

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 October 2017

APPENDIX 9
ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF066970	31/10/2017	360 ENVIRONMENTAL PTY LTD (360 ENVIRONMENTAL)				1,912.63
			2353-02 - CONSULTANCY LILBURNE PARK FLORA SURVEY		1,912.63	
EF066590	31/10/2017	A PLUS TRAINING SOLUTIONS PTY LTD				286.00
			01619 - CHAINSAW TRAINING		286.00	
EF066469	13/10/2017	A.J PRYCE & P.F PRYCE T/AS ALAN PRYCE PTNR COLLEGE PARK	JONE			220.00
			KS013992 - KIDSPORTS		220.00	
EF066458	13/10/2017	ABC BLINDS & CURTAINS				895.00
			417777 - SORRENTO COMM HALL REPLACE BROKEN BLINDS		895.00	
EF066579	31/10/2017	ACROMAT				1,812.80
			35432 - 8 GAS STRUTS FOR 4 BASKETBALL BACKBOARDS		1,812.80	
EF066577	31/10/2017	ACTION GLASS & ALUMINIUM				2,560.80
			B57650 - JOONDALUP ADMIN 1ST FLOOR WINDOW REPAIR SEAL		2,560.80	
EF066588	31/10/2017	ACURIX NETWORKS PTY LTD				2,018.50
			1461 - WI-FI, LICENSING, SUPPORT SERVICE OCT 17 IT		2,018.50	
EF066587	31/10/2017	ADVANCE PRESS (2013) PTY LTD				880.00
			116608 - VINYL CUT OUT LETTERING FOR WALL FOR CIA		319.00	
			116935 - PURCHASE OF PORTABLE DESK FOR CIAA & CAE		561.00	
EF066950	31/10/2017	ADVENTURE WORLD WA				28.00
			26531 - AYC HOL PROG FOR UP TO 23PPL ON 27.9.17		28.00	
EF066423	13/10/2017	AFTER DARK INESTMENTS UNIT TR BAR ONE TWENTY	UST T/AS			17,325.00
			60 - SCION - VENUE HIRE FOR YOUTH MUSIC EVENT 29/09/17		6,600.00	
			61 - ARTIST SHOCON - YOUTH MUSIC EVENT 29/09/17		10,725.00	
105855	27/10/2017	AIDAN HURLEY				200.65
			1384615 - REFUND FOR CRAIGIE LEIS CTR		200.65	
EF066457	13/10/2017	AKWAABA AFRICAN ART & CRAFT				385.00
			791 - PLATINUM ADVENTURE AFRICAN DRUMMING 12/09/17		385.00	
EF066849	31/10/2017	ALAN ROBERT HEYDON T/AS REACH WITHIN				15,027.50
			2017013 - CONSULTANCY		5,685.00	
			2017014 - CONSULTANCY		1,620.00	
			2017015 - CONSULTANCY		2,058.75	
			2017016 - CONSULTANCY		3,746.25	
			2017017 - CONSULTANCY		1,917.50	
EF066986	31/10/2017	ALBERT JACOB				5,350.21
			ALLOW-ICT OCT 17 - ALLOW-ICT OCT 17 - JUNE 18		2,427.42	
			ALLOW-MAYOR-OCT 17 - MAYORAL ALLOWANCE - OCT 2017		1,911.05	
			ALLOW-MTG-OCT 2017 - MEETING FEE - OCT 2017		1,011.74	
105777	6/10/2017	ALINTA				770.40
			200001470 19/09/17 - GUY DANIELS CLUBROOMS 20/06-15/09/17		43.95	
			454997947 20/09/17 - HEATHRIDGE LEISURE CENTRE 20/06- 15/09/17		504.45	

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			721001796 19/09/17 - EMERALD PARK 20/06-15/09/17		34.10	
			803001185 21/09/17 - CALECTASIA COMM HALL 19/06-14/09/17		81.95	
			870000300 20/09/17 - ADMIRAL PARK 20/06-18/09/17		71.90	
			889001579 11/09/17 - 487L BEACH ROAD DUNCRAIG		34.05	
105845	20/10/2017	ALINTA				3,187.90
			120776540 03/10/17 - FLINDERS PARK COMM HALL 04/07-28/09/17		67.70	
			180001311 09/10/17 - FORREST PARK COMM SPORTS 10/07- 05/10/17		56.75	
			249999240 02/10/17 - SEACREST PARK 03/07-28/09/17		51.10	
			280000222 10/10/17 - PADBURY COMMUNITY HALL 11/07-06/10/17		35.40	
			543672740 05/10/17 - JOOND RECEPTION/CIVIC 06/07-02/10/17		119.30	
			618099630 09/10/17 - FLEUR FREAME PAVILLION 10/07-06/10/17		464.15	
			642498400 02/10/17 - JOONDALUP ADMIN 28/08-26/09/17		951.10	
			646675300 05/10/17 - JOOND LIBRARY/CIVIC 06/07-02/10/17		1,335.35	
			708001551 05/10/17 - SORRENTO COMM HALL 05/07-02/10/17		34.95	
			862001320 04/10/17 - PERCY DOYLE CLUBROOMS 05/07-02/10/17		72.10	
105863	27/10/2017	ALINTA				539.70
			436998530 18/10/17 - BEAUMARIS COMMUNITY CENTRE 19/07- 16/10/17		488.55	
			513001324 17/10/17 - GIBSON PARK COMM CTR 18/07-13/10/17		51.15	
EF066522	19/10/2017	ALLEASING PTY LIMITED				29,014.88
			CI6079 - CARDIO EQUIPMENT 01/10-31/12/17		29,014.88	
EF066421	13/10/2017	ALLSTAMPS				196.78
			107302 - COLOP R40 TIME/DATE STAMP		60.78	
			107392 - RED SELF-INKING STAMPS		75.45	
			107455 - COLOP R40 TIME/DATE STAMP		60.55	
EF066584	31/10/2017	ALS LIBRARY SERVICES PTY LTD				7,396.78
			48937 - STOCK AS SELECTED		32.69	
			49094 - PROFILED JNR GRAPHIC NOVELS		107.16	
			49095 - PROFILED BEGINNER READERS - GREEN		64.74	
			49096 - PROFILED BOARD BOOKS		208.42	
			49097 - PROFILED STOCK AS SUPPLIED		589.27	
			49098 - STOCK AS SELECTED		40.41	
			49227 - PROFILED STOCK AS SUPPLIED		1,101.44	
			49228 - PROFILED JNR GRAPHIC NOVELS		384.69	
			49229 - PROFILED YA FICTION		552.49	
			49230 - PROFILED BEGINNER READERS - GREEN		228.30	
			49231 - PROFILED BOARD BOOKS		377.66	
			49232 - PROFILED BEGINNER READERS - GOLD		81.78	
			49233 - STOCK AS SELECTED		30.42	
			49235 - STOCK AS SELECTED		13.06	
			49236 - BEGINNER READERS - RED		268.06	
			49388 - PROFILED YA FICTION		308.55	

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			49389 - PROFILED BEGINNER READERS - BLUE		1,044.90	
			49390 - BEGINNER READERS - RED		341.52	
			49391 - PROFILED BOARD BOOKS		285.06	
			49392 - PROFILED STOCK AS SUPPLIED		510.43	
			49393 - STOCK AS SELECTED		57.61	
			49394 - PROFILED BEGINNER READERS - GOLD		128.32	
			49395 - STOCK AS SELECTED		18.74	
			49396 - PROFILED BEGINNER READERS - GREEN		35.21	
			49397 - PROFILED JNR GRAPHIC NOVELS		68.88	
			49545 - STOCK AS SELECTED		149.08	
			49546 - STOCK AS SELECTED		95.96	
			49547 - PROFILED BOARD BOOKS		70.30	
			49548 - PROFILED BEGINNER READERS - GOLD		35.21	
			49549 - PROFILED JNR GRAPHIC NOVELS		33.23	
			49550 - PROFILED YA FICTION		28.97	
			49551 - PROFILED BEGINNER READERS - BLUE		26.69	
			49552 - PROFILED STOCK AS SUPPLIED		77.53	
EF066595	31/10/2017	AMANDA AUGUSTIN T/AS AMANDA KENDLE CONSULTING				363.00
			1562 - FACILITATE A Q & A SESSION ON 04/10/17		363.00	
105856	27/10/2017	AMBER ROCHE				113.55
			171017 - REFUND OF INFRINGEMENT NUMBER P331361		113.55	
EF066455	13/10/2017	AMCOM PTY LTD				42,310.48
			3788 03/10/17 - INTERNET SERVICES		286.98	
			A204560 CN6215 - INTERNET SERVICES		17,119.50	
			A204683 CN3044 - INTERNET SERVICES		24,904.00	
EF066593	31/10/2017	AMGROW AUSTRALIA PTY LIMITED				291.50
			89845 - LEAF TISSUE ANALYSIS	031/15	291.50	
105750	6/10/2017	ANGELA LINDSEY				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066650	31/10/2017	ANNETTE COLLINS				277.50
			30/03-29/06/17 - VOLUNTEER SUBSIDY REIMBURSEMENT 30/03- 29/06/17		111.00	
			30/08-25/09/17 - VOLUNTEER SUBSIDY REIMBURSEMENT 30/08- 25/09/17		166.50	
EF066596	31/10/2017	ANTHONY JOSEPH ALBORN				100.00
			87 - FACILITATE A PRESENTATION ON THE 21/09/17		100.00	
EF066586	31/10/2017	APN OUTDOOR (TRADING) PTY LTD				4,178.03
			30/09/17 32208332 - BILLBOARD AT LAKESIDE TRAIN STATION SEPT 17		4,178.03	
EF066585	31/10/2017	ARBOR CARBON				47,872.00
			INV_100852 - CONSULTANCY PATHOGEN SURVEY SAMPLING & MANG PROJECT		15,400.00	
			INV_100859 - CONSULTANCY		24,772.00	
			INV_100861 - CONSULTANCY		7,700.00	
EF066456	13/10/2017	ARBORWEST TREE FARM				3,355.00
			11037 - TREE PLANTING		3,355.00	
EF066461	13/10/2017	ARENA SWIM CLUB INC				74.17
			KS013768 - KIDSPORTS		74.17	

