OUT STANDBY	044/14	306.90	
			4983 - REPAIRS FLEUR FRAME PAVILLION	044/14	2,041.60	
			4984 - REPAIRS CRAIGIE LEISURE CTR	044/14	97.35	
			4985 - GATE REPAIRS CRAIGIE LEISURE CTR	044/14	67.10	
			4986 - REPAIRS PRINCE REGENT PARK	044/14	321.20	
			4987 - REPAIRS WARRANDYTE PARK CLUBROOMS	044/14	1,063.04	
			4988 - INSTALL BRACKET DUNCRAIG CHILD HEALTH	044/14	90.75	
			4998 - SIR JAMES MCCUSKER PARK REPAIRS	044/14	594.00	
			4999 - SORRENTO FORESHORE SORRENTO REPLACE DECKING	044/14	343.53	
			5000 - REPAIRS CRAIGIE LEISURE CTR	044/14	165.88	
			5001 - WORKS MILDENHALL SENIOR CITZ CTR	044/14	121.00	
			5002 - WORKS MULLALOO NORTH	044/14	2,112.00	
			5003 - EMERALD PARK HALL - ADDITIONAL GPOS REQUIRED	044/14	1,293.60	
			5004 - REPAIRS CRAIGIE LEISURE CTR	044/14	121.00	
			5005 - CALLOUT TO JOONDALUP LIBRARY	044/14	272.25	
			5006 - DUNCRAIG LEISURE CENTRE SOCCER GOALS	044/14	363.00	
			5007 - REPAIRS AT HARBOUR RISE	044/14	90.75	
			5008 - REPAIRS AT WARRANDYTE PARK	044/14	60.50	
			5009 - WINTON RD DEPOT CALL OUT 02/11/16 & 08/11/16	044/14	356.40	
			5010 - WORKS AT CRAIGIE LEISURE CTR	044/14	121.00	
			5014 REFUND RET FINAL - REFUND OF RETENTION FOR ILUKA SPORTS COMPLEX FINAL CLAIM		11,085.75	

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			5018 - REPAIRS TO DAMAGED FENCE TIMBERLANE PARK WOODVALE	044/14	372.90	
			5019 - DUNCRAIG LEISURE CENTRE REPAIR BROKEN BENCH LEG IN CHANGEROOMS	044/14	240.90	
			5020 - CRAIGIE LEISURE CENTRE CHRISTMAS DECORATIONS REPAIR	044/14	505.34	
			5021 - TIMBERLANE PARK CLUBROOMS REPAIR LOCKS	044/14	340.58	
104160	4/11/2016	DIANE CURTIS				150.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-OCT SQUASH		150.00	
104190	4/11/2016	DIANE HERON				150.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT OCT LACROSSE		150.00	
EF059574	30/11/2016	DIELECTRIC SECURITY SYSTEM TRUST				924.00
			56976 - INTERFACE LIGHTING CONTROL TO GENETEC		924.00	
EF059376	15/11/2016	DIFFERENT BY DESIGN				2,600.50
			200504 - GRAPHIC DESIGN ASSISTANCE 17,18,24,25/10		2,058.00	
			200505 - GRAPHIC DESIGN ASSISTANCE 31/10/16		542.50	
EF059857	30/11/2016	DIFFERENT BY DESIGN				962.50
			200506 - GRAPHIC DESIGN ASSISTANCE 08/11/16		507.50	
			200507 - GRAPHIC DESIGN ASSISTANCE 15/11/16		455.00	
EF059572	30/11/2016	DIGITAL LOOP PTY LTD				5,500.00
			384 - KALEIDOSCOPE - BILLBOARD 27/10-10/11/16		3,938.00	
			385 - KALEIDOSCOPE - MOBILE OVERLAY 27/10- 10/11/16		1,562.00	
EF059529	30/11/2016	DINCHER ENTERPRISES PTY LTD T/AS BEAU EST MIEN PRINTS &				1,815.00
			51116 - TEXTILE WORKSHOP SERIES		1,815.00	
EF059695	30/11/2016	DMG RADIO (PERTH) PTY LTD				12,925.00
			131067-1 - ADVERTISING LITTLE FEET FESTIVAL		12,925.00	
104327	25/11/2016	DON RAE				152.00
			NOV-2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		152.00	
EF059570	30/11/2016	DONEGAN ENTERPRISES PTY LTD				41,002.50
			4320 - INSTALL CONCRETE PADS WENTWORTH PARK		1,452.00	
			4326 - CUNNINGHAM PARK HARDSCAPE & SOFTSCAPE		39,550.50	
104219	11/11/2016	DONNA BAUDINO				143.00
			702430 - REFUND PILATES DUNCRAIG LEISURE CTR		143.00	
104182	4/11/2016	DOUG BURROWS				200.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT OCT GOLF		200.00	
EF059306	15/11/2016	DOWSING FAMILY TRUST T/AS DOWSING CONCRETE				16,282.75
			INV-1271 - REMOVAL & DISPOSAL OF KERBING MCKIRDY WY	030/15	16,282.75	
EF059563	30/11/2016	DOWSING FAMILY TRUST T/AS DOWSING CONCRETE				58,905.22
			INV-1343 - REMOVAL & DISPOSAL OF KERBING GREENFORD	030/15	6,846.07	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-1344 - REMOVAL & DISPOSAL OF KERBING BROCKLEY P	030/15	1,670.57	
			INV-1345 - REMOVAL & DISPOSAL OF KERBING WARWICK	030/15	20,920.46	
			INV-1346 - REMOVAL AND DISPOSAL OF KERBING KINGSLEY	030/15	15,074.51	
			INV-1347 - REMOVAL & DISPOSAL OF KERBING MOOLANDA	030/15	14,393.61	
EF059571	30/11/2016	DRAINFLOW SERVICES PTY LTD				39,341.50
			108960 - CCTV INSPECTION KALLAROO	029/14	319.00	
			108961 - CCTV INSPECTION KALLAROO	029/14	159.50	
			108962 - CLEAN DRAINS BELDON	029/14	220.00	
			108963 - CLEAN DRAINS JOONDALUP	029/14	220.00	
			108964 - WORKS DUNCRAIG 11/10	029/14	330.00	
			108965 - HIGH PRESSURE JETTING/CLEANING OF DRAINS	029/14	1,056.00	
			108966 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS	029/14	1,584.00	
			108967 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS	029/14	2,112.00	
			108968 - HIGH PRESSURE JET CLEAN HILLARYS	029/14	2,112.00	
			108969 - HIGH PRESSURE JET CLEAN HILLARYS	029/14	1,980.00	
			108970 - HIGH PRESSURE JET CLEAN HILLARYS	029/14	1,980.00	
			108971 - HIGH PRESSURE JET CLEAN HILLARYS	029/14	1,980.00	
			108972 - HIGH PRESSURE JET CLEAN HILLARYS	029/14	1,980.00	
			108973 - HIGH PRESSURE JET CLEAN HILLARYS	029/14	1,980.00	
			108975 - POLLUTANT TRAPS CLEANING VARIOUS AREAS	029/14	21,329.00	
EF059565	30/11/2016	DUNBAR SERVICES (WA) PTY LTD				2,197.25
			24656 - EXCHANGE EXHAUSTS IN KITCHEN		21.45	
			93531 - RECEPTION KITCHEN & EQUIPMENT CLEANING		2,175.80	
104264	18/11/2016	DUNCRAIG LIBRARY PETTY CASH				325.75
			P/E 15/11/16 - PETTY CASH REIMBURSEMENT W/E 15/11/16		325.75	
EF059576	30/11/2016	DY-MARK (AUST) PTY LTD				1,734.54
			1042388 - TURFMASTER WHITE + SPRAY & MARK (REVERSED FROM MD00053)		802.75	
			1042610 - TURFMASTER WHITE 500G		505.43	
			1044569 - SPRAY & MARK YELLOW 350G		426.36	
EF059734	30/11/2016	E & M J ROSHER				4,632.40
			1101143 - PARTS ONLY 6MTH S/S 98330 AMAZONE VERTIM		4,632.40	
EF059271	15/11/2016	EAGLES JUNIOR BASKETBALL CLUB				352.00
			KS004070 - KIDSPORT REGISTRATION 2016		352.00	
EF059308	15/11/2016	EAMCO PTY LTD T/AS EOS ELECTRIC				22,675.86
			4729 - REPAIR POLE DEAKIN GATE	033/13	208.87	
			4735 - CHECK LIGHTS ADMIN BUILDING	033/13	1,028.50	
			4766 - OPERATIONAL TEST GPO OUTLETS	033/13	229.92	
			4771 - REPAIR POLE BLACKFRIARS RD	033/13	337.80	
			4772 - REPAIR POLE CLARKE CRES	033/13	227.12	
			4773 - REPAIR POLE PERISSA ROAD	033/13	254.57	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4774 - REPAIR POLE CLARKE CRES	033/13	227.12	
			4778 - REPAIR POLE CLARKE CRES.	033/13	268.16	
			4779 - REPAIR POLE COLLIER PASS	033/13	145.53	
			4780 - REPAIR POLE NATURALIST BLVD	033/13	374.39	
			4781 - REPAIR POLE ST PAULS CRES	033/13	63.34	
			4783 - REPAIR DIFFUSER ST JAMES MCCUSKER PK	033/13	63.34	
			4784 - REPAIR POLE SIR JAMES MCCUSKER PARK	033/13	210.68	
			4785 - REPAIR POLE ST JAMES MCCUSKER PARK	033/13	63.34	
			4786 - REPAIR POLE ST JAMES MCCUSKER P	033/13	63.34	
			4789 - REPAIR POLE MARBELLA DR	033/13	576.53	
			4790 - REPAIR POLES ALDGATE ST	033/13	126.68	
			4791 - REPAIR POLE MYSTIQUE CRES	033/13	655.60	
			4792 - REPAIR POLE COLIER PASS	033/13	362.34	
			4794 - REPAIR POLE MARBELLA DR	033/13	801.52	
			4795 - REPAIR POLE COLLIER PASS	033/13	227.12	
			4796 - REPAIR POLE COLLIER PASS	033/13	140.35	
			4797 - REPAIR POLE UPNEY MEWS	033/13	63.34	
			4799 - REPAIR POLE HILLARYS	033/13	134.94	
			4800 - REPAIR LIGHT FITTING OAHU PARK	033/13	198.56	
			4802 - PAINT OUT DIFFUSER PADBURY/KINGSLEY	033/13	461.74	
			4804 - REPAIR POLES HILLARYS	033/13	616.22	
			4806 - REPAIR POLE MOONFLIGHT CRES	033/13	254.54	
			4807 - REPAIR POLE DEAKIN GATE	033/13	63.34	
			4808 - REPAIR POLE LAKESIDE DR	033/13	227.12	
			4809 - REPAIR POLE TERN RIDGE	033/13	227.12	
			4810 - REPAIR POLE TERN RIDGE	033/13	317.83	
			4812 - REPAIR POLE TERN RIDGE	033/13	317.83	
			4813 - REPAIR POLE THORNBILL MEANDER	033/13	423.06	
			4814 - REPAIR POLE LAKESIDE DR	033/13	210.68	
			4815 - REPAIR POLE SHELDUCK CRES	033/13	236.25	
			4817 - REPAIR POLE LAKESIDE DR	033/13	345.38	
			4820 - REPAIR POLE MCCUSKER PARK	033/13	63.34	
			4821 - REPAIR POLE MCCUSKER PARK	033/13	210.68	
			4822 - REPAIR POLE MCCUSKER PARK	033/13	210.68	
			4823 - REPAIR POLE MCCUSKER PARK	033/13	210.68	
			4824 - REPAIR POLE MCCUSKER PARK	033/13	210.68	
			4825 - REPAIR POLE MCCUSKER PARK	033/13	210.68	
			4826 - REPAIR POLE MCCUSKER PARK	033/13	210.68	
			4827 - REPAIR POLE MCCUSKER PARK	033/13	63.34	
			4828 - REPAIR POLE MCCUSKER PARK	033/13	63.34	
			4829 - REPAIR POLE MCCUSKER PARK	033/13	63.34	
			4830 - REPAIR POLE MCCUSKER PARK	033/13	63.34	
			4831 - REPAIR POLE MCCUSKER PARK	033/13	63.34	
			4832 - REPAIR POLE MCCUSKER PARK	033/13	63.34	
			4833 - REPAIR POLE MCCUSKER PARK	033/13	107.20	
			4836 - REPAIR POLE UPNEY MEWS	033/13	145.53	
			4837 - REPAIR POLE SITTELLA TURN	033/13	403.94	
			4838 - REPAIR POLE PIPIT LANE	033/13	317.83	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4839 - REPAIR POLE WOODSWALLOW CLOSE	033/13	401.14	
			4840 - REPAIR POLE RAVEN LANE	033/13	227.12	
			4841 - REPAIR POLE SPINEBILL LOOP	033/13	227.12	
			4842 - REPAIR POLE WOODSWALLOW CLOSE	033/13	236.25	
			4845 - REPAIR POLE KYLE COURT	033/13	145.53	
			4846 - REPAIR POLE KYLE COURT	033/13	145.53	
			4848 - REPAIR POLE REGENTS PARK RD	033/13	145.53	
			4849 - REPAIR POLE REGENTS PARK RD	033/13	227.12	
			4852 - REPAIR POLE UPNEY MEWS	033/13	145.53	
			4853 - REPAIR POLE ALDWYCH WAY	033/13	236.25	
			4889 - REPAIR POLE GRAND BLVD	033/13	815.83	
			4893 - REPAIR LIGHT ST HELENA WAY	033/13	254.54	
			4897 - PAINT DIFFUSER SORRENTO, HILLARYS	033/13	692.60	
			4902 - REPAIR POLE FITTING ERIN LANE	033/13	542.76	
			4903 - REPAIR POLE ARCHWAY ST	033/13	145.53	
			4908 - REPAIRS PLAISTOW MEWS	033/13	4,333.53	
			4912 - REPAIRS OCEAN REEF ROAD	033/13	210.68	
			4913 - REPAIR POLE BURNS BEACH RD	033/13	107.20	
EF059584	30/11/2016	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			5,994.13
			4692 - INVESTIGATION WORKS - ELECTRICIAN	033/13	189.99	
			4914 - REPAIR LIGHTS CENTRAL PARK JOONDALUP	033/13	2,255.64	
			4918 - REPAIR POLE CURACAO LANE HILLARYS	033/13	287.57	
			4919 - ILEEWARD PARK - INSTALL 6 LUMINAIRES	033/13	652.73	
			4955 - PLAISTOW ST - REPAIR DAMAGED CABLE	033/13	619.07	
			4956 - DELGADO PDE ILUKA - STREET LIGHTS	033/13	204.74	
			4961 - INVESTIGATION WORKS SEABREEZE AVE BURNS BEACH	033/13	461.74	
			4962 - REPAIR POLE LLOYD DRV WARWICK	033/13	477.51	
			4963 - REPAIR POLE BOAS AVE JOONDALUP	033/13	145.53	
			4964 - REPAIR POLE BARRON PDE JOONDALUP	033/13	236.25	
			4965 - REPAIR POLE COCKATOO RIDGE JOONDALUP	033/13	145.53	
			4966 - REPAIR POLE BOAS AVE JOONDALUP	033/13	317.83	
EF059379	15/11/2016	ECO LOGICAL AUSTRALIA PTY LTD				19,281.90
			PER0366 - CONSULTANCY MILESTONE #3 FAUNA SURVEY		13,095.50	
			PER0378 - FLORA SURVEY IN YELLAGONGA REGIONAL PARK		6,186.40	
EF059589	30/11/2016	ECO SHARK BARRIER PTY LTD				308,000.00
			60 - SUPPLY AND INSTALLATION OF BEACH ENCLOSURE	008/16	308,000.00	
104330	25/11/2016	EDEN OUTDOOR LIVING				147.00
			DA16/1271 930039 - REFUND FOR DEVELOPMENT APPLICATION CANCELLED		147.00	
EF059377	15/11/2016	EDITH COWAN UNIVERSITY				1,248.50

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10031896 - HIRE OF THE ECU SPORTS & FITNESS CENTRE 23/10		1,248.50	
EF059859	30/11/2016	EDITH COWAN UNIVERSITY				5,537.40
			10031992 - SPONSORSHIP FOR ECU'S RUN FOR IT		495.00	
			10032027 - CLEANING AND MAINTENANCE STAFF FOR LITTLE FEET		5,042.40	
EF059636	30/11/2016	EDWARD JURAS				1,520.00
			1265 - FOX CONTROL YELLAGONGA 19/09-04/10/16 (REF-AMENDED INV 1260)		1,520.00	
104195	4/11/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				834.95
			5123136912 18/10/16 - 28 BRAMSTON VISTA		834.95	
104238	11/11/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				9,091.20
			2643428919 21/10/16 - KALLAROO KINDY		360.20	
			5051546713 28/10/16 - 17 FALKLAND WAY KINROSS		460.30	
			5119714019 25/10/16 - BARRON PARADE		165.70	
			5134772810 26/10/16 - 14 FINCHLEY TERRACE		460.60	
			7170073024 1/11/16 - AUX/DECORATIVE ST/LIGHTS		7,225.90	
			9921379528 25/10/16 - COLLIER PASS		418.50	
104268	18/11/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				260,344.40
			5066098410 2/11/16 - CENTAUR GARDENS		257.85	
			5090795817 28/10/16 - BANKS AVE HILLARYS WA		878.70	
			5115896017 31/10/16 - WHITFORDS AVE CRAIGIE WA		2,204.20	
			7568991322 1/11/16 - STLIGHTS MONTHLYSTVISION		257,003.65	
EF059904	30/11/2016	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				35,758.45
			645592300 01/11/16 - ELECTRICITY CHARGES OCTOBER 2016		35,758.45	
EF059312	15/11/2016	ELECTROTECHNIK PTY LTD				218.90
			INV-61782 - CABLECALC PRO UPDATES & SUPPORT		218.90	
EF059586	30/11/2016	ELITE SOCCER CLUB INC				1,000.00
			KS004618 - KIDSPORT		600.00	
			KS004661 - KIDSPORT		400.00	
104254	18/11/2016	ELIZABETH DAY				20.00
			08310 - DOG REGISTRATION REFUND		20.00	
EF059676	30/11/2016	ELIZABETH MARIE MARRUFFO				2,250.00
			3RD NOVEMEBR 2016 - ACTIVITY LITTLE FEET FESTIVAL		2,250.00	
104224	11/11/2016	ELIZABETH PIERPOINT				61.65
			BPU16/0340 - REFUND BUILDING SERVICE LEVY		61.65	
EF059777	30/11/2016	ELIZABETH SHELDON				2,783.00
			6 - ROVING ENTERTAINMENT		2,783.00	
EF059578	30/11/2016	ELLENBY TREE FARM PTY LTD				346.50
			17342 - 3 X CALLISTEMON PINK CHAMP		346.50	
EF059860	30/11/2016	ELLIOTTS IRRIGATION PTY LTD				4,858.70
			797062 - SERVICE IRON FILTERS		2,161.50	
			797864 - 1-1/2" X 150M PE RURAL POLY		266.20	
			798372 - MONTHLY SERVICE OF IRON FILTERS & PUMPS		2,431.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF059380	15/11/2016	ELUMA MEDIA				1,820.00
			1986 27/10/15 - HIRE OF 20 BEAN BAGS		510.00	
			18/12/2015			
			2354 - 60 X BEANBAGS		1,310.00	
EF059580	30/11/2016	EMERSON NETWORK POWER				1,544.40
			65111909 - 21013010012123000000 AIRCON		1,544.40	
			MAINTENANCE			
EF059581	30/11/2016	EMPIRED LTD				1,714.63
			10021600 - CP-MTP-DVC-1Y AS		1,714.63	
			QUOTE#11070			
EF059582	30/11/2016	ENVIRONMENTAL INDUSTRIES PTY LTD				48,128.23
			24239 - LANDSCAPING SERVICES OCT-16	008/12	10,205.25	
			HARBOUR RISE			
			24242 - LANDSCAPE MAINTENANCE OCT-16	017/14	21,322.62	
			ILUKA EST			
			C21251 - OCEAN REEF ROAD LABOURER	017/14	242.37	
			C21252 - SUPPLY & INSTALLATION SHADE		880.00	
			CLOTH			
			C21253 - SUPPLY & INSTALLATION OF		15,477.99	
			LANDSCAPE WORKS			
EF059765	30/11/2016	ENVIROPATH PTY LTD T/AS SPOTS ALL				550.00
			SURFACE CLEANING			
			2224 - HIGH PRESSURE CLEANING OAHU		550.00	
			GARDENS			
EF059579	30/11/2016	ERLECTIONS (WA)				3,074.50
			2631 - REPAIR GUARDRAIL		3,074.50	
EF059397	15/11/2016	ERIC McCRUM				50.00
			251016 - FACILITATE A PRESENTATION		50.00	
EF059626	30/11/2016	ERNEST RICHARDSON FAMILY TRUST & THE				132.80
		COSRICH FAMILY TRUST				
			328313 - NEWSPAPERS FOR WHITFORD		132.80	
			LIBRARY 10/10- 06/11/16			
EF059587	30/11/2016	ERTECH PTY LTD				247,291.42
			13470 - OCEANSIDE PROMENADE STAGE 2	02216	247,291.42	
EF059590	30/11/2016	EVENT HEALTH MANAGEMENT PTY LTD				696.30
			INV-00470/P135688 - PROVISION OF FIRST		696.30	
			AID LITTLE FEET FEST			
EF059311	15/11/2016	EVENTS INDUSTRY ASSOCIATION (WA) INC				185.00
			32522 - EVENTS TRAINING		185.00	
EF059309	15/11/2016	EVOLUTION TRAFFIC CONTROL PTY LTD				9,799.74
			1434213 - TRAFFIC MANAGE 9/09	W038/14	438.39	
			SORRENTO			
			1434215 - TRAFFIC MANAGE 9/09	W038/14	399.27	
			JOONDALUP			
			1434224 - TRAFFIC MANAGE 6/09 CRAIGIE	W038/14	487.99	
			1434226 - TRAFFIC MANAGE 6/09	W038/14	575.30	
			CONNOLLY			
			1434234 - TRAFFIC MANAGE 5/09	W038/14	1,233.15	
			MULLALOO			
			1434237 - TRAFFIC MANAGE 06-09/09	W038/14	2,240.61	
			DUNCRAIG			
			1434241 - TRAFFIC MANAGE 10/09	W038/14	953.04	
			GREENWOOD			
			1434249 - TRAFFIC MANAGE 08-10/09	W038/14	2,734.44	
			EDGEWATER			
			1434255 - TRAFFIC MANAGE 9/09 HILLARYS	W038/14	737.55	
EF059425	18/11/2016	EVOLUTION TRAFFIC CONTROL PTY LTD				14,222.11
			1434218 - TRAFFIC MANAGEMENT WALTER	W038/14	2,640.81	
			PADBURY DR			

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1434225 - TRAFFIC MANAGE CRAIGIE	W038/14	10,748.89	
			1434248 - TRAFFIC MANAGE 7/09 ILUKA	W038/14	832.41	
EF059585	30/11/2016	EVOLUTION TRAFFIC CONTROL PTY LTD				80,405.92
			1431099 - TRAFFIC MANG SERVS COOLIBAH DRV GREENWOOD 19/08/16		396.00	
			1431099 - TRAFFIC MANG SERVS COOLIBAH DRV GREENWOOD 19/08/16	W038/14	378.49	
			1434220 - TRAFFIC MANG SERVS COOK AVE SORRENTO 08/09-09/09/16	W038/14	1,552.71	
			1434229 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 08/09/16	W038/14	1,039.84	
			1434233 - TRAFFIC MANG SERVS ILUKA AVE MULLALOO 06/09/16	W038/14	1,825.15	
			1434242 - TRAFFIC MANG SERVS MARMION AVE MULLALOO 08/09/16	W038/14	1,159.59	
			1434256 - TRAFFIC MANG SERVS WEST COAST DRV SORRENTO 05/09-07/09/16	W038/14	2,107.24	
			1439191 - TRAFFIC MANAGE 30/9 KINROSS	W038/14	615.85	
			1439203 - TRAFFIC MANAGE 27,28,29,30/09 GREENWOOD	W038/14	4,080.67	
			1439205 - TRAFFIC MANAGE 29/9 KINROSS	W038/14	615.85	
			1440899 - TRAFFIC MANAGE 4/10 DUNCRAIG	W038/14	438.39	
			1440912 - TRAFFIC MANAGE 8/10 KINGLSEY	W038/14	1,524.87	
			1444301 - TRAFFIC MANAGE 14/10 MULLALOO	W038/14	354.90	
			1444302 - TRAFFIC MANAGE 13/10 KINGSLEY	W038/14	354.90	
			1444305 - TRAFFIC MANAGE 14/10 GREENWOOD	W038/14	532.36	
			1444307 - TRAFFIC MANAGE 15/10 DUNCRAIG	W038/14	1,865.90	
			1444309 - TRAFFIC MANAGE 11/10 DUNCRAIG	W038/14	354.90	
			1444312 - TRAFFIC MANG SERVS HODGES DRV JOONDALUP 10/10-11/10/16 & 13/10-14/10/16		2,689.11	
			1444313 - TRAFFIC MANAGE 14/10 HEATHRIDGE	W038/14	665.45	
			1444317 - TRAFFIC MANAGE 10/10 GREENWOOD	W038/14	1,341.01	
			1444320 - TRAFFIC MANAGE KINGSLEY	W038/14	2,844.38	
			1444323 - TRAFFIC MANAGE 10-14/10 HILLARYS	W038/14	3,282.88	
			1444328 - TRAFFIC MANAGE DUNCRAIG	W038/14	6,397.10	
			1444330 - TRAFFIC MANAGE 11/10 KINGSLEY	W038/14	354.90	
			1447151 - TRAFFIC MANAGE 18/10 JOONDALUP	W038/14	438.39	
			1447154 - TRAFFIC MANAGE 19/10 JOONDALUP	W038/14	621.08	
			1447155 - TRAFFIC MANAGE 19/10 JOONDALUP	W038/14	354.90	
			1447156 - TRAFFIC MANAGE 20-22/10 CARINE	W038/14	2,073.38	
			1447157 - TRAFFIC MANAGE 17-19/10 DUNCRAIG	W038/14	3,662.05	
			1447159 - RECORD ONLY SEE CREDIT 1449046 31/10/16		1,774.46	
			1447160 - TRAFFIC MANAGE 21/10 JOONDALUP	W038/14	1,094.94	

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			1447162 - TRAFFIC MANAGEMENT HEPBURN AVE KINGSLEY	W038/14	1,553.51	
			1447163 - TRAFFIC MANAGE 19/10 HEATHRIDGE	W038/14	1,513.80	
			1447164 - TRAFFIC MANAGE 20-21/10 KINGSLEY	W038/14	5,037.48	
			1447165 - TRAFFIC MANG SERVS JOONDALUP DRV 23/10/16	W038/14	1,586.56	
			1447167 - TRAFFIC MANAGE 20/10 GREENWOOD	W038/14	3,826.85	
			1447170 - TRAFFIC MANAGE 19-20/10 CURRAMBINE	W038/14	1,520.17	
			1447171 - TRAFFIC MANAGE 21/10 CONNOLLY	W038/14	438.39	
			1447175 - TRAFFIC MANAGE 17/10 DUNCRAIG	W038/14	358.99	
			1448972 - TRAFFIC MANG SERVS BALLANTINE RD WARWICK 25/10/16	W038/14	354.90	
			1448973 - TRAFFIC MANAGE 29/10 DUNCRAIG	W038/14	1,623.25	
			1448974 - TRAFFIC MANAGE 28/10 BURNS BEACH	W038/14	354.90	
			1448975 - TRAFFIC MANG SERVS CALEDONIA AVE CURRAMBINE 26/10/16	W038/14	732.38	
			1448976 - TRAFFIC MANAGE 28/10 CURRAMBINE	W038/14	1,469.04	
			1448977 - TRAFFIC MANG SERVS DUFFY TCE WOODVALE 28/10/16	W038/14	704.57	
			1448980 - TRAFFIC MANAGE 28/10 SORRENTO	W038/14	607.78	
			1448981 - TRAFFIC MANG SERVS HEPBURN AVE PADBURY 25/10/16		-0.01	
			1448981 - TRAFFIC MANG SERVS HEPBURN AVE PADBURY 25/10/16	W038/14	1,276.06	
			1448982 - TRAFFIC MANAGE 28/10 JOONDALUP	W038/14	354.90	
			1448984 - TRAFFIC MANAGE 24/10 KINGSLEY	W038/14	2,064.09	
			1448988 - TRAFFIC MANG SERVS SHENTON AVE JOONDALUP 26/10/16	W038/14	660.21	
			1448991 - TRAFFIC MANAGE 28/10 SORRENTO	W038/14	660.21	
			1449043 - CREDIT FOR INV 1444312		-2,689.11	
			1449044 - TRAFFIC MANAGE 10-14/10 JOONDALUP	W038/14	2,285.94	
			1449046 - CREDIT IN FULL - INV. 1447159 28/10/16		-1,774.46	
			1449048 - TRAFFIC MANAGE 19/10 CONNOLLY	W038/14	1,168.12	
			1449898 - TRAFFIC MANG SERVS WARWICK RD DUNCRAIG 02/11/16	W038/14	438.39	
			1449899 - TRAFFIC MANG SERVS KINROSS DRV KINROSS 04/11/16	W038/14	1,034.02	
			1449903 - TRAFFIC MANG SERVS ROXVURY CREC KINROSS 04/11/16	W038/14	354.90	
			1449907 - TRAFFIC MANG SERVS BURNS BEACH FORESHORE 02/11/16	W038/14	487.99	
			1449912 - TRAFFIC MANG SERVS HEPBURN AVE KINGSLEY 02/11/16	W038/14	438.39	
			1449917 - TRAFFIC MANG SERVS SHENTON AVE JOONDALUP 02/11/16	W038/14	1,242.24	
			1449918 - TRAFFIC MANG SERVS SHENTON AVE CONNOLLY 04/11/16	W038/14	438.39	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1449921 - TRAFFIC MANG SERVS WARWICK RD GREENWOOD 04/11/16	W038/14	837.66	
			1449922 - TRAFFIC MANG SERVS WHITFORDS AVE CRAIGIE 03/11/16	W038/14	911.67	
			1449923 - TRAFFIC MANG SERVS WHITFORDS AVE KINGSLEY 01/11/16	W038/14	438.39	
			1451522 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 10/11/16	W038/14	906.44	
			1451523 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 13/11/16	W038/14	793.28	
			1454735 - CREDIT FOR INV 1431099 TRAFFIC MANG SERV COOLIBAH DRV GREENWOOD 19/08/16		-396.00	
EF059588	30/11/2016	EXCITE DEVELOPMENTS PTY LTD				6,462.50
			89 - TELSA LINK WANGARA RENT FOR DEC 16 & OUTGOINGS		6,462.50	
EF059807	30/11/2016	FAIRFAX DIGITAL AUST & NZ PTY LIMITED T/AS TENDERLINK.COM				660.00
			AU-214486 - TENDERLINK ADVERTISING PAYG USAGE FEES		660.00	
EF059314	15/11/2016	FIND WISE LOCATION SERVICES				1,148.40
			2975 - RADAR SERVICES KINGSLEY		374.00	
			2985 - RADAR SERVICES ALBION PARK		391.60	
			3004 - RADAR SERVICES KINGLSEY		382.80	
EF059596	30/11/2016	FIND WISE LOCATION SERVICES				748.00
			3039 - RADAR SERVICES CURRAMBINE		374.00	
			3040 - LOCATE SERVICES FENIAN PASS HILLARYS		374.00	
EF059600	30/11/2016	FINDMYPAST AUSTRALASIA PTY LTD				10,300.00
			A04FT1000000177 - 10 LICENCES FOR RESEARCH DATABASE FOR LI		10,300.00	
104265	18/11/2016	FINES ENFORCEMENT REGISTRY				133.70
			16/11/16 - INFRINGEMENT NOTICE P259298 PAYMENT DISHONoured - REFUND TO FER		133.70	
EF059598	30/11/2016	FLEET COMMERCIAL GYMNASIUMS PTY LTD				316.80
			83117 - SMAI SLAM BALL 20LBS		151.80	
			83125 - FF ARMORTECH BATTLE ROPE 10MX38MM		165.00	
EF059315	15/11/2016	FLEXI STAFF PTY LTD				23,330.34
			170337 - LABOUR W/E 01/10/16		1,039.78	
			170488 - LABOUR HIRE WEEK ENDING 8/10/16		1,632.44	
			170794 - LABOUR HIRE WE 15/10/16		1,746.82	
			170797 - LABOUR WE 15/10/16		1,376.72	
			170895 - LABOUR HIRE WEEK ENDING 22/10/16		1,414.09	
			170896 - LABOUR HIRE WE 22/10/16		1,767.62	
			170897 - LABOUR W/E 22/10/16		1,767.62	
			170898 - LABOUR HIRE W/E 22/10/16		1,414.09	
			170899 - LABOUR HIRE WE 22 OCT 2016		1,746.58	
			170900 - LABOUR HIRE WEEK ENDING 22/10/16		1,767.62	
			171205 - LABOUR HIRE WE 29/10/16		1,746.82	
			171206 - LABOUR WE 29/10/16		1,393.30	
			171207 - LABOUR HIRE W/E 29/10/16		1,746.82	
			171208 - LABOUR HIRE W/E 29/10/16		1,393.30	
			171209 - WAGES W/E 29/10/16		1,376.72	
EF059599	30/11/2016	FLEXI STAFF PTY LTD				19,198.23

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			171210 - LABOUR HIRE W/E 29/10/16 DEPOT		956.59	
			171346 - LABOUR WE 05/11/16		1,060.58	
			171347 - LABOUR HIRE WE 05/11/16		1,414.09	
			171348 - LABOUR W/E 05/11/16		1,414.09	
			171349 - LABOUR W/E 05/11/16		1,767.62	
			171350 - LABOUR HIRE WE 05/11/16.		1,746.58	
			171351 - LABOUR HIRE W/E 05/11/16 DEPOT		1,767.62	
			171657 - LABOUR HIRE W/E 12/11/16 DEPOT		1,393.30	
			171658 - LABOUR HIRE W/E 12/11/16 DEPOT		1,767.62	
			171659 - LABOUR HIRE W/E 12/11/16 DEPOT		1,393.30	
			171660 - LABOUR HIRE W/E 12/11/16 DEPOT		1,746.82	
			171661 - LABOUR HIRE W/E 12/11/16 DEPOT		1,376.72	
			171662 - LABOUR HIRE W/E 11/11/16 DEPOT		1,393.30	
EF059597	30/11/2016	FLORAL IMAGE				69.11
			FIP35736 - PLANT HIRE MAYOR OFFICE		69.11	
EF059593	30/11/2016	FORPARK AUSTRALIA				1,310.10
			37990 - PLASTIC SAFETY TUNNEL		1,310.10	
EF059863	30/11/2016	FOXTEL CABLE TELEVISION PTY LTD				155.00
			236020047 - FOXTEL CRAIGIE LC GYM		155.00	
EF059550	30/11/2016	FPA AUSTRALIA PTY LTD T/AS CENTROPAC				228.80
			10081608 - CAPRI/COOL WAVE 8OZ DISP, CUPS		228.80	
104250	18/11/2016	FRANCINE HYDE				75.00
			08310 03/11/16 - REFUND OVERPAID DOG REGISTRATION FEE		75.00	
EF059500	30/11/2016	FRANK & CHRISTINE CARRALES T/AS ENGINEERING & FABRICAT	AS ALLOY			12,925.00
			2525 - EMPEROR GUM MOTH FABRICATION		10,725.00	
			2526 - PLINTH-EMPEROR GUM MOTH FABRICATION		2,200.00	
104174	4/11/2016	FREDA SMITH				150.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-OCT INDOOR NETBALL		150.00	
EF059313	15/11/2016	FUJI XEROX AUSTRALIA P/L				1,915.05
			CQ063010 - PHOTOCOPY PRINTROOM 1-13/09 #705335/361 & 13-30/09/16 *NEW #601625		1,536.33	
			CQ065022 - PHOTOCOPYING PRINTROOM BASEMENT 13/09- 30/09/16 *NEW #602698		378.72	
EF059594	30/11/2016	FUJI XEROX AUSTRALIA P/L				204.35
			CQ142986 - PHOTOCOPYING FOR LIBRARY OCT 16		33.64	
			CQ145211 - PHOTOCOPYING FOR LIBRARY OCT 16		170.71	
EF059595	30/11/2016	FURNITURE OPTIONS PTY LTD				5,499.78
			102862 - BOOTH /BANQUETTE SEAT QUOTE 2579		5,499.78	
EF059610	30/11/2016	G.A.S. STRUCTURAL PTY LTD T/AS INDUSTRIES	G & S			183.15
			15769 - RECORD ONLY SEECREDIT 15864/826 10/11/16 (RE-INVOICED ON 15865)		201.47	
			15864/826 - CREDIT IN FULL - INV. 15769 14/10/16		-201.47	
			15865 - BARRI BOLTS		183.15	
104209	11/11/2016	GAIL LEIDICH				2,005.24
			07/11/16 - ATTENDANT DUTIES @ CIAA		2,005.24	
104245	18/11/2016	GAIL LEIDICH				234.00

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			10/11/16 - COPYRIGHT FEES TO USE ARTIST IMAGE		234.00	
EF059460	30/11/2016	GARRY FISCHER				169.00
			13/07-16/11/16 - BUS DUTIES REIMBURSEMENT 13/07- 16/11/16		169.00	
EF059444	30/11/2016	GARRY HUNT				1,256.16
			17/11/16 - REIMBURSE EXPENSES WORLD BUS FORUM MAY 16, CEDA FORUM 08/10-11/10/16 & PUBLIC SECTOR FRAUD 25/10-29/10/16		1,946.16	
			18092 - CREDIT FOR INV 18092		-690.00	
EF059448	30/11/2016	GENEVIEVE HUNTER				229.97
			16/11/16 - REIMBURSEMENT STATIONERY ITEMS FOR OCEAN REEF MARINA		229.97	
EF059316	15/11/2016	GEOFF'S TREE SERVICES				3,567.85
			J160823198 - STUMP GRINDING UP TO 450MM	030/14	1,333.64	
			J160915314 - PRUNING (ELEVATED PLATFORM)	030/14	2,234.21	
EF059602	30/11/2016	GEOFF'S TREE SERVICES				48,956.86
			J161012399 - TREE REMOVAL INCLUDING STUMP GRINDING & PRUNING (ELEVATED WORK PLATFORM)	030/14	3,116.97	
			J161012408 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	311.70	
			J161013360 - PRUNING (ELEVATED WORK PLATFORM)	030/14	985.18	
			J161013385 - PRUNING (ELEVATED WORK PLATFORM) & STUMP GRINDING	030/14	2,560.37	
			J161014413 - STUMP GRINDING (ELEVATED WORK PLATFORM)	030/14	7,427.29	
			J161017410 - PRUNING (ELEVATED WORK PLATFORM)	030/14	634.52	
			J161019355 - PRUNING (ELEVATED WORK PLATFORM)	030/14	1,115.43	
			J161019364 - PRUNING (ELEVATED WORK PLATFORM)	030/14	634.52	
			J161019416 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	2,649.42	
			J161020362 - SPECIALISED TREE WORKS	030/14	918.39	
			J161020432 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	868.30	
			J161020435 - PRUNING (ELEVATED WORK PLATFORM)	030/14	475.89	
			J161021441 - STUMP GRINDING 601 - 750MM	030/14	76.81	
			J161021461 - PRUNING (ELEVATED WORK PLATFORM)	030/14	820.99	
			J161025406 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	2,660.55	
			J161026465 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	868.30	
			J161026466 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,324.71	
			J161026467 - PRUNING (ELEVATED WORK PLATFORM)	030/14	634.52	
			J161026468 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	868.30	
			J161027379 - MISSED TREE - VARIOUS	030/14	667.92	
			J161027409 - PRUNING (ELEVATED WORK PLATFORM)	030/14	901.69	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J161027414 - PRUNING (ELEVATED WORK PLATFORM)	030/14	634.52	
			J161027436 - PRUNING (ELEVATED WORK PLATFORM)	030/14	450.85	
			J161107463 - PRUNING (ELEVATED WORK PLATFORM)	030/14	475.89	
			J161107489 - PRUNING (ELEVATED WORK PLATFORM) & STUMP GRINDING	030/14	946.22	
			J160905244 - MODIFIED LOADER FOR BURNS BEACH FORESHORE	030/14	6,233.92	
			J161018397 - TREE REMOVAL INCLUDING STUMP GRINDING - CONIDAE PLC WARWICK	030/14	4,942.61	
			J161019363 - PRUNING LAKESIDE PARK JOONDALUP	030/14	1,313.58	
			J161020407 - STUMP GRINDING VARIOUS AREAS	030/14	436.39	
			J161021433 - STUMP GRINDING VARIOUS AREAS	030/14	1,184.49	
			J161025405 - PRUNING DAVIDSON TCE, JOONDALUP	030/14	634.52	
			J161028258 - PRUNING KORELLA PARK WEST VIEW MULLALOO	030/14	985.18	
			J161102502 - STUMP GRINDING CNR OCEAN REEF RD & VENTURI DRV	030/14	196.92	
EF059281	15/11/2016	GIRLS BRIGADE 3RD PERTH GREENWOOD				440.00
			KS004310 - KIDSPORT REGISTRATION 2016		440.00	
EF059466	30/11/2016	GIRLS BRIGADE 3RD PERTH GREENWOOD				660.00
			KS004581 - KIDSPORT REGISTRATIONS 2016		660.00	
EF059604	30/11/2016	GLADIATOR SPORTS				726.00
			B0743 - REMOVAL OF EXISTING BASKETBALL BACKBOARD		726.00	
EF059608	30/11/2016	GRAFFITI FORCE PTY LTD				638.00
			6492 - GRAFFITI REMOVAL FROM ROAD SURFACE		638.00	
104235	11/11/2016	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS				300.00
			10/11/16 - CINEMA TICKETS REWARD/RECOGNITION 3 X 10-PASS BOOKS		300.00	
EF059867	30/11/2016	GRAND TOYOTA				45,653.37
			F7582 - PRIUS V I-TECH 1.8L HYBRID		45,653.37	
EF059461	30/11/2016	Grayling Family Trust t/as SUBWAY BELDON				139.00
			1/A-152479 - LUNCH FOR FINAL AQUATIC SUPERVISORS MEET		57.00	
			B00261 8/11/16 - SUBWAY PLATTER B		82.00	
EF059769	30/11/2016	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				57.00
			439 - PLATTER B PICKUP 27 OCTOBER 12.00 NOON		57.00	
EF059868	30/11/2016	GREEN SKILLS INC				7,095.00
			P438 - WEEDING CHEMICAL - WIPE CAPE TULIP-GLADY		3,547.50	
			P439 - WEEDING CHEMICAL		3,547.50	
EF059605	30/11/2016	GREENWAY ENTERPRISES				1,260.80
			79946 - SPANNER: CHAMP5 BRUSHCUTTER HEADS		301.87	
			79968 - CHAPS CHAINSAW SMALL		201.23	
			80299 - AMF PREMIUM SOIL MICROBES FOR TREE HEALT		154.00	

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			80349 - CHAPS CHAINSAW MEDIUM		603.70	
EF059275	15/11/2016	GREENWOOD GIANTS BASKETBALL CLUB				245.00
			KS004519 - KIDSPORT REGISTRATION 2016		45.00	
			KS004520 - KIDSPORT REGISTRATION 2016		200.00	
EF059462	30/11/2016	GREENWOOD GIANTS BASKETBALL CLUB				445.00
			KS004267 - KIDSPORT		45.00	
			KS004363 - KIDSPORT REGISTRATIONS 2016		200.00	
			KS004569 - KIDSPORT REGISTRATIONS 2016		200.00	
EF059603	30/11/2016	GREENWOOD PARTY HIRE				1,531.80
			B14829 - MARQUEE & EQUIPMENT		339.80	
			B14833 - SUPPLY OF FURNITURE AND GLASSWARE		1,192.00	
EF059869	30/11/2016	GREENWOOD TOY LIBRARY INCORPORATED				2,133.50
			22/11/16 - COMMUNITY DEVELOPMENT FUND 2016/17		2,133.50	
EF059317	15/11/2016	GREENWORX COMMERCIAL MAINT PTY LTD				2,473.46
			30241 - LANDSCAPING MAINT. SEP-16 VARIOUS		302.50	
			30243 - LANDSCAPING MAINT.-SEP-16 CRAIGIE LC		374.00	
			30244 - LANDSCAPING MAINT.-SEP-16 DELAMERE PARK		946.00	
			30245 - LANDSCAPE MAINT.-SEP-16 WHITFORDS LIB		415.80	
			30246 - PLANTING AT WHITFORDS LIBRARY		193.16	
			30248 - LANDSCAPE MAINT.-SEP-16 WOODVALE LIB		242.00	
EF059606	30/11/2016	GREENWORX COMMERCIAL MAINT PTY LTD				12,120.60
			30750 - SPREA MULCH BURNS BEACH		1,309.00	
			30809 - LANDSCAPING MAINT. ORIENT GDNS 13/09- 12/10/16		396.00	
			31053 - LANDSCAPE MAINT. OCT-16 DELAMERE/CURRAMB		946.00	
			31054 - LANDSCAPE MAINT. OCT-16 VARIOUS		302.50	
			31055 - LANDSCAPE MAINT. OCT-16 BURNS BEACH EST		2,875.33	
			31056 - LANDSCAPING MAINT.OCT-16 CRAIGIE LC		187.00	
			31057 - LANDSCAPE MAINT. OCT-16 WHITFORDS LIBRARY		207.90	
			31058 - LANDSCAPE MAINT. OCT-16 WOODVALE LIBRARY		242.00	
			31059 - LANDSCAPE MAINT. OCT-16 WOODVALE WATERS		2,731.23	
			31060 - SUMP MAINTENANCE OCT-16 BURNS BEACH		357.50	
			31061 - SUMP MAINTENANCE OCT-16 ELLERSDALE PARK		396.00	
			31062 - SUMP MAINTENANCE OCT-16 KINGSLEY PARK		423.50	
			31063 - SUMP MAINTENANCE OCT-16 MIRROR PARK		357.50	
			31316 - MOWING AT CARINE KINDY		993.14	
			31325 - LANDSCAPE MTCE 13/10-12/11/16		396.00	
EF059729	30/11/2016	GREG ROWE PTY LTD T/AS PROVEN PROJECT MANAGEMENT				13,748.63
			LM391-001 - TOWN PLANNING/SUBDIVISION CONSULTANCY		13,748.63	

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EF059318	15/11/2016	GROWERS AGRISHOP				5,502.20
			106210 - HERBICIDE BOW & ARROW - 10 LTR (HERBI BLUE DYE CREDITED ON INV.106408)		5,273.18	
			106408 - DYE RED - 5 LTR **HERBI BLUE DYE ORIGINALLY CHARGED ON INV. 106210		229.02	
EF059607	30/11/2016	GROWERS AGRISHOP				14,905.00
			107763 - HERBICIDE WEEDMASTER DUO - 20 LTR		4,950.00	
			107785 - HERBICIDE PROLAN - 10 LTR		5,005.00	
			108194 - HERBICIDE WEEDMASTER DUO - 20 LTR		4,950.00	
EF059706	30/11/2016	HADFORD INVESTMENTS PTY LTD MECHANICAL	T/AS OFS			1,641.98
			11307 - SERVICING 1DWM725 96026 ISUZU FM		1,641.98	
EF059321	15/11/2016	HAIRBALL THEATRE GROUP				1,000.00
			616 - ROVING ENTERTAINMENT - LITTLE FEET FEST.		1,000.00	
EF059770	30/11/2016	HANNINGTON FAMILY TRUST T/AS DIGITAL IMAGING	SPICE			94.60
			1777 - A3 CORFLUTES WITH GRASS SPIKES		61.60	
			INV-1791 - CORFLUTE FOR BIKE PARK		33.00	
EF059615	30/11/2016	HART SPORT				1,843.60
			725193 - DUMBBELLS CRAIGIE LEISURE CTR		1,843.60	
EF059381	15/11/2016	HAYS PERSONNEL SERVICES PTY LTD				45,563.12
			6072335 - DESIGNER HIRE WE 28/08/16		3,267.96	
			6072336 - WASTE EFFICIENCY OFFICER WE 28/08/16		1,796.48	
			6086098 - DESIGNER HIRE WE 04/09/16		3,305.38	
			6086099 - WASTE EFFICIENCY OFFICER WE 04/09/16		1,591.83	
			6113440 - DESIGNER HIRE WE 18/09/16		3,404.91	
			6113441 - WASTE EFFICIENCY OFFICER WE 18/09/16		1,268.77	
			6126630 - DESIGNER HIRE WE 25/09/16		3,255.24	
			6126631 - WASTE EFFICIENCY OFFICER WE 25/09/16		2,046.42	
			6141077 - LABOUR HIRE WEEKENDING 02/10/2016		1,384.09	
			6161040 - ELECTRICAL PROJECTS OFFICER WE 16/10/16		2,841.40	
			6168790 - LABOUR HIRE WEEK ENDING 16/10/16		1,595.29	
			6174964 - ELECTRICAL PROJECTS OFFICER WE 23/10/16		2,736.16	
			6182326 - FOR LABOUR HIRE WEEK END 23/10/16		1,614.28	
			6182327 - LABOUR HIRE WEEK ENDING 23/10/2016		968.57	
			6182328 - LABOUR HIRE WEEK ENDING 23/10/2016		1,291.42	
			6182329 - LABOUR HIRE WEEK ENDING 23/10/2016		1,291.42	
			6182330 - LABOUR HIRE WEEKENDING 23/10/2016		1,631.98	
			6182331 - LABOUR HIRE WEEK ENDING 23/10/2016		1,291.42	
			6189535 - ELECTRICAL PROJECTS OFFICER WE 30/10/16		3,016.79	
			6196701 - FOR LABOUR HIRE WEEK END 30/10/16		1,823.16	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6196702 - LABOUR HIRE WEEK ENDING 30/10/2016		1,595.29	
			6196703 - LABOUR HIRE WEEK ENDING 30/10/2016		1,291.42	
			6196705 - LABOUR HIRE WE 30/10/16		303.86	
			6196706 - LABOUR HIRE WE 30/10/16		949.58	
EF059870	30/11/2016	HAYS PERSONNEL SERVICES PTY LTD			26,241.33	
			6141072 - DESIGNER W/E 02/10/16 IMS		2,544.32	
			6141073 - WASTE EFFICIENCY OFFICER W/E 02/10/16 IMS		1,723.35	
			6155041 - DESIGNER W/E 09/10/16 IMS		3,330.07	
			6196704 - LABOUR WEEKENDING 30/10/2016		1,384.09	
			6202333 - ELECTRICAL PROJECTS OFFICER TEMP TO PERM IMS		4,950.00	
			6203547 - ELECTRICAL PROJECTS OFFICER W/E 06/11/16 IMS		2,876.48	
			6210687 - LABOUR HIRE WEEK ENDING 6/11/16 DEPOT		968.57	
			6210688 - LABOUR HIRE WEEK ENDING 6/11/16 DEPOT		968.57	
			6210689 - LABOUR HIRE W/E 06/11/16 DEPOT		1,755.93	
			6210690 - LABOUR HIRE W/E 6/11/16 DEPOT		1,291.42	
			6210691 - LABOUR HIRE WEEK ENDING 06/11/16 DEPOT		1,291.42	
			6216758 - ELECTRICAL PROJECTS OFFICER W/E 13/11/16 IMS		3,157.11	
EF059617	30/11/2016	HEADSET' ERA			280.50	
			6891 - PLANTRONICS CS540 WIRELESS HEADSET		280.50	
EF059624	30/11/2016	HEALTH SAFETY WORKS PTY LTD			1,320.00	
			9609 - MONTHLY SUBSCRIPTION FEES FOR ONLINE CLC		1,320.00	
104215	11/11/2016	HEATHER SMITH			30.00	
			8310 3/11/16 - DOG REGISTRATION REFUND		30.00	
EF059616	30/11/2016	HEATHRIDGE IGA			226.45	
			197915 - VARIOUS ITEMS FOR PLATINUM PROG		147.21	
			731207 - CATERING ITEMS		79.24	
104177	4/11/2016	HEIKE LEVY			150.00	
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT OCT SOCCER		150.00	
EF059625	30/11/2016	HICKEY CONSTRUCTIONS PTY LTD			65,516.22	
			223 - REFURBISHMENT OF UNDERCROFT BRIDGE CLUB PROGRESS CLAIM #1	00916	65,516.22	
EF059384	15/11/2016	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON			84,103.25	
			681602 - PROVISION OF ARCHITECTURAL & SPECIALIST	01716	32,921.35	
			681603 - PROVISION OF ARCHITECTURAL & SPECIALIST	01716	51,181.90	
EF059614	30/11/2016	HOLCIM (AUSTRALIA) PTY LTD T/AS HUMES			30,985.90	
			9402709935 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	2,833.60	
			9402718125 - KERBING MAINTENANCE		1,210.00	
			9402718127 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	4,294.40	
			9402718128 - 1092MM LINER 1.2M LONG	003/16	1,058.20	

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			9402718129 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	3,238.40	
			9402722932 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	2,024.00	
			9402737179 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	4,294.40	
			9402740982 - CIRCULAR COVER INSERT ONLY	003/16	1,912.90	
			9402740984 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	404.80	
			9402740985 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	3,238.40	
			9402740986 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	404.80	
			9402751206 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	809.60	
			9402751208 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M		1,012.00	
			9402751208 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	003/16	4,250.40	
EF059322	15/11/2016	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD			97,780.33	
			1888 - IRRIGATION WKS FOR OCEAN REEF RD CARRIAG	01316	96,345.93	
			1911 - POLY WELDING		1,434.40	
EF059383	15/11/2016	HYDROQUIP PUMPS			14,798.30	
			37898 - WARWICK OPEN SPACE PUMP UNIT SERVICING	016/13	14,798.30	
EF059354	15/11/2016	HYNES NO 2 FAMILY TRUST T/AS A/IS WANGARA			415.56	
			344547000 - HIRE OF TRUCK FOR LITTLE FEET FESTIVAL		415.56	
EF059633	30/11/2016	I.D RENTAL PTY LTD T/AS ID FLEET	HIRE		572.00	
			653 - INFLATABLE LIGHTING AT TWILIGHT MARKETS		572.00	
EF059628	30/11/2016	INSIGHT CALL CENTRE SERVICES			4,679.18	
			84288 - OVERCALLS FEE SEPTEMBER 16		4,679.18	
EF059631	30/11/2016	INSTANT PRODUCTS HIRE			1,189.10	
			50447 - HIRE OF TOILETS FOR LITTLE FEET 2016		1,189.10	
EF059386	15/11/2016	INSTANT WINDSCREENS			460.00	
			SI00768663 - PARTS & REPAIRS ISUZU		460.00	
EF059627	30/11/2016	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD		1,950.00	
			GVN8ZM58ZWT - TRAINING FOR INFRA MANG		1,950.00	
EF059325	15/11/2016	INTEGRAPAY PTY LTD			1,337.16	
			106 - PAYMENT PROCESSING SEP-16 & MONTHLY FEES JUNE & JULY 2015 LEISURE CENTRES		1,337.16	
EF059634	30/11/2016	INTEGRAPAY PTY LTD			390.06	
			SIN004269 - PAYMENT PROCESSING FEES & MONTHLY FEES OCT 2016		390.06	
EF059324	15/11/2016	INTEWORK INC			8,536.00	
			S0008781 - LITTER PICK - 01/08-26/08/16	LCS/15	8,536.00	
EF059632	30/11/2016	INTEWORK INC			8,147.92	
			J0008953 - BBQ MAINT. BARRIDALE PARK SEP-16	02916	4,062.96	
			J0009023 - BBQ MAINT. BARRIDALE PARK OCT-16	02916	4,062.96	

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			J0009024 - CLEANING PINGPONG TABLES OCT-16		22.00	
EF059389	15/11/2016	IP CAMERAS AUSTRALIA				2,767.60
			161005 - INVESTIGATE ISSUES MACNAUGHTON PARK		1,375.00	
			161006 - SUPPLY SYNOLOGY NAS DEVICE		1,392.60	
EF059629	30/11/2016	IPA PERSONNEL PTY LTD				20,583.03
			113030 - CASUAL STAFF FOR RPCP DUTIES WE 23/10/16		3,930.05	
			113646 - CASUAL STAFF FOR RPCP DUTIES WE 30/10/16		3,574.66	
			114288 - CASUAL STAFF FOR RPCP DUTIES WE 06/11/16		3,971.85	
			114891 - PAYMENT OF CASUAL STAFF FOR RPCP DUTIES W/E 13/11/16		5,134.62	
			115467 - PAYMENT OF CASUAL STAFF FOR RPCP DUTIES W/E 20/11/16		3,971.85	
EF059671	30/11/2016	ISENTIA				1,643.84
			MN0662735 - MEDIA MONITORING		1,643.84	
EF059387	15/11/2016	ISUBSCRIBE PTY LTD				1,213.82
			29425 - WOMEN'S HEALTH 12 MONTH/12 ISSUES		144.98	
			29590 - SUBSCRIPTIONS QUOTE 22938		1,068.84	
EF059872	30/11/2016	ISUBSCRIBE PTY LTD				3,047.10
			29661 - SUBSCRIPTIONS		2,955.16	
			29664 - SUBSCRIPTIONS		91.94	
EF059548	30/11/2016	IXOM OPERATIONS PTY LTD				3,274.86
			5741838 - SUPPLY OF CHLORINE GAS AS REQUIRED		342.88	
			5747568 - SUPPLY OF CHLORINE GAS CLC		2,931.98	
EF059509	30/11/2016	J BLACKWOOD & SON LTD				5,435.69
			160480 - CREDIT IN FULL - INV. PEBZ8534 06/10/16		-191.18	
			PCEJ0753 - BAG SAND		311.41	
			PEBZ8534 - RECORD ONLY SEE CREDIT 160480 31/10/16		191.18	
			PECD1365 - PVC GARDEN HOSE 12MMX30M		40.36	
			PECD4294 - BLUNDSTONE 025 GUMBOOTS		53.20	
			PECE0670 - NUTSETTER 5/16"		12.47	
			PECE6860 - HAND TROWEL		57.20	
			PECE8755 - GLOVES HEX ARMOUR CHROME - MED		202.22	
			PECF1256 - DRILL BITS		706.60	
			PECF1257 - TOOL BOX		143.20	
			PECF7080 - SPANNER COMBO 18MM		115.28	
			PECF9633 - BLUNDSTONE 025 GUMBOOTS SIZE 10		53.20	
			PECG1590 - ELECT TAPE		139.70	
			PECG2875 - RESP DISP FF		79.66	
			PECG3727 - CLUB HAMMER		23.08	
			PECG5856 - BOX TOOL 92.020		23.61	
			PECG8053 - SLEEVE ANCHOR HEX DYNABOLT		0.83	
			PECG9735 - TOOL BAG		50.52	
			PECH1600 - SLEEVE ANCHOR HEX DYNABOLT		80.53	
			PECH1957 - BOLT CUTTERS 942H		472.80	
			PECH2126 - HOE		28.72	
			PECH2741 - FRESHENER		332.42	