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EF066575	31/10/2017	ARTEIL WA PTY LTD				2,351.80
			67446 - 2 X SAPPHIRE MK1 CHAIRS BLUE EMPEROR		752.40	
			67613 - SAPPHIRE MK1 DUOMATIC SMALL CHAIRS		860.20	
			67634 - 2 X SAPPHIRE MK1 CHAIRS		739.20	
EF066592	31/10/2017	ARTROOM				3,272.50
			1423 - GRAPHIC DESIGNER COVERAGE		3,272.50	
105744	6/10/2017	ASHLEY WARNER				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF066574	31/10/2017	ASPHALTECH PTY LTD				426,408.28
			10005004 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	019/14	2,875.79	
			10005022 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN GLADE COURT WARWICK	019/14	14,302.78	
			10005023 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN ALROY STREET WARWICK	019/14	8,098.46	
			10005024 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN ABERDARE WAY WARWICK	019/14	55,123.44	
			10005025 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN EDDINGTON RD WARWICK	019/14	64,304.32	
			10005026 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN DARKIN CT WARWICK	019/14	16,854.09	
			10005028 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN		-0.02	
			10005028 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	60,516.25	
			10005030 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	12,563.25	
			10005031 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	7,905.18	
			10005032 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN DRACENA ST GREENWOOD	019/14	26,614.76	
			10005033 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN BLACKBUTT DRV GREENWOOD	019/14	24,681.97	
			10005034 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN		405.90	
			10005034 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	18,300.30	
			10005036 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN ASH PLACE GREENWOOD		1,500.18	
			10005036 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN ASH PLACE GREENWOOD	019/14	6,988.53	
			10005037 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN PARK CLOSE GREENWOOD		2,872.83	
			10005037 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN PARK CLOSE GREENWOOD	019/14	13,382.96	
			10005046 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN DARWINIA PLACE GREENWOOD	019/14	26,750.08	
			10005050 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS		1,985.32	
			10005050 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	019/14	60,381.91	

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105775	6/10/2017	ASSISTANCE DOGS AUSTRALIA				54.00
			02/10/17 - REIMBURSEMENT FOR CANCELLED SPRING MARKETS 22/09/17		54.00	
EF066580	31/10/2017	AURION CORPORATION PTY LTD				5,940.00
			PSI16785 - AURION 11 IMPLEMENTATION TRAINING		3,960.00	
			PSI6756 - 2.5 DAYS TECH SERV		1,980.00	
EF066582	31/10/2017	AUSCORP IT				1,170.48
			37228 - DRUM FOR BROTHER MFC-L6400DW		240.34	
			37297 - IPAD WI-FI 32 GB (GOLD)		930.14	
EF066591	31/10/2017	AUSTRA ENVIRONMENTAL SERVICES PTY LTD				31,056.48
			INV-2960 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	809.88	
			INV-2961 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	1,776.50	
			INV-2984 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	3,029.17	
			INV-2985 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	1,191.30	
			INV-2993 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	033/15	1,141.83	
			INV-2994 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	1,042.58	
			INV-2995 - SWEEPING OF CARPARKS - MARMION ANGLING CLUB	033/15	745.25	
			INV-3001 - HIRE OF ROAD SWEEPER SPRINGVALE ROAD WARWICK	033/15	346.50	
			INV-3002 - HIRE OF ROAD SWEEPER PARK CL GREENWOOD	033/15	115.50	
			INV-3003 - HIRE OF ROAD SWEEPER ASH PLACE GREENWOOD	033/15	115.50	
			INV-3007 - HIRE OF ROAD SWEEPER DARWINIA PC GREENWOOD	033/15	365.75	
			INV-3008 - HIRE OF ROAD SWEEPER BARONIA STREET GREENWOOD	033/15	418.00	
			INV-3009 - SWEEPING OF ALL ARTERIAL ROADS BEACH RD & ELLENDALE ROAD	033/15	1,190.26	
			INV-3011 - SWEEPING OF DUAL USE PATHS - COASTAL - P	033/15	595.65	
			INV-3018 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	1,489.69	
			INV-3019 - HIRE OF ROAD SWEEPER LESCHENALTIA ST GREENWOOD	033/15	365.75	
			INV-3020 - HIRE OF ROAD SWEEPER PROTEA ST GREENWOOD	033/15	731.50	
			INV-3021 - SWEEPING OF ALL ARTERIAL ROADS - HEPBURN AVE & MARMION AVE	033/15	3,163.22	
			INV-3022 - SWEEPING OF ALL URBAN ROADS - MARMION AREA	033/15	1,980.28	
			INV-3027 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	1,042.58	
			INV-3028 - SWEEPING OF ALL ARTERIAL ROADS - WEST COAST DRIVE	033/15	313.50	
			INV-3042 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	313.50	
			INV-3044 - SWEEPING OF ALL ARTERIAL ROADS VARIOUS AREAS	033/15	1,863.24	
			INV-3049 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	313.50	

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			INV-3050 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	418.00	
			INV-3051 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	940.50	
			INV-3052 - SWEEPING OF ALL ARTERIAL ROADS - WARWICK	033/15	3,596.90	
			INV-3053 - SWEEPING OF DUAL USE PATHS - COASTAL - P	033/15	595.65	
			INV-3061 - HIRE OF ROAD SWEEPER PATHFINDER RD PADBURY	033/15	261.25	
			INV-3065 - HIRE OF ROAD SWEEPER LINDSAY WAY PADBURY	033/15	365.75	
			INV-3066 - HIRE OF ROAD SWEEPER FALKLAND PARK BURNS BEACH	033/15	418.00	
EF066460	13/10/2017	AUSTRAL POOL SOLUTIONS PTY LTD				447.83
			348195 - IVORY NON SLIP 240MM X 115MM TILES		447.83	
EF066420	13/10/2017	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				1,893.67
			01220255/0054 - LICENCE COJ EVENTS BACKGROUND MUSIC & LIVE ARTIST PERFORMANCES 01/10-31/12/17		1,893.67	
EF066576	31/10/2017	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				647.06
			1235462/00060 - LICENCE DUNCRAIG LEISURE CTR 01/10/17- 31/12/17		647.06	
EF066454	13/10/2017	AUSTRALIA POST				61,811.17
			1006800707 620846 - POSTAGE FOR SEPT 17 CRAIGIE LEIS CTR		14,726.20	
			1006801719 678700 - POSTAGE FOR SEPT 17		18,459.01	
			1006810038 7936979 - POSTAGE FOR SEPT 17 RATES		28,625.96	
105844	20/10/2017	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS				3,940.00
			9080 - REGISTRATION FOR AIBS (WA) CCNFERENCE 26/10/17 & 27/10/17		3,940.00	
EF066578	31/10/2017	AUSTRALIAN AIRCONDITIONING SERVICES P/L				107,106.01
			44986 - CIVIC CHAMBERS REPAIRS TO AIR CON	02616	258.50	
			45202 - JOONDALUP ADMIN REPLACE BALL VALVE & PLUG	02616	304.90	
			45215 - CRAIGIE LEIS CTR REPAIRS TO AIR CON	02616	259.77	
			45220 - CRAIGIE LC - BMS GEOTHERMAL PAGE REPAIRS	02616	88.00	
			45227 - CIVIC CHAMBERS - REPAIR FRIDGE	02616	947.65	
			45234 - ADMIN BLDG AIR CON REPAIRS	02616	88.00	
			45239 - CRAIGIE LEISURE CENTRE - ASSESSMENT OF AIR MOVEMENT IN RPM STUDIO	02616	504.52	
			45246 - SUB-CONTRACTOR MATERIAL	02616	63,481.00	
			45247 - CIVIC CHAMBERS REFRIDGERATION UPGRADE:	02616	8,690.00	
			45248 - ADMIN BUILDING SWITCHBOARD REPAIRS	02616	618.32	
			45288 - AIRCONDITIONING SERVS VARIOUS AREAS SEPT 17	02616	11,332.20	
			45297 - CRAIGIE LEIS CTR AIR CON REPAIRS	02616	220.00	
			45314 - WARRANDYTE PARK CLUBROOMS REPAIR AIR CON	02616	19,444.15	