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			PECJ3380 - SDS DRILL BIT 16MM		110.40	
			PECK0563 - REACTIVE MATERIALS		2,398.28	
EF059875	30/11/2016	J D & J N PINNINGTON				700.00
			01/11/16 - 1/11/16 ENTERTAINMENT CUP LUNCH		700.00	
EF059304	15/11/2016	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				4,522.50
			INV-2969 - SUPPLY OF BUFFET DINNERS 2/09/16		3,360.00	
			INV-2998 - FINGER FOOD AS SELECTED 16/09/16		1,162.50	
EF059553	30/11/2016	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				899.25
			INV-3197 - FINGER FOOD FOR STRATEGY MTG/04/10/16		899.25	
EF059442	30/11/2016	JACKSON MCDONALD				1,846.96
			448955 - CONSULTANCY SERVICES AND LEGAL ADVICE		1,846.96	
104253	18/11/2016	JACQUELINE FARRIDEN				21.25
			08310 - DOG REGISTRATION REFUND		21.25	
EF059515	30/11/2016	JAMES BENNETT PTY LTD				7,106.56
			247084 - CREDIT FOR INV 3061506 FOR THE GIRL ON THE TRAIN		-66.40	
			3081230 - STOCK AS SELECTED		133.65	
			3081231 - ILLS STOCK AS SELECTED		16.09	
			3081232 - STOCK AS SELECTED		19.60	
			3081637 - STOCK AS SELECTED		93.06	
			3081638 - STOCK AS SELECTED		38.49	
			3081639 - STOCK AS SELECTED		174.95	
			3081640 - STOCK AS SELECTED		103.56	
			3081989 - STOCK AS SELECTED		23.09	
			3081990 - ILLS STOCK AS SELECTED		13.29	
			3081991 - STOCK AS SELECTED		56.64	
			3081992 - STOCK AS SELECTED		83.98	
			3081993 - STOCK AS SELECTED		39.89	
			4608873 - STOCK AS SELECTED		74.90	
			4610208 - ILLS STOCK AS SELECTED		29.38	
			4610209 - STOCK AS SELECTED		35.00	
			4610210 - STOCK AS SELECTED		179.75	
			4610314 - STOCK AS SELECTED		35.00	
			4610852 - STOCK AS SELECTED		13.99	
			4610853 - STOCK AS SELECTED		168.54	
			4610854 - STOCK AS SELECTED		27.27	
			4610855 - STOCK AS SELECTED		153.89	
			4610856 - STOCK AS SELECTED		59.47	
			PS0308820 - PROFILED STOCK		54.40	
			PS0308863 - PROFILED STOCK		171.52	
			PS0308864 - PROFILED STOCK		257.28	
			PS0309225 - PROFILED STOCK		476.14	
			PS0311854 - PROFILED STOCK		428.80	
			PS0311855 - PROFILED STOCK		285.76	
			PS0322718 - PROFILED STOCK		335.66	
			PS0322719 - PROFILED STOCK		476.22	
			PS0322720 - PROFILED STOCK		171.52	
			PSO308178 - PROFILED STOCK		261.00	
			PSO311535 - PROFILED STOCK		335.54	
			PSO311536 - PROFILED STOCK		79.16	
			PSO322383 - PROFILED STOCK		303.88	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PSO322384 - PROFILED STOCK		421.50	
			PSO322575 - PROFILED STOCK		402.10	
			PSO322576 - PROFILED STOCK		359.56	
			PSO322577 - PROFILED STOCK		329.92	
			PSO322578 - PROFILED STOCK		226.00	
			PSO322579 - PROFILED STOCK		223.52	
EF059371	15/11/2016	JANGOO SOHRAB CHAPKHANA				436.83
			1166243752 - REIMBURSE SHEETMUSIC CHORAL PROJECT 2017 ORDER #1166243752		436.83	
EF059285	15/11/2016	JANIESE RAE KANE				597.00
			28/10/16 - REFUND PERSONAL TRAINING CRAIGIE LC		597.00	
EF059638	30/11/2016	JANSEN AUDIO				1,359.60
			5309 - MICROPHOEN HEADSETS FOR GROUP FITNESS		1,188.00	
			5310 - REPAIR AND MAINTENACE MICROPHONES		171.60	
EF059396	15/11/2016	JARDINE AUSTRALIAN INSURANCE PTY LTD T/AS LOCAL	BROKERS			121.00
			062-193480 - P/L INSURANCE FOR LITTLE FEET FESTIVAL 20/10/16-17/11/16		121.00	
EF059888	30/11/2016	JARDINE AUSTRALIAN INSURANCE PTY LTD T/AS LOCAL	BROKERS			2,420.00
			062-193565 - COVER FOR ALL EVENTS & EXHIBITIONS SUMMER EVENTS 17/11/16-30/06/17		2,420.00	
EF059705	30/11/2016	JASON AARON STOCK T/AS ON ROAD ELECTRICS	AD AUTO			734.93
			IV00000000272 - PARTS & REPAIR		552.33	
			IV00000000273 - PARTS & REPAIR		182.60	
EF059637	30/11/2016	JASON SIGNMAKERS				8,195.00
			173066 - PARK SIGNS FOR PLUMDALE PARK AND ILUKA FORESHORE PARK		3,278.00	
			173067 - PARK SIGNS FOR CUNNINGHAM & NEWHAM		4,917.00	
104252	18/11/2016	JAY JENNER				42.50
			08310 03/11/16 - REFUND DOG REGISTRATION - STERILISED		42.50	
EF059320	15/11/2016	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			1,309.00
			25405 - CONSULT RE. FIRE PANEL WHITFORDS LIBRARY 21/07/2015		297.00	
			26289 - CONSULT RE. FIRE PANEL WHITFORDS LIBRARY 26/08/2015		297.00	
			27967 - CONSULT RE. FIRE PANEL CRAIGIE LEISURE 30/10/2015		561.00	
			36235 - 6-MTH INSPECT. CRAIGIE LEISURE SEPT-16	01616	154.00	
EF059619	30/11/2016	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			1,643.40
			36631 - CONSULT RE. FIRE PANEL JOON. CIVIC CHAMB 16/09/16	01616	297.00	
			36644 - CONSULT RE. FIRE PANEL AT THE WOC	01616	587.40	
			37070 - CRAIGIE LEISURE CENTRE ATTEND TO SITE 04/10/16	01616	198.00	
			37297 - JOONDALUP CIVIC CHAMBERS ATTEND TO CALL OUT 20/10/16	01616	396.00	
			37818 - MONTHLY FIRE TESTING JOONDALUP CIVIC CH OCT-16	01616	165.00	

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EF059644	30/11/2016	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				810.04
			DE001-4429245-105-2 - CABLE & CONNECTORS		60.04	
			DE001-4433308-105-3 - CABLE & CONNECTORS		750.00	
EF059639	30/11/2016	JB HI-FI JOONDALUP				989.85
			103028349-98 - TREND MICRO MAX SECURITY 2017 2 DEV 1 YR		237.00	
			107627853-210 - SONY HX90V CAMERA & CASE		533.95	
			20762065-210 - GARMIN 67LM 6' GPS UNIT		218.90	
104180	4/11/2016	JENINE DAVIS				150.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT OCT LACROSSE		150.00	
104168	4/11/2016	JENNI WOOD				150.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-OCT SURF LIFE SAVING		150.00	
104257	18/11/2016	JENNIFER & JOHN W DOYLE				61.65
			BPU16/0696 911077 - REFUND BUILDING SERVICE LEVY REC. 911077		61.65	
EF059464	30/11/2016	JILL DAVIS				111.00
			18/10-15/11/16 - BUS DUTIES REIMBURSEMENT 18/10-15/11/16		111.00	
EF059641	30/11/2016	JOBFIT HEALTH GROUP PTY LTD				9,563.44
			J1610057726 - REGISTERED NURSE 06/09-27/09/16	028/14	4,309.78	
			J1610057747 - REGISTERED NURSE 04/10-27/10/16	028/14	5,253.66	
EF059846	30/11/2016	JOHN BEATON				277.50
			11/11/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 09/06 TO 10/11/16		277.50	
EF059452	30/11/2016	JOHN CHESTER				2,613.66
			ALLOW-MTG-NOV 16 - MEETING FEE NOV 16		2,613.66	
EF059395	15/11/2016	JOHN MCARDLE				386.20
			NOV-2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		386.20	
EF059887	30/11/2016	JOHN MCARDLE				37.00
			151116 - COMMUNITY TRANSPORT 31/5-28/10/2016		37.00	
EF059520	30/11/2016	JONATHAN BURRILL				1,000.00
			115 - ROVING MAGICIAN LITTLE FEET FESTIVAL		1,000.00	
EF059878	30/11/2016	JOONDALUP BUSINESS ASSOCIATION INC				385.00
			14004 - MEMBERSHIP FEE 2016-17		385.00	
EF059262	15/11/2016	JOONDALUP COMMUNITY ARTS ASSOC				5,600.00
			324 - ART ACQUISITION NAIDOC EXHIBITION 2016		5,600.00	
104158	4/11/2016	JOONDALUP ENCORE THEATRE SOCIETY INC				100.80
			19429 - REFUND OVERPAYMENT PADBURY HALL HIRE		100.80	
EF059879	30/11/2016	JOONDALUP GOLF MANAGEMENT (AUST) P/L				9,687.50
			02/11/16 - CATERING - MAYORAL PRAYER BREAKFAST		9,687.50	
104236	11/11/2016	JOONDALUP LIBRARY PETTY CASH				210.65
			P/E 07/11/16 - PETTY CASH REIMBURSEMENT P/E 07/11/16		210.65	

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104159	4/11/2016	JOONDALUP MENTAL HEALTH				625.50
			20825 13/10/16 - REFUND BOOKING CANCELLED JACK KIKEROS COMMUNITY HALL		625.50	
EF059391	15/11/2016	JOONDALUP PHOTO-DESIGN				1,100.00
			L1867 - PHOTOGRAPHY CIAA 15/10/16		440.00	
			L1872 - PHOTOGRAPHY AT CRAIGIE BUSHLAND 20/10		440.00	
			L1877 - ADDITIONAL PHOTOGRAPHY FOR CIAA 26/10		220.00	
EF059876	30/11/2016	JOONDALUP PHOTO-DESIGN				1,695.00
			L1880 - PHOTOGRAPHY - MAYORAL PRAYER BREAKFAST 03/11/16		1,035.00	
			L1882 - EXECUTIVE PORTRAITS 12/10/16		220.00	
			L1893 - LIBRARY PHOTOGRAPHS 17/11/16		440.00	
EF059392	15/11/2016	JOONDALUP PLUMBING SERVICES				7,312.69
			5194 - DUNCRAIG LEISURE REPAIR LEAK	045/14	681.78	
			5197 - WARWICK HALL SERVICE HEATERS	045/14	300.08	
			5294 - CRAIGIE LEISURE REPAIR LEAKS	045/14	466.95	
			5298 - DUNCRAIG HALL CLEAR BLOCKAGE	045/14	180.40	
			5416 - CLEAN SAND TRAPS - VARIOUS	045/14	2,024.00	
			5417 - CLEAN SAND TRAPS - VARIOUS	045/14	1,201.75	
			5421 - DORCHESTER HALL CLEAR GUTTERS	045/14	360.80	
			5431 - FLEUR FRAME REPLACE KITCHEN ITEM	045/14	332.53	
			5436 - PINNAROO POINT REPAIRS	045/14	1,034.00	
			5437 - MILDEN HALL CLEAR DRAINS (SAT)	045/14	550.00	
			5443 - MULLALOO SURF LIFT LIDS	045/14	180.40	
EF059877	30/11/2016	JOONDALUP PLUMBING SERVICES				41,481.94
			5462 - SORRENTO SURF CLUB VARIOUS REPAIRS	045/14	2,194.72	
			5463 - JOONDALUP ADMIN 2ND FLOOR & 3RD FLOOR REPAIRS TO MINI BOILS	045/14	63.25	
			5464 - COJ ADMIN 1ST FLOOR MAIN KITCHEN - REPLACE FILTER	045/14	302.39	
			5465 - HILLARYS ANIMAL BEACH BURST PIPE REPLACE TAPWARE	045/14	162.36	
			5466 - WHITFORDS NODES BEACHTOILETS REPAIR	045/14	116.05	
			5467 - DUNCRAIG LIBRARY REPLACE GRATING IN TOILETS	045/14	71.61	
			5468 - SANTIAGO PARK TOILETS REPAIR	045/14	63.25	
			5469 - MULLALOO SURF CLUB TOILET REPAIRS	045/14	126.50	
			5471 - CRAIGIE LEISURE CENTRE TOILET REPAIRS	045/14	63.25	
			5472/1 - JAMES COOK RESERVE PLUMBING WORKS	045/14	18,374.40	
			5473 - BURNS BEACH FORESHORE TOILETS REPAIR	045/14	76.01	
			5474 - HEATHRIDGE LEISURE CENTRE VARIOUS REPAIRS	045/14	180.40	
			5475 - WHITFORDS NODES TOILET REPAIRS	045/14	655.27	
			5475 09/11/16 - MULLALOO NORTH/SOUTH VARIOUS REPAIRS	045/14	216.70	
			5477 - JOONDALUP ADMIN 2ND FLOOR REPAIR TOILETS	045/14	71.61	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5478 - WINDERMERE C/ROOMS AFTER HOURS CALL OUT CLEAR BLOCKED DRAINS	045/14	172.70	
			5479 - MULLALOO NORTH TOILETS REPAIR	045/14	101.04	
			5480 - PENISTONE PARK CLUBROOMS VARIOUS REPAIRS	045/14	197.45	
			5481 - PENISTONE PARK CLUBROOMS VARIOUS REPAIRS	045/14	226.27	
			5482 - DUNCRAIG LIBRARY REPLACE MINI BOIL TAPWARE	045/14	283.42	
			5483 - MILDENHALL REPAIR ROOF LEAK	045/14	865.70	
			5484 - JOONDALUP ADMIN REPAIRS TO TOILETS	045/14	63.25	
			5485 - JAMES COOK PARK TOILETS REPAIR	045/14	1,210.00	
			5486 - SORRENTO LIFE SAVING CLUB: ROOF LEAK REPAIR	045/14	420.20	
			5487 - FLINDERS PARK COMM CENTRE VARIOUS REPAIRS	045/14	225.83	
			5488 - JOONDALUP ADMIN BASEMENT REPAIRS TO URINAL	045/14	344.30	
			5489 - JOONDALUP ADMIN INSPECT SEWER PIT MANHOLE	045/14	180.40	
			5490 - JAMES COOK PARK TOILET REPAIRS	045/14	663.85	
			5491 - THE DEPOT A/HRS CALL OUT 23/10/16 BURST PIPE REPAIR	045/14	1,042.14	
			5492 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	045/14	206.14	
			5493 - BURNS BEACH FORESHORE TOILETS REPAIR	045/14	257.24	
			5494 - CURRAMBINE COMM CENTRE VARIOUS REPAIRS	045/14	248.88	
			5495 - GUY DANIELS CLUBROOMS INSTALL ROOF VENTILATOR	045/14	591.80	
			5496 - BURNS BEACH TOILET REPAIRS	045/14	1,441.00	
			5497 - HEATHRIDGE LEISURE CENTRE REPLACE BROKEN FLUSH BUTTON SET	045/14	128.92	
			5498 - MOOLANDA PARK TOILETS REPAIR	045/14	359.37	
			5499 - WHITFORDS NODES TOILETS CLEAR BLOCKED DRAINS	045/14	482.90	
			5500 - DUNCRAIG LEISURE CENTRE REPLACE SHOWER ROSE IN CHANGEROOMS	045/14	90.42	
			5501 - THE DEPOT REPAIRS TO TOILETS	045/14	398.20	
			5502 - MIRROR PARK TOILETS CLEAR BLOCKED DRAINS	045/14	915.53	
			5503 - DUNCRAIG COMM HALL REPAIR LEAKING PIPE TO CISTERN	045/14	95.59	
			5504 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	045/14	394.41	
			5505 - ADMIRAL PARK SPORTS CLEAR BLOCKED TOILET	045/14	126.50	
			5506 - KINGSLEY PARK CLUBROOMS VARIOUS REPAIRS	045/14	645.59	
			5507 - SORRENTO COMM HALL REPLACE KITCHEN SINK TAP	045/14	117.70	
			5508 - FORREST PARK COMM SPORTS REPLACE BROKEN DOWNPIPE	045/14	161.26	
			5509 - NEIL HAWKINS PARK TOILETS REPAIR	045/14	122.27	
			5510 - MIRROR PARK TOILETS/CHANGEROOMS VARIOUS REPAIRS	045/14	312.68	

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			5512 - SORRENTO TENNIS CLUB VARIOUS REPAIRS	045/14	63.25	
			5513 - WHITFORD LIBRARY REPAIR DRINK FOUNTAIN	045/14	79.64	
			5514 - CRAIGIE LEISURE CENTRE REPAIRS TO DRINK FOUNTAIN	045/14	63.25	
			5515 - SORRENTO NORTH TOILETS REPAIRS	045/14	313.94	
			5516 - WHITFORDS NODES PARK TOILETS REPAIR	045/14	224.29	
			5517 - CRAIGIE LEISURE CENTRE REPAIRS TO SHOWERS	045/14	94.88	
			5518 - KORELLA PARK TOILETS REPAIRS	045/14	94.88	
			5519 - SEACREST PARK COMM SPORTS CLEAR BLOCKED DRAINS	045/14	225.50	
			5521 - FAIRWAY PARK REPAIR DRINK FOUNTAIN	045/14	63.25	
			5522 - ILUKA SPORTING COMPLEX BURST WATER MAIN REPAIR	045/14	305.58	
			5523 - CRAIGIE LEISURE CENTRE INSTALL FLOW RESTRICTORS TO BASINS	045/14	189.75	
			5525 - FENTON PARK HILLARYS CLEAR BLOCKED DRINK FOUNTAIN	045/14	94.88	
			5526 - TOM SIMPSON PARK REPAIR DAMAGED BBQ TAP	045/14	94.88	
			5527 - BRADEN PARK VARIOUS REPAIRS	045/14	1,683.00	
			5528 - TIMBERLANE PARK, WOODVALE VARIOUS REPAIR	045/14	550.00	
			5529 - BURNS BEACH VARIOUS REPAIRS	045/14	1,078.00	
			5530 - BEACHSIDE PARK BURNS BEACH REPAIR LEAKING DOG BOWL TAP	045/14	254.43	
			5531 - BEACHSIDE PARK REPLACE PARTS TO LEAKING TAP ON BBQ	045/14	82.94	
			5740 - PERCY DOYLE FOOTBALL /TEE BALL CLUBROOMS REPAIRS TO KITCHEN URN	045/14	94.88	
EF059459	30/11/2016	JOONDALUP UNITED FOOTBALL CLUB				200.00
			KS004561 - KIDSPORTS		200.00	
EF059609	30/11/2016	KARL SMALLWOOD T/AS GOURMET	COASTER			50.00
			35 - MEAL VOUCHERS X 5		50.00	
EF059651	30/11/2016	KATHERINE MARIE DUMONT T/AS KD MEDIA				3,537.50
			29 - MARKETING OFFICER 17,18,20/10/16		1,175.00	
			30 - MARKETING OFFICER AND PROJECT ASSISTANCE 08-10/11/16		1,200.00	
			32 - MARKETING OFFICER AND PROJECT ASSISTANCE		1,162.50	
104256	18/11/2016	KEITH ANDERSON				61.65
			BPU16/1038 923542 - REFUND BUILDING SERVICE LEVY REC. 923542		61.65	
104187	4/11/2016	KELLY GODECKE				150.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT OCT GYMNASTICS		150.00	
EF059881	30/11/2016	KELYN TRAINING SERVICES				3,020.00
			24870 - BASIC WORKSITE TRAFFIC MANAGEMENT COURSE		3,020.00	
EF059754	30/11/2016	KERRY ANN RICHARDS				180.00
			203 - ONGOING SUPPORT SERVICES FOR Y-LOUNGE		180.00	
EF059871	30/11/2016	KERRY HOLLYWOOD				2,613.66
			ALLOW-MTG NOV 16 - MEETING FEE NOV 16		2,613.66	

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104188	4/11/2016	KERRY SPENCE				150.00
			8032 28/10/16 - SPORTING ACHIEVEMENT GRANT		150.00	
104260	18/11/2016	KEVIN J TRAYNOR				61.65
			BPU16/1130 - BUILDING SERVICES LEVY REFUND		61.65	
EF059906	30/11/2016	KEVIN STEVENS GRAPHIC ARTIST				320.00
			89 - TERM 4 MIXED MEDICA 14/10-4/11/16		320.00	
104247	18/11/2016	KINGSLEY AMATEUR FOOTBALL CLUB (INC)				1,178.25
			19671 - REIMBURSEMENT OF GROUND HIRE FEES WINTER 2016 CLUB ELIGIBLE FOR SUBSIDY IN LINE WITH CITY'S FACILITY HIRE POLICY		1,178.25	
EF059883	30/11/2016	KINROSS SUPA IGA				13.98
			1111313001 - PROGRAM ACTIVITIES		13.98	
EF059645	30/11/2016	KLEENHEAT GAS PTY LTD				96.62
			8126921 - FUELS & OILS		96.62	
EF059882	30/11/2016	KLEENIT PTY LTD				3,248.08
			112339 - PRESSURE CLEAN BOARDWALK CENTRAL PARK		440.00	
			112624 - PRESSURE CLEAN BOARDWALK 5/11/16		440.00	
			112663 - GRAFFITI PAINT OUT 01-04/11/16	02816	1,356.08	
			112787 - HIGH PRESSURE CLEAN MARLOCK DRIVE		1,012.00	
EF059650	30/11/2016	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				8,085.82
			1114248 - PROFILED STOCK		565.75	
			1114249 - PROFILED STOCK		1,607.25	
			1114250 - STOCK AS SELECTED		21.67	
			1114251 - STOCK AS SELECTED		38.91	
			1114252 - ILLS STOCK AS SELECTED		48.51	
			1114877 - STOCK AS SELECTED		774.86	
			1114878 - PROFILED STOCK		1,360.07	
			1114879 - STOCK AS SELECTED		146.05	
			1114880 - STOCK AS SELECTED		135.15	
			1114881 - STOCK AS SELECTED		29.30	
			1114882 - PROFILED STOCK		468.82	
			1114883 - PROFILED STOCK		935.57	
			1114885 - PROFILED STOCK		235.22	
			1114886-B - STOCK AS SELECTED		43.34	
			1114887 - STOCK AS SELECTED		23.46	
			1115156 - STOCK AS SELECTED		515.88	
			1115157 - PROFILED STOCK		368.10	
			1115158 - PROFILED STOCK		417.93	
			1115159 - STOCK AS SELECTED		62.99	
			1115160 - STOCK AS SELECTED		182.90	
			1115161 - DVD'S FOR BOOKS ON WHEELS		28.77	
			1115162 - PROFILED STOCK		86.68	
			1115385 - CREDIT FOR HOW TO GET AWAY WITH MURDER		-21.62	
			114886-A - STOCK AS SELECTED		10.26	
EF059649	30/11/2016	KOMATSU AUSTRALIA PTY LTD				2,242.13
			445737 - SCHEDULED SERVICING (500HRS)		1,177.15	
			446568 - MACHINE USAGE OCT-16		354.29	
			465002 - PARTS		710.69	
EF059646	30/11/2016	KOMATSU FORKLIFT AUSTRALIA PTY LTD				1,155.00

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			2789306 - SLIPPER FORKS 1750 MM AS QUOTED		1,155.00	
EF059648	30/11/2016	KR ENGINEERING (WA) PTY LTD				440.00
			INV-0156 - WINTON RD DEPOT THE TABLE SAW BLADE		440.00	
EF059326	15/11/2016	KYOCERA MITA AUSTRALIA PTY LTD				430.40
			2831991119 - PHOTOCOPYING FOR IMS F1 31/08- 30/09/16 (258329)		26.79	
			2831992142 - PHOTOCOPYING FOR MAYORS CHAMBERS 31/08- 30/09/16 (264205)		14.19	
			2831993371 - PHOTOCOPYING FOR COUNCIL SUPPORT 31/08- 30/09/16 (272672)		146.78	
			2831994321 - PHOTOCOPYING FOR RECORDS DEPT 31/08- 30/09/16 (277631)		38.04	
			2831994996 - PHOTOCOPYING FOR PAES ADMIN 31/08- 30/09/19 (280118)		42.15	
			2832002733 - PHOTOCOPYING FOR WORK OPERATIONS 31/08- 30/09/16 (307887)		30.93	
			2832003954 - PHOTOCOPYING FOR CUSTOMER SERV. 31/08- 30/09/16 (312037)		49.98	
			2832004547 - PHOTOCOPYING FOR CUST.SERV.ADMIN 31/08- 30/09/16 (314356)		81.54	
EF059647	30/11/2016	KYOCERA MITA AUSTRALIA PTY LTD				9,354.75
			2832024201 - PHOTOCOPYING FOR RANGER/PARKING 30/09- 31/10/16 (256371)		418.66	
			2832024252 - PHOTOCOPYING FOR STRATEGIC ORG 30/09- 31/10/16 (257234)		695.18	
			2832024364 - PHOTOCOPYING FOR OPERATIONS IMS 30/09-31/10/16		16.59	
			2832024365 - PHOTOCOPYING FOR ENVIRONMENT HEALTH30/09 -31/10/16 (258330)		291.15	
			2832024473 - PHOTOCOPYING FOR MAYOR'S OFFICE 30/09- 31/10/16		202.83	
			2832024474 - PHOTOCOPYING FOR OFFICE OF THE CEO 30/09 -31/10/16		440.18	
			2832024833 - PHOTOCOPYING FOR LEISURE/CULTURE 30/09- 31/10/16 (261901)		1,000.43	
			2832025377 - PHOTOCOPYING FOR FINANCE 30/09-31/10/16		299.29	
			2832025937 - PHOTOCOPYING FOR IMS ASSETS 30/09- 28/10/16		49.50	
			2832025938 - PHOTOCOPYING FOR DIRECTOR OF CORP SERV PA'S OFFICE 30/09-31/10/16		48.82	
			2832025939 - PHOTOCOPYING FOR CEO EXECUTIVE ASSISTANT OFFICE 30/09-31/10/16		179.06	
			2832026310 - CONTRACTS DEPARTMENT		45.33	
			2832026320 - PHOTOCOPYING FOR THE DEPOT 30/09- 31/10/16		37.93	
			2832026336 - PHOTOCOPYING FOR WHITFORDS LIBRAR 30/09- 31/10/16 (271115)		239.44	
			2832026499 - PHOTOCOPYING FOR HUMAN RESOURCES 30/09- 31/10/16 (272366)		163.69	
			2832026831 - PHOTOCOPYING FOR PLANNING 30/09-31/10/16		44.29	
			2832026889 - PHOTOCOPYING FOR EXECUTIVE & RISK 30/09- 31/10/16		450.69	
			2832026890 - PHOTOCOPYING FOR IT DEPT 30/09- 31/10/16 (274177)		31.45	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2832026895 - PHOTOCOPYING FOR OFFICE OF THE CEO 30/09 -31/10/16		32.26	
			2832026993 - PHOTOCOPYING FOR CUSTOMER SERV 30/09- 31/10/16		29.93	
			2832027178 - PHOTOCOPYING FOR DUNCRAIG LEIS CTR 30/09-31/10/16		18.81	
			2832027329 - PHOTOCOPYING FOR LIBRARY ADMIN 30/09- 31/10/16		27.38	
			2832027348 - PHOTOCOPYING FOR THE DEPOT OPERATIONS 30/09-31/10/16		361.32	
			2832028175 - PHOTOCOPYING FOR PLANNING 30/09-31/10/16		44.68	
			2832029222 - PHOTOCOPYING FOR WINTON RD DEPOT 30/09-31/10/16		84.67	
			2832029246 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/09-31/10/16		237.25	
			2832029308 - PHOTOCOPYING FOR CURRAMBINE COMM CTR 30/09-31/10/16		94.49	
			2832029647 - PHOTOCOPYING FOR LIBRARY 30/09-31/10/16		210.32	
			2832029954 - PHOTOCOPYING FOR PARKING 30/09- 31/10/16		71.65	
			2832030257 - PHOTOCOPYING FOR CITY PROJECTS 30/09- 31/10/16		19.01	
			2832030404 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/09-10/10/16		43.65	
			2832031039 - PHOTOCOPYING FOR COMM DEVEL 30/09- 31/10/16		167.49	
			2832031057 - PHOTOCOPYING FOR THE DEPOT STORES 30/09-31/10/16		42.42	
			2832032157 - PHOTOCOPYING FOR PLANNING 29/09- 28/10/16		388.73	
			2832032234 - PHOTOCOPYING FOR CRAIGIE LEISURE 29/09- 28/10/16 (297316)		256.23	
			2832032264 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/09-31/10/16		19.14	
			2832033249 - PHOTOCOPYING FOR FINANCE 30/09-31/10/16 SMALL PRINTER		64.39	
			2832033316 - PHOTOCOPYING FOR HR 29/09-30/10/16		220.33	
			2832034188 - PHOTOCOPYING FOR PLANNING/APPROVAL 30/09 -31/10/16 (303453)		62.50	
			2832035218 - PHOTOCOPYING FOR WOODVALE LIBRARY 30/09-31/10/16		73.35	
			2832035230 - PHOTOCOPYING FOR FINANCIAL COUNSEL.30/09 -31/10/16 (306179)		14.66	
			2832035638 - PHOTOCOPYING FOR THE DEPOT 30/09- 31/10/16		16.25	
			2832036013 - PHOTOCOPYING FOR LIBRARY COLLECT MANG 30/09-31/10/16		28.85	
			2832036245 - PHOTOCOPYING FOR COMPLIANCE 30/09- 31/10/16		45.74	
			2832036855 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 30/09-31/10/16		48.37	
			2832037397 - PHOTOCOPYING FOR LIBRARY CUSTOMER SERV 30/09-31/10/16		52.80	
			2832037448 - PHOTOCOPYING FOR REFERENCE LIBRARY 30/09-31/10/16		77.68	
			2832037648 - PHOTOCOPYING FOR THE DEPOT MECHANICAL WORKS 30/09-31/10/16		34.45	
			2832038094 - PHOTOCOPYING FOR BUILDING SERVS 29/09- 30/10/16		198.63	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2832038231 - PHOTOCOPYING FOR STRATEGIC 30/09- 31/10/16		175.60	
			2832038358 - PHOTOCOPYING FOR IMS 30/09-31/10/16		706.45	
			2832039488 - PHOTOCOPYING FOR LIBRARY 28/09-28/10/16		110.03	
			2832040192 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG PA'S OFFICE 30/09-31/10/16		272.79	
			2832040583 - PHOTOCOPYING FOR IMS ASSETS 30/09- 31/10/16		347.94	
EF059818	30/11/2016	L & T VENABLES				123.55
			1147736 - PARTS ONLY AMAZONE JUMBO FLAIL VERTI		123.55	
EF059664	30/11/2016	L MILLAR & ASSOCIATES				4,180.00
			J1623V1 - CONSULTANCY SORRENTO FORESHORE PARKING		4,180.00	
EF059654	30/11/2016	LADYBIRD'S PLANT HIRE				954.80
			10JN45/16 - INDOOR PLANT HIRE CUSTOMER SERV OCT 16		152.90	
			10JN47/16 - PLANT HIRE FOR LIBRARIES OCT-16		387.20	
			10JN50/16 - MAINTAIN & SUPPLY PLANTS CIVIC CTR OCT 16		414.70	
EF059454	30/11/2016	LAKESIDE JOONDALUP SHOPPING CITY				308.00
			16/11/16 - GIFT VOUCHERS 2 X \$100 & 2 X \$50 LENGTH OF SERV RECOGNITION FINANCE		308.00	
EF059653	30/11/2016	LANDGATE MIDLAND				4,682.92
			325641-10010401 - GRV INT VALS METRO AND FESA 22/10-04/11/16		2,069.61	
			352383-10010401 - GRV INT VALS METRO AND FESA 08/10-21/10/16		1,945.26	
			729441-10010401 - LAND ENQUIRY		668.05	
EF059656	30/11/2016	LAUNDRY EXPRESS				672.54
			10812 - LAUNDRY FOR COUNCIL CHAMBERS OCT 16		672.54	
104220	11/11/2016	LAURA RAFFERTY				275.00
			966080 - CROSSOVER SUBSIDY		275.00	
EF059886	30/11/2016	LAWN DOCTOR				16,623.99
			717508 - GRANULAR FERTILISER APPLICATION	013/14	16,623.99	
EF059621	30/11/2016	LEE HARROP				234.00
			8 - COPYRIGHT FEES TO USE IMAGE		234.00	
EF059583	30/11/2016	LEIGH MCDONALD T/AS ENVISION PRODUCTIONS				616.00
			845 - FILMING OF MAYORAL PRAYER BREAKFAST		616.00	
EF059393	15/11/2016	LES MILLS AUSTRALIA				1,193.21
			804353-13223 - LICENCE FEES OCT 2016 CRAIGIE LEISURE C		1,193.21	
EF059884	30/11/2016	LES MILLS AUSTRALIA				423.91
			804687 - LICENCE FEES NOV 2016 DUNCRAIG LEISURE		423.91	
EF059467	30/11/2016	LESLEY MAXWELL				18.50
			NOV 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		18.50	
EF059660	30/11/2016	LEXINE PTY LTD				332.41
			MC161012 - SAMSUNG GALAXY TAB CASE COVERS		332.41	

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EF059394	15/11/2016	LGISWA				570.00
			LI0007321 - EXCESS - CLAIM 14/08/2014		570.00	
EF059449	30/11/2016	LIAM GOBBERT				2,613.66
			ALLOW-MTG NOV 16 - MEETING FEE NOV 16		2,613.66	
104266	18/11/2016	LIBRARY ADMIN PETTY CASH				223.45
			P/E 16/11/16 - REIMBURSE PETTY CASH P/E 16/11/16		223.45	
EF059675	30/11/2016	LIGHTING UNIT TRUST T/AS MONDO LUCE				6,308.50
			I37414 - TWILIGHT POLES		5,214.00	
			I37481 - MCCUBBIN PARK - WOODVALE - UPLIGHTER		1,094.50	
104218	11/11/2016	LINDSAY ALLISON				61.00
			1090538 - REFUND TODDLER BOP DUNCRAIG LC		61.00	
EF059894	30/11/2016	LIQUOR BARONS OCEAN REEF				125.82
			382-567673 - MELBOURNE CUP LUNCH 01/11/16		125.82	
EF059661	30/11/2016	LISA CAITLIN LIEBETRAU				954.56
			31/10/16 - ATTENDANT DUTIES @ CIAA		954.56	
104171	4/11/2016	LISA CAMPBELL				150.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-OCT INDOOR NETBALL		150.00	
EF059885	30/11/2016	LIWA AQUATICS				360.00
			1750 - LIWA 12 MONTH MEMBERSHIP X 3		360.00	
EF059655	30/11/2016	LLOYD GEORGE ACOUSTICS PTY LTD				1,584.00
			4150 - ACOUSTICS ASSESSMENT		1,584.00	
EF059662	30/11/2016	LOBEL GROUP PTY LTD				6,398.44
			3812 - POWER SUPPLY & ELECTRICIAN LITTLE FEET FESTIVAL		6,398.44	
EF059439	30/11/2016	LOCAL GOVERNMENT PLANNERS ASSOC				800.00
			2016358 - DESIGN WA HAVE YOUR SAY - 17/11/2016		800.00	
EF059659	30/11/2016	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				24,035.00
			315.4A - VERGE MOWING SOUTH ZONE:R1 DAVALLIA ROAD	01216	11,990.00	
			662A - MOWING:SOUTH ZONE: R3 BACK ROADS	01216	6,820.00	
			727A - MOWING OCT-16 SOUTH ZONE: R2(B)	01216	550.00	
			742A - MOWING OCT-16 SOUTH ZONE: R2(A)	01216	4,675.00	
EF059824	30/11/2016	LOTHIAN TRUST (IRON TECH INDUSTRIES)				15,191.00
			6314 - MANUFACTURING OF ELBOWS	025/13	1,309.00	
			6322 - GRAB RAIL 1200MM P/C YELLOW C/W REFLECTI	025/13	13,882.00	
EF059368	15/11/2016	LOUISE BORRELLO				70.92
			04/11/16 - REIMBURSE BALANCE OF COSTS - CONFERENCE MEALS & TRAVEL		70.92	
EF059780	30/11/2016	LOUISE CAMILLE SNOOK				1,170.00
			417 - FELTING ACTIVITY INC MATERIALS & FACILIT		1,170.00	
104172	4/11/2016	LOUISE TWEEN				150.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-OCT INDOOR NETBALL		150.00	

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EF059335	15/11/2016	LUKE BENNETTS T/AS NU FINISH DETAILING				560.00
			INV-0319 - 1COJ - HOLDEN WN CAPRICE V-SERIES SEDAN		560.00	
EF059491	30/11/2016	LUMINARE PTY LTD T/AS ART INSTALL				211.20
			16179 - WRAPPING & DELIVERY OF ARTWORK		211.20	
104230	11/11/2016	LYNNE JUNE KRIEDEMANN				80.00
			P299934 - REFUND INCORRECT FINE		80.00	
EF059328	15/11/2016	LYPA PTY LTD				3,855.50
			93 - PLAY EQUIPMENT		3,855.50	
EF059297	15/11/2016	M & K BAILEY				259.40
			9378 1720 - NEWSPAPERS COUNCIL SUPPORT 26/09- 23/10/16		259.40	
EF059510	30/11/2016	M & K BAILEY				447.00
			5610 9978 - NEWSPAPER FOR JOONDALUP LIBRARY 24/10- 20/11/16		447.00	
EF059689	30/11/2016	M & Y UNIT TRUST				141.00
			11742 - NEWSPAPERS TO WOODVALE LIBRARY		141.00	
104221	11/11/2016	M A & S M CAVANAGH				275.00
			RIM47124 965848 - SUBSIDY PAYMENT FOR VEHICLE CROSSOVER		275.00	
EF059735	30/11/2016	M P ROGERS & ASSOCIATES PTY LTD				374.32
			17170 - CONSULTANCY		374.32	
EF059601	30/11/2016	MACE FRANCIS				800.00
			324 - 3 X OOMPAH! PERFORMANCE		800.00	
EF059666	30/11/2016	MAIN ROADS WESTERN AUSTRALIA				2,086.96
			8006515 - REINSTATEMENT TRAFFIC SIGNAL LOOP EDDYSTONE AND WHITFORDS AVENUE		2,086.96	
EF059663	30/11/2016	MAJOR MOTORS				7,458.93
			442562 - SCHEDULED SERVICING		1,056.11	
			442803 - SCHEDULED SERVICING		955.58	
			445571 - FIT CENTRAL LOCKING & OTHER ELECTRICAL		1,839.75	
			445693 - PARTS & REPAIRS		193.80	
			447743 - PARTS ONLY		485.21	
			448749 - SCHEDULED SERVICING		678.00	
			448762 - SCHEDULED SERVICING		1,660.42	
			449806 - REMOTE KEY-1EJK274 - F95387 - ISUZU D		422.35	
			451186 - PARTS & REPAIRS 1DUG584 - 96025 ISUZU		167.71	
EF059265	15/11/2016	MARGARET BROOKER				109.00
			45025 - REIMBURSE MEET-THE-AUTHOR LICENCE		109.00	
EF059283	15/11/2016	MARGOT GLASSCOCK				673.18
			26/10/16 - REIMBURSE TECH-1 CONFERENCE, BRISBANE ACCOMMODATION & TRAVEL		673.18	
104258	18/11/2016	MARK DARLING				100.00
			SI16/0031 921805 - REFUND SIGN LICENCE APPLIC. REC. 921805		100.00	
EF059544	30/11/2016	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				320.00
			COR85 - VISUAL TREE ASSESSMENT MULLALOO		320.00	
EF059331	15/11/2016	MARKETFORCE PTY LTD				462.30

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			9481 - ADVERTISING TENDER 037/16		462.30	
EF059684	30/11/2016	MARKETFORCE PTY LTD				9,836.94
			10087 - ADVERTISING LEISURE CENTRES PROMOTION		3,190.00	
			10088 - 5 X BUS SHELTER ADS - BULK WASTE		3,014.00	
			10089 - ADVERTISING		167.54	
			10090 - ADVERTISING		167.54	
			10092 - ADVERTISING		579.94	
			10093 - ADVERTISING TENDER 040/16		462.30	
			10094 - ADVERTISING TENDER 036/16		283.50	
			10095 - ADVERTISING		483.54	
			10096 - ADVERTISING TENDERS 41/16 & 42/16		327.14	
			22674 - LEISURE CENTRE SHOPALITE PANELS		510.88	
			22816 - EARLY SETTLEMENT DISCOUNT SEPT 2016		-47.41	
			48294 - FIREBREAK NOTICE 16/17 INVOICE10091		697.97	
EF059682	30/11/2016	MARK'S RETICULATION				918.50
			5119 - IRRIGATION - EXT CONT		220.00	
			5154 - IRRIGATION - EXT CONT		165.00	
			5176 - HANNAH COURT		225.50	
			5177 - MARLOCK DRIVE		308.00	
EF059862	30/11/2016	MARYANNE & GREG ELLIOTT				34.00
			OCT-NOV16 - VOLUNTEER SUBSIDY REIMBURSEMENT 25/10- 01/11/16		34.00	
EF059620	30/11/2016	MASTER HOSE PTY LTD T/AS HOSE MART				1,149.41
			460977 - PARTS & REPAIR		177.98	
			461090 - PARTS ONLY		40.48	
			461136 - PARTS & REPAIR		250.88	
			461195 - PARTS ONLY		373.52	
			461361 - PARTS ONLY		104.48	
			461437 - PARTS & REPAIR		202.07	
EF059837	30/11/2016	MATHIAS WICHMANN T/AS OUTLINE AUSTRALIA				895.00
			2016159 - HIRE OF PHOTOBOOTH INC FACILITATORS		895.00	
EF059288	15/11/2016	MAUREEN JOY AUSMUS				368.61
			200926 - REFUND RATES		368.61	
EF059686	30/11/2016	MAX & CLAIRE PTY LTD				690.00
			SI-000056509 - VARIDESK PRO PLUS 36 SIT STAND		690.00	
EF059683	30/11/2016	McCORKELL CONSTRUCTIONS (W.A.) PTY LTD				195,837.40
			2041.001 - WANNEROO JOONDALUP SES FACILITY PROGRESS CLAIM NO 1	03116	195,837.40	
EF059669	30/11/2016	McGEES PROPERTY				14,689.55
			138302 - 48 CENTRAL WALK NOV 2016		6,989.55	
			23028 - FORMAL VALUATION FEE		2,200.00	
			23047 - FORMAL VALUATION REPORT		5,500.00	
EF059330	15/11/2016	MECHPLANT MOBILE				417.45
			945 - SERVICING 24/10/16		417.45	
104162	4/11/2016	MELANIE HUNTER				150.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT OCT INDOOR NETBALL		150.00	

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104189	4/11/2016	MELISSA DENNIS				150.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT OCT GYMNASTICS		150.00	
EF059332	15/11/2016	MELLEN PROMOTIONS PTY LTD T/AS MELLEN EVENTS				220,000.00
			407 - KALEIDOSCOPE FESTIVAL INSTALMENT 4	020/15	220,000.00	
EF059428	18/11/2016	MELLEN PROMOTIONS PTY LTD T/AS MELLEN EVENTS				55,000.00
			424 - SIGNIFICANT EVENT ONE (NOVEMBER 2016) PL	020/15	55,000.00	
EF059670	30/11/2016	MEMENTO CREATIVE				4,680.50
			8456 - RAINBOW WINDMILLS & GLOW WRISTBANDS		4,680.50	
EF059672	30/11/2016	MESSAGENET PTY LTD				55.00
			503790 - MONTHLY SERVICE FEES OCT 2016		55.00	
EF059673	30/11/2016	METRO HARDWARE PTY LTD				2,039.28
			25269 - CEMENT GP GREY & RAPID SET		1,019.64	
			25700 - CEMENT GP GREY - 20KG		1,019.64	
EF059492	30/11/2016	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				160.00
			P134036 01/11/16 - TERM 4 CIRCUS SKILLS 25/10/16 & 01/11/16		80.00	
			P138872 18/10/16 - TERM 4 CIRCUS SKILLS		80.00	
104329	25/11/2016	MICHAEL HACK				277.50
			20/10-09/11/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 20/10- 09/11/16		277.50	
104175	4/11/2016	MICHAEL J & ORA M ATKINSON				275.00
			RIM47083 964640 - SUBSIDY FOR VEHICLE CROSSOVER		275.00	
EF059446	30/11/2016	MICHAEL NORMAN				2,613.66
			ALLOW-MTG-NOVEMBER 2016 - MEETING FEE - NOVEMBER 2016		2,613.66	
EF059270	15/11/2016	MICHAEL PAGE INTERNATIONAL				5,402.45
			131881 - LABOUR HIRE W/E 9/10/16		1,500.68	
			133166 - LABOUR HIRE W/E 16/10/16		900.41	
			134540 - TEMP STAFF W/E 23/10/2016		1,500.68	
			136055 - TEMP STAFF W/E 30/10/16		1,500.68	
EF059456	30/11/2016	MICHAEL PAGE INTERNATIONAL				3,001.36
			137390 - TEMP STAFF W/E 6/11/2016		1,500.68	
			138765 - LABOUR HIRE W/E 13/11/16		1,500.68	
104176	4/11/2016	MICHELLE SPILLETT				6.00
			INWE16/38075 - PARKING TICKET REFUND		6.00	
EF059668	30/11/2016	MIDNIGHT NEWS				55.80
			18807 - NEWSPAPERS FOR DUNCRAIG LIBRARY		55.80	
EF059427	18/11/2016	MINDARIE REGIONAL COUNCIL				762,918.94
			SCR-02858 - DOMESTIC WASTE 25/10/16		-749.60	
			SINV-035777 - BUILDING MAINTENANCE 3 & 6/10/16		92.57	
			SINV-035809 - LITTER TEAM 7-13/10/16		2,078.21	
			SINV-035823 - DOMESTIC WASTE 7-13/10/16		201,924.40	
			SINV-035838 - LITTER TEAM 14-20/10/16		2,635.10	
			SINV-035855 - DOMESTIC WASTE 14-20/10/16		206,253.31	
			SINV-035856 - DEPOT WASTE 17-20/10/16		7,314.46	
			SINV-035872 - LITTER TEAM 21-27/10/16		2,435.77	

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			SINV-035884 - DOMESTIC WASTE 21-27/10/16		201,554.26	
			SINV-035885 - DEPOT WASTE 21-27/10/16		15,636.27	
			SINV-035907 - LITTER TEAM 28-31/10/16		1,192.47	
			SINV-035920 - DEPOT WASTE 31/10/16		2,812.40	
			SINV-035935 - LITTER TEAM 1-3/11/16		1,315.91	
			SINV-035947 - DOMESTIC WASTE 1-3/11/16		117,034.93	
			SINV-035948 - WASTE DISPOSAL - GENERAL		1,388.48	
EF059667	30/11/2016	MINDARIE REGIONAL COUNCIL			291,647.24	
			SINV-035919 - DOMESTIC WASTE 28-31/10/16		78,237.53	
			SINV-035959 - LITTER TEAM 4-10/11/16		2,090.91	
			SINV-035975 - DOMESTIC WASTE 4-10/11/16		192,488.19	
			SINV-035976 - DEPOT WASTE 8-10/11/16		6,789.93	
			SINV-035982 - WASTE DISPOSAL - GREENS		6,984.08	
			SINV-036008 - DEPOT WASTE 11-17/11/16		5,056.60	
EF059665	30/11/2016	MODERN TEACHING AIDS PTY LTD			362.78	
			42897969 - GIANT NUMBER FISHING SET		362.78	
EF059680	30/11/2016	MONSTER MANAGEMENT PTY LTD			5,000.00	
			2312 - SHOW DEPOSIT FOR 21/1/2017		5,000.00	
EF059685	30/11/2016	MOORE STEPHENS (WA) PTY LTD AS AGENT			1,738.00	
			NB2016-112016-0072 - NUTS & BOLTS WORKSHOP 5TH DECEMBER 2016		869.00	
			NB2016-112016-0073 - NUTS & BOLTS WORKSHOP 5TH DECEMBER 2016		869.00	
EF059333	15/11/2016	MOORE STEPHENS PERTH			23,221.47	
			204056 - FINAL AUDIT FEE YEAR ENDING 30/06/16		23,221.47	
EF059687	30/11/2016	MOORE STEPHENS PERTH			3,080.00	
			204151 - ANNUAL RETURN FOR Y/E 30/6/16		3,080.00	
EF059398	15/11/2016	MORRISSEY MARKETING			950.00	
			165 - JOONDALUP BUSINESS EDGE COPYWRITING		950.00	
EF059674	30/11/2016	MOSSY'S MINI EXCAVATIONS			43,448.35	
			1000964 - DIRECTIONAL DRILL HEPBURN AVE PADBURY		7,151.10	
			1000986 - EMERGENCY DRILL SHOTS		4,334.00	
			1000993 - DIRECTIONAL DRILL		26,004.00	
			1001000 - DIRECTIONAL DRILL		2,708.75	
			1001001 - DIRECTIONAL DRILL		3,250.50	
EF059890	30/11/2016	MULLALOO HEIGHTS PRIMARY SCHOOL P & C			349.50	
			BID20642 - HIRE FEES REFUND		349.50	
104211	11/11/2016	MULLALOO SURF CLUB INC			6,105.00	
			972 - REIMBURSEMENT FOR NORTHERLY VARIATION		6,105.00	
EF059437	30/11/2016	MULLALOO SURF LIFESAVING CLUB (INC)			247,500.00	
			975 - FUNDING CONTRIBUTION REFURBISHMENT MSLS CLUBROOMS		247,500.00	
EF059749	30/11/2016	MURDOCH TRUST & TOP SPOT TRUST T/AS RETECH RUBBER			18,571.03	
			1957 - CUNNINGHAM PARK PADBURY	W010/15	8,321.50	
			1982 - DELIVERY OF RUBBER CRICKET WICKET COVERS	W010/15	6,152.03	
			1985 - CALEDONIA PARK BINDER COAT		330.00	
			2001 - MOBILISATION EPDM (PEROXIDE CURED) REPAI	W010/15	275.00	
			2027 - MIRROR PARK REPAIR HOLES	W010/15	357.50	

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			2028 - REPAIR SOFTFALL AT MONTAGUE PARK	W010/15	495.00	
			2029 - REPAIR TO RUBBER SOFTFALL AT MAWSON PARK	W010/15	2,640.00	
EF059691	30/11/2016	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO			13,622.88	
			94780 - LEGAL FEES		2,408.84	
			94790 - LEGAL FEES		1,751.39	
			94791 - LEGAL FEES		2,911.64	
			94980 - LEGAL FEES		2,039.79	
			94985 - LEGAL FEES		1,315.39	
			94986 - LEGAL FEES		1,698.69	
			94988 - LEGAL FEES		512.77	
			94996 - LEGAL FEES		984.37	
EF059363	15/11/2016	NACK UNIT TRUST T/AS THE BOX MAN			500.00	
			338353 - BUILDING SKYLINE BOX FOR SITE		500.00	
EF059825	30/11/2016	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS			1,582.45	
			1228287 - BLADE LASER PEGASUS		1,582.45	
EF059450	30/11/2016	NARELLE JUNE HARRISON			55.50	
			OCT-NOV16 - VOLUNTEER SUBSIDY REIMBURSEMENT 18/10- 01/11/16		55.50	
EF059694	30/11/2016	NATURAL AREA MANAGEMENT & SERVICES			97,972.30	
			6374 - QUIZALIFOP-P-ETHYL WITH RED DYE, SURFACT	009/15	8,645.07	
			6566 - VEHICLE MOUNTED APPLICATION (2X100 METRE	009/15	18,876.20	
			6662 - VEHICLE MOUNTED APPLICATION	009/15	7,846.10	
			6691 - VEHICLE MOUNTED APPLICATION (2X100 METRE	009/15	8,747.09	
			6708 - BUSH REGENERATION BURNS BEACH		2,681.25	
			6709 - PLANT SUPPLY		3,769.43	
			6745 - METSULFURON-S-METHYL WITH RED DYE, SURFA	009/15	16,374.34	
			6758 - TRIASULFURON WITH RED DYE, SURFACTANT	009/15	13,019.09	
			6763 - TRIASULFURON WITH RED DYE, SURFACTANT	009/15	10,933.03	
			6796 - CONTRACTORS - LAKES		1,650.00	
			6814 - WETLAND PLANTS BLUE LAKE PARK		5,430.70	
104249	18/11/2016	NATURAL RESOURCE MANAGEMENT PTY LTD			100.00	
			SI16/0024 - REFUND APPLICATION FEE		100.00	
EF059334	15/11/2016	NEAT TICKETS PTY LTD			1,740.00	
			INV-04938 - ANNUAL LICENCE FOR NEAT IDEAS MEMBERSHIP		1,740.00	
EF059697	30/11/2016	NEVERFAIL SPRINGWATER LIMITED			1,031.22	
			793808 - BOTTLED WATER FOR ADMIN BASEMENT		37.85	
			824026 - BOTTLED WATER FOR COUNCIL CHAMBERS + COOLER RENTAL LK07110110		138.00	
			824027 - BOTTLED WATER FOR CUSTOMER SERVICE		15.15	
			853483 - BOTTLED WATER FOR COUNCIL CHAMBERS		113.55	
			853484 - BOTTLED WATER FOR CUSTOMER SERVICE		15.15	
			853485 - BOTTLED WATER FOR BUILDING APPROVALS		98.40	

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			853494 - BOTTLED WATER FOR REID PROM CARPARK		122.55	
			853495 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		40.85	
			853496 - BOTTLED WATER FOR ADMIN BASEMENT		37.85	
			881996 15/11/16 - BOTTLED WATER FOR COUNCIL CHAMBERS + COOLER RENTAL WK12120646		138.00	
			881997 15/11/16 - BOTTLED WATER FOR CUSTOMER SERVICE		15.15	
			881998 - BOTTLED WATER FOR BUILDING APPROVALS		90.85	
			882006 - BOTTLED WATER FOR REID PROM CARPARK		54.05	
			882007 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		67.25	
			882008 - BOTTLED WATER FOR ADMIN BASEMENT		46.57	
EF059400	15/11/2016	NEWS LIMITED				60.02
			1590110 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
			1599457 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
EF059893	30/11/2016	NEWS LIMITED				30.01
			1608383 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
EF059696	30/11/2016	NEXGEN CONSTRUCTION SUPPLIES AUSTRALIA PTY LTD				367.40
			P10-9650 - CORE BIT		367.40	
EF059269	15/11/2016	NICOLAS ALBERTO				857.99
			28/10/16 - REIMBURSE COSTS DIRECTION STH CONFERENCE TRAVEL & ACCOMMODATION		857.99	
EF059455	30/11/2016	NICOLAS ALBERTO				165.24
			25/11/16 - REIMBURSEMENT FOR TRAVEL & MEALS SYDNEY WEB CONFERENCE		165.24	
EF059274	15/11/2016	NORTH COAST RANGERS CHRISTIAN FOOTBALL CLUB INC				200.00
			KS004276 - KIDSPORT REGISTRATION 2016		200.00	
EF059698	30/11/2016	NORTH METROPOLITAN TAFE				3,600.00
			I0054226 - REFERENCE SKILLS TRAINING		3,600.00	
104326	25/11/2016	NORTH WOODVALE PRIMARY SCHOOL P&C				4,000.00
			141116 - COMMUNITY FUNDING PROGRAM 2016/17		4,000.00	
EF059692	30/11/2016	NORTHERN DISTRICTS PEST CONTROL				2,800.00
			5124 - BEE HIVE REMOVAL - HARMAN PARK BUSHLAND		160.00	
			5132 - PEST TREATMENT DUNCRAIG COMMUNITY HALL		480.00	
			5133 - PEST TREATMENT WARWICK COMMUNITY CARE CT		440.00	
			5154 - PEST TREATMENT WINTON RD DEPOT		220.00	
			5164 - PEST TREATMENT		160.00	
			5176 - PEST TREATMENT KINGSLEY MEMORIAL CLUBROO		220.00	
			5202 - PEST TREATMENT		480.00	
			5204 - REACTIVE MATERIALS - TREE MAINTENANCE		160.00	
			5207 - PEST TREATMENT		480.00	
104335	25/11/2016	NT DEPARTMENT OF TRANSPORT				13.00

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			17/11/16 - VEHICLE OWNERSHIP SEARCH		13.00	
EF059699	30/11/2016	NUDE DESIGN STUDIO PTY LTD				1,320.00
			784 - FESTIVAL ARTWORK		1,320.00	
EF059693	30/11/2016	NVMS PTY LTD				1,265.00
			1000-1906-2016 - REGISTRATION: LOCAL GOVT ENV NOISE		1,265.00	
104213	11/11/2016	OANH FAMILY TRUST T/AS MOMENTS CAFE				414.60
			255 - CATERING FOR COACHING SKILLS TRAINING ON		414.60	
EF059700	30/11/2016	OCE AUSTRALIA LIMITED				83.60
			1390661 - MAINTENANCE TSC4 SCANNER NOVEMBER		83.60	
EF059259	15/11/2016	OCEAN RIDGE JUNIOR CRICKET CLUB				55.00
			KS004337 - KIDSPORT REGISTRATION 2016		55.00	
EF059401	15/11/2016	OFFICEWORKS DIRECT				289.00
			607 031541 - GIFT VOUCHERS FOR CT VOLUNTEERS		130.00	
			607 414250 - SCANNER AS SELECTED		159.00	
EF059895	30/11/2016	OFFICEWORKS DIRECT				1,123.47
			607 722592 - GIFT VOUCHER		100.00	
			607 722696 - GIFT VOUCHERS		450.00	
			607 923709 - MAGAZINE RACK CLC		23.47	
			607110285 - SERVICE AWARD GIFT VOUCHER		550.00	
104179	4/11/2016	OLIVIA LINDSEY				150.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT OCT SQUASH		150.00	
EF059429	18/11/2016	OMNIBUS SERVICES				660.00
			25796 - PARTS & REPAIRS		660.00	
104237	11/11/2016	OPERATION STORES PETTY CASH				332.35
			311016 - PETTY CASH REIMBURSEMENT		332.35	
EF059703	30/11/2016	OPRA AUSTRALIA PTY LTD				2,640.00
			13880NM - GENESYS SYSTEM CREDITS FOR PSYCH TESTING		2,640.00	
EF059701	30/11/2016	OPTIMA PRESS				16,137.00
			92971 - 3,300 X HOMEWORK HELP		5,185.40	
			93019 - PRINT 5000 INTRODUCE A FRIEND CARDS		795.30	
			93044 - PRINT 5000 CHRISTMAS POOL PARTY FLYERS		795.30	
			93045 - PRINT FREE PASSES		125.40	
			93082 - PRINT 650 CHRISTMAS POOL PARTY TICKETS		235.40	
			93096 - 1000 X BEAR HUNT ACTIVITY Q182241		471.90	
			93097 - 4,000 X PROGRAMS DESIGN & PRINT		1,239.70	
			93152 - STICKERS AS PER QUOTE NO 182230		767.80	
			93153 - CAR PARK STREET PARKING CLOSURE STICKERS		70.40	
			93205 - 100 X A2 POSTERS		368.50	
			93206 - YOUR MAYOR & COUNCILLORS WARD MAP		424.60	
			93207 - PRINT 50 X OFFICE ETIQUETTE CARDS		89.10	
			93216 - 6000 X LIBRARY CHRISTMAS HOURS BOOKMARKS		875.60	