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			45369 - WHITFORDS LIBRARY QUIET STUDY AREA ADJUST TEMPERATURE	02616	147.40	
			45370 - WHITFORDS SENIOR CITIZENS CENTRE REPAIRS TO AIR CON	02616	132.00	
			45379 - ILUKA SPORTS REPAIRS TO AIR CON	02616	589.60	
EF066459	13/10/2017	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION				2,700.00
			INV-18374 - SAFETY WORKING WITH BITUMINOUS MATERIALS 24/08/17		2,700.00	
EF066949	31/10/2017	AUSTRALIAN INSTITUTE OF MANAGEMENT				7,373.00
			729332 - CONTRACT LAW AND RISK MGT COURSE 11/09-12/09/17		911.00	
			729661 - CONSULTANCY WORKSHOP FACILITATION X 2 REGIONAL HOMELESSNESS STRATEGY 19/09/17		4,950.00	
			729700 - TRAINING COURSE INFLUENCING & PERSUASION SKILLS 30/11/17		533.00	
			729732 - INSPIRATION LEADER SERIES BREAKFAST 10/11/17		68.00	
			730034 - THE YELLOW BELT PROGRAM 07/11-08/11/17		911.00	
EF066598	31/10/2017	AUSTRALIAN LABORATORY SERVICES PTY LTD				178.64
			L552704 - WATER SAMPLING		178.64	
EF066597	31/10/2017	AUSTRALIAN ORGANISATIONAL EXCELLENCE FOUNDATION LIMITED				1,225.00
			INV-0059 - AUSTRALIAN EXCELLENCE AWARDS 2017		1,225.00	
EF066409	13/10/2017	AUSTRALIAN PROPERTY ALLIANCE NICHE LIVING	T/AS			358.29
			198971 - RATES REFUND		358.29	
EF066589	31/10/2017	AXIIS CONTRACTING PTY LTD				180,373.26
			3150 - FOOTPATH HARTLEY PARK	040/15	19,337.62	
			3184 - DUAL USE PATH (1.9 - 2.1M WIDE) WITH LOC SPINAWAY ST CRAIGIE	040/15	12,298.90	
			3196 - DUAL USE PATH (1.9 - 2.1M WIDE) WITH LOC NYARA CRES CRAIGIE	040/15	14,858.42	
			3199 - COLOURED STENCIL CONCRETE 100MM TENERIEFE BLVD HILLARYS	040/15	2,640.20	
			3201 - FOOTPATH (1.2 - 1.8M WIDE) WITH LOCK JOI	040/15	131,238.12	
EF066581	31/10/2017	AZAWAY				3,949.00
			1736 - VARIOUS REPAIRS EDGEWATER AREA		990.00	
			1741 - PAINT OUTLET PIPE & SEAL SIREN ROAD HEATHRIDGE		330.00	
			1742 - ASBESTOS REMOVAL CARIDEAN STREET HEATHRIDGE		660.00	
			1743 - REMOVAL OF ASBESTOS ADMIRAL GROVE		330.00	
			1744 - REMOVE ASBESTOS HYACINTH C LHEATHRIDGE		330.00	
			1745 - RREMOVE ON OUTLET PIPE APRON EDDYSTONE AVE HEATHRIDGE		495.00	
			1751 - REMOVAL OF ASBESTOS BEACH ROAD DUNCRAIG		352.00	
			1752 - REMOVAL OF ASBESTOS FROM BLACKTHORNE PARK		462.00	
EF066619	31/10/2017	BALCATTI GLASS PTY LTD				2,160.00
			61832 - GLASS REPAIRS AT WARWICK STADIUM 27/09/17		2,160.00	
EF066961	31/10/2017	BALJIT JANDU CARROLL				180.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			198 - YOGA CLASS INSTRUCTION 9/10 & 16/10		180.00	
EF066410	13/10/2017	BALLAJURA SCOUTS				200.00
			KS013840 - KIDSPORTS		200.00	
105794	13/10/2017	BANANA LEAF MODERN FILIPINO				76.00
			02/10/17 - REIMURSEMENT FOR CANCELLED SPRING MARKETS 22/09/17		76.00	
EF066915	31/10/2017	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				37,926.89
			INV-0211 - FOUR WATERING EVENTS IN JULY AND AUGUST 17	00417	5,170.00	
			INV-0212 - WATERING & CONSOLIDATION - SEP'17-JUN'18	00417	13,014.76	
			INV-0216 - TREE PLANTING CONTRACT VARIATION	00417	19,742.13	
EF066759	31/10/2017	BATH FAMILY TRUST & KAY HARGREAVES FAMILY TRUST T/AS				644.05
			417576 - 4 PULL UP BANNERS		418.00	
			417577 - 30 X A2 POSTERS PRINTED		226.05	
EF066464	13/10/2017	BAYCORP (WA) PTY LIMITED				130.41
			0917-185 176704 - PROPERTY SEIZURE AND SALE PROP NO 103039		110.41	
			0917-189 172859 - PROPERTY SEIZURE AND SALE PROP NO 205000		20.00	
EF066955	31/10/2017	BAYCORP (WA) PTY LIMITED				40.00
			1017-047 176697 - PROPERTY SEIZURE AND SALE PROP NO 109757		30.00	
			172859 0817-008 - PROPERTY SEIZURE AND SALE PROP NO 205000		10.00	
EF066952	31/10/2017	BBC ENTERTAINMENT				1,177.00
			1871010 - GIANT BUBBLES ACTIVATION 22/10/17		1,177.00	
EF066615	31/10/2017	BEAMAFILM PTY LTD				4,730.00
			INV-0080 - 1 YR SUBSCRIPTION FOR REFERENCE LIBRARY		4,730.00	
EF066604	31/10/2017	BEAUREPAIRES MALAGA				4,070.24
			U341356619 - TYRES & TUBES		456.88	
			U341356844 - TYRES & TUBES		913.76	
			U341356963 - TYRES & TUBES		456.88	
			U341356977 - TYRES & TUBES		2,242.72	
105795	13/10/2017	BEEYOND HONEY SOAPS				66.00
			02/10/17 - REIMURSEMENT FOR CANCELLED SPRING MARKETS 22/09/17		66.00	
EF066953	31/10/2017	BELRIDGE BUS CHARTER				2,838.00
			JCC_005 - TRANSPORT FOR ANCHORS SPRING PROGRAM 26/09-05/10/17		2,838.00	
EF066767	31/10/2017	BEVERLY GAYE LIGMAN-SMITH				2,000.00
			20/10/17 - MEDIA COVERAGE - OCTOBER 2017		2,000.00	
EF066607	31/10/2017	BIARA CONSERVATION SERVICES				5,313.00
			340 - WEEDING MANUAL SEPT 17		5,313.00	
EF066603	31/10/2017	BIG W				619.00
			908752/8842 - RESOURCES FOR ANCHORS YOUTH CENTRE		150.00	
			908762/765 - RESOURCES FOR ANCHORS YOUTH CENTRE		94.00	
			908911/912/996 - MISC CLEANING AND EDUCATIONAL RESOURCES		296.00	
			908998/908857 - SUPPLY OF BIRTHDAY PARTY EQUIPMENT CLC		79.00	

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EF066524	19/10/2017	BLADON W A PTY LTD				2,448.60
			BWA135833 - BLACK ROTATE 2GB USB - USB7860-2G		1,771.00	
			BWA135554 - SUPPLY OF ASSORTED MERCHANDISE NOTEBOOK		677.60	
EF066600	31/10/2017	BOC LIMITED				106.69
			4017357336 - RENTAL - IND. CYLINDERS		44.83	
			4017362012 - SUPPLY OF COMPRESSED AIR		61.86	
EF066483	13/10/2017	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				672.10
			10168 - REPAIR WORK FOR RANGER VEHICLE		672.10	
EF066983	31/10/2017	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				2,000.00
			10219 - EXCESS CLAIM 633575121 HYUNDAI		1,000.00	
			10221 - INSURANCE CLAIM EXCESS 1ESR284		1,000.00	
EF066611	31/10/2017	BORRELL RAFFERTY ASSOCIATES PTY LTD				1,870.00
			17317 - OPC - NPL STADIUM		1,870.00	
EF066643	31/10/2017	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				32,042.51
			INV-32138 - RECEIPT OF MIXED CONSTRUCTION WASTE SEPT 17	016/15	4,937.90	
			INV-32220 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD	028/15	2,052.99	
			INV-32221 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD	028/15	2,257.75	
			INV-32222 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	028/15	807.84	
			INV-32223 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	028/15	267.30	
			INV-32224 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD	028/15	2,263.25	
			INV-32225 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	2,679.60	
			INV-32350 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,724.80	
			INV-32351 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,855.70	
			INV-32352 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	492.80	
			INV-32353 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	954.80	
			INV-32354 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	2,741.20	
			INV-32553 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,864.94	
			INV-32554 - TOP SOIL - SCREENED-LOADED INTO COJ TRUC	028/15	79.20	
			INV-32555 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	3,512.74	
			INV-32557 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,509.20	
			INV-32616 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	2,040.50	
EF066610	31/10/2017	BOYA EQUIPMENT PTY LTD				394.80
			10315 - SCHEDULED SERVICE		394.80	
EF066609	31/10/2017	BOYANUP BOTANICAL				11,361.35
			103598 - DIANELLA REVOLUTA LOCAL FORMS	043/15	8,831.35	