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			93276 - 8,000 X BROCHURES MUSIC IN THE PARK		1,056.00	
			93277 - 5,000 ROLLS - 24 HOUR NOTICE STICKERS		1,045.00	
			93363 - STREET PARKING CLOSURE STICKERS		72.60	
			93397 - PRINT 20 X DL WITH COMPLIMENT PADS		193.60	
			93398 - DLS KIDS 3500 DL'S FOR LIBRARIES		732.60	
			93414 - PRINT 2000 CHRISTMAS CARDS		1,592.80	
EF059702	30/11/2016	ORBIT HEALTH & FITNESS SOLUTIONS				1,567.50
			WC111994 - 15 PURPLE 65CM AOK SWISS BALLS		1,567.50	
EF059707	30/11/2016	OUR LADY OF GOOD COUNSEL KARRINYUP CATHOLIC SCHOOL BOARD				200.00
			KS002929 - KIDSPORT REGISTRATION 2016		200.00	
EF059378	15/11/2016	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				5,457.04
			1618 - SERVICING 21-27/10/16	VPMS16	2,664.72	
			1619 - SERVICING 28/10 - 03/11/16	VPMS16	2,792.32	
EF059861	30/11/2016	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				5,477.39
			1620 - SERVICING PARTS & REPAIRS	VPMS16	2,750.02	
			1621 - SERVICING PARTS & REPAIRS	VPMS16	2,727.37	
EF059723	30/11/2016	PARKCONSULT PTY LTD				37,567.42
			PK-0282 - ABLOY KEY EXECS	017/15	1,149.17	
			PK-0288 - PROVISION & MAINTENANCE FOR OCT 2016	017/15	6,813.40	
			PK-0289 - REPAIR MAINTENANCE FOR OCT 2016	017/15	29,604.85	
EF059897	30/11/2016	PARKS & LEISURE AUSTRALIA				330.00
			W8142 - REGISTRATION FEES		330.00	
EF059722	30/11/2016	PATERSON GROUP ARCHITECTS PTY LTD				3,696.00
			15818 - PROVISION OF ARCHITECTURAL AND SPECIALIS	040/14	3,696.00	
EF059382	15/11/2016	PAULA HART				13,200.00
			410 - PUBLIC ART WARWICK HOCKEY FACILITY PROGRESS PAYMENT #2		13,200.00	
EF059268	15/11/2016	PAULINE SOOKLOLL				77.39
			OCTOBER 2016 - REIMBURSEMENT CATERING SUPPLIES		77.39	
EF059447	30/11/2016	PAULINE SOOKLOLL				105.49
			NOV-2016 - REIMBURSEMENT CATERING AGE FRIENDLY CONSULTATION WORKSHOPS		105.49	
EF059403	15/11/2016	PAY-PLAN COJ SALARY PACKAGING				1,293.54
			OCTOBER 2016 - GST ADJUSTMENT OCT 2016		1,293.54	
EF059329	15/11/2016	PCS (WA) PTY LTD T/AS LYNX INTEGRATED SYSTEMS				6,300.80
			9175 - KNX/BACNET GATEWAY (100 POINTS) FOR RPCP		6,300.80	
EF059704	30/11/2016	PEARSON & JARMIN FAMILY TRUST OF THE BOX COMMUNITY	T/AS OUT			1,566.50
			INV-0097 - PLAY EQUIPMENT & STAFF FOR TODDLER AREA		1,566.50	
EF059714	30/11/2016	PEDERSENS HIRE & STRUCTURES PTY LTD				5,048.73
			44136 - HIRE OF FURNITURE		5,048.73	
EF059711	30/11/2016	PERTH AUDIOVISUAL				2,816.00

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			75416 - AUDIO SERVICES FOR CIAA - 15.10.16		1,427.25	
			75810 - AV SERVICES - REMEMBRANCE DAY 11.11.16		1,388.75	
EF059726	30/11/2016	PERTH ENERGY PTY LTD			126,114.92	
			602622 04/11/16 - ELECTRICITY CHARGES OCTOBER 2016		126,114.92	
EF059709	30/11/2016	PERTH EXPO HIRE			9,159.55	
			4173 - INFRASTRUCTURE CIAA 2016		6,430.94	
			4641 - INFRASTRUCTURE CIAA 2016		497.42	
			5060 - INFRASTRUCTURE CIAA 2016		1,316.70	
			5158 - INFRASTRUCTURE CIAA 2016		914.49	
EF059718	30/11/2016	PERTH INDUSTRIAL CENTRE PTY LTD			138.60	
			11406 - TAPER ROLLER		138.60	
EF059910	30/11/2016	PETER J SAVAGE			185.00	
			NOV-2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		185.00	
EF059404	15/11/2016	PETER MICHAEL CROOK T/AS PROJECT MANAGEMENT ADVANTAGE			4,820.20	
			031116 - CONSULTANCY		4,820.20	
EF059710	30/11/2016	PETER WOOD FENCING CONTRACTORS LTD			5,058.96	
			ICJ013661 - PERCY DOYLE SUPPLY BOLLARDS		880.00	
			ICJ013662 - TREE WELL BOLLARD OPP 25 PACIFIC WAY		55.00	
			ICJ013663 - TREE WELL BOLLARD OP 7 EDDYSTONE AVE		55.00	
			ICJ013664 - SUPPLY & INSTALLATION 1.8M BOLLARDS		1,435.78	
			ICJ013670 - SHEPHERDS BUSH		2,197.58	
			ICJ013679 - BOLLARDS ON OCEAN REEF RD		435.60	
104248	18/11/2016	PETTY CASH COMMUNITY DEVELOPMENT			468.90	
			W/E 18/11/16 - REIMBURSEMENT PETTY CASH W/E 18/11/16		468.90	
EF059613	30/11/2016	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY			744.20	
			9 06/11/16 - NEWSPAPERS/MAGAZINES W/E 06/11/16 CLC		194.90	
			9 13/11/16 - NEWSPAPERS/MAGAZINES W/E 13/11/16 CLC		200.50	
			9 23/10/16 - NEWSPAPERS/MAGAZINES W/E 23/10/16		166.60	
			9 30/10/16 - NEWSPAPERS/MAGAZINES W/E 30/10/16		182.20	
EF059712	30/11/2016	PHASE 1 AUDIO			506.00	
			P7719 - AUDIO EQUIPMENT & SET-UP MAY-DEC CONCERT		506.00	
EF059451	30/11/2016	PHILIPPA ANN TAYLOR			2,613.66	
			ALLOW-MTG-NOVEMBER 2016 - MEETING FEE - NOVEMBER 2016		2,613.66	
EF059470	30/11/2016	PHILIPPA HOLT-BROWN			75.65	
			1092611 - REFUND GROUP FITNESS MEMBERSHIP		75.65	
EF059727	30/11/2016	PHONE MANAGEMENT SYSTEMS PTY LTD			1,045.00	
			20719 - PHONE CONTROL MANINT & SUPPORT RENEW 12		1,045.00	
EF059721	30/11/2016	PITNEY BOWES CREDIT AUSTRALIA LIMITED			1,138.50	
			847469 - EQUIPMENT RENTAL QUARTER 10/12/16		1,138.50	

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EF059730	30/11/2016	PLANT FORCE INVESTMENTS PTY LTD				863.50
			14986 - CHARING CROSS PARK PLANTING		863.50	
EF059713	30/11/2016	PLAYRIGHT AUSTRALIA PTY LTD				21,833.35
			8087 - PLAYGROUND INSPECTION SEP/OCT 2016		21,780.00	
			8137 - PLAY EQUIPMENT		53.35	
EF059717	30/11/2016	PRACSYS MANAGEMENT SYSTEMS				10,697.50
			INV-2458 - ATTENDANCE AT MAJOR PROJECTS COMMITTEE		1,155.00	
			INV-2468 - CONSULTANCY		9,542.50	
EF059724	30/11/2016	PRECISION VISUAL GROUP PTY LTD				1,108.80
			1842 - SUPPLY 10 CIRCLE DECALS FOR MARATHON		484.00	
			1843 - SUPPLY DL PLANT ROOM SIGNS		250.80	
			1844 - SUPPLY LARGE BANNER FOR FLEXI BACK		374.00	
EF059438	30/11/2016	PRENDIVILLE CATHOLIC COLLEGE				31.50
			20534 - OVERPAYMENT OF ACCOUNT		31.50	
EF059323	15/11/2016	PROGRAMMED INTEGRATED WORKFORCE LIMITED				3,071.11
			2175878 - CASUAL STAFF-LITTER COLLECTION WE 8/09 & 11/09/16		2,092.86	
			2175884 - CASUAL STAFF-LITTER COLLECTION WE 11/09		978.25	
EF059630	30/11/2016	PROGRAMMED INTEGRATED WORKFORCE LIMITED				969.71
			2186918 - CASUAL STAFF-LITTER COLLECTION WE 30/10		969.71	
EF059716	30/11/2016	PROTECTION 1 PTY LTD				1,429.00
			636785 - ARES SOFTWARE ADMINISTRATION SYSTEM CHAN	014/12	296.00	
			636805 - CRAIGIE LEISURE CENTRE TECHNICIAN	014/12	110.00	
			636834 - MIRROR PARK TOILETS/CHANGEROOMS REPAIRS	014/12	220.00	
			636856 - CRAIGIE LEISURE CENTRE RESET CAMERA	014/12	110.00	
			636863 - JOONDALUP LIBRARY REPROGRAMMED TIMER	014/12	132.00	
			636877 - TIMBERLANE PARK CLUBROOM REPLACE BATTERY	014/12	165.00	
			636883 - RESET CAMERAS CRAIGIE LEISURE CENTRE	014/12	110.00	
			636885 - LIBRARY TIMER	014/12	286.00	
EF059719	30/11/2016	PUBLIC OUTDOOR PTY LTD T/AS PUBLIC OUTDOOR PING PONG				4,578.75
			384 - POPP TABLE INCLUDING DELIVERY		4,578.75	
EF059715	30/11/2016	PUBLIC TRANSPORT AUTHORITY OF WA				15,696.23
			I5067451 - SHARE RUNNING COSTS CAT BUS		15,696.23	
EF059337	15/11/2016	QRSCIENCES SECURITY PTY LTD t/as Q SECURITY SYSTEMS				935.00
			IN-352343 - FLIR LATITUDE NVMS 7.0 ACCREDITED		935.00	
EF059405	15/11/2016	QUINNTESSENTIAL MARKETING CONSULTING				21,725.00
			6226 - PROVISION OF EXIT AND ENTRY INTERVIEW		21,725.00	
EF059903	30/11/2016	RACHEL LAUREE LINDSAY T/AS RACHEL ELLE CREATIVE				2,249.10
			0501 - DOG DAY OUT		2,249.10	

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104178	4/11/2016	RACHEL MURPHY				100.00
			8032 28/10/16 - SPORTING ACHIEVEMENT GRANT		100.00	
EF059737	30/11/2016	RADLINK PTY LTD				429.00
			16732.01 - HIRE OF TWO-WAY RADIOS		429.00	
EF059820	30/11/2016	RANDSTAD PTY LTD				7,507.02
			RA2355130 - WASTE DATA COLLECTOR PERSON		1,997.84	
			RA2362195 - WASTE DATA COLLECTOR PERSON		1,533.14	
			RA2369552 - WASTE DATA COLLECTOR PERSON		1,997.84	
			RA2377518 - WASTE DATA COLLECTOR PERSON		1,978.20	
EF059289	15/11/2016	RAYMOND & JEAN ARCHIBALD				365.77
			171554 - REFUND RATES		365.77	
EF059339	15/11/2016	RBM DRILLING				17,550.50
			822 - DRILLING AT NEWHAM PARK, DUNCRAIG	027/15	17,550.50	
EF059736	30/11/2016	RBM DRILLING				26,851.00
			826 - CABLE TOOL METHOD I.D CASING 200MM DRILL		3,630.00	
			826 - CABLE TOOL METHOD I.D CASING 200MM DRILL	027/15	23,221.00	
EF059273	15/11/2016	REBECCA JENSEN T/AS OOKPIC				2,000.00
			02/11/16 - CIAA 2016 - POPULAR CHOICE AWARD		2,000.00	
EF059688	30/11/2016	REBECCA MANSELL PHOTOGRAPHER				715.00
			10690 - PHOTOGRAPHER FOR LITTLE FEET FESTIVAL		715.00	
EF059290	15/11/2016	REBECCA QUINN				60.00
			NOVEMBER 2016 - REFUND OF INFRINGEMENT P32074		60.00	
EF059755	30/11/2016	RECALL INFORMATION MANAGEMENT PTY LTD				2,911.21
			1130421775 - 2016-17 STORAGE AND RETREIVAL OF RECORDS		2,264.04	
			1130424303 - SECURE DESTRUCTION SERVICES 17/9-21/10		121.44	
			1130425128 - DATA PROTECTION SERVICES 17/9-21/10/16		525.73	
EF059756	30/11/2016	REECE PTY LTD				1,879.81
			228609106 - IRRIGATION SUPPLIES		44.00	
			228609389 - IRRIGATION SUPPLIES		1,835.81	
EF059407	15/11/2016	REMIDA PERTH INC				2,783.00
			7078 - PROVISION OF TWO ACTIVITIES		2,783.00	
EF059752	30/11/2016	RENEE JOY HALE				250.00
			RAP1610 - 6 X STORYTELLING SESSIONS		250.00	
EF059340	15/11/2016	RENT A FENCE PTY LTD				206.26
			199225 - MESH FENCE HIRE SES SITE 11/8-11/9/16		103.13	
			202087 - FENCE HIRE FOR SES SITE 11/9/16-11/10/16		103.13	
EF059528	30/11/2016	RETELI PTY LTD T/AS BRICKS 4 KIDZ BALDIVIS				1,342.00
			INV-0048 - LEGO PLAY ACTIVITY LITTLE FEET FESTIVAL		1,342.00	
EF059349	15/11/2016	RHONDA BARBUT T/AS U CAN HATCH US				270.00
			543 - PROVISION OF CHICKEN HATCHING		270.00	

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EF059545	30/11/2016	RHUM SERVICES PTY LTD T/AS COMESTIBLES				3,331.00
			OCT45 - CATERING - 15 OCTOBER 2016		3,331.00	
EF059622	30/11/2016	RICHARD HARRISON				1,650.00
			10 - MCDONALD PARK PADBURY REMOVAL OF BEES		150.00	
			11 - FINNEY PARK MARMION REMOVAL OF BEES		150.00	
			12 - ST ANDREWS WAY DUNCRAIG REMOVAL OF BEES		150.00	
			13 - MAWSON PARK HILLARYS REMOVAL OF BEES		300.00	
			14 - TREE MAINTENANCE		300.00	
			15 - LANDSCAPING MAINTENANCE		150.00	
			16 - TREE MAINTENANCE		150.00	
			17 - BRAZIER PARK PADBURY REMOVAL OF BEE HIVE		150.00	
			9 - BLACKALL PARK GREENWOOD REMOVAL OF BEES		150.00	
EF059880	30/11/2016	RICHARD JARVIS				370.00
			08/06-15/11/16 - BUS DUTIES REIMBURSEMENT 08/06- 15/11/16		370.00	
EF059738	30/11/2016	RICHGRO GARDEN PRODUCTS				1,515.20
			284000 - SEED RAISING MIX MEDIUM 6M2		1,025.20	
			284003 - LANDSCAPE MIX 10M3 @\$44.55/M3		490.00	
EF059746	30/11/2016	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			660.00
			9901 - PARTS & REPAIR		275.00	
			9902 - PARTS & REPAIR SPRAYER-QUIKSPRAY - F9831		385.00	
EF059900	30/11/2016	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				220.00
			KS002845 - KIDSPORT		220.00	
EF059408	15/11/2016	RIDING FOR THE DISABLED OF WESTERN AUSTRA - CAPRICORN GROUP				220.00
			KS004195 - KIDSPORT REGISTRATION 2016		220.00	
EF059743	30/11/2016	RM SURVEYS PTY LTD				2,035.00
			17198 - FEATURE & CONTOUR SURVEY, BOAS AVENUE,		2,035.00	
EF059739	30/11/2016	ROAD SIGNS AUSTRALIA				2,790.37
			34367 - WARWICK OPEN SPACE SIGNS		1,492.92	
			34585 - SIGNS FOR PERCYDOYLE RESERVE AUTHORISED		273.90	
			34598 - MAGNETIC STRIPS - TRIASULFURON		330.00	
			34657 - SIGNS FOR MATTINGLEYS APP PSA		93.94	
			34658 - SIGNS FOR BARRADINE WAY PSA		140.91	
			34665 - REACTIVE CONTRACTORS - SIGN MAINTENANCE		330.00	
			34770 - SIGNS FOR SORRENTO SLSC		128.70	
EF059742	30/11/2016	ROAD SPECIALIST AUSTRALIA				4,542.98
			3078 - STANLEY BR45130E BREAKER		4,542.98	
EF059741	30/11/2016	ROADS 2000 PTY LTD				58,588.79
			17052 - 1. PRELIMINARIES SORRENT CP SOUTH		58,588.79	
104165	4/11/2016	ROADS CORPORATION T/AS VICROADS				18.60
			417655 - VEHICLE OWNERSHIP SEARCH		18.60	
104223	11/11/2016	ROBERT C BARNETT				61.65
			DP16/0049 915306 - REFUND BUILDING SERVICE LEVY REC.915306		61.65	

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104267	18/11/2016	ROBIN ROGERS				111.00
			151116 - COMMUNITY TRANSPORT 22/10-15/11/2016		111.00	
EF059839	30/11/2016	ROBIN VIRGO WILLIAMS				450.00
			474 - YOGA INSTRUCTOR 31/10/16		180.00	
			475 - YOGA INSTRUCTOR 7/11/16		180.00	
			479 - YOGA INSTRUCTOR 14/11/16		90.00	
104227	11/11/2016	ROBYN MAZZONE				61.65
			BPU16/0557 - REFUND BUILDING SERVICE LEVY		61.65	
EF059279	15/11/2016	ROCHELLE MCKEE				607.46
			174480 - ANNUAL LICENSE FEE		607.46	
EF059272	15/11/2016	ROD DAVID MOLLETT				250.00
			111016 - DESIGN REFERENCE PANEL MEETING 21/10/16		250.00	
104251	18/11/2016	ROGER LEMMON				10.00
			08310 03/11/16 - REFUND DUPLICATION DOG REGISTRATION FEE		10.00	
EF059745	30/11/2016	ROMEX AUSTRALIA PTY LTD				393.75
			201611403 - REID PROMENADE CAR PARK OCT 2016		393.75	
EF059266	15/11/2016	RONEY OOMMEN				410.94
			NOV-2016 - REIMBURSEMENT TRAVELLING EXPENSES CONFERENCE 18-21/OCT BRISBANE		410.94	
104212	11/11/2016	ROSLYN BLACKBURN				234.00
			155532 - COPYRIGHT FEES TO USE ARTIST IMAGE		234.00	
104328	25/11/2016	ROSLYN BLACKBURN				1,720.98
			155531 - ATTENDANT DUTIES AT CIAA OCT 16		1,720.98	
104233	11/11/2016	ROUEEN VALINOURI				80.00
			NOV-2016 - REFUND INFRINGEMENT NOTICE P299923		80.00	
EF059902	30/11/2016	ROY DAVIS				333.00
			151116 - COMMUNITY TRANSPORT 27/9-15/11/2016		333.00	
EF059338	15/11/2016	ROYAL BUSINESS PRODUCTS				692.86
			8158 - LG GP65NB60 EXTERNAL CD/DVD DRIVE		57.75	
			8161 - BROTHER TN-346BK BLACK		635.11	
EF059733	30/11/2016	ROYAL LIFE SAVING SOCIETY WA				818.80
			63811 - RESUSCITATION BAGS		443.80	
			72096 - LIFEGUARD TRAINING SESSION 18/9/16		375.00	
EF059753	30/11/2016	RUAH COMMUNITY SERVICES				5,567.00
			241116 - COMMUNITY FUNDING PROGRAM		5,567.00	
EF059740	30/11/2016	RUBEK AUTOMATIC DOORS				275.00
			19502 - CRAIGIE LEISURE CENTRE		275.00	
EF059611	30/11/2016	RUDOLPH JULIUS GRACIAS				2,400.00
			16/06 - REVIEW OF DRAFT BUSINESS CASE		2,400.00	
EF059865	30/11/2016	RUSSEL FISHWICK				5,194.20
			01/10-31/10/16 - EXPENSE REIMBURSEMENT 01/10-31/10/16		729.21	
			ALLOW-DM-NOV 16 - DEPUTY MAYOR ALLOWANCE NOV 16		1,851.33	
			ALLOW-MTG-NOV 16 - MEETING FEE NOV 16		2,613.66	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF059412	15/11/2016	S & C LINEMARKING				6,389.09
			0691 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		114.40	
			676 - DIAGONAL MARKINGS		214.50	
			682 - EDDYSTONE AVE HOUSE NUMBERS - 1 TO 10		92.40	
			690 - BARRON PLACE JOONDALUP CAR PARKING BAY		121.55	
			692 - TULSE RISE HOUSE NUMBERS - 11 TO 30		140.80	
			693 - SYCAMORE DRIVE HOUSE NUMBERS - 11 TO 30		202.40	
			694 - TASCA PLACE HOUSE NUMBERS		80.85	
			695 - MARMION ANGLING CLUB ACROD PARKING BAY		91.85	
			696 - STOP, HOLDING LINE (300MM WIDE PAINTED)		3,392.14	
			697 - MARLOCK DRIVE HOUSE NUMBERS - 11 TO 30		167.20	
			698 - ABERFELDY CRES HOUSE NUMBERS - 11 TO 30		132.00	
			700 - TO LINE MARK DOGS PROHIBITED ON PATHWAY		500.50	
			703 - CAR PARK 9 DIAGONAL MARKINGS		932.80	
			705 - NO STANDING LINE		205.70	
EF059908	30/11/2016	S & C LINEMARKING				1,447.71
			706 - TANDINA WAY LINEMARKING		110.00	
			707 - FRIARY CLOSE HOUSE NUMBERS - 1 TO 10		69.30	
			708 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		57.75	
			709 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		202.40	
			710 - VARIOUS AREAS LINEMARKING		282.81	
			711 - LONG LIFE REFLECTIVE KERB PAINTING		330.00	
			712 - WOC CAR PARK DISABLED PARKING		91.85	
			713 - HOUSE NUMBERS PEPPERMINT DRIVE		211.20	
			714 - HOUSE NUMBERS DRYANDRA COURT		92.40	
EF059778	30/11/2016	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			6,220.50
			126931 - DELL OPTIPLEX 3040 PC WITH VGA		1,032.90	
			127380 - DELL LATITUDE 7370 (7370-22649882)		5,187.60	
EF059762	30/11/2016	S A S LOCKSMITHS				1,254.00
			97672 - REACTIVE MATERIALS - TURF RENOVATION		303.60	
			97832 - PADLOCK STD BRASS		950.40	
EF059433	30/11/2016	SAFETY HOUSE WA INC				4,400.00
			9113 - SAFETY HOUSE IN CITY OF JOONDALUP		4,400.00	
EF059342	15/11/2016	SAI GLOBAL LTD				1,051.20
			PTRN0161288 - ONLINE ISO 9001:2015 AUDIT A QMS TRAINING		1,051.20	
104226	11/11/2016	SALLY P A YOUNG				61.65
			BPU16/0599 - REFUND BUILDING SERVICE LEVY		61.65	
EF059760	30/11/2016	SALMAT MEDIAFORCE PTY LTD				5,851.58
			1000329983 - DISTRIBUTION OF BULK WASTE DL FLYERS		1,847.97	

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			1000337783 - DISTRIBUTION OF MARKETING BOOKLETS		638.00	
			1000339071 - DISTRIBUTION OF EXPLORE JOONDALUP		3,365.61	
EF059757	30/11/2016	SANAX				254.32
			INV123474 - TERUMO NEEDLE 25G X 1"		171.60	
			INV123792 - MEDICAL SUPPLIES		82.72	
EF059916	30/11/2016	SANDRA VRANJES				34.00
			OCT-NOV 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		34.00	
EF059836	30/11/2016	SANDRA WALKER				360.00
			CJ/0516 - YOGA LEISURE SHORT COURSE 12/10-2/11/16		360.00	
EF059327	15/11/2016	SANPOINT PTY LTD				3,060.64
			78422 - MACDONALD PARK STREETSCAPE PROG.#1 SEPTEMBER-2016		3,060.64	
EF059657	30/11/2016	SANPOINT PTY LTD				7,494.27
			79081 - MACDONALD PARK STREETSCAPE PROG.#2 OCTOBER 2016		4,384.16	
			79110 - OCEAN REEF RD WEST PROGRESS CLAIM OCT-16 PROG.CLAIM #2		3,110.11	
EF059307	15/11/2016	SARRON GOLDMAN - CLINICAL PSYCHOLOGIST				550.00
			12/10/16 - FITNESS FOR WORK REPORT		550.00	
EF059319	15/11/2016	SCANDINAVIAN INVESTMENTS PTY LTD T/AS G.C. SALES (W.A.)				37,699.20
			10274 - SUPPLY BINS 240LT		37,699.20	
EF059409	15/11/2016	SCITECH DISCOVERY CENTRE				1,900.00
			GE304053 - NATURE NINJA'S SHOW & SCIENCE WONDERLAND		1,900.00	
EF059763	30/11/2016	SCOTT PRINT				121.00
			103880 - CONCERT PROGRAMS SUNDAY SERENADES		121.00	
EF059775	30/11/2016	SEA CONTAINERS WA PTY LTD				218.90
			38550 - CONTAINER HIRE NOV 2016		198.00	
			38551 - CONTAINER PBXU9000146 27/10-30/11/16		192.50	
			CN038550 - DEHIRED CONTAINER 4/11/2016		-171.60	
EF059821	30/11/2016	SEAN MARTIN VAN DER POEL				8,621.00
			20/11/16 - SITE DESIGNER FOR CLUSTERS		8,621.00	
EF059776	30/11/2016	SEAPORT NOMINEES PTY LTD T/AS DIGITAL PRINT	DISCUS			269.50
			192549 - SUPPLY 20 CIRCLE DECALS FOR MARATHON		269.50	
EF059413	15/11/2016	SECUREPAY PTY LTD				1,317.01
			427655 - WEB/IVR TRANSACTION FEES		1,317.01	
EF059786	30/11/2016	SELECT MUSIC AGENCY PTY LTD				2,750.00
			5025 - 1 HOUR PERFORMANCE CONCERT 1		2,750.00	
EF059783	30/11/2016	SENSATIONAL LAWNS AND GARDENS LTD	SENS PTY			175,755.80
			2125 - TURF FOR KINGSLEY PARK		29,529.50	
			2129 - WINDERMERE PARK LAWN		14,773.00	
			2130 - BLACKBOY PARK LAWN		1,444.30	
			2131 - ADMIRAL PARK		16,599.00	
			2132 - MOOLANDA PARK LAWN		12,798.50	
			2133 - WARWICK OPEN SPACE LAWN		39,479.00	
			2134 - BLACKALL RESERVE LAWN		5,585.25	
			2135 - FORREST PARK		10,681.00	
			2144 - BRAMSTON PARK TURF		9,207.00	

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			2145 - PENISTONE PARK TURF		16,909.75	
			2146 - TIMBERLAND PARK TURF		13,288.00	
			2147 - SEACREST PARK TURF		5,461.50	
EF059469	30/11/2016	SHANE DISTON				115.00
			25 - REIMBURSE IPHONE SCREEN/PROTECTIVE COVER		115.00	
EF059284	15/11/2016	SHAYAN BAKSHI				92.40
			1075669 - REFUND MULTI ACESS CRAIGIE LEISURE		92.40	
104169	4/11/2016	SHELLY HEATHCOTE				300.00
			08032-1 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-OCT ATHLETICS-1		150.00	
			08032-2 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-OCT ATHLETICS-2		150.00	
EF059414	15/11/2016	SHELTER WA INC				120.00
			1023 - REGISTRATION - DALE PAGE		120.00	
EF059781	30/11/2016	SIGMA COMPANIES GROUP PTY LTD				1,200.75
			352317 - DRUM POLY		-354.20	
			354939 - POLY DRUMS CLC		-184.80	
			94826/01 - SUPPLY OF MINOR CHEMICALS CLC		1,739.75	
EF059766	30/11/2016	SIGN A RAMA JOONDALUP				11,055.00
			JN 23627 - QUOTE 23627 - PRODUCT CODE 1		572.00	
			JN 23687 - PULL-UP BANNER		137.50	
			JN23262 - WRAP FOR YOUTH TRUCK AND TRAILOR		9,020.00	
			JN23763 - RELAY FOR LIFE ARCHWAY SET UP		1,188.00	
			JN23782 - RESKIN BANNER FOR MARATHON CHALLENGE		137.50	
104333	25/11/2016	SIMON N HOLMES				61.65
			BPU16/0482 905123 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF059411	15/11/2016	SISTER SUPA IGA				493.06
			13/3591 - GST ITEMS FOR PROGRAM ACTIVITIES		33.62	
			13/78888 - ITEMS FOR PROGRAM ACTIVITES		49.49	
			14/1532 - FOOD & SNACKS FOR STAFF		89.99	
			14/3621 - \$100 GIFT CARDS & THANK YOU CARDS		209.00	
			5/4666 - FUNCTION FOOD ITEMS		110.96	
EF059907	30/11/2016	SISTER SUPA IGA				361.37
			13/6034 - CATERING FOR COM TRANSPORT VOLUNTEERS		38.80	
			13/9121 - GST STANDING ORDER ANCHORS SUPPLIES		94.55	
			14/0638 - GST STANDING ORDER ANCHORS SUPPLIES		23.29	
			14/1102 - NON GST STANDING ORDER ANCHORS SUPPLIES		19.86	
			14/4787 - GST STANDING ORDER ANCHORS SUPPLIES		22.83	
			14/9275 - FOOD ITEMS AS SELECTED		66.33	
			6/2605 - SHOPPING FOR SKATE PARK ROAD TRIP		95.71	
EF059759	30/11/2016	SLATER GARTRELL SPORTS				541.20
			SG17739/01 - GILBERT MATCH NETBALLS - SIZE 5 (5906)		541.20	