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			103800 - MOTHER STOCK AND SEED BANK MANAGEMENT FE	043/15	2,530.00	
EF066523	19/10/2017	BP AUSTRALIA LIMITED				5,755.61
			9909212 - FUEL & OILS FOR MONTH ENDED		5,755.61	
EF066617	31/10/2017	BPP GROUP PTY LTD (BUSHFIRE PRONE PLANNING)				5,486.80
			BPP-17666 - FUEL LOAD TRAINING		5,486.80	
EF066882	31/10/2017	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA PTY LTD				1,083.51
			9335146316 - HI VIS FIRE WARDEN VEST YELLOW-L		940.50	
			9335193762 - PART NO T0800 QUOTATION NUMBER 25037076		143.01	
EF066954	31/10/2017	BRIDGESTONE SELECT MALAGA				2,413.00
			44471 - GENERAL WASTE		655.00	
			44796 - TYRES & TUBES		90.00	
			44797 - TYRES & TUBES		1,155.00	
			45025 - PARTS		45.00	
			45026 - TYRES & TUBES		45.00	
			45027 - TYRES & TUBES		99.00	
			45148 - TYRES & TUBES		135.00	
			45260 - TYRES & TUBES		45.00	
			45261 - TYRES & TUBES		99.00	
			45275 - TYRES & TUBES		45.00	
EF066677	31/10/2017	BUICK HOLDINGS PTY LTD T/AS WANNEROO MITSUBISHI				46,792.35
			98725 - ZK OUTLANDER LS 2.0L PHEV 4WD AUTO		46,792.35	
EF066462	13/10/2017	BUILDING & CONSTRUCTION INDUSTRY				43,352.91
			SEPT 17 - BCITF SEPT 17 81 LEVY PAYMENTS		43,352.91	
EF066463	13/10/2017	BUILDING COMMISSION				46,624.44
			SEPT 17 - BRB SEPT 2017 270 LEVIES		46,624.44	
EF066602	31/10/2017	BUNNINGS PTY LTD				2,278.74
			2400/01023357 TC - HARDWARE ITEMS		22.79	
			2435/00127427 TC - FENCING, BOLLARDS & HEX SCREWS		66.81	
			2435/00130541 - PURCHASE OF SHELF UNIT AND DRAWERS		63.51	
			2435/00298874 - HARDWARE ITEMS SELECTED FOR THE LIBRARY		148.36	
			2435/01274639 - SUPPLY OF MINOR EQUIPMENT		197.59	
			2435/01301485 - SUPPLY OF MINOR EQUIPMENT CLC		120.44	
			2435/01370545 TC - HARDWARE ITEMS		191.21	
			2435/01495386 TC - HARDWARE ITEMS		60.14	
			2435/01548951 TC - HARDWARE ITEMS		7.58	
			2435/01550043 TC - HARDWARE ITEMS		19.87	
			2435/01550267 TC - HARDWARE ITEMS		259.48	
			2435/01555788 TC - HARDWARE ITEMS		47.41	
			2435/01558901 TC - HARDWARE ITEMS		40.35	
			2435/02047559 TC - HARDWARE ITEMS		18.29	
			2435/02049616 TC - HARDWARE ITEMS		149.45	
			2435/02051203 TC - HARDWARE ITEMS		34.08	
			2435/02051204 TC - HARDWARE ITEMS		82.65	
			2435/02051329 TC - HARDWARE ITEMS		31.05	
			2435/02054165 TC - HARDWARE ITEMS		49.86	
			2435/02054208 TC - HARDWARE ITEMS		112.27	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/02054228 TC - HARDWARE ITEMS		42.75	
			2435/02054736 TC - HARDWARE ITEMS		16.72	
			2435/02055789 TC - HARDWARE ITEMS		211.43	
			2435/02057616 TC - HARDWARE ITEMS		185.63	
			2435/02057921 TC - HARDWARE ITEMS		49.02	
			2435/02061303 TC - HARDWARE ITEMS		50.00	
EF066956	31/10/2017	BUSINESS EXECUTIVE EDUCATION PTY LTD				2,299.00
			INV-4886 - WORLD BUSINESS FORUM 2018		2,299.00	
EF066908	31/10/2017	C & J OTWAY FAMILY TRUST T/AS TERRA PERMA DESIGN				1,000.00
			180002 - THINK GREEN GARDENING SEMINAR 19 OCTOBER		1,000.00	
EF066626	31/10/2017	CAFELIFE WA PTY LTD				720.30
			HISPCA0001 - PLATTERS FOR GRAND FINALISTS & COFFEES FOR PARTICIPANTS		633.60	
			HISPCA00012 - COFFEE		42.30	
			HISPMILK08 - CATERING FOR LC'S		26.90	
			HISPMILK09 - CATERING FOR LC'S		3.50	
			MILK170701 - CATERING FOR LC'S		14.00	
EF066687	31/10/2017	CALCON COMMUNICATIONS PTY LTD EXECUTIVE ASSISTANT				1,424.50
			W10326 - REGISTRATION PERTH 2018 CONGRESS 15/02/18		1,424.50	
EF066638	31/10/2017	CALE AUSTRALIA PTY LTD				1,957.73
			INV-101200 - CREDIT CARD TRANSACTIONS SEPT 17		1,957.73	
EF066647	31/10/2017	CALIBRE PROFESSIONAL SERVICES LTD				2,999.70
			SINV-25425 - SUPPLY/INSTALL SONY 55" 4K MONITOR		2,999.70	
EF066525	19/10/2017	CALTEX AUSTRALIA PETROLEUM PTY LTD				51,049.23
			0301581857 - CALTEX FUEL IMPORT 2/10/2017		51,049.23	
EF066623	31/10/2017	CANNON HYGIENE AUSTRALIA PTY LTD				1,407.72
			79825 - WASHROOMS SANITARY HYGIENE		485.29	
			80812 - SANITARY HYGIENE		922.43	
EF066400	13/10/2017	CANON FINANCE				206.04
			464299 - LEASE OF DR6030C A3 SCANNER RECORDS 21/10-21/11/17		206.04	
EF066521	19/10/2017	CANON FINANCE				1,372.80
			462918 - LEASE OF OCE TSC DIGITAL SCANNERR 19/09- 19/12/17		1,372.80	
EF066559	31/10/2017	CANON FINANCE				601.94
			I60049 - PHOTOCOPYING LIBRARY 17/09-16/10/17		601.94	
EF066633	31/10/2017	CARBON NEUTRAL PTY LTD				7,889.64
			INV24984 - FLEET CARBON OFFSET 516 TONNES		7,889.64	
EF066630	31/10/2017	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP				17,716.50
			12,257 - TYRES FOR HYUNDAI I40	01117	110.00	
			12,338 - WHEEL ALIGNMENT HYUNDAI I-LOAD	01117	77.00	
			12,608 - FRONT TYRE REPLACE NISSAN NAVARA	01117	390.00	
			12,625 - 80,000KM SERVICE ISUZU D-MAX	01117	1,661.30	
			12,662 - 130,000KM SERVICE TOYOTA HILUX	01117	220.00	
			12,672 - SERVICE ISUZU D-MAX	01117	815.75	
			12,673 - 90,000KM SERVICE TOYOTA HILUX	01117	220.00	

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			12,674 - 75,000KM SERVICE HYUNDAI I40	01117	936.50	
			12,692 - 20,000KM SERVICE NISSAN NAVARA	01117	316.80	
			12,694 - SERVICE D-MAX	01117	1,279.25	
			12,695 - REPLACE BATTERY FORD RANGER	01117	210.00	
			12,707 - 40,000KM SERVICE ISUZU D-MAX	01117	796.40	
			12,711 - REPAIR TYRES HYUNDAI ILOAD	01117	175.00	
			12,714 - REPLACE GLOBES HYUNDAI I-LOAD	01117	95.00	
			12,716 - VARIOUS REPAIRS TO FORD PX RANGER	01117	371.60	
			12,722 - 105,000 KM SERVICE HYUNDAI I30	01117	214.50	
			12,731 - 15,000KM SERVICE HYUNDAI 140	01117	240.90	
			12,732 - REPAIRS TO TOYOTA HIACE VAN OIL LEAKING	01117	445.00	
			12,747 - 90,000 KM SERVICE ISUZU D MAX	01117	339.90	
			12,750 - 15,000KM SERVICE KIA CERATO HATCH	01117	242.00	
			12,771 - PARTS AND MATERIALS PERCENTAGE MARK-UP -	01117	220.85	
			12,789 - 60,000KM SERVICE ISUZU D-MAX	01117	385.00	
			12,800 - 120,000 KM SERVICE FORD FALCON	01117	361.90	
			12,815 - 50,000KM SERVICE NISSAN PULSAR HATCH	01117	198.00	
			12,821 - REPLACE FUEL FILTER TOYOTA HIACE	01117	84.25	
			12,828 - 30,000KM SERVICE, NISSAN PULSAR HATCH	01117	198.00	
			12,833 - 150,000 KM SERVICE TOYOTA HILUX	01117	907.50	
			12,838 - PARTS AND MATERIALS PERCENTAGE MARK-UP -	01117	783.30	
			12,841 - 90,000 KM YEAR 2012, VOLKSWAGON CADDY, M	01117	563.50	
			12,844 - 20,000KM YEAR 2017, NISSAN NAVARA, NP300	01117	972.45	
			12,848 - PARTS AND MATERIALS PERCENTAGE MARK-UP -	01117	627.25	
			12,851 - 90,000 KM YEAR 2012, HYUNDAI ILOAD GDF36	01117	1,363.00	
			12,855 - 30,000KM YEAR 2016, NISSAN NAVARA, NP300	01117	231.00	
			12,864 - 60,000KM YEAR 2015, HYUNDAI ILOAD TQ2 GD	01117	379.50	
			12,871 - 120,000KM YEAR 2015, HYUNDAI ILOAD TQ2 G	01117	379.50	
			12,896 - NEW AERIAL ISUZU D-MAX/	01117	223.40	
			12,897 - 40,000KM SERVICE NISSAN X-TRAIL	01117	387.20	
			12,919 - REPLACE HEADLIGHT TOYOTA HILUX - RANGER	01117	294.00	
EF066388	13/10/2017	CARINE CATS BALL CLUB INC				310.00
			KS013838 - KIDSPORTS		310.00	
EF066827	31/10/2017	CAROLYN JOY FAMILY TRUST T/AS PLUS JOONDALUP	PARTY			942.06
			180005 - DECORATIONS AS REQUESTED		691.35	
			180721 - 300 BALLOON CYLINDER		234.00	
			180723 - CROCKERY FOR PLATINUM ADVENTURE A31		16.71	

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EF066676	31/10/2017	CASCADE PTY LTD (DAVID PRICE CONSULTING)				14,850.00
			INV-0052 - 3 X DAYS TRAINING PARKING & CITY RANGERS		14,850.00	
EF066622	31/10/2017	CAVAL LIMITED				1,310.00
			IR10045122 - SUBSCRIPTION FOR REFERENCE LIBRARY		1,310.00	
105792	13/10/2017	CEDAR HOMES				295.00
			DA17/1106 972475 - REFUND CANCELLED DUE TO MINOR MODIFICATIONS WHICH DON'T REQUIRE A DA		295.00	
EF066468	13/10/2017	CHAMPION MUSIC				1,133.00
			34295 - ACOUSTIC MUSICIANS - SPRING MARKETS 15/09/17 & 29/09/17		1,133.00	
EF066632	31/10/2017	CHANDLER MACLEOD GROUP LIMITED				11,883.85
			92448703 - LABOUR HIRE W/E 03/09/17 DEPOT		1,292.58	
			92455481 - LABOUR HIRE W/E 17/09/17 DEPOT		1,573.57	
			92460767 - LABOUR HIRE W/E 24/09/17 DEPOT		1,592.31	
			92460768 - LABOUR HIRE W/E 17/09/17 DEPOT		1,447.47	
			92460769 - LABOUR HIRE W/E 24/09/17 DEPOT		1,836.34	
			92462462 - LABOUR HIRE W/E 01/10/17 DEPOT		1,080.20	
			92466679 - LABOUR HIRE W/E 08/10/17 DEPOT		1,592.31	
			92467530 - LABOUR HIRE W/E 08/10/17 DEPOT		1,469.07	
105747	6/10/2017	CHARLY HARTMAN				30.00
			6004 2/10/17 - TEMPORARY SIGNAGE REFUND		30.00	
105769	6/10/2017	CHERIE KNOX				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066909	31/10/2017	CHERIS BIANCA ARMSTRONG T/AS FREEDOM FAIRIES	THE			5,197.50
			INV-0824 - CHILDREN'S ACTIVITIES X 5 MARKETS		5,197.50	
105748	6/10/2017	CHERYL HAMEL-SMITH				30.00
			6004 2/10/17 - TEMPORARY SIGNAGE REFUND		30.00	
105773	6/10/2017	CHERYL M & THOMAS DEARDEN				61.65
			BPU17/0818 970615 - REFUND OF BUILDING SERVS LEVY		61.65	
EF066467	13/10/2017	CHESTERTON UNIT TRUST T/AS COLLIERIES INTERNATIONAL				43.01
			600423-032438 21/09/17 - SHARK BARRIERS LICENCE 01/10/17-30/09/18		43.01	
EF066565	31/10/2017	CHRIS BALOGH				45.30
			ACA205EF-SBBA-42BA-8DC1C-DC4E5 - REIMBURSEMENT FOR BWA REFEREE COURSE		45.30	
105798	13/10/2017	CHRIS FRYTERS WOODTURNING				54.00
			02/10/17 - REIMURSEMENT FOR CANCELLED SPRING MARKETS 22/09/17		54.00	
EF066553	31/10/2017	CHRISTINE HAMILTON-PRIME				5,041.08
			ALLOW-ICT OCT 17 - ALLOW-ICT OCT 17 - JUNE 18		2,427.42	

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			ALLOW-MTG-OCT 2017 - MEETING FEE OCT 2017		2,613.66	
EF066994	31/10/2017	CHRISTOPHER MAY				3,101.91
			ALLOW-ICT-OCTOBER - ICT ALLOWANCE - OCT 2017-JUNE 2018		2,427.42	
			ALLOW-MTG-OCTOBER - MEETING FEE - OCTOBER 2017		674.49	
EF066649	31/10/2017	CHRISTOPHER RICHARD FRAME T/AS CHRIS FRAME				350.00
			JOON001 - FACILITATE A PRESENTATION ON 12/10/17		350.00	
EF066958	31/10/2017	CHURCHES OF CHRIST SPORT &				33.00
			KS014336 - KIDSPORT FUNDING		33.00	
EF066404	13/10/2017	CITEC CONFIRM				302.00
			2013-7189 10/10/17 - VEHICLE OWNERSHIP SEARCH		302.00	
EF066470	13/10/2017	CITY BEACH NETBALL CLUB				200.00
			KS013841 - KIDSPORTS		200.00	
EF066962	31/10/2017	CITY OF COCKBURN (COCKBURN ARC)				286.20
			225 - AYC ACTIVITY FOR UP TO 23PPL ON 4.10.17		286.20	
105861	27/10/2017	CITY OF FREMANTLE				1,373.15
			85582 - LONG SERVICE LEAVE ENTITLEMENT		1,373.15	
EF066465	13/10/2017	CITY OF WANNEROO				42,787.34
			183390 - COJ RESIDENTS SELF HAUL GREENS FACILITY AUG 17		21,393.67	
			183391 - COJ RESIDENTS SELF HAUL GREENS FACILITY JULY 17		21,393.67	
EF066959	31/10/2017	CITY OF WANNEROO				58,030.03
			184069 - SHARED PATH PROJECT PATHWAY OCEAN REEF ROAD 2016/17		36,636.36	
			184070 - COJ RESIDENTS SELF HAUL GREENS FACILITY SEPT 17		21,393.67	
EF066923	31/10/2017	CJ & CB VENN				490.00
			19 - FREE RANGE EMU, PLATINUM ADVENTURE A30		490.00	
105724	6/10/2017	CLAIRE KELLY				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066625	31/10/2017	CLEANAWAY PTY LTD T/AS CLEANAWAY				585,678.33
			18680234 - BINS FOR KINGSLEY DRV KINGSLEY SEPT 17		1,129.70	
			18680323 - BINS FOR PINNAROO POINT WEST COAST HWY HILLARYS SEPT 17		1,636.80	
			18680327 - BINS FOR ERN HALLIDAY WEST COAST HWY SEPT 17		1,743.17	
			18680335 - BINS FOR CRAIGIE LEIS CTR SEPT 17		677.82	
			18680336 - BINS FOR CRAIGIE LEIS CTR SEPT 17		1,578.72	
			18680339 - BINS FOR LIBRARY SEPT 17		940.94	
			18680964 - BINS FOR THE DEPOT SEPT 17		1,418.34	
			18682045 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA SEPT 17		1,017.94	
			18682249 - BINS FOR HOCKEY CNTR WARWICK SEPT 17		195.80	
			18682588 - BINS FOR CENTRAL PARK SEPT 17		201.52	
			18682593 - BINS FOR FLEUR FREAME FOOTBALL FOREST RD HILLARYS SEPT 17		306.24	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18682596 - BINS FOR HEATHRIDGE SAIL TCE HEATHRIDGE SEPT 17		306.24	
			18682701 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF SEPT 17		228.80	
			18683320 - BINS FOR WHITFORDS LIBRARY SEPT 17		56.76	
			18683399 - BINS FOR WARWICK LEIS SEPT 17		228.80	
			18685051 - BINS FOR JOONDALUP ADMIN SEPT 17		138.16	
			18685733 - BINS FOR WINTON RD DEPOT SEPT 17		86.90	
			18685797 - BINS FOR GILES AVE PADBURY MOWING SHED SEPT 17		253.88	
			18685857 - BINS FOR WARWICK BOWLING SEPT 17		224.18	
			18686774 - BINS FOR WINDERMERE CANDLEWOOD BLVD JOONDALUP SEPT 17		86.90	
			9764911 - PROCESSING OF COMMINGLED RECYCLABLES AUG 17	01410	38,696.49	
			9766059 - BULK HARD WASTE - SORTING, RECOVERY/PROC AUG 17	02516	40,957.84	
			9766677 - DRIVE BYS FOR DOMESTIC RUBBISH COLLECTIO AUG 17	030/10	491,600.62	
			9766925 - PROCESSING RECYCLABLES INCORRECTLY CHARGED DIRECT FROM WEIGHBRIDGE 31/08/17		-4,487.16	
			9769370 - SCHOOLS EDUCATION PROGRAM - PER SESSION 29/09/17	030/10	7,392.00	
			9771527 - EXCHANGE 240LT CART REPLACE/EXCHANGE 27/09/17		-827.15	
			9771541 - CLEAR 3.0M MUNICIPAL BIN 27/09/17		-111.92	
EF066635	31/10/2017	CLEVERPATCH PTY LTD				330.76
			269472 - VARIOUS CRAFT ITEMS		330.76	
EF066426	13/10/2017	CLINTON JOHN DIXON (CJD AUTOMOTIVE REPAIRS)				3,052.50
			460614 - SERVICING PARTS & REPAIRS 15/09/17 & 18/09/17		825.00	
			460615 - SERVICING PARTS & REPAIRS 20/09-21/09/17		907.50	
			460616 - SERVICING PARTS & REPAIRS		1,320.00	
EF066646	31/10/2017	CLINTON JOHN DIXON (CJD AUTOMOTIVE REPAIRS)				6,578.75
			460618 - SERVICING PARTS & REPAIRS 28/09-29/09/17		907.50	
			460619 - SERVICING PARTS & REPAIRS 02/10-06/10/17		1,622.50	
			460620 - SERVICING PARTS & REPAIRS 10/10-13/10/17		1,903.75	
			460621 - SERVICING PARTS & REPAIRS 16/10-20/10/17		2,145.00	
EF066629	31/10/2017	COHERA-TECH PTY LIMITED				44.00
			184610 - REPLACEMENT ANTENNA FOR WIRELESS PEOPLE		44.00	
105739	6/10/2017	COLIN ANTHONY REDMOND				7.00
			INW17/17560 - REFUND PARKING TICKET		7.00	
EF066640	31/10/2017	COLLEAGUES NAGELS				6,516.84
			R32134 - 30012 TICKETS ONEIL INFRINGEMENTS		4,346.85	
			R32203 - 3000 SELF ADDRESSED ENVELOPES DLX		429.00	