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EF059773	30/11/2016	SLEDGEHAMMER CONCRETE CUTTING				235.67
			14918 - CONCRETE - EXT CONT		235.67	
EF059787	30/11/2016	SLICKER STICKERS PTY LTD				783.75
			SS3041 - ALPHA STICKERS FOR LIBRARIES		783.75	
EF059445	30/11/2016	SORRENTO FOOTBALL CLUB				303.54
			60/16 - REIMBURSEMENT ELECTRICITY CHARGES PERCY DOYLE CARPARK LIGHTING		303.54	
EF059410	15/11/2016	SPARE PARTS PUPPET THEATRE				2,143.90
			4662 - MR BIG ROVING ENTERTAINER		2,143.90	
EF059761	30/11/2016	SPEEDO AUSTRALIA PTY LTD				57.75
			95852250 - SWIMWEAR	016/14	57.75	
EF059785	30/11/2016	SPIZVAC MARKETING PTY LIMITED				962.50
			1760 - SUPPL OF ROPE EQUIVALENT TO SUIT ME3GATO		962.50	
EF059768	30/11/2016	SPORTS TURF TECHNOLOGY PTY LTD				9,801.00
			INV-1794 - MOISTURE SENSOR		3,267.00	
			INV-1795 - SOIL MOISTURE MONITORING		3,267.00	
			INV-1796 - SOIL MOISTURE MONITORING		3,267.00	
EF059771	30/11/2016	SPOTLESS FACILITY SERVICES PTY LTD				181.73
			681345 - CABINET TOWEL BLUE		181.73	
EF059764	30/11/2016	SPOTLIGHT STORES PTY LTD				66.90
			73040400031 - STANDING ORDER ANCHORS ART&CRAFT SUPPLIE		66.90	
EF059343	15/11/2016	STAPLES AUSTRALIA PTY LIMITED				12.47
			9019177472 - STATIONERY		12.47	
EF059774	30/11/2016	STAPLES AUSTRALIA PTY LIMITED				9,316.09
			9018690806 - REFER CREDIT 9019689630		32.67	
			9019110400 - STATIONERY		65.43	
			9019244615 - STAPLES A4 DAY TO A PAGE WIRO BOUND DIAR		87.12	
			9019281455 - STATIONERY		320.13	
			9019330383 - STATIONERY		215.05	
			9019350427 - STATIONERY		165.00	
			9019352803 - REFLEX ULTRA WHITE A4 COPY PAPER 80GSM B		549.12	
			9019377951 - STATIONERY ETC		171.14	
			9019380450 - CATERING ITEMS		1,491.83	
			9019390101 - STATIONERY		36.42	
			9019393335 - STATIONERY		269.90	
			9019403274 - STATIONERY		34.27	
			9019403648 - STATIONERY		168.28	
			9019404110 - STATIONERY		68.18	
			9019408802 - RE INVOICE 9019281455		-65.80	
			9019412510 - STATIONERY ETC		319.02	
			9019419155 - STATIONERY		537.87	
			9019419344 - STATIONERY		65.80	
			9019420671 - DURABLE FILE DURABLE CLEAR COVERS SWING		19.36	
			9019425131 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9019425132 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9019426341 - STATIONERY		178.09	
			9019430028 - STATIONERY ETC		125.24	
			9019450465 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	

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			9019453746 - STATIONERY		467.61	
			9019455154 - STATIONERY		322.71	
			9019455263 - STATIONERY ETC		101.43	
			9019455273 - STATIONERY		360.22	
			9019455274 - STATIONERY ETC		478.89	
			9019461495 - STATIONERY		81.66	
			9019466475 - STATIONERY ETC		167.07	
			9019469046 - STATIONERY ETC		379.76	
			9019469497 - STATIONERY ETC		184.95	
			9019469646 - STATIONERY		52.24	
			9019480444 - REFLEX ULTRA WHITE A4 COPY PAPER 80GSM B		109.82	
			9019481417 - STATIONERY		169.64	
			9019482919 - STATIONERY ETC		86.75	
			9019488025 - STAPLES A4 DAY TO A PAGE DIARY NAVY 2017		114.26	
			9019493468 - STATIONERY		618.00	
			9019496258 - STATIONERY ETC		286.77	
			9019504335 - STANDARD CITY OF JOONDALUP BUSINESS CARD		214.50	
			9019508171 - FAIRY LIQUID DISHWASH ORIGINAL 433ML		12.36	
			9019689630 - REFER INVOICE 9018690806		-32.67	
EF059758	30/11/2016	STATEWIDE CLEANING SUPPLIES P/L				4,769.24
			B301890 - PAPER SUPPLIES FOR ADMIN BUILDING		513.15	
			B302245 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE		149.27	
			B302496 - PAPER SUPPLIES FOR ADMIN		884.66	
			B302795 - WOC CLEANING SUPPLIES		2,003.78	
			B303367 - CLEANING SUPPLIES FOR CRAIGIE LEISURE		156.53	
			B303793 - WOC CLEANING SUPPLIES		1,061.85	
104331	25/11/2016	STEVE LINDSAY				60.00
			11/11/16 - P318267 WAS PAID BEFORE APPEAL WAS RECEIVED INFRINGEMENT HAS NOW BEEN DOWNGRADED		60.00	
104214	11/11/2016	STEVEN JOHN SHERWOOD				275.00
			966083 - VEHICLE CROSSING SUBSIDY		275.00	
EF059344	15/11/2016	STRATEGEN				13,676.03
			13731 - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	1,615.90	
			13802 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	1,915.10	
			13803 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	5,510.18	
			13804 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	4,634.85	
EF059914	30/11/2016	STUART USHER				100.00
			171116 - FACILITATE A PRESENTATION		100.00	
EF059772	30/11/2016	STULZ AUSTRALIA PTY LTD				2,079.00
			61151 - HUMIDIFIER CYLINDERS, BELTS, LABOUR		2,079.00	
EF059286	15/11/2016	SUBIACO LACROSSE CLUB INC				400.00
			KS004043 - KIDSPORT		400.00	
EF059681	30/11/2016	SULC-DAVIS, MARY ANN T/AS MARY ANN'S REFRIGERATION				823.90
			4407/KSC - KINGSLEY MEMORIAL CLUBROOMS - UNDER BENC		368.50	

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			4407C - REPAIR ICE MAKER WORK OPERATIONS CENTRE		455.40	
104199	4/11/2016	SUNDRY CREDITOR - RATES REFUND				286.63
			189409 - OFFICE OF STATE REVENUE		286.63	
104200	4/11/2016	SUNDRY CREDITOR - RATES REFUND				502.00
			189515 - HARBER REAL ESTATE		502.00	
104201	4/11/2016	SUNDRY CREDITOR - RATES REFUND				806.00
			189516 - MOMENTUM WEALTH PROPERTY		806.00	
104202	4/11/2016	SUNDRY CREDITOR - RATES REFUND				297.48
			189610 - SHELLEY M & WAYNE L GRAY		297.48	
104203	4/11/2016	SUNDRY CREDITOR - RATES REFUND				384.72
			189610 - GEORGE & JULIE T ETRELEZIS		384.72	
104204	4/11/2016	SUNDRY CREDITOR - RATES REFUND				727.28
			189610 - MARY M LEA		727.28	
104205	4/11/2016	SUNDRY CREDITOR - RATES REFUND				103.01
			189716 - KYLIE A & JAMES M KENNEDY		103.01	
104206	4/11/2016	SUNDRY CREDITOR - RATES REFUND				265.25
			189716 - MILLIE L TAS		265.25	
104207	4/11/2016	SUNDRY CREDITOR - RATES REFUND				776.60
			189716 - DUNCAN P & CAROLYN J PHILBEY		776.60	
104208	4/11/2016	SUNDRY CREDITOR - RATES REFUND				1,125.02
			189716 - BIG RED PROPERTIES PTY LTD		1,125.02	
104243	11/11/2016	SUNDRY CREDITOR - RATES REFUND				909.32
			189923 - ANNE & TREVOR ORTON		909.32	
104244	11/11/2016	SUNDRY CREDITOR - RATES REFUND				361.00
			189927 - DESMOND LOOS & VALERIE PEACOCK		361.00	
104271	18/11/2016	SUNDRY CREDITOR - RATES REFUND				316.17
			189986 - BRIAN DAVIDSON		316.17	
104272	18/11/2016	SUNDRY CREDITOR - RATES REFUND				51.33
			190110 - NATHAN JOHN SOLOMON & WESTON TROY SCHLOS		51.33	
104273	18/11/2016	SUNDRY CREDITOR - RATES REFUND				51.33
			190110 - MUHAMMAD HUMAYUN BAKHTYAR & SAJIDA BAKHT		51.33	
104274	18/11/2016	SUNDRY CREDITOR - RATES REFUND				54.64
			190110 - BRADLEY WILLIAM BOUCHER & CLAIRE JEAN DA		54.64	
104275	18/11/2016	SUNDRY CREDITOR - RATES REFUND				54.64
			190110 - MARK THOMAS CUNNINGHAM & EMILY MARIE SEC		54.64	
104276	18/11/2016	SUNDRY CREDITOR - RATES REFUND				51.34
			190110 - RYAN OLIVER FISHER & HARRIET ANNE AUSTEN		51.34	
104277	18/11/2016	SUNDRY CREDITOR - RATES REFUND				51.57
			190110 - MARGARET HARDWICK & NEVILLE HARDWICK		51.57	
104278	18/11/2016	SUNDRY CREDITOR - RATES REFUND				65.06
			190110 - PIPPIN HOLMES & JAYD SCOTT HOLMES		65.06	
104279	18/11/2016	SUNDRY CREDITOR - RATES REFUND				54.65
			190110 - MICHAEL KEVIN MURPHY		54.65	
104280	18/11/2016	SUNDRY CREDITOR - RATES REFUND				54.65
			190110 - PETER JAMES YOUNG		54.65	
104281	18/11/2016	SUNDRY CREDITOR - RATES REFUND				65.16

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			190110 - JERZY HENRYK PIETRZAK		65.16	
104282	18/11/2016	SUNDRY CREDITOR - RATES REFUND				55.27
			190110 - JOHN STEPHEN WOOLGAR & DEBORAH JAYNE WOO		55.27	
104283	18/11/2016	SUNDRY CREDITOR - RATES REFUND				65.16
			190110 - KAM FEI CHEUNG		65.16	
104284	18/11/2016	SUNDRY CREDITOR - RATES REFUND				62.27
			190110 - DAVID ALAN FARROW & JACQUELINE FARROW		62.27	
104285	18/11/2016	SUNDRY CREDITOR - RATES REFUND				55.27
			190110 - PAMELA ELLEN ARNOLD & SYDNEY FRANCIS ARN		55.27	
104286	18/11/2016	SUNDRY CREDITOR - RATES REFUND				69.57
			190110 - MARGARET ROBINA VANESSEN BRIGGS & STAN B		69.57	
104287	18/11/2016	SUNDRY CREDITOR - RATES REFUND				72.87
			190110 - MARIANNE DAY		72.87	
104288	18/11/2016	SUNDRY CREDITOR - RATES REFUND				72.87
			190110 - GREGORY JOHN EDWARDS & KATHYRYN AMY EDWA		72.87	
104289	18/11/2016	SUNDRY CREDITOR - RATES REFUND				69.57
			190110 - PAUL JEFFREY SPICER & TONI MICHELLE SPIC		69.57	
104290	18/11/2016	SUNDRY CREDITOR - RATES REFUND				72.87
			190110 - REBECCA ANN WILKINSON & MARCO GOZZETTI		72.87	
104291	18/11/2016	SUNDRY CREDITOR - RATES REFUND				72.88
			190110 - EVOLUTION SETTLEMENTS		72.88	
104292	18/11/2016	SUNDRY CREDITOR - RATES REFUND				69.57
			190110 - VERNA MAY MCPHERSON & WILLIAM BRIGHTON M		69.57	
104293	18/11/2016	SUNDRY CREDITOR - RATES REFUND				66.88
			190110 - HOAN HUONG VO & YEN THI HOANG		66.88	
104294	18/11/2016	SUNDRY CREDITOR - RATES REFUND				72.87
			190110 - STUART WILLIAM BRIEN & SAMANTHA BRIEN		72.87	
104295	18/11/2016	SUNDRY CREDITOR - RATES REFUND				72.87
			190110 - PETA VERONICA WATKINS & PETER JOHN WATKI		72.87	
104296	18/11/2016	SUNDRY CREDITOR - RATES REFUND				72.86
			190110 - DARIO LUIGI STANGONI & LILIAN JOSEPHINA		72.86	
104297	18/11/2016	SUNDRY CREDITOR - RATES REFUND				68.46
			190110 - GEOFFREY NORMAN ROBINSON & RHONDA JOY RO		68.46	
104298	18/11/2016	SUNDRY CREDITOR - RATES REFUND				68.45
			190110 - GLENN RONALD BUCKEY		68.45	
104299	18/11/2016	SUNDRY CREDITOR - RATES REFUND				68.44
			190110 - MATHEW JOHN O'REILLY & ELISE RENEE TATAM		68.44	
104300	18/11/2016	SUNDRY CREDITOR - RATES REFUND				68.45
			190110 - BRENDAN MICHAEL LUMBERS & SARAH ANN LUMB		68.45	
104301	18/11/2016	SUNDRY CREDITOR - RATES REFUND				65.16
			190110 - FRANCIS PIOUS GLACKIN & MARY JOSEPHINE K		65.16	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
104302	18/11/2016	SUNDRY CREDITOR - RATES REFUND				145.74
			190110 - PATRICIA ANN WALLER & ROBERT MICHAEL WAL		145.74	
104303	18/11/2016	SUNDRY CREDITOR - RATES REFUND				136.90
			190110 - TROY WADE & NATALIA RABELO WADE		136.90	
104304	18/11/2016	SUNDRY CREDITOR - RATES REFUND				73.70
			190110 - DARRYL GEORGE EVANS & TERR-ANNETTE ROBER		73.70	
104305	18/11/2016	SUNDRY CREDITOR - RATES REFUND				91.09
			190110 - DANIKA JOANNE CORICH & KRISTOPHER JAMES		91.09	
104306	18/11/2016	SUNDRY CREDITOR - RATES REFUND				109.30
			190110 - PHILIP EMRYS WALL		109.30	
104307	18/11/2016	SUNDRY CREDITOR - RATES REFUND				154.25
			190110 - COLENE JO-ANNE BELL & STEPHEN HARTLEY BE		154.25	
104308	18/11/2016	SUNDRY CREDITOR - RATES REFUND				86.96
			190110 - BRIAN MICHAEL TRACEY & MARY JOSEPHINE TR		86.96	
104309	18/11/2016	SUNDRY CREDITOR - RATES REFUND				517.48
			190110 - DREKEN PTY LTD		517.48	
104310	18/11/2016	SUNDRY CREDITOR - RATES REFUND				339.04
			190110 - MERVYN EDWARD MARTIN		339.04	
104311	18/11/2016	SUNDRY CREDITOR - RATES REFUND				95.48
			190110 - DAVID EDWARD HUMMERSTON & DEBRA MARIANNE		95.48	
104312	18/11/2016	SUNDRY CREDITOR - RATES REFUND				655.41
			190110 - LYNDA LOUISE MACRAE		655.41	
104313	18/11/2016	SUNDRY CREDITOR - RATES REFUND				1,094.48
			190110 - BRADLEY PHILIP MOORE		1,094.48	
104314	18/11/2016	SUNDRY CREDITOR - RATES REFUND				82.91
			190110 - ALAN DENIS MERRY & SUSAN MARY MERRY		82.91	
104315	18/11/2016	SUNDRY CREDITOR - RATES REFUND				119.79
			190110 - ITA TERESA SHACKELL		119.79	
104316	18/11/2016	SUNDRY CREDITOR - RATES REFUND				119.78
			190110 - GERALD ANDREW FOUNTAIN & JANE MARGARET F		119.78	
104317	18/11/2016	SUNDRY CREDITOR - RATES REFUND				82.91
			190110 - JODY ELIZABETH LUPLAU & KENNETH LEWIS LU		82.91	
104318	18/11/2016	SUNDRY CREDITOR - RATES REFUND				1,408.27
			190110 - CAROL JEANETTE GAVRANICH & BOZENKO GAVRA		1,408.27	
104319	18/11/2016	SUNDRY CREDITOR - RATES REFUND				547.08
			190110 - STUART GEE & DAWN GEE		547.08	
104320	18/11/2016	SUNDRY CREDITOR - RATES REFUND				82.91
			190110 - BIAN YUAN		82.91	
104321	18/11/2016	SUNDRY CREDITOR - RATES REFUND				429.51
			190110 - BRUCE GAVIN DALWOOD & MARNIE NICOLE DALW		429.51	
104322	18/11/2016	SUNDRY CREDITOR - RATES REFUND				299.93
			190110 - MARK PETER LECRAS & EMILY JANE LECRAS		299.93	
104323	18/11/2016	SUNDRY CREDITOR - RATES REFUND				264.46

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			190110 - DIANNE MARGARET FOSTER		264.46	
104324	18/11/2016	SUNDRY CREDITOR - RATES REFUND				114.20
			190110 - JUDE KELUM INDIKA KANAHALA GAMAGE		114.20	
104325	18/11/2016	SUNDRY CREDITOR - RATES REFUND				464.14
			190114 - DAWN ELIZABETH BOWN		464.14	
104339	25/11/2016	SUNDRY CREDITOR - RATES REFUND				85.66
			190362 - OFFICE OF STATE REVENUE GPO BOX T1600 PERTH WA 6845		85.66	
104340	25/11/2016	SUNDRY CREDITOR - RATES REFUND				858.00
			190450 - INVESTORS CHOICE REAL ESTATE		858.00	
104341	25/11/2016	SUNDRY CREDITOR - RATES REFUND				686.97
			190532 - DANIEL MARK O'FLAHERTY & RENEE MICHELLE		686.97	
104342	25/11/2016	SUNDRY CREDITOR - RATES REFUND				44.48
			190529 - OFFICE OF STATE REVENUE GPO BOX T1600 PERTH WA 6845		44.48	
104343	25/11/2016	SUNDRY CREDITOR - RATES REFUND				693.06
			190544 - OFFICE OF STATE REVENUE GPO BOX T1600 PERTH WA 6845		693.06	
104344	25/11/2016	SUNDRY CREDITOR - RATES REFUND				190.86
			190530 - JERRY C & KATHRYN G SALONGA		190.86	
104345	25/11/2016	SUNDRY CREDITOR - RATES REFUND				194.09
			190530 - RODNEY F POWER		194.09	
104346	25/11/2016	SUNDRY CREDITOR - RATES REFUND				262.44
			190530 - JENNIFER M HILL		262.44	
104347	25/11/2016	SUNDRY CREDITOR - RATES REFUND				222.23
			190530 - ANTHONY DEVERS & TREACY MEYER		222.23	
104348	25/11/2016	SUNDRY CREDITOR - RATES REFUND				232.66
			190530 - DENISE F PIGGOTT		232.66	
104349	25/11/2016	SUNDRY CREDITOR - RATES REFUND				287.20
			190530 - BERNADETTE M & ROSS M PRUNSTER		287.20	
104350	25/11/2016	SUNDRY CREDITOR - RATES REFUND				515.50
			190530 - ALFRED W & YOLANDE BINKS		515.50	
EF059909	30/11/2016	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				1,738.00
			14774 - SIDE BROOM HAKO CITYMASTER		1,738.00	
EF059905	30/11/2016	SUNNY SIGN COMPANY PTY LTD				3,012.18
			344602 - PURCHASE OF SIGNS		528.40	
			344603 - PURCHASE OF SIGNS		463.08	
			345305 - SIGNS - ADVISORY - EXT CONT		236.50	
			345602 - SIGNS - ADVISORY - EXT CONT		528.00	
			347686 - PURCHASE OF SIGNS		1,256.20	
EF059345	15/11/2016	SUREKLEEN PRODUCTS PTY LTD				330.00
			4656 - 5 X 5 LTR CONTAIN OF RE-ODOUR PLUS		330.00	
EF059779	30/11/2016	SURUN SERVICES PTY LTD				5,133.59
			522/4461-2 - ROBERTSON CYCLE WAY LIGHT POLES		5,133.59	
104167	4/11/2016	SUSANNA GRAVES				150.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-OCT ATHLETICS		150.00	
104166	4/11/2016	SUZANNE BENNETT				150.00

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			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-OCT INDOOR NETBALL		150.00	
EF059388	15/11/2016	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS			6,204.88	
			431752 - A3 DUYFKEN STORYBOARDS		171.60	
			431975 - SUPPLY AQUATIC SIGNS		3,714.48	
			432030 - COJ TRANSPORT BUS DECALS		902.00	
			432054 - SUPPLY AND INSTALL ROAD BANNERS		1,416.80	
EF059873	30/11/2016	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS			12,059.30	
			431927 - BANNER RESKIN X 2		242.00	
			432136 - PRINTING OF EXPLORE JOONDALUP 2016		9,256.50	
			432186 - DIRECTIONAL SIGNAGE		330.00	
			432189 - PRINT TIMES FOR POOL SIGNAGE		157.30	
			432215 - PRINT 10 X CIRCLE DECALS XMAS HOURS		346.50	
			432267 - SUPPLY CUSTOM CHRISTMAS SLEIGH		506.00	
			432268 - SUPPLY CUSTOM PALM TREE FOR SUNDAY FUNDA		506.00	
			432325 - SUPPLY CHRISTMAS GIFT CARD TREE HOLDERS		715.00	
104192	4/11/2016	SYLVIA CEELY			20.00	
			05089 02/11/16 - REUND OVERPAYMENT CAT REGISTRATION		20.00	
EF059901	30/11/2016	T A & J L REYNOLDS			933.43	
			5TH NOVEMBER 2016 - ELECTED MEMBER COURIER RUN		933.43	
EF059801	30/11/2016	T J DEPIAZZI & SONS			26,323.33	
			82463 - MULCH DELIVERY		1,361.80	
			82808 - MULCH PINE BARK	036/15	5,951.00	
			82930 - MULCH PINE BARK	036/15	5,951.00	
			83102 - MULCH PINE BARK	036/15	5,951.00	
			83167 - PURCHASE OF MULCH		1,157.53	
			83168 - MULCH PINE BARK	036/15	2,975.50	
			83216 - MULCH PINE BARK	036/15	2,975.50	
EF059418	15/11/2016	TALKING PROGRESS			300.00	
			6TH NOVEMBER 2016 - BABY PLAY WORKSHOP JOON LIBRARY		300.00	
EF059794	30/11/2016	TAMAN TOOLS			215.80	
			21140 - PARTS ONLY		215.80	
104170	4/11/2016	TAMARA HERANGI			150.00	
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-OCT INDOOR NETBALL		150.00	
EF059652	30/11/2016	TAMERA ANN-MARIE KING			2,027.75	
			2016-01 - ATTENDANT DUTIES @ CIAA		2,027.75	
104184	4/11/2016	TANEESHA BAKER			150.00	
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT OCT FUTSAL		150.00	
EF059282	15/11/2016	TANIA POLLITT			169.00	
			241016 - REPAIRS TO MOBILE PHONE		169.00	
EF059415	15/11/2016	TAPPS CONTRACTING PTY LTD			66,291.50	
			3562 - CHALCOME WAY BRICK PAVING	004/16	4,053.50	
			3563 - THE MEWS BRICK PAVING	004/16	2,948.00	

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			3564 - MABLEY PLACE BRICK PAVING	004/16	9,212.50	
			3565 - MARLOCK BRICK PAVING	004/16	8,844.00	
			3566 - ST HELLIER BRICK PAVING	004/16	2,579.50	
			3567 - ROAMER STREET BRICK PAVING	004/16	2,579.50	
			3568 - LYSANDER DRIVE BRICK PAVING	004/16	737.00	
			3569 - IDYLL COURT BRICK PAVING	004/16	737.00	
			3571 - GOLDFINCH LOOP BRICK PAVING	004/16	1,105.50	
			3572 - MOOLANDA BLVD BRICK PAVING	004/16	14,371.50	
			3573 - JOHNS WOOD DRIVE BRICK PAVING	004/16	2,211.00	
			3574 - BROCKLEY PLACE BRICK PAVING	004/16	2,211.00	
			3575 - GREENFORD RISE BRICK PAVING	004/16	6,264.50	
			3576 - TULSE RISE BRICK PAVING	004/16	5,159.00	
			3577 - OAHU GARDENS BRICK PAVING	004/16	2,948.00	
			3581 - SHENTON AVE BRICK PAVING	004/16	330.00	
EF059912	30/11/2016	TAPPS CONTRACTING PTY LTD				54,169.50
			3578 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	004/16	13,266.00	
			3579 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	004/16	4,053.50	
			3580 - SHENTON AVENUE PAVING	004/16	7,001.50	
			3582 - GRAND BOULEVARD PAVING	004/16	2,948.00	
			3584 - BRICKPAVING FRIARY CLOSE	004/16	1,105.50	
			3585 - BRICKPAVING COOMBE PLACE	004/16	1,474.00	
			3586 - BRICKPAVING ADENMORE	004/16	24,321.00	
EF059457	30/11/2016	TARITA WIPPL				55.50
			OCT-NOV 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		55.50	
EF059793	30/11/2016	TAYLOR BURRELL TOWN PLANNING				10,074.08
			23191 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	6,922.21	
			23233 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	3,151.87	
EF059592	30/11/2016	TAYNE EDWARDS				596.60
			C001 - ATTENDANT DUTIES @ CIAA		596.60	
EF059419	15/11/2016	TEAM2 PTY LTD				250.00
			131016 - DESIGN REFERENCE PANEL MEETING 21/10/16		250.00	
EF059809	30/11/2016	TECHNOGYM AUSTRALIA PTY LTD				1,701.69
			16001695 - CRAIGIE LEISURE CENTRE EQUIPMENT		1,701.69	
104196	4/11/2016	TELSTRA CORPORATION				7,829.26
			1530791700 27/10/16 - IT BROADBAND		69.25	
			1596555357 25/9/16 - OPERATION SERVICES		1,409.80	
			2000558420095 13/10/16 - CEO BROADBAND		89.95	
			3812615635 18/10/16 - GPS TRACKERS		74.97	
			3812615650 25/9/16 - MGR COMMUNITY DEVELOPMENT & LIBRARY SERV		41.28	
			3812615718 16/10/16 - EQUIPMENT BILLING ACCOUNT		504.00	
			808484700 24/10/16 - INFORMATION MANAGEMENT		5,640.01	
104239	11/11/2016	TELSTRA CORPORATION				2,898.24
			3778004400 26/10/16 - RANGER SERVICE SECTION		176.26	
			3812615601 2/11/16 - OP SERVICES		2,456.66	

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			6274613010 27/10/16 - SORRENTO/DUNCRAIG REC CENTRE		131.98	
			6347419900 27/10/16 - CRAIGIE LEISURE CENTRE		133.34	
104269	18/11/2016	TELSTRA CORPORATION				271.92
			1091177800 9/11/16 - PARKING SERVICES		136.99	
			3812615650 25/10/16 - MGR COMMUNITY DEVELOPMENT & LIBRARY SERV		35.63	
			4854927500 6/11/16 - CONNOLLY COMMUNITY CENTRE		99.30	
104336	25/11/2016	TELSTRA CORPORATION				6,681.94
			2000550659484 8/11/16 - BROADBAND BILL		69.95	
			2000558420095 13/11/16 - CEO BROADBAND		89.95	
			2650167000 6/11/16 - INFORMATION MANAGEMENT		6,030.63	
			2683980400 11/11/16 - LIBRARY ALARM		153.80	
			2684980400 11/11/16 - ASSET ADMIN ALARM LINE		144.19	
			9365554010 2/11/16 - OCEAN RIDGE COMMUNITY CENT		193.42	
EF059810	30/11/2016	TENCO ENGINEERS PTY LTD				2,585.00
			17060 - CENTRAL PARK BROADWALK WORKS		2,585.00	
EF059484	30/11/2016	TERRAZE AMANDAASHFOLD T/AS ARTS EDGE PICTURE FRAMING				50.00
			I40707 - CIAA - LUCKY VOTER PRIZE		50.00	
104225	11/11/2016	TERRY SAMPSON				61.65
			BPU16/0987 - REFUND BUILDING SERVICES LEVY		61.65	
EF059858	30/11/2016	THE EARL FAMILY TRUST (DELISH ICE)				405.00
			INV-1375 DEPOSIT - DEPOSIT CATERING FOR 2016 COJ STAFF CHRISTMAS FUNCTION		405.00	
EF059792	30/11/2016	THE FACTORY (AUSTRALIA) PTY LTD				70,400.00
			1613246B - SUPPLY, INSTALLATION, MANAGEMENT,REMOVAL	018/16	70,400.00	
EF059440	30/11/2016	THE GOOD GUYS				179.00
			S0570509760 - REPLACEMENT OF ANCHORS MICROWAVE		179.00	
EF059797	30/11/2016	THE HIRE GUYS WANGARA				4,710.00
			71240 - MINI EXCAVATOR HIRE 30/09-01/11/16 SEE ALSO P/CREDIT 72385 9/11/16		4,840.00	
			72028 - 1 DAY HIRE FOR 6X4 CAGE TRAILER.		90.00	
			72385 - P/CREDIT ON INV. 71240 03/10/16		-220.00	
EF059679	30/11/2016	THE MILTON COOPER TRUST				566.21
			14706 - 5/9 VALE RD MALAGA GARAGE DOOR REPAIR		290.00	
			15006 - 5/9 VALE RD LAND TAX 2016/17		276.21	
EF059913	30/11/2016	THE PLAY ROOM				209.98
			16-00038122 - EASIL BOARD - CRAFT		209.98	
EF059795	30/11/2016	THE POSTER GIRLS				1,128.60
			8003 - DISTRIBUTION OF POSTCARDS & POSTERS LITTLE FEET FESTIVAL		303.60	
			8036 - DISTRIBUTION OF POSTERS & FLYERS		627.00	
			8037 - FLYER DISTRIBUTION - RPCP ADVERTISING		198.00	
EF059728	30/11/2016	THE SCHELL FAMILY TRUST T/AS POOLFORCE WA				5,651.80