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			R32439 - 20000 SECRETIVE WINDOW FACED ENV 120X235		1,740.99	
EF066425	13/10/2017	COMMON GROUND TRAILS PTY LTD				1,375.00
			113 - MAINTENANCE WORK ON SHEPHERDS BUSH PUMP		687.50	
			124 - MAINTENANCE WORK ON SHEPHERDS BUSH PUMP		687.50	
EF066641	31/10/2017	COMMON GROUND TRAILS PTY LTD				687.50
			128 - MAINTENANCE WORK ON SHEPHERDS BUSH PUMP		687.50	
EF066621	31/10/2017	COMMUNITY NEWSPAPER GROUP				25,630.27
			2879955 AUG 17 - ADVERTISING FOR AUG 17		1,287.99	
			2879955. - ADVERTISING FOR AUG 17		644.00	
			2883862 - ADVERTISING FOR SEPT 17		23,054.29	
			2883862. - ADVERTISING FOR SEPT 17		643.99	
EF066620	31/10/2017	COMPAC MARKETING (AUSTRALIA) PTY LTD				2,474.32
			51412 - ANODISED ALUMINIUM BOARDROOM SIGN		274.34	
			51526 - SIGNAGE		2,199.98	
EF066427	13/10/2017	COMPLETE HIRE & SALES PTY LTD (COMPLETE PORTABLES)				3,720.88
			85181 - HIRE OF TEMPORARY FACILITIES DURING CONSTRUCTION AT PENISTONE PARK		3,720.88	
EF066624	31/10/2017	CONTROLLED IRRIGATION SUPPLIES PTY LTD				3,785.90
			10207 - WHITFORDS AVENUE. IRRIGATION EXTENSIONS		3,785.90	
EF066631	31/10/2017	COOCH CREATIVE PTY LTD				2,563.00
			1025 - FILMING OF SPRING MARKETS - 1 SEPTEMBER 17		2,563.00	
105778	6/10/2017	CORPORATE SERVICES PETTY CASH				570.95
			PETTYCASH W/E 04/10/17 - PETTY CASH REIMBURSEMENT W/E 04/10/17		570.95	
105824	13/10/2017	CORPORATE SERVICES PETTY CASH				837.45
			PETTYCASH W/E 11/10/17 - PETTY CASH REIMBURSEMENT W/E 11/10/17		837.45	
105846	20/10/2017	CORPORATE SERVICES PETTY CASH				782.85
			PETTYCASH W/E 18/10/17 - PETTY CASH REIMBURSEMENT W/E 18/10/17		782.85	
105864	27/10/2017	CORPORATE SERVICES PETTY CASH				626.60
			PETTYCASH W/E 25/10/17 - PETTY CASH REIMBURSEMENT W/E 25/10/17		626.60	
EF066642	31/10/2017	CORSIGN WA PTY LTD				5,927.90
			24003 - DOG BEACH SIGNS.		550.00	
			24185 - SIGN MAINTENANCE		2,178.00	
			24274 - TO SUPPLY VARIOUS INFORMATION SIGNS AS P		2,117.50	
			24295 - SIGNS FOR BARRADINE WAY NEW PSA		293.70	
			24311 - SIGNS FOR SCHOOL		640.20	
			24422 - SIGNS WARRANDYTE PARK CLUBROOMS		148.50	
105797	13/10/2017	COSTUMES FOR KIDS & FAIRY GARDENS				54.00
			02/10/17 - REIMURSEMENT FOR CANCELLED SPRING MARKETS 22/09/17		54.00	
EF066636	31/10/2017	COTTAGE & ENGINEERING SURVEYS TRUST				1,496.00
			425846 - RE-PEG, CONTOUR AND FEATURE SURVEY		520.00	

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			425847 - RE-PEG, CONTOUR AND FEATURE SURVEY WITH		976.00	
EF066627	31/10/2017	COVS PARTS PTY LTD				1,393.63
			1580032521 - PARTS		273.24	
			1580032971 - 2 STROKE OIL 4LTR		675.05	
			1580033794 - PARTS		38.24	
			1580033796 - PARTS		16.21	
			1580034116 - PARTS		247.50	
			1580034401 - PARTS		77.66	
			1580035163 - PARTS		54.78	
			1580035181 - PARTS		10.95	
EF066439	13/10/2017	CR JOHN LOGAN				274.13
			01/09-30/09/17 - EXPENSE REIMBURSEMENT 01/09-30/09/17		274.13	
EF066768	31/10/2017	CR JOHN LOGAN				2,613.66
			ALLOW-MTG-OCT 2017 - MEETING FEE - OCT 2017		2,613.66	
EF066750	31/10/2017	CR NIGEL JONES				3,817.45
			19/09-20/10/17 - EXPENSE REIMBURSEMENT 19/09-20/10/17		445.19	
			ACQUITTANCE OCT 17 - ACQUITTANCE TRAVEL ALLOWANCE CITY IGNITE SUMMIT OCT 17		758.60	
			ALLOW-MTG-OCT 2017 - MEETING FEE - OCT 2017		2,613.66	
EF066822	31/10/2017	CR RUSSELL POLIWKA				4,233.00
			ALLOW-DM-OCTOBER - DEPUTY MAYOR ALLOWANCE OCTOBER 2017		418.04	
			ALLOW-MTG-OCTOBER 2017 - MEETING FEE - OCTOBER 2017		2,613.66	
			OCTOBER 2017 - EXPENSE REIMBURSEMENT - OCTOBER 2017		1,201.30	
EF066668	31/10/2017	CR SOPHIE DWYER				1,353.66
			ALLOW-MTG-OCT 2017 - MEETING FEE - OCT 2017		2,613.66	
			OCT 17 - ACQUITTANCE - TRAVEL EXPENSES JINAN DELEGATION 2017		-1,260.00	
EF066571	31/10/2017	CRISTINA NUTT				192.00
			1376855 - MIXED MEDIA REFUND		192.00	
EF066653	31/10/2017	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			1,834.09
			223645 - LOCK AND KEYS		229.14	
			223665 - KABA KEY		76.38	
			223853 - RM - LOCK AND KEYS EXT MATERIAL PURC		260.34	
			223857 - ABUS TITANIUM (BLACK) 83AL/40.		202.35	
			223928 - CYLINDER & 4 KEYS		369.28	
			224347 - 2 X KABA PADLOCKS		284.69	
			224348 - 2 X KABA PADLOCKS		284.69	
			224351 - LOCK AND KEYS		42.75	
			224352 - 3 X 1100113 KEYS		84.47	
EF066466	13/10/2017	CUROST MILK SUPPLY				981.95
			434372 - MILK FOR ADMIN BUILDING W/E 15/09/17		324.05	
			434405 - MILK FRO LIBRARY ADMIN W/E 15/09/17		32.60	
			435112 - MILK FOR ADMIN BUILDING W/E 22/09/17		236.05	
			435144 - MILK FRO LIBRARY ADMIN W/E 22/09/17		32.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			435756 - MILK FOR ADMIN BUILDING W/E 29/09/17		324.05	
			435789 - MILK FOR LIBRARY ADMIN W/E 29/09/17		32.60	
EF066960	31/10/2017	CUROST MILK SUPPLY				661.30
			430243 - MILK FOR ADMIN BUILDING W/E 13/10/17		239.45	
			437511 - MILK FOR ADMIN BUILDING W/E 06/10/17		324.05	
			437543 - MILK FRO LIBRARY ADMIN W/E 06/10/17		32.60	
			438276 - MILK FRO LIBRARY ADMIN W/E 13/10/17		32.60	
			439019 - MILK FRO LIBRARY ADMIN		32.60	
EF066662	31/10/2017	D & T ASPHALT PTY LTD				506.00
			2637 - AC7 MARSHALL BLOW 35 - PICKUP AND LAY MACDONALD PARK PADBURY	022/14	506.00	
EF066628	31/10/2017	D.A. CHRISTIE PTY LTD T/AS CHRISTIE PARKSAFE				20,993.50
			5300430 - BBQS FOR PENISTONE PARK REDEVELOPMENT		11,170.50	
			5300461 - BBQ AT HAWKER PARK		9,823.00	
EF066652	31/10/2017	DALCO EARTHMOVING				45,304.05
			31403 - 8 WHEEL TIP TRUCK MCCAULEY PARK	037/14	2,244.00	
			31404 - 1.5 TONNE EXCAVATOR MCCAULEY PARK	037/14	757.35	
			31406 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK WASTE CARTAGE SEP 17	037/14	12,762.75	
			31407 - MINI EXCAVATOR FOR OCEAN REEF ROAD	037/14	1,159.95	
			31409 - 8 WHEEL TIP TRUCK CHELSEA PARK	037/14	2,640.00	
			31410 - 1.5 TONNE EXCAVATOR CHELSEA PARK KINGSLEY	037/14	1,111.00	
			31412 - 8 WHEEL TIP TRUCK COOLIBAH PARK DUNCRAIG	037/14	2,376.00	
			31413 - 8 WHEEL TIP TRUCK DUNCRAIG COMM CTR	037/14	1,458.60	
			31414 - 1.5 TONNE EXCAVATOR COOLIBAH PARK	037/14	801.90	
			31415 - WEEKEND/PUBLIC HOLIDAY PENALTY RATE 5 TO	037/14	1,159.95	
			31416 - 8 WHEEL TIP TRUCK JAMES COOK PARK HILLARYS	037/14	1,435.50	
			31419 - 1.5 TONNE EXCAVATOR DISCOVERY PARK ILUKA	037/14	1,820.50	
			31420 - 8 WHEEL TIP TRUCK FLINDERS PARK	037/14	1,320.00	
			31421 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	037/14	1,782.00	
			31422 - 8 WHEEL TIP TRUCK BARRIDALE PARK	037/14	1,435.50	
			31423 - 8 WHEEL TIP TRUCK MARRI PARK DUNCRAIG	037/14	3,889.60	
			31426 - 8 WHEEL TIP TRUCK FALKLAND PARK KINROSS	037/14	1,320.00	
			31428 - LOADER WITH BUCKET CAPACITY 1.5 M3 - 2 M	037/14	2,112.00	
			31431 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	037/14	1,320.00	
			31432 - 8 WHEEL TIP TRUCK LITTORINA PARK	037/14	1,551.00	

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			31435 - 1.5 TONNE EXCAVATOR (MIN 4 HOURS)	037/14	846.45	
105860	27/10/2017	DALE BROWN & TERRI STRUDWICK	BROWN			375.00
			RIM50692 104954 - CROSSOVER SUBSIDY		375.00	
EF066417	13/10/2017	DAMIAN CARBONE				59.90
			1/A-181571 - REIMBURSEMENT FOR SUBWAY PLATTERS FOR AQUATIC SUPERVISOR TRAINING SESSION		59.90	
105755	6/10/2017	DANIELLE GILSENAN				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066963	31/10/2017	DARDANUP BUTCHERING COMPANY				841.13
			BL405284 - SUPPLY OF MEAT		841.13	
EF066657	31/10/2017	DARKLIGHT PTY LTD				266.00
			759 - AYC ACTIVITY ON 5/10/17 FOR UP TO 23PPL		266.00	
EF066428	13/10/2017	DATA #3				55.83
			1643258 - SNAGIT (V. 13/4) - LICENCE		55.83	
EF066661	31/10/2017	DATA #3				17,229.06
			01658912 - WINDOWS SERVER 2016 STANDARD LICENSE		977.68	
			1658542 - CPS MONTHLY USAGE 26/08-25/09/17		107.08	
			1658543 - CPS MONTHLY USAGE 26/08-25/09/17		15,180.00	
			1658544 - CPS MONTHLY USAGE 26/08-25/09/17		231.53	
			1658545 - CPS MONTHLY USAGE 26/08-25/09/17		209.39	
			1658578 - ADOBE ACROBAT 2017 STD		261.69	
			1659444 - ACROBAT STANDARD DC (PERPETUAL) V2017		261.69	
105733	6/10/2017	DAVID CZYNSKI				400.00
			8032 - SPORTING ACHIEVEMENT GRANT		400.00	
EF066715	31/10/2017	DAVID JONATHAN OWEN BYRNE T/AS WET POND AND AQUARIUMS	AS GET			35,442.00
			177 - INSTALL AERATOR FLINDERS PARK		12,518.00	
			194 - INSTALL 3HP FOUNTAIN OAHU PARK		22,924.00	
105858	27/10/2017	DAVID MCDONALD				5.00
			INWE17/40699 - PARKING FEE REFUND		5.00	
EF066375	3/10/2017	DAVID P & GAYE CRAUSE				300.00
			146366 - RATES REFUND		300.00	
105736	6/10/2017	DAVID R MCLEISH				61.65
			BPU17/0811 - REFUND BUILDING SERVICES LEVY		61.65	
EF066731	31/10/2017	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			1,405.25
			17100 - DUNCRAIG SERVICE		110.00	
			17101 - HEATHRIDGE SERVICE		110.00	
			17102 - CRAIGIE SERVICE		1,185.25	
EF066669	31/10/2017	DE LAGE LANDEN PTY LTD				970.56
			147-0222894-001.14 - NEW TECHNOGYM EQUIPMENT 36 MONTH LEASE		970.56	
105719	6/10/2017	DEBORAH ANNE CLARK				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066573	31/10/2017	DEBRA PHILLIPS				163.10
			1370490 - PAINTING CLASS REFUND		163.10	

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EF066659	31/10/2017	DECIPHA PTY LTD				1,769.78
			7544542191 - MAILROOM SERVS SEPT 2017		1,769.78	
			7544624243 - MAILROOM SERVS SEPT 2017		1,769.78	
			7544624244 - CREDIT FOR INV 7544624243		-1,769.78	
EF066654	31/10/2017	DELL COMPUTERS PTY LTD				2,200.00
			2408448426 - WARRANTY EXTENSION (AS ATTACHED)		2,200.00	
EF066699	31/10/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES				133,187.80
			145987 - PAYMENT 2017/2018		133,187.80	
EF066397	13/10/2017	DEPARTMENT OF PLANNING				4,548.00
			DAP/17/01267 DA17/0989 - DEVELOPMENT ASSESSMENT PANEL FEE FOR 7-9 MONKHOUSE WAY & LOT5-6 BANKS AVE HILLARYS COMM REDEVELOPMENT		4,548.00	
EF066557	31/10/2017	DEPARTMENT OF PLANNING				12,405.00
			DAP/17/01308 DA17/1174 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 538 BOAS AVE JOONDALUP SIX LEVEL SHORT STAY ACCOMM DEVEL		7,857.00	
			DAP/17/01309 DA17/1181 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOTS 83 & 2 COOLIBAH DRV GREENWOOD CONST OF NEW THINK CHILDCARE CTR		4,548.00	
105825	13/10/2017	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA				110.00
			10/10/17 - PAYMENT FOR 5 OWNERS DETAILS FOR INFRINGEMENT NOTICES		110.00	
EF066664	31/10/2017	DEPARTMENT OF PRIMARY INDUSTRIES & REGIONAL DEVELOPMENT				34.95
			7129819 - BOOK - SOUTHERN WEEDS AND THEIR CONTROL		34.95	
EF066471	13/10/2017	DEPARTMENT OF SPORT & RECREATION				248.00
			REC13091 DEPOSIT - ERN HALLIDAY.PLATINUM ADVENTURE A20 2018		248.00	
EF066857	31/10/2017	DEPARTMENT OF THE PREMIER AND CABINET				87.90
			160547 - FIREBREAK NOTICE FOR SLP GAZETTE		87.90	
EF066663	31/10/2017	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				4,927.35
			408447 - VEHICLE OWNERSHIP SEARCH SEPT 2017		4,927.35	
EF066656	31/10/2017	DEVCO HOLDINGS PTY LTD				179,407.57
			5903 - BEACHSIDE PARK PAINT BOARD WALK	044/14	2,618.00	
			5925 - SORRENTO TENNIS CLUBROOMS VARIOUS REPAIRS	044/14	4,078.80	
			5926 - CRAIGIE LEIS CTR CAPPING OVER CAFE ROLLE SHUTTERS INSTALL	044/14	1,146.20	
			5969 - ILUKA FORESHORE PARK DESIGN	044/14	2,101.00	
			5970 - MILDENHALL SENIOR CITIZEN CENTRE SERVICE CONCERTINA DIVIDING WALL	044/14	90.75	
			5971 - REPAIRS TO BOADWALK DECKING AT CENTRAL PARK	044/14	151.25	
			5972 - CHRISTCHURCH LADIES TOILET REFIT DOOR FRAME	044/14	324.06	
			5973 - WHITFORDS NODES PARK TOILETS INSTALLATION OF RETAINING WALL	044/14	1,820.50	
			5974 - OCEAN REEF SEA SPORTS CLUB VARIOUS REPAIRS	044/14	2,164.80	