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			IV00002589 - INSTALL POOL GRATING		5,651.80	
EF059732	30/11/2016	THE TRUSTEE FOR ALBA UNIT TRUST T/AS QUALITY PRESS				2,510.20
			132,828 - 4 X A0 CORFLUTE SITE MAPS		462.00	
			132,831 - DIRECTIONAL SIGNAGE AS QUOTED		990.00	
			132,832 - 40 X A2 ACTIVITY SIGNAGE		315.70	
			133206 - COREFLUTE SPEECH BUBBLES SITE DECORATION		742.50	
EF059744	30/11/2016	THE TRUSTEE FOR G A ROUSSILHE'S FAMILY TRUST T/AS MULLALOO				71.25
			2030 - NEWSPAPERS JOON LIBRARY		14.25	
			2031 - NEWSPAPERS JOON LIBRARY		14.25	
			2041 - NEWSPAPERS JOON LIBRARY		14.25	
			I0000002036 - STG ORDER FOR PAPERS AS SELECTED		14.25	
			I0000002038 - STG ORDER FOR PAPERS AS SELECTED		14.25	
EF059406	15/11/2016	THE TRUSTEE FOR GILKISON EVENT TRUST T/AS GILKISON				14,410.00
			28473 - HIRE OF MARQUEES LITTLE FEET FESTIVAL		14,410.00	
EF059866	30/11/2016	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				13,250.78
			206656 - GRAFFITI PAINT OUT	028/13	3,854.93	
			206657 - GRAFFITI PAINT OUT	028/13	2,927.85	
			206661 - GRAFFITI PAINT OUT	028/13	4,411.18	
			206663 - GRAFFITI PAINT OUT	028/13	2,056.82	
EF059677	30/11/2016	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				39,017.00
			34481 - PLAY EQUIPMENT		1,320.00	
			34504 - INFANT SWING SEATS		792.00	
			34543 - SUPPLY & INSTALL SHELTERS		14,025.00	
			34544 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		1,980.00	
			34570 - PLAY EQUIPMENT		20,900.00	
EF059591	30/11/2016	THE TRUSTEE FOR THE ENTERTAINMENT BANK TRUST				1,713.00
			5641 - THE CRAFT WALL, IMAGINATION PLAYGROUND		1,713.00	
EF059642	30/11/2016	THE TRUSTEE FOR THE JOONDALLUP DRIVE UNIT TRUST T/AS				478.00
			222583KJR - BACK STRENGTH & ASSESSMENT		80.00	
			222584LT - BASELINE MEDICAL		130.00	
			222764KJR - AUDIO		58.00	
			223173KJR - BASELINE MEDICAL		130.00	
			223174KJR - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
EF059399	15/11/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				6,226.20
			11295#3 - STIHL KM130R POWER HEAD		1,592.00	
			11297#2 - PARTS ONLY		79.00	
			11309#3 - 7004 884 0102 - HELMET CHAINSAW		387.00	
			11310#3 - PARTS ONLY		144.50	
			11311#3 - PARTS ONLY		1,166.70	
			11315#3 - BLADE EDGER ATOM		1,780.00	
			11345#3 - STIHL MS171 CHAINSAW WITH 14" BAR		1,077.00	

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EF059892	30/11/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,419.25
			11321#3 - BRN6923 - 450 SPEED HEADS		722.40	
			11374#2 - PARTS ONLY		98.20	
			11389#2 - 56050071029 - 3/8" FILE KIT		93.00	
			11452#2 - PARTS ONLY 97322 STIHL BG86 BLOWER FM236		505.65	
EF059813	30/11/2016	THE TRUSTEE FOR THE URBAN LIST TRUST				5,500.00
			INV-0002832 - KALEIDOSCOPE ADVERTORIAL AND ADVERTISING		5,500.00	
EF059720	30/11/2016	THE TRUSTEE FOR WENDY MEAD FAMILY TRUST T/AS				117.45
			607747 - CHEF/CATERING STAFF AS REQUIRED		117.45	
EF059556	30/11/2016	THE WAIRAU FAMLY TRUST T/AS CREATIVE MARQUEES				850.00
			INV-0187 - MARQUEE SHADE COVER FOR STORYTELLING		850.00	
EF059800	30/11/2016	THE WATERSHED WATER SYSTEMS				46,342.60
			40033139 - IRRIGATION SUPPLIES		202.13	
			40033201 - COUPLING MILNE 100 MM LONG (MILNE EQUIVA		134.66	
			40033235 - FITTING PVC REDUCING BUSH 40 MM X 25 MM		1.98	
			40033236 - PIPE PVC 50 MM SWJ CL 9 (6 M LENGTH)		463.38	
			40033272 - FITTING POLY 20 MM X 15 MM SCREW BUSH		48.94	
			40033290 - PARTS ONLY		381.28	
			40033291 - RETICULATION STOCKS		2,002.10	
			40033292 - RETICULATION STOCKS		8,751.56	
			40033293 - RETICULATION STOCKS		34.78	
			40033294 - RETICULATION STOCKS		68.64	
			40033295 - RETICULATION STOCKS		549.48	
			40033356 - RETICULATION STOCKS		5,314.31	
			40033358 - RETICULATION STOCKS		561.15	
			40033359 - RETICULATION STOCKS		2,898.72	
			40033408 - PIPE PVC 50 MM SWJ CL 9 (6 M LENGTH)		875.99	
			40033479 - SHEOK PARK VARIOUS RETIC ITEMS		108.86	
			40033499 - SOLENOID VALVE COIL RAINBIRD DV SERIES		498.60	
			40033500 - 1005 4312 - TIE DOWN 3.5MTR		131.34	
			40033505 - REACTIVE MATERIALS - IRRIGATION MAINTENA		34.71	
			40033531 - VARIOUS RETIC ITEMS		515.40	
			40033532 - VARIOUS RETIC ITEMS		280.90	
			40033533 - VARIOUS RETIC ITEMS		2,098.60	
			40033583 - IRRIGATION SUPPLIES		166.20	
			40033584 - IRRIGATION SUPPLIES		1,568.88	
			40033590 - IRRIGATION SUPPLIES		1,241.84	
			40033591 - TOOL BOX SAW BAHCO-ORANGE HANDLE		376.20	
			40033624 - RETICULATION STOCKS		1,486.32	
			40033625 - RETICULATION STOCKS		6,564.07	
			40033714 - RETICULATION STOCKS		2,715.80	
			40033715 - RETICULATION STOCKS		2,404.78	
			40033716 - RETICULATION STOCKS		1,754.70	
			40033717 - RETICULATION STOCKS		2,106.30	

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EF059416	15/11/2016	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED				5,625.18
			6110903887 - ONLINE SUBSCRIPTIONS 14/11-13/11/17		5,625.18	
104332	25/11/2016	TIFFANY N MARCUS-HANKS				61.65
			DP16/0080 927704 - REFUND BUILDING SERVICES LEVY		61.65	
EF059805	30/11/2016	TJS SERVICES (WA) PTY LTD				30,543.67
			18171 - CLEANER CLC 18/9 & 2/10	025/14	132.00	
			18259 - CLEANER (MONDAY TO FRIDAY)	025/14	23,311.97	
			18260 - CLEANER (MONDAY TO FRIDAY)	025/14	3,162.93	
			18262 - CLEANER (MONDAY TO FRIDAY)	025/14	3,936.77	
EF059789	30/11/2016	TNT EXPRESS NEWS				943.80
			4916-003 - SUBSCRIPTIONS 4/12/16-2/12/17		943.80	
EF059417	15/11/2016	TOLL FAST				157.28
			231016 - COURIER SERVICES		157.28	
EF059889	30/11/2016	TOM MCLEAN				2,613.66
			ALLOW-MTG-NOVEMBER 2016 - MEETING FEE - NOVEMBER 2016		2,613.66	
EF059263	15/11/2016	TONY O'HARE				370.00
			NOV-2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
EF059790	30/11/2016	TOOLMART				688.95
			201601007-3-1-9798 - CONSTANT AC600 MULTI METER		69.95	
			20161109-3-2-8980 - M18CAG125XTD502C - GRINDER 125MM		619.00	
EF059788	30/11/2016	TOTAL EDEN PTY LTD				2,141.30
			403712038 - LANDSCAPING MAINTENANCE ENTRY STATEMENTS OCTOBER 2016		2,141.30	
EF059346	15/11/2016	TOTALLY WORKWEAR				244.80
			7200337720 - SUNSCREEN LOTION SPF50	041/15C	244.80	
EF059791	30/11/2016	TOTALLY WORKWEAR				20,982.12
			7200000826 - RE INVOICE 7200340303		-275.00	
			7200338085 - JK35-992 LADIES CHARCOAL JACKET SIZE 14		3,581.86	
			7200338282 - SHIRTS AND HOODIES FOR STAFF		1,821.77	
			7200338399 - BOOTS HOBART, STEEL BLUE , SIZE 10	041/15C	126.50	
			7200338543 - SAFETY WEAR - WOC	041/15C	1,332.00	
			7200338883 - SUNHAT SEABREEZE, NAVY, LARGE		49.94	
			7200338930 - BOOTS LADIES HOBART BLACK, STEEL BLUE 51	041/15C	121.00	
			7200338941 - SAFETY WEAR - WOC	041/15C	851.40	
			7200339011 - SAFETY WEAR - WOC	041/15B	62.04	
			7200339016 - SAFETY WEAR - WOC	041/15C	24.97	
			7200339155 - SAFETY WEAR - WOC	041/15A	113.30	
			7200339156 - SAFETY WEAR - WOC	041/15C	396.00	
			7200339234 - PMT640BK 92R PANTS		107.80	
			7200339243 - SAFETY WEAR - WOC	041/15C	192.50	
			7200339296 - BZOPSB VIKING V3 OPTISORB COVERS		88.00	
			7200339306 - BOOTS LADIES ARGYLE, STEEL BLUE, SIZE 8	041/15C	137.50	
			7200339352 - PURCHASE OF UNIFORM CLOTHING		192.30	

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			7200339389 - DISPOSABLE TROUSERS, DUPONT, SIZE 2XL	041/15C	1,128.60	
			7200339395 - SHARPS CONTAINER 1.4 L	041/15C	206.25	
			7200339403 - SAFETY WEAR - WOC	041/15B	67.65	
			7200339404 - SAFETY WEAR - WOC	041/15A	130.35	
			7200339405 - SAFETY WEAR - WOC	041/15A	162.80	
			7200339406 - SAFETY WEAR - WOC	041/15A	130.35	
			7200339408 - SAFETY WEAR - WOC	041/15A	244.20	
			7200339409 - BOOTS WAGGA, SIZE 8	041/15A	37.95	
			7200339409 - BOOTS WAGGA, SIZE 8	041/15C	132.00	
			7200339450 - SAFETY VEST OPEN FRONT YELLOW	041/15C	23.10	
			7200339478 - SAFETY WEAR - WOC	041/15C	2,475.00	
			7200339488 - SAFETY WEAR - WOC		174.02	
			7200339688 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	041/15A	45.10	
			7200339838 - 2 COJ POLOS FOR LCS.		59.20	
			7200339839 - UXUVEX-T186 - GLASSES TORQUE		69.75	
			7200339847 - BOOTS HOBART, STEEL BLUE , SIZE 8.5	041/15A	67.65	
			7200339847 - BOOTS HOBART, STEEL BLUE , SIZE 8.5	041/15C	126.50	
			7200339848 - SAFETY WEAR - WOC	041/15A	110.55	
			7200339849 - SAFETY WEAR - WOC	041/15A	309.10	
			7200339856 - BOOTS HOBART, STEEL BLUE , SIZE 12	041/15C	126.50	
			7200339883 - CORPORATE MARKETING UNIFORM		267.75	
			7200339958 - SAFETY WEAR - WOC	041/15C	1,596.02	
			7200340004 - SHORTS LADIES CARGO C/DRILL NAVY C/W LOG	041/15B	113.85	
			7200340005 - SHIRT R/TAPE SPLICED WORKCOOL L/SLEEVE H	041/15A	113.30	
			7200340161 - SAFETY WEAR - WOC		236.08	
			7200340232 - SAFETY WEAR - WOC	041/15A	231.00	
			7200340232 - SAFETY WEAR - WOC	041/15C	137.50	
			7200340233 - SAFETY WEAR - WOC	041/15A	238.70	
			7200340302 - WARRIOR SMOKE POLARISED SAFETY GLASSES		48.00	
			7200340303 - SAFETY WEAR - WOC		617.98	
			7200340332 - SAFETY WEAR - WOC	041/15C	452.76	
			7200340448 - SAFETY WEAR - WOC	041/15A	586.30	
			7200340453 - SAFETY WEAR - WOC	041/15A	233.75	
			7200340453 - SAFETY WEAR - WOC	041/15B	75.90	
			7200340453 - SAFETY WEAR - WOC	041/15C	264.00	
			7200340456 - SAFETY WEAR - WOC		253.00	
			7200340465 - SAFETY WEAR - WOC		202.40	
			7200340474 - SAFETY WEAR - WOC	041/15C	66.00	
			720339689 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	041/15A	110.55	
			720339850 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	041/15A	150.70	
			720339960 - P5PC531 - P2 CARBON MASK		236.08	
EF059261	15/11/2016	TOYS R US				419.93
			641466 - TABLES AND CHAIRS AS SELECTED		419.93	
EF059796	30/11/2016	T-QUIP				88,460.10

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			63766 # 12 - C CLIP EXTERNAL		4.85	
			64406 # 12 - PARTS ONLY		3,444.05	
			64407 # 12 - PARTS ONLY		25.70	
			64468 # 12 - PARTS ONLY		5.55	
			64528 # 12 - PARTS ONLY		186.00	
			64737 # 12 - BLADE TORO 360		5,084.00	
			64749#12 - PARTS ONLY 2400HR S/S 98294 1EGD053 TORO		466.05	
			64765#0 - TORO 360 4WS 4WD RIDE ON CENTRE DECK		39,600.00	
			64766#0 - TORO 360 4WS 4WD RIDE ON CENTRE DECK		39,600.00	
			64793#12 - PARTS ONLY 2400HR S/S 98294 1EGD053 TORO		43.90	
EF059811	30/11/2016	TRACC CIVIL PTY LTD			390,898.39	
			1896 - JOONDALUP DRIVE INTERSECTION UPGRADE	02116	390,898.39	
104191	4/11/2016	TRACEY MILANKOV			150.00	
			8032 28/10/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF059804	30/11/2016	TRANSAIR HOLDINGS PTY LTD T/AS TRANSAIR TWO-WAY RADIO			728.45	
			9524A - PURCHASE OF 4 SPEAKER MIKES FOR AQUATIC		728.45	
EF059546	30/11/2016	TREND NOMINEES PTY LTD T/AS CITY SIGHTSEEING PERTH			880.00	
			804 - SPRING IN VALLEY 27/10/16 PLATINUM ADVEN		880.00	
EF059278	15/11/2016	TRIGG ISLAND SURF LIFE SAVING CLUB (INC)			220.00	
			KS004086 - KIDSPORT REGISTRATION 2016		220.00	
EF059798	30/11/2016	TRISLEY'S HYDRAULIC SERVICES PTY LTD			24,511.09	
			17093 - CLC SERVICE WORK		8,519.02	
			170980 - CLC SERVICE WORK	024/12	1,237.80	
			194327 - CLC SERVICE WORK	024/12	11,346.50	
			194377 - SERVICE WORK CRAIGIE LEISURE CENTRE	024/12	792.00	
			194378 - CLC SERVICE WORK	024/12	1,207.81	
			194379 - CLC SERVICE WORK	024/12	495.00	
			194579 - RE INVOICE 194575		-1,227.60	
			194716 - CLC SERVICE WORK	024/12	638.91	
			194724 - INDOOR AQUATIC PLANT SERVICE	024/12	1,501.65	
EF059347	15/11/2016	TRITON ELECTRICAL CONTRACTORS P/L			9,271.90	
			INV-1389 - SHEOAK CONDUIT	024/15	729.30	
			INV-1390 - CARNABY CONDUIT/PITS	024/15	2,722.50	
			INV-1392 - CENTRAL PARK RECIRC PUMPS	024/15	462.00	
			INV-1395 - NOEL GANNON PRESSURE SWITCH	024/15	1,068.10	
			INV-1396 - PERCY DOYLE TRACKING & SURVEY	024/15	4,290.00	
EF059430	18/11/2016	TRITON ELECTRICAL CONTRACTORS P/L			21,325.70	
			1378 - ELECTRICIAN - NORMAL WORKING HOURS	024/15	21,325.70	
EF059799	30/11/2016	TRITON ELECTRICAL CONTRACTORS P/L			37,836.93	
			1459 - CARNABY INSTALL NEW SUB MAINS	024/15	10,395.77	
			1484 - SANTA ANA REPLACE CONTROLLER FOR IRRIGATION	024/15	214.50	
			1488 - WARRANDYTE CHECK DECODER	024/15	286.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-1355 - CENTRAL PARK RECIRCULATION PUMPS	024/15	214.50	
			INV-1455 - BRIDGEWATER SD CONTROLLER	024/15	5,713.40	
			INV-1456 - FORREST PRESSURE GUAGE	024/15	308.00	
			INV-1457 - ELLERSDALE CONTROLLER FUSE	024/15	107.25	
			INV-1458 - BRIDGEWATER HP FAULT	024/15	187.00	
			INV-1462 - CARINE DAY CARE REPLACE CONTROLLER	024/15	543.40	
			INV-1473 - PLUMDALE SOFT STARTED CUBICLE	024/15	19,027.26	
			INV-1486 - BETHANY PARK ELECTRICIAN TO CHECK SENSOR	024/15	187.00	
			INV-1487 - BRIDGEWATER XCORE	024/15	652.85	
EF059898	30/11/2016	TROY PICKARD			11,325.83	
			ALLOW-MAYOR-NOVEMBER 2016 - MAYORAL ALLOWANCE - NOVEMBER 2016		7,405.33	
			ALLOW-MTG-NOVEMBER 2016 - MEETING FEE - NOVEMBER 2016		3,920.50	
EF059618	30/11/2016	TRUCK UNIT TRUST T/AS HIGER BUS (WA)	CENTRE		1,852.70	
			HGCS104611 - SCHEDULED SERVICING		1,484.05	
			HGFS104403 - PARTS & REPAIRS		368.65	
EF059690	30/11/2016	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO			63.80	
			54064 - METAL NAME PLATE		15.40	
			54104 - NAME BADGES		48.40	
EF059731	30/11/2016	TRUSTEE FOR ARENDS FAMILY TRUST T/AS POSSUM PROMOTIONS &			1,628.00	
			1345 - 2 X COLOURING-IN STATIONS		1,628.00	
EF059431	18/11/2016	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE			10,920.80	
			9274 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	805.20	
			9279 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	1,548.80	
			9280 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,166.00	
			9297 - HERBICIDE APPLICATION - GLYPHOSATE - GEN		0.03	
			9297 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	7,400.77	
EF059803	30/11/2016	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE			30,063.00	
			9265 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,315.60	
			9267 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	1,654.40	
			9268 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	1,166.00	
			9278 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	349.80	
			9384 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	4,210.80	
			9500 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,020.80	
			9501 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	6,124.80	
			9502 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	6,380.00	
			9503 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	765.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9504 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,531.20	
			9535 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	844.80	
			9563 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	105.60	
			9564 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	4,083.20	
			9611 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	510.40	
EF059258	15/11/2016	TRUSTEE FOR BURTON FAMILY TRUST HIGH FLYERS TRAMPOLINE	TRUST T/AS			1,100.00
			KS003437 - KIDSPORT REGISTRATIONS 2016		660.00	
			KS003890 - KIDSPORT REGISTRATION 2016		220.00	
			KS004416 - KIDSPORT REGISTRATION 2016		220.00	
EF059434	30/11/2016	TRUSTEE FOR BURTON FAMILY TRUST HIGH FLYERS TRAMPOLINE	TRUST T/AS			220.00
			KS004634 - KIDSPORT		220.00	
EF059295	15/11/2016	TRUSTEE FOR CHAI FAMILY TRUST SPORTS	T/AS AC			1,450.00
			23 - SHUTTLECOCKS FOR LSC		725.00	
			27 - SHUTTLECOCKS FOR LSC		725.00	
EF059336	15/11/2016	TRUSTEE FOR LOUI PETREVSKI & SASH PETREVSKI BUSINESS TRUST	SASH			330.00
			INV-21003 - PERCY DOYLE SATURDAY & SUNDAY CLEAN	007/15	330.00	
EF059640	30/11/2016	TRUSTEE FOR THE BLACKALLER TRUST JSB FENCING &	TRUST T/AS			29,467.90
			6632 - CONSTRUCT/REPAIR FENCE SORRENTO BEACH		12,559.91	
			6673 - CONSTRUCT/REPAIR FENCE SORRENTO BEACH		14,817.11	
			6708 - FENCING - REPAIRS TO RAILS (AND POSTS) WARWICK BUSHLAND	03316	2,090.88	
EF059840	30/11/2016	TRUSTEE FOR THE WR UNIT TRUST WEST RIBS	T/AS			792.00
			859 - REPAIRS TO THE INFLATABLE		792.00	
EF059806	30/11/2016	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			26,211.63
			613612 - NORTH ZONE R1 CATEGORY HODGES DRIVE, HEA	041/14	13,924.63	
			613613 - CENTRAL ZONE: R1 CATEGORY WHITFORDS AVEN	01116	9,900.00	
			613614 - CENTRAL ZONE: R2(A) CATEGORY GOOLLELAL D	01116	1,127.50	
			613615 - CENTRAL ZONE: R2(B) CATEGORY FLINDERS AV	01116	1,259.50	
EF059750	30/11/2016	TRUSTEE FOR WARDLE DISCRETIONARY TRUST T/AS ROCK AND ROLL	DISCRETIONARY			385.00
			875 - AYP ACTIVITY FOR UP TO 20YP ON		385.00	
EF059812	30/11/2016	TUDOR HOUSE (WA) PTY LTD				540.00
			274 - MAKING BUNTING FOR SITE DECORATION		540.00	
EF059814	30/11/2016	ULVERSCROFT LARGE PRINT BOOKS				3,104.18
			I112878AU - LARGE PRINT FOR BOOKS ON WHEELS		429.92	
			I112879AU - AUDIO FOR BOOKS ON WHEELS		1,923.45	
			I113018AU - LARGE PRINT FOR BOOKS ON WHEELS		750.81	
EF059817	30/11/2016	UNIQUE INTERNATIONAL RECOVERY	RIES, LLC			601.60

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			2719 - LIBRARY PLACEMENTS		601.60	
EF059816	30/11/2016	UNITED EQUIPMENT PTY LTD T/AS FORKLIFT	UNITED			654.52
			SVC0485077 - SCHEDULED SERVICE		327.26	
			SVC0491802 - SCHEDULED SERVICE		327.26	
EF059348	15/11/2016	UNITIX				1,771.00
			21445 - WRISTBANDS		1,771.00	
EF059294	15/11/2016	URBAN PAVEMENTS UNIT TRUST T/AS TRIPLE A ASPHALT	AS AAA			74,434.43
			5205 - MOONDARRA WAY PROGRESS CLAIM #1		74,434.43	
EF059498	30/11/2016	URBAN PAVEMENTS UNIT TRUST T/AS TRIPLE A ASPHALT	AS AAA			167,934.21
			5334 - ROBERTSON RD/CYCLEWAY UPGRADE PROGRESS CLAIM 2		167,934.21	
EF059815	30/11/2016	URBANSTONE				110.82
			480244 - LIMESTONE BRICKS		18.00	
			480638 - LIMESTONE BRICKS		92.82	
104231	11/11/2016	URZULA URBANOWICZ				80.00
			NOV-2016 - REFUND INFRINGEMENT NOTICE P299922		80.00	
EF059822	30/11/2016	VALSPAR PAINT (AUSTRALIA) PTY LTD				294.89
			74713902 - 1X 4L ASBESTOS GREY 290		170.37	
			74714192 - 2X 4L WHITE PAINT 290		124.52	
104185	4/11/2016	VANESSA GEORGE				150.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT OCT INDOOR NETBALL		150.00	
104183	4/11/2016	VICTOR-GABRIEL CHADINHA				150.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT OCT BASKETBALL		150.00	
EF059819	30/11/2016	VISIMAX				123.20
			5144 - MLTBOO3R LED BATON LIGHT - RED		123.20	
104232	11/11/2016	W A FIBREGLASS POOLS				50.00
			BPC16/1309 - REFUND BCITF LEVY		50.00	
EF059841	30/11/2016	W W WEDDERBURN PTY LIMITED T/AS WEDDERBURN SCALES	AS			68.75
			3800622 - CALIBRATE SALTER ECONOCOIN II SCALE		68.75	
EF059748	30/11/2016	W&D ROBERTSON INVESTMENTS PTY LTD T/AS LES MILLS ASIA				3,938.89
			802234 - SMARTBAR RACK AND WEIGHTS		3,938.89	
EF059826	30/11/2016	WA LIMESTONE CO				433.46
			FL8709/02 - 2% BSL - SUPPLY ONLY		433.46	
EF059260	15/11/2016	WA POLICE				14.90
			127057789 - VOLUNTEER NATIONAL POLICE CHECK		14.90	
EF059350	15/11/2016	WALGA				3,058.00
			I3062710 - EFFECTIVE SUPERVISION PART 1		984.50	
			I3062711 - EFFECTIVE SUPERVISION PART 1		984.50	
			I3062756 - EFFECTIVE LETTER & REPORT WRITING IN LG		544.50	
			I3062757 - EFFECTIVE LETTER & REPORT WRITING IN LG		544.50	
EF059823	30/11/2016	WALGA				610.50
			C3011061 - WEED MANAGEMENT NAMN FORUM CANCELLATION		-66.00	

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			I3062920 - WALGA WEED MANAGEMENT SEMINAR		66.00	
			I3062921 - NATURAL AREA MANAGEMENT NETWORK FORUM		66.00	
			I3062984 - PROFESSIONALLY SPEAKING COURSE		544.50	
EF059420	15/11/2016	WANNEROO ELECTRIC			46,301.66	
			17016 - WHITFORDS NODES FLOODLIGHTS	011/11	340.45	
			17017 - DORCHESTER AVE LIGHT POLE	011/11	856.90	
			17020 - REPAIR LIGHTS KINGSLEY COMMUNITY VISION	02716	56.10	
			17023 - REPAIR LIGHTS TOM SIMPSON PARK TOILETS	02716	81.40	
			17025 - HOBSON GATE REPLACE LAMPS	011/11	87.45	
			17026 - SHENTON AVE LIGHTS	011/11	169.95	
			17028 - WORKS DEPOT HARDWIRE DEVICE CABINET	011/11	3,877.50	
			17029 - BARBECUE AT PICNIC COVE PARK	011/11	1,736.35	
			17030 - REPAIR LIGHTS ROB BADDOCK HALL	011/11	227.15	
			17045 - REPAIR LIGHTS OCEAN REEF PARK TOILETS	02716	170.50	
			17046 - REPAIR LIGHTS BURNS BEACH FORESHORE TOIL	02716	81.40	
			17047 - REPAIR LIGHTS BLACKBOY PARKTENNIS SHELTE	02716	81.40	
			17048 - REPAIR LIGHTS WINTON RD DEPOT	02716	173.25	
			17049 - REVIEW ELEC SPEC FOR BUILDINGS WINTON RD	02716	598.40	
			17050 - REPAIR LIGHTS BEAUMARIS COMMUNITY CENTRE	02716	313.50	
			17051 - REPAIR LIGHTS HILLARYS NORTH TOILETS	02716	341.00	
			17052 - REPAIR LIGHTS OTAGO PARK T/BLOCK	02716	109.45	
			17053 - REPAIR LIGHTS BARRIDALE PARK TOILETS	02716	81.40	
			17054 - REPAIR LIGHTS SORRENTO SURF CLUB	02716	170.50	
			17055 - REPAIR LIGHTS PRINCE REGENT PARK	02716	56.10	
			17056 - METER READINGS SEPT PERCY DOYLE COMPLEX	011/11	145.20	
			17057 - METER READINGS SEPT MULLALOO SURF 1 & 2	011/11	72.60	
			17058 - METER READINGS SEPT SORRENTO SURF CLUB	011/11	72.60	
			17059 - METER READINGS SEPT MULLALOO KINDY	011/11	72.60	
			17060 - METER READINGS SEPT CURRAMBINE COMM CNT	011/11	72.60	
			17061 - REPAIR LIGHTS MULLALOO SOUTH TOILETS	02716	111.10	
			17062 - REPAIR LIGHTS CURRAMBINE COMMUNITY CENTR	02716	81.40	
			17063 - REPAIR LIGHTS ILUKA FORESHORE TOILETS	02716	81.40	
			17079 - ADJUST TIME CLOCK FLINDERS PARK	02716	63.80	
			17080 - REPAIR LIGHTS PERCY DOYLE SORRENTO FOOTB	02716	118.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			17081 - REPAIR LIGHTS MARMION AVE UNDERPASS	02716	209.00	
			17082 - REPAIR LIGHTS MARMION AVENUE UNDERPASS	02716	112.20	
			17083 - REPAIR BBQ TIMBERLANE PARK WOODVALE	02716	81.40	
			17084 - BELROSE PARK TOILETS ENTRANCE DOOR	02716	81.40	
			17085 - REPAIR LIGHTS WARWICK COMMUNITY HALL	02716	166.10	
			17086 - REPAIR LIGHTS TOM SIMPSON PARK TOILETS	02716	81.40	
			17087 - REPAIR LIGHTS GLENGARRY PARK	02716	251.90	
			17088 - REPAIR LIGHTS FLINDERS PARK	02716	636.90	
			17089 - REPAIR LIGHTS WHITFORDS WEST PARK	02716	859.10	
			17090 - REPAIR LIGHTS BURNS BEACH UNDERPASS	02716	490.60	
			17091 - DUNCRAIG COMMUNITY HALL EXHAUST FAN	02716	196.90	
			17092 - PENISTONE CLUBROOM LOCATE ELECTRICAL SVS	02716	891.00	
			17096 - REPAIR LIGHTS WHITFORD CUSTOMER SERVICE	02716	81.40	
			17100 - KINGSLEY CLUBROOMS TEST GPO	02716	81.40	
			17102 - BARRIDALE PARK AUTO DOOR	02716	81.40	
			17103 - MOOLANDA PARK TOILETS AUTO DOOR	02716	81.40	
			17104 - MELENE PARK TOILETS AUTO DOOR	02716	81.40	
			17105 - REPAIR LIGHTS CURRAMBINE COMMUNITY CENTR	02716	74.80	
			49653 - BROADBEACH PARK DAMAGED PITBOX	011/11	634.70	
			49682 - JUNIPER PARK TOILET RENOVATIONS	011/11	3,594.80	
			49689 - WHTFORDS LIBRARY POWER OUTAGE	011/11	1,866.70	
			49690 - INSTALL GPO IN SHADOW BOX COJ ADMIN	011/11	150.43	
			49693 - REPAIR LIGHTS JUNIPER PARK TOILETS	011/11	149.60	
			49702 - INSTALL GPO PADBURY COMMUNITY HALL	02716	57.20	
			49703 - REPLACE ENTRANCE SWITCH JOON ADMIN	02716	107.36	
			49704 - COMPLIANCE TESTING SEPT WOC	011/11	2,324.85	
			49705 - COMPLIANCE TESTING SEPT JOON ADMIN	011/11	1,917.30	
			49706 - COMPLIANCE TESTING SEPT JOON ADMIN	011/11	2,921.05	
			49707 - RESET RCD JOON LIBRARY	02716	81.40	
			49708 - WHITFORDS NODES BBQ	02716	156.20	
			49709 - REPAIR LIGHTS OTAGO PARK TOILETS	02716	81.40	
			49710 - REPAIR LIGHTS HILLARYS ANIMAL BEACH TOIL	02716	28.05	
			49711 - FLEUR FREAME PAVILION AUTO DOOR	02716	81.40	
			49712 - REPAIR LIGHTS COJ ADMIN	02716	81.40	
			49713 - REPAIR LIGHTS COJ ADMIN	02716	81.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			49714 - REPAIR LIGHTS JOONDALUP LIBRARY	02716	84.15	
			49715 - REPAIR LIGHTS COJ ADMIN	02716	28.05	
			49716 - REPAIR LIGHTS COJ ADMIN	02716	29.70	
			49717 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	216.15	
			49718 - BARRIDALE PARK TOILETS AUTO DOOR	011/11	77.00	
			49719 - REPAIR LIGHTS WARWICK COMMUNITY CENTRE	011/11	29.15	
			49720 - METER READINGS SEPT JOON ADMIN	011/11	108.90	
			49721 - REPAIR LIGHTS COJ ADMIN	02716	56.10	
			49722 - ELECTRICAL PROBLEM AT JOONDALUP LIBRARY	02716	81.40	
			49723 - REPAIR LIGHTS PINNAROO POINT	02716	353.10	
			49724 - REPAIR LIGHTS PRINCE REGENT PARK	02716	81.40	
			49725 - REPAIR LIGHTS HEATHRIDGE LEISURE CENTRE	02716	81.40	
			49726 - REPAIR LIGHTS MIRROR PARK	02716	81.40	
			49727 - CALEDONIA PARK TOILETS - AUTO DOOR	02716	81.40	
			49728 - REPAIR LIGHTS COJ ADMIN	02716	92.95	
			49730 - METER READINGS SEPT WINDERMERE CLUBRMS	011/11	72.60	
			49731 - INSTALL DATA POINTS COUNCIL CHAMBERS	02716	1,350.80	
			49732 - 3 PHASE OUTLET AT WOC	02716	929.50	
			49733 - REPAIR LIGHTS COUNCIL CHAMBERS	02716	62.15	
			49734 - REPAIR LIGHTS ADMIRAL PARK CLUBROOMS	02716	201.15	
			49736 - MOOLANDA PARK TOILETS REFURBISHMENT	011/11	3,594.80	
			67209 - PERCY DOYLE STREET LIGHTS	011/11	391.60	
			67210 - PRINCE REGENT PARK LIGHTS	011/11	674.85	
			67211 - PERCY DOYLE RESERVE	011/11	1,413.50	
			67212 - CRAIGIE LESIURE CENTRE RESTORE POWER	02716	81.40	
			67213 - METER READINGS SEPT WARWICK SPORTS	011/11	72.60	
			67214 - METER READINGS SEPT KINGSLEY COMM VISION	011/11	72.60	
			67219 - REPAIR LIGHTS WOODVALE COMMUNITY CARE	02716	99.00	
			67220 - REPAIR LIGHTS CAMBERWARRA PARK	02716	481.80	
			67221 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	264.00	
			67222 - REPAIRS TO 3 BBQS AT SIR JAMES MCCUSKER	02716	948.20	
			67223 - REPAIR LIGHTS BLACKALL PARK TOILETS	02716	137.50	
			67224 - REPAIR LIGHTS MARMION AVE	02716	173.25	
			67225 - MOOLANDA PARK TOILETS TEST DOOR	02716	81.40	
			67226 - ADJUST TIME CLOCK CHRISTCHURCH PARK	02716	63.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			67227 - REPAIR LIGHTS MARMION AVENUE UNDERPASS	02716	168.30	
			67228 - REPAIR LIGHTS BEACHSIDE PARK	02716	81.40	
			67229 - CHICHESTER PARK TOILET BLOCK	02716	81.40	
			67230 - CRAIGIE LESIURE CENTRE RECEPTION SWITCH	02716	81.40	
			67231 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	979.00	
			67232 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	168.30	
			67233 - DUNCRAIG LEISURE CENTRE WALL FANS	02716	409.42	
			67234 - DUNCRAIG COMMUNITY HALL - EXHAUST FAN	02716	81.40	
			67235 - REPAIR LIGHTS WARWICK COMMUNITY CARE CTR	02716	99.00	
			67236 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	1,494.90	
			67241 - LOCATE EXISTING POWER CABLE CARINE CHC	011/11	651.20	
EF059917	30/11/2016	WANNEROO ELECTRIC				30,701.67
			16985 - MARRI PARK FLOODLIGHTS	011/11	77.00	
			17064 - RENEW 125 WATT MERCURY VAPOUR (MV) LAMP	02716	86.90	
			17093 - DUNCRAIG COMMUNITY HALL LIGHTS	02716	68.20	
			17094 - MCDONALD PARK LIGHTS	02716	3,388.55	
			17095 - REPAIR LIGHTS WEST COAST DRIVE, MARMION	02716	132.00	
			17097 - JACK KIKEROS COMMUNITY HALL LIGHTS	02716	170.50	
			17098 - BLUE LAKE PARK LIGHT POLE	02716	86.90	
			17099 - LEXCEN PARK TOILET LIGHTS	02716	28.05	
			17101 - CHARONIA PARK LIGHTS	02716	63.80	
			17106 - ADMIRAL PARK LIGHTS	02716	74.80	
			17107 - OTAGO PARK ACCESS PANEL	02716	74.80	
			17108 - WARWICK COMMUNITY HALL LIGHTS	02716	99.00	
			17109 - ROB BADDOCK HALL LIGHT COVER	02716	81.40	
			17110 - CAMBERWARRA PARK LIGHTS	02716	81.40	
			17132 - CURRAMBINE COMMUNITY CENT ISOLATE SWITCH	02716	74.80	
			17133 - ADJUST TIME CLOCK DELAMERE PARK TOILETS	02716	63.80	
			17134 - REPAIR LIGHTS TIMBERLANE PARK CLUBROOMS	02716	446.60	
			17135 - REPAIR LIGHTS MULLALOO SOUTH TOILETS	02716	28.05	
			17138 - REPAIR LIGHTS MAMO PARK	02716	81.40	
			17139 - REPAIR BBQ OCEAN REEF BOAT HARBOUR	02716	231.00	
			17140 - REPAIR LIGHTS WARWICK COMMUNITY HALL	02716	1,029.60	
			17141 - ADJUST TIME CLOCK WARRIGAL PARK	02716	63.80	
			17142 - REPAIR LIGHTS HEATHRIDGE LEISURE CENTRE	02716	105.60	
			17143 - MARRI PARK LIGHTS	02716	127.60	
			17144 - REPAIR LIGHTS CURRAMBINE COMMUNITY CENTR	02716	348.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			17145 - REPAIR LIGHTS WOODVALE LIBRARY	02716	673.75	
			17146 - REPAIR LIGHTS WHITFORD LIBRARY	02716	416.90	
			17147 - REPAIR LIGHTS HEATHRIDGE LEISURE CENTRE	02716	455.40	
			17148 - TESTING AND TAGGING HEATHRIDGE LEISURE	02716	1,254.00	
			17149 - REPAIR LIGHTS JAMES COOK PARK	02716	889.90	
			17150 - REPAIR LIGHTS BURNS BEACH FORESHORE CARP	02716	398.20	
			17151 - SORRENTO NORTH CABLES	011/11	919.60	
			17152 - ELECTRIC LOCK TIMBERLANE PARK CLUBROOMS	02716	1,897.50	
			49680 - ADMIN BUILDING LED LIGHTING	011/11	855.03	
			49681 - ADMIN BUILDING REMOVE SENSORS IN CEO ARE A	011/11	157.85	
			49701 - WHITFORDS AVENUE LIGHTS	02716	790.37	
			49735 - LAKESIDE CIAA FORM 5	02716	217.80	
			49742 - COUNCIL CHAMBERS WEEKLY TESTING	02716	81.40	
			67153 - REPLACEMENT OF LIGHT FITTINGS CLC	011/11	3,417.48	
			67154 - HEATHRIDGE PARK LIGHTS	011/11	1,213.85	
			67155 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	406.45	
			67157 - KINGSLEY CLUBROOMS LIGHTS	011/11	56.10	
			67159 - SORRENTO SURF CLUB LIGHT POLE	011/11	222.20	
			67189 - CRAIGIE LEISURE CEN RESTORE POWER OUTLET	011/11	77.00	
			67194 - RETROFIT OF LED LIGHTS CLC CAFE	011/11	3,675.10	
			67197 - TIMBERLANE PARK LIGHTS	011/11	2,727.67	
			67218 - VARIOUS RCD TESTING JULY 2016	011/11	849.75	
			67244 - MOOLANDA PARK LIGHT TIMING	02716	63.80	
			67245 - HARBOUR VIEW PARK LIGHTS	02716	200.20	
			67246 - PADBURY COMMUNITY HALL LIGHTS	02716	510.17	
			67247 - SORRENTO SURF CLUB POLE	011/11	1,085.15	
			67248 - REPAIR LIGHTS SORRENTO SURF LIFE SAVING	02716	74.80	
104197	4/11/2016	WATER CORPORATION				43,243.04
			9003068853 19/10/16 - SORRENTO HALL		17.50	
			9003073126 19/10/16 - SORRENTO N T/C		67.80	
			9003073134 19/10/16 - SORRENTO SLST&STC		1,145.82	
			9003238234 19/10/16 - PENNISTONE TC/CLUB		65.61	
			9003295490 19/10/16 - KINGSLEY CV/SC		710.78	
			9013371135 18/10/16 - 52 DELAMERE AVE		89.67	
			9015727641 18/10/16 - WOC LEASE NOVEMBER		41,145.86	
104240	11/11/2016	WATER CORPORATION				5,506.49
			9003148028 25/10/16 - FLINDERS H&KINDY		247.13	
			9003165274 25/10/16 - HILLARYS PARK T/C		17.50	
			9003170460 25/10/16 - MAWSON PARK T/C		80.92	
			9003172175 25/10/16 - HILLARYS NTH BCH		59.05	
			9003198455 25/10/16 - HILLARYS ANIMAL T/C		286.50	

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			9003198471 27/10/16 - WHIT NODES TC PK		802.63	
			9003208334 26/10/16 - RESERVE GRANADILLA ST DUNCRAIG		6.38	
			9003216609 26/10/16 - DAVALLIA CHC		225.26	
			9003217484 26/10/16 - JUNIPER PARK T/C		6.56	
			9003223294 26/10/16 - HAWKER PARK T/C		6.56	
			9003229266 25/10/16 - DORCHESTER COMM HALL		6.56	
			9003229274 25/10/16 - WARWICK COMM HALL		244.94	
			9003229717 25/10/16 - ELLERSDALE PARK		591.44	
			9003231622 25/10/16 - WLC/WSC		1,389.78	
			9003270517 19/10/16 - GLENGARRY T/C		10.94	
			9003590799 25/10/16 - KINGSLEY CLUB		384.91	
			9003594917 27/10/16 - TIMBERLANE COM		34.99	
			9003603668 25/10/16 - MOOLANDA T/C		240.57	
			9003615458 27/10/16 - LIBRARY & COMM		721.71	
			9003616952 26/10/16 - CHICHESTER PARK CLUB		37.18	
			9010448942 25/10/16 - HARBOUR VIEW PARK		8.75	
			9011753631 26/10/16 - RESERVE AT NATURALISTE BVD ILUKA		21.87	
			9014414766 26/10/16 - ILUKA BEACH FORESHORE		74.36	
104270	18/11/2016	WATER CORPORATION			13,142.45	
			9003073089 24/10/16 - WEST COAST DR MARMION		183.71	
			9003081345 21/10/16 - ROBIN AVENUE SORRENTO		10.94	
			9003083316 21/10/16 - WARRICK ROAD DUNCRAIG		7,018.08	
			9003097056 21/10/16 - AYTON WAY DUNCRAIG		17.50	
			9003108392 21/10/16 - MELENE RD DUNCRAIG		137.78	
			9003121001 21/10/16 - SEACREST DR SORRENTO		59.05	
			9003132632 21/10/16 - BEDDI RD DUNCRAIG		102.79	
			9003158015 24/10/16 - FORREST ROAD PADBURY		185.90	
			9003187641 21/10/16 - GIBSON AV PADBURY		8.75	
			9003279773 20/10/16 - BLACKALL DR GREENWOOD		39.37	
			9003281080 28/10/16 - BEECH ROAD KINGSLEY		457.96	
			9003285604 20/10/16 - INFANT HEALTH CENTRE CALECTASIA ST		13.12	
			9003285612 20/10/16 - CALECTASIA ST GREENWOOD		170.59	
			9016054127 01/11/16 - BRAMSTON VISTA BURNS BEACH		3,142.20	
			9019196382 20/10/16 - SUNDRY CHARGES WHITFORD AVE CRAIGIE		1,594.71	
104337	25/11/2016	WATER CORPORATION			8.75	
			9020349729 9/11/16 - 21 MCINTYRE AVENUE		8.75	
EF059835	30/11/2016	WATTLE GROVE PLANT FARM			2,470.00	
			11483 - TREE PLANTING		2,470.00	
EF059831	30/11/2016	WAVESOUND PTY LTD			353.10	
			109638 - LIBRARY STOCK		353.10	
EF059899	30/11/2016	WENDY LEE PITT			34.00	

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			OCT-NOV 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		34.00	
EF059830	30/11/2016	WESKERB PTY LTD			165,355.19	
			2315 - KERBING AT 38 FOURMILE AVE	01416	694.14	
			2316 - DAMPIER AVE KERBING	01416	654.61	
			2317 - BELDON SHOPS KERBING	01416	1,299.89	
			2318 - WARWICK LC KERBING	01416	1,067.20	
			2319 - YULEMA WAY KERBING	01416	1,670.97	
			2320 - KERBING ROAMER STREET	01416	10,283.55	
			2321 - KERBING IDYLL COURT	01416	5,641.94	
			2322 - KERBING LYSANDER DRIVE	01416	4,583.81	
			2323 - KERBING BROCKLEY PLACE	01416	3,134.16	
			2324 - KERBING JOHNS WOOD DRIVE	01416	18,291.83	
			2325 - KERBING THE MEWS	01416	2,958.87	
			2326 - KERBING GREENFORD RISE	01416	8,757.52	
			2327 - KERBING TULSE RISE	01416	12,194.70	
			2332 - KERBING MOOLANDA BLVD	01416	18,179.83	
			2333 - 151-350 MTRS 50MM MOUNTABLE KERB	01416	29,967.05	
			2334 - 31-150 MTR 75MM SEMI MOUNTABLE KERB	01416	18,097.18	
			2335 - MARLOCK DRIVE	01416	19,797.87	
			2336 - KERBING MARLOCK DRIVE	01416	8,080.07	
104246	18/11/2016	WEST AUSTRALIAN NEWSPAPERS LIMITED			2,148.60	
			1040165720161031 - EXHIBITION CATALOGUE AS QUOTED		2,148.60	
EF059828	30/11/2016	WEST AUSTRALIAN SYMPHONY ORCHESTRA PTY LTD			45,000.00	
			300193 - VALENTINES CONCERT DEPOSIT		45,000.00	
EF059280	15/11/2016	WEST COASTERS NETBALL CLUB KINGSLEY INC			800.00	
			KS003330 - KIDSPORT REGISTRATION 2016		600.00	
			KS003573 - KIDSPORT REGISTRATION 2016		200.00	
EF059833	30/11/2016	WESTCOAST PROFILERS PTY LTD			100,265.00	
			16384 - MARLOCK DRIVE PROFILING	W039/14	3,207.60	
			16434 - IDYLL COURT PROFILING	W039/14	1,051.88	
			16435 - ROAMER STREET PROFILING	W039/14	1,051.88	
			16436 - LYSANDER DRIVE PROFILING	W039/14	1,051.88	
			16437 - MARLOCK DRIVE PROFILING	W039/14	1,051.86	
			16440 - FAIRWAY CIRCLE PROFILING	W039/14	1,243.00	
			16446 - JOHNS WOOD DRIVE PROFILING	W039/14	18,563.49	
			16487 - WARWICK RD PROFILING	W039/14	18,144.19	
			16488 - MOOLANDA BLVD PROFILING	W039/14	12,780.37	
			16493 - MOOLANDA BLVD	W039/14	7,415.32	
			16503 - KANAGRA STREET	W039/14	10,770.36	
			16504 - ADENMORE WAY PROFILING	W039/14	2,013.00	
			16514 - KINROSS DRIVE PROFILING	W039/14	5,654.00	
			16518 - BEACH ROAD	W039/14	16,266.17	
EF059918	30/11/2016	WESTERN POWER			178,295.00	
			CORPB0383186 - LIGHTING - EXT CONT		178,295.00	
EF059829	30/11/2016	WESTERN RESOURCE RECOVERY PTY LTD			3,117.43	
			587821 - GREASE TRAP 1 189 WESTCOAST DR SORRENTO		114.95	
			588294 - GREASE TRAP 1 62 DELAMERE AV CURRAMBINE		209.00	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			588783 - GREASE TRAP 65 ADMIRAL GROVE		418.00	
			588784 - GREASE TRAP 93 SEACREST DR		209.00	
			589254 - GREASE TRAP CNR MARMION AVE & FORREST		746.33	
			589255 - GREASE TRAP 90 BOAS AVE		490.10	
			589256 - GREASE TRAP 138 GIBSON AVE		512.05	
			589257 - GREASE TRAP 6 MIAMI BEACH PROM		418.00	
EF059834	30/11/2016	WEST-NET IMAGING				2,234.10
			5386 - NEWSPAPER MICROFILMS FOR LOCAL HISTORY		2,234.10	
EF059352	15/11/2016	WEST-SURE GROUP PTY LTD				7,766.28
			16706 - TICKET MACHINE CASH COLLECTIONS OCTOBER	012/14	6,459.20	
			16709 - JOONDALUP CASH IN TRANSIT OCT 2016		661.98	
			16710 - WHITFORDS CASH IN TRANSIT OCT 2016		161.10	
			16712 - LIBRARY CASH COLLECTIONS		121.00	
			16713 - CLC CASH IN TRANSIT OCT 2016		242.00	
			16714 - DLC CASH IN TRANSIT OCT 2016		60.50	
			16715 - HLC CASH IN TRANSIT OCT 2016		60.50	
EF059832	30/11/2016	WEST-SURE GROUP PTY LTD				121.00
			16711 - WHITFORDS CASH IN TRANSIT OCT 2016		121.00	
EF059920	30/11/2016	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				848.00
			1064 - BUS HIRE AS REQUIRED FOR COMMUNITY		848.00	
104338	25/11/2016	WHITFORD LIBRARY PETTY CASH				210.30
			PERIOD ENDING 17/11/16 - PETTY CASH		210.30	
EF059435	30/11/2016	WHITFORDS AMATEUR FOOTBALL CLUB				1,178.25
			17360 - GROUND HIRE FEES WINTER 2016		1,178.25	
EF059257	15/11/2016	WHITFORDS JUNIOR CRICKET CLUB				825.00
			KS004215 - KIDSPORT REGISTRATION 2016		825.00	
104242	11/11/2016	WHITFORDS VOLUNTEER SEA RESCUE GROUP (INC)				34.00
			923692 - REFUND OF TRADING IN PUBLIC PLACES FEE		34.00	
EF059351	15/11/2016	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD				11,499.29
			JOO1-012 - DOG BOWL & SIDE TAP A880		11,499.29	
EF059827	30/11/2016	WOODS BAGOT PTY LTD				27,233.25
			4017 - ARCHITECTURAL CONSULTANCY SERVICES		27,233.25	
EF059421	15/11/2016	WOODVALE FENCING				2,136.75
			502 - REPAIR HOLE IN WIRE MESH TRIM		484.00	
			503 - RODGERS STREET REPAIR HOLE		242.00	
			504 - RIG COURT REPAIR HOLE		242.00	
			505 - FENWICK MEWS KINROSS		440.00	
			506 - SANTIAGO PARADE OCEAN REEF		275.00	
			507 - CHRIST CHURCH CURRAMBINE		151.25	
			508 - HILARION ROAD DUNCRAIG		151.25	
			509 - WARWICK ROAD DUNCRAIG		151.25	
EF059919	30/11/2016	WOODVALE FENCING				322.85
			511 - 39 LENNOXTOWN ROAD WORKS		322.85	
EF059838	30/11/2016	WRAYS LAWYERS PTY LTD				2,182.65

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			714106 - TRADE MARK AND LOGO APPLICATION LITTLE FEET FESTIVAL		2,182.65	
EF059767	30/11/2016	YOUNG PURICH & HIGHAM UNIT TR	UST T/AS			5,071.00
		STRUCETERRE CONSULTING				
			WA-181347 - GEOTECHNICAL SITE INVESTIGATIONS FEE		1,595.00	
			WA-183131 - GEOTECHNICAL INVESTIGATION FEE		3,476.00	
EF059891	30/11/2016	ZBIGNIEW MIELCZAREK				296.00
			151116 - COMMUNITY TRANSPORT 7/9-15/11/2016		296.00	
104186	4/11/2016	ZELDA JANSEN				150.00
			08032 28/10/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT OCT INDOOR NETBALL		150.00	
EF059842	30/11/2016	ZIPFORM PTY LTD				3,317.77
			168962 - 9000 DOG RENEWALS &3000 CAT RENEWALS		3,317.77	
EF059843	30/11/2016	ZOO BUSINESS MEIDA PTY LTD				143.00
			68001 - ZOO MUSIC SUBSCRIPTION		143.00	
104198	4/11/2016	ZURICH AUSTRALIAN INSURANCE LIMITED				1,000.00
			OCTOBER 2016 - MV INSURANCE EXCESS CLAIM 63-3534849		1,000.00	
EF059422	15/11/2016	ZURICH AUSTRALIAN INSURANCE LIMITED				1,000.00
			NOVEMBER 2016 - EXCESS FOR MV CLAIM 63-3536839		1,000.00	
					9,126,506.60	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to November 2016						
104109	21/11/2016	SUNDRY CREDITOR - RATES REFUND				-316.17
			104109 -			-316.17
						-316.17
NET PAYMENT AMOUNT						\$9,126,190.43

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

ATTACHMENT 2

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
TEF000944	11/11/2016	ALL BOATS & CARAVANS				900.00
			927299 - BOND		900.00	
207050	11/11/2016	AMANDA PICKERSGILL				250.00
			7501 - BOND		250.00	
TEF000937	11/11/2016	AMY K NALDER				400.00
			7520 - BOND		400.00	
207051	11/11/2016	ANGELA MANEVSKI				750.00
			7427 - BOND		750.00	
TEF000939	11/11/2016	ASHLEY RAY JOLLEY				400.00
			7541 - BOND		400.00	
TEF000928	11/11/2016	BEAUMARIS PRIMARY SCHOOL PARENTS & CITIZENS ASSOCIATION				750.00
			902852 - BOND		750.00	
207054	21/11/2016	BIRDIE DAYNES (SANKALPA YOGA)				100.00
			3838 - BOND		100.00	
TEF000932	11/11/2016	CARERS ASSOCIATION OF WA INC				250.00
			906816 - BOND		250.00	
TEF000942	11/11/2016	CASSANDRA SEATON				400.00
			7566 - BOND		400.00	
207059	21/11/2016	CHARNAY FINLAYSON				750.00
			922875 - BOND		750.00	
207047	11/11/2016	CHETAN SAVADIA				750.00
			7552 - BOND		750.00	
TEF000934	11/11/2016	COLLEEN LAWRENCE				750.00
			7358 - BOND		750.00	
207049	11/11/2016	CREANEY PRIMARY SCHOOL P&C ASSOCIATION				750.00
			922430 - BOND		750.00	
TEF000957	21/11/2016	DINA PATEL				750.00
			922988 - BOND		750.00	
207046	11/11/2016	DUNCRAIG PRIMARY SCHOOL P&C ASSOCIATION				750.00
			7517 - BOND		750.00	
207058	21/11/2016	EMMA CHITTY				750.00
			7584 - BOND		750.00	
TEF000941	11/11/2016	EVAN DELA GRAMMATICAS				400.00
			7586 - BOND		400.00	
TEF000935	11/11/2016	EVAN LAWSON				400.00
			7525 - BOND		400.00	
TEF000950	21/11/2016	GIRLS BRIGADE 3RD PERTH GREENWOOD				400.00
			922980 - BOND		400.00	
TEF000927	11/11/2016	GOOLLELAL PRIMARY SCHOOL P&C				400.00
			923701 - BOND		400.00	
TEF000955	21/11/2016	GORDON JANSEN				1,300.00
			7598 - BOND		1,300.00	
TEF000946	21/11/2016	GREENWOOD PRIMARY SCHOOL P & C				750.00
			916226 - BOND		750.00	
TEF000962	21/11/2016	HEART YOUR BODY PTY LTD				900.00
			7645 - BOND		900.00	
TEF000943	11/11/2016	HEATHER LONGWORTH				400.00
			7610 - BOND		400.00	
TEF000947	21/11/2016	ILUKA HOMEOWNERS ASSOCIATION				400.00

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			895000 - BOND		400.00	
207048	11/11/2016	JOONDALUP MENTAL HEALTH				400.00
			7543 - BOND		150.00	
			927318 - BOND		250.00	
TEF000961	21/11/2016	JULIE YOUNG				400.00
			7631 - BOND		400.00	
TEF000954	21/11/2016	KERRY MAE EDWARDS				400.00
			7466 - BOND		400.00	
TEF000960	21/11/2016	KEVAL SHAH				750.00
			7349 - BOND		750.00	
TEF000945	21/11/2016	KINROSS COLLEGE				400.00
			4985 - BOND		400.00	
TEF000931	11/11/2016	KRISTY LEE HART				750.00
			7538 - BOND		750.00	
TEF000953	21/11/2016	LIONS CLUBS OF WHITFORDS INC				750.00
			7196 - BOND		750.00	
207052	11/11/2016	MARNIE PETERSON				400.00
			7545 - BOND		400.00	
TEF000933	11/11/2016	MEGAN ELIZABETH WILLIAMS				400.00
			7616 - BOND		400.00	
TEF000959	21/11/2016	MELISSA SECHOERS				400.00
			7648 - BOND		400.00	
207056	21/11/2016	MICHELLE HARD BOOTCAMP				150.00
			7081 - BOND		150.00	
TEF000963	21/11/2016	MINDARIE REGIONAL COUNCIL				250.00
			929914 - BOND		250.00	
207057	21/11/2016	MOHAMMAD KUMRI				400.00
			7542 - BOND		400.00	
TEF000930	11/11/2016	MONTESORI SCHOOL				400.00
			7489 - BOND		400.00	
TEF000949	21/11/2016	MONTESORI SCHOOL				1,150.00
			7388 - BOND		750.00	
			7478 - BOND		400.00	
TEF000948	21/11/2016	MULTIPLE SCLEROSIS SOCIETY OF WA				250.00
			6817 - BOND		250.00	
TEF000958	21/11/2016	NATASHA PULLELLA				750.00
			7609 - BOND		750.00	
TEF000936	11/11/2016	NICHOLAS SMITH				750.00
			7539 - BOND		750.00	
TEF000938	11/11/2016	PERTH DISC GOLF CLUB INC				400.00
			7558 - BOND		400.00	
207053	21/11/2016	PERTH HOME CARE SERVICES				750.00
			889610 - BOND		750.00	
207055	21/11/2016	RACHAEL DOHERTY FOUNDATION				750.00
			1039270 - BOND		750.00	
TEF000926	11/11/2016	RAJEEV SHAH				750.00
			7551 - BOND		750.00	
TEF000952	21/11/2016	REMAX EXTREME				1,300.00
			7442 - BOND		1,300.00	
TEF000940	11/11/2016	ROBERT ABBOT				750.00
			7579 - BOND		750.00	
TEF000929	11/11/2016	SHEEL GOR				750.00

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7524 - BOND		750.00	
207060	21/11/2016	SOPHIE ELIZABETH BROWN				400.00
			928593 - BOND		400.00	
TEF000925	11/11/2016	SORRENTO PRIMARY SCHOOL P & C				750.00
			924727 - BOND		750.00	
TEF000956	21/11/2016	TAHLIA GRIFFIN				1,300.00
			7565 - BOND		1,300.00	
TEF000951	21/11/2016	WOMENS HEALTH AND FAMILY SERVICES				750.00
			922277 - BOND		750.00	
					32,600.00	

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Nov-16	Municipal Cheques 104158 - 104350 & EF059257 - EF059920	9,127,056.60
		Less cancelled payments during the month	- 316.17
		Sub Total	9,126,740.43
		Municipal Vouchers	
1802A	01/11/16	Corporate Credit Card Payment	26,928.92
1802B	02/11/16	Rates Refund	771.28
1803A	03/11/16	Rates Refund	296.62
1804A	04/11/16	Rates Refund	382.45
1805A	04/11/16	Summonses Issued	7,018.00
1806A	04/11/16	Summonses Issued	15,240.30
1807A	04/11/16	Payroll F/E 04/11/16	1,956,582.33
1808A	04/11/16	Payroll F/E 04/11/16	299,600.18
1809A	09/11/16	Summonses Issued	14,719.50
1810A	09/11/16	Rates Refund	1,759.10
1815A	04/11/16	Pre-Pays F/E 04/11/16	3,698.34
1816A	11/11/16	Summonses Issued	17,527.20
1817A	01/11/16	Westpac Banking Corporation fees & Charges	50,741.41
1818A	18/11/16	Summonses Issued	13,366.00
1819A	18/11/16	Payroll F/E 18/11/16	1,905,420.42
1820A	18/11/16	ClickSuper Direct Debit	301,359.17
1821A	24/11/16	Summonses Issued	15,743.10
1822A	18/11/16	Pre-Pays F/E 18/11/16	2,581.66
1823A	30/11/16	Summonses Issued	8,151.90
1824A	30/11/16	Corporate Credit Card Payment	16,860.46
1825A	30/11/16	Rates Refund	4,147.24
1826A	30/11/16	Department of the Attorney General	39,614.00
		Sub Total	4,702,509.58
		Trust Cheques & EFT Payments	
Creditor Payments	Nov-16	Trust Cheques 207046 - 207060 & TEF000925 - TEF000963	32,600.00
		Less cancelled payments during the month	-
		Sub Total	32,600.00
		TOTAL	13,861,850.01