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			5975 - AFTER HOURS KINGSLEY MEMORIAL I	044/14	589.05	
			5978 - WHITFORDS NODES TOILETS - TILING & DOORS	044/14	13,750.66	
			5979 - CARINE CHILD HEALTH CENTRE REMOVE PILE OF SAND	044/14	121.00	
			5980 - THE DEPOT REPAIRS TO DESK	044/14	235.88	
			5981 - CRAIGIE LEIS CTR REPAIR SKIRTING	044/14	167.42	
			5982 - CRAIGIE LEIS CTR SELF-CLOSING DOOR IS FAULTY REPAIR	044/14	60.50	
			5983 - CRAIGIE LEIS CTR ATTACH SOAP HOLDER & REPAIR LATCH TO SHOWER DOOR	044/14	122.43	
			5985 - WHITFORD NODES UAT TOILETS REFURBISHMENT	044/14	68,913.24	
			5987 - SUBCONTRACTORS RENOVATION WORKS - \$10,00	044/14	80,952.03	
105723	6/10/2017	DIANE CURTIS				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066655	31/10/2017	DIGITAL EDUCATION SERVICES PTY DIGITALES	LTD T/AS			658.90
			SINV-09801 - SUBS FOR CARTERS ONLINE FOR REF. LIB		658.90	
EF066674	31/10/2017	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				1,000.00
			8 - FACILITATOR FOR MUSIC EDGE		1,000.00	
105791	13/10/2017	DISC GOLF PARK AUSTRALIA				328.35
			INV-0217 - FRISBEE GOLF.PLATINUM ADVENTURE A33		328.35	
EF066472	13/10/2017	DOMINO'S PIZZA - BELDON				576.00
			22/09/17 - PIZZAS FOR JNR SOCCER GRAND FINAL NIGHT		72.00	
			22/09/17. - PIZZAS FOR JNR SOCCER GRAND FINAL NIGHT		72.00	
			22/09/17A - PIZZAS FOR JNR SOCCER GRAND FINAL NIGHT		72.00	
			22/09/17B - PIZZAS FOR JNR SOCCER GRAND FINAL NIGHT		72.00	
			22/09/17C - PIZZAS FOR JNR SOCCER GRAND FINAL NIGHT		72.00	
			22/09/17D - PIZZAS FOR JNR SOCCER GRAND FINAL NIGHT		64.00	
			22/09/17E - PIZZAS FOR JNR SOCCER GRAND FINAL NIGHT		80.00	
			22/09/2017 - PIZZAS FOR JNR SOCCER GRAND FINAL NIGHT		72.00	
105852	27/10/2017	DON RAE				370.00
			OCTOBER 2017 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
EF066666	31/10/2017	DONEGAN ENTERPRISES PTY LTD				8,745.00
			4827 - ILUKA BEACH SHOWER VARIOUS REPAIRS		4,510.00	
			4828 - SEAT CHAINS FOR VARIOUS AREAS		4,235.00	
105741	6/10/2017	DONNA BROOKING				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF066675	31/10/2017	DOWSING GROUP PTY LTD				90,638.68
			10176 - REMOVAL & DISPOSAL OF KERBING BLACKBUTT DRV	030/15	10,026.50	
			10177 - REMOVAL & DISPOSAL OF KERBING ASH PLACE	030/15	5,171.76	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10178 - REMOVAL & DISPOSAL OF KERBING PARK CL	030/15	7,438.42	
			10179 - REMOVAL & DISPOSAL OF KERBING MIRBELLIA CT	030/15	5,244.80	
			10180 - REMOVAL & DISPOSAL OF KERBING CASSIA ST	030/15	9,585.40	
			10183 - REMOVAL & DISPOSAL OF KERBING DARWINIA PLACE	030/15	18,357.90	
			10184 - REMOVAL & DISPOSAL OF KERBING PROTEA ST	030/15	26,365.90	
			10185 - REMOVAL & DISPOSAL OF PRAM RAMPS CASSIA STREET	030/15	220.00	
			10204 - REMOVAL & DISPOSAL OF KERBING COLREAVY PLC PADBURY	030/15	8,228.00	
EF066667	31/10/2017	DRAINFLOW SERVICES PTY LTD				18,113.70
			537 - GRATED GULLY PIT PADBURY AREA	029/14	2,318.80	
			538 - HIGH PRESSURE JETTING & CLEANING OF DRAINS PADBURY AREA	029/14	8,976.00	
			585 - HIGH PRESSURE JETTING & CLEANING OF DRAINS KEANS AVE, HAWKINS AVE & ROSS AVE	029/14	3,168.00	
			659 - HIGH PRESSURE JETTING AND CLEANING OF DR	029/14	3,520.00	
			660 - GRATED GULLY PIT PADBURY AREA	029/14	130.90	
EF066672	31/10/2017	DUN & BRADSTREET (AUSTRALIA) PTY. LIMITED (TENDERLINK.COM)				330.00
			AU-234253 - TENDERLINK ADVERTISING PAYG USAGE FEES		330.00	
EF066660	31/10/2017	DUNBAR SERVICES (WA) PTY LTD				21.45
			32721 - REPLACEMENT EXTRACTOR VENTS		21.45	
105847	20/10/2017	DUNCRAIG LIBRARY PETTY CASH				326.90
			P/E 29/09/17 - PETTY CASH REIMBURSEMENT W/E 29/09/17		326.90	
EF066964	31/10/2017	DVD WAREHOUSE				141.00
			51672 - DVD 6-DISC CLEAR CASE 25MM		141.00	
EF066670	31/10/2017	DY-MARK (AUST) PTY LTD				1,089.00
			1078787 - TURFMASTER WHITE 500G		544.50	
			1079443 - TURFMASTER WHITE 500G		544.50	
EF066658	31/10/2017	DYMOCKS JOONDALUP				125.00
			5248599 - EVALUATION PRIZES FOR CBW		125.00	
EF066683	31/10/2017	ECO BIN (AUST) PTY LTD				762.58
			INV-10503 - MIXED RECYCLING 60L YELLOW		762.58	
EF066969	31/10/2017	ECOSOL PTY LTD				20,213.60
			12162 - DRAINAGE-GULLY/MANHOLES FORREST PARK PADBURY		20,213.60	
EF066381	13/10/2017	EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB				160.00
			KS013842 - KIDSPO RTS		160.00	
EF066473	13/10/2017	EDITH COWAN UNIVERSITY				2,750.00
			10033880 - ENACTUS ECU SPONSORSHIP FOR 2017/2018		2,750.00	
EF066966	31/10/2017	EDITH COWAN UNIVERSITY				5,000.00
			802509 - DONATION FOR YOUTH AWARD 2017		5,000.00	
EF066745	31/10/2017	EDWARD JURAS				1,520.00
			1296 - FOX CONTROL YELLAGONGA		1,520.00	
105782	6/10/2017	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,701.65

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			230706020 20/9/17 - 28 BRAMSTON VISTA 5123136912		1,000.30	
			243100260 24/8/17 - 14 FINCHLEY TCE 5134772810		577.70	
			248433120 21/9/17 - IRRIGATION PUMP GIBSON PARK		123.65	
105826	13/10/2017	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY			282,532.60	
			2048364739 - STLIGHTS MONTHLYSTVISION 7568991322		272,866.20	
			2068368911 29/9/17 - SANTA ANA PARK		73.00	
			2084377563 - FALKLAND WAY KINROSS		674.90	
			2108396839 - AUX/DECORATIVE ST/LIGHTS		7,786.45	
			2152406147 22/9/17 - BANKS AVE HILLARYS		594.75	
			2216414338 27/9/17 - FINCHLEY TCE JOONDALUP 5134772810		537.30	
105849	20/10/2017	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY			2,500.35	
			2056373008 - U5 9 VALE ST MALAGA		35.60	
			2084381499 - COLLIER PASS ST LIGHTS 9921379528		661.20	
			2092382421 - TALBOT DR KINGSLEY		39.45	
			2220415271 - STLIGHTS MONTHLYSTVISION 5119714019		392.00	
			2236387335 - WHITEHAVEN AVE BURNS BEACH 5139389716		52.10	
			753797530 9/10/17 - UC OCEAN REEF RD LIGHTING		595.95	
			888425010 9/10/17 - UA OCEAN REEF RD ST LIGHTS		724.05	
105865	27/10/2017	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY			1,311.15	
			110515850 12/10/17 - S/LIGHTS CONNOLLY DR		428.90	
			2068372650 - TYNRON WAY KINROSS		44.95	
			230706020 17/10/17 - 28 BRAMSTON VISTA 5123136912		837.30	
EF066502	13/10/2017	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL			35,783.84	
			3000080492 - ELECTRICITY CHARGES SEPTEMBER6455923022		35,783.84	
EF066679	31/10/2017	ELECTROBOARD SOLUTIONS PTY LTD			754.69	
			JC53512 - EB-1450UI AND EB-1420WI		754.69	
EF066692	31/10/2017	ELECTROTECHNIK PTY LTD			108.90	
			INV-63083 - CABLECALC PRO UPDATES & SUPPORT FOR 12 MONTHS		108.90	
EF066678	31/10/2017	ELLENBY TREE FARM PTY LTD			1,969.00	
			19558 - TREE PLANTING		632.50	
			19559 - LANDSCAPE PLANTING		896.50	
			19564 - DELIVERY OF TUARTS		440.00	
EF066967	31/10/2017	ELLIOTTS IRRIGATION PTY LTD			150,190.39	
			812587 - FITTING POLY RISER EXTENSION M/F 25 MM	02016	145.20	
			812591 - SPRINKLER HUNTER I-20-04 S/S	02016	3,089.63	
			812618 - GREENLAW PARK IRON FILTER	013/15	59,840.00	
			812839 - FOREST HILL PARK IRON FILTER	013/15	47,872.00	
			812934 - KING ONE STEP .5-2.5MM		288.75	
			812935 - KING ONE STEP CONNECTOR MEDIUM		350.90	
			813048 - VALVE BOX RAINBIRD JUMBO WITH LID	02016	737.00	

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			813115 - REACTIVE MATERIALS - IRRIGATION MAINTENA		770.00	
			813118 - 80MM HYDROCYCLONE FILTER		1,108.80	
			813166 - FITTING PVC TELESCOPIC COUPLING 40 MM	02016	222.20	
			813167 - SOLENOID COIL RICHDEL/IRRITROL 24V	02016	133.38	
			813171 - SPRINKLER RAINBIRD 8005 PC S/S	02016	1,632.40	
			813173 - SPRINKLER HUNTER I-20-04 S/S	02016	13,310.00	
			813208 - LINE SURGE PROTECTOR RAINBIRD LSP-1	02016	8,098.75	
			813286 - SERVICE OF THE IRON FILTERS VARIOUS AREAS		3,544.20	
			813323 - FITTING PVC VALVE SOCKETS 50 MM	02016	15.13	
			813324 - BOLT KIT - SUIT RAINBIRD VALVE BOX	02016	1,611.50	
			813345 - SOLENOID VALVE COIL RAINBIRD DV SERIES	02016	2,660.90	
			813438 - NOZZLE HUNTER ROTATOR MALE MP2000T 90°-2	02016	92.95	
			813571 - FITTING PVC COUPLING 100 MM	02016	39.60	
			813766 - POLY NIPPLE 80 MM	02016	66.00	
			813768 - SPRINKLER RAINBIRD 5000 PLUS FC PLASTIC	02016	440.00	
			813800 - SPRINKLER HUNTER I-40-04 S/S	02016	2,822.60	
			813802 - FITTING PVC ELBOW 25 MM 45°	02016	708.62	
			813805 - FITTING PVC CAP 150 MM	02016	16.78	
			813806 - MP ROTATOR NOZZLE - FEMALE SIDE STRIP	02016	77.00	
			814015 - FITTING PVC COUPLING 40 MM	02016	23.10	
			814118 - PIPE PVC 25 MM SWJ CL 9 (6 M LENGTH)	02016	88.00	
			PB813132 - IRRIGATION ITEMS		385.00	
105737	6/10/2017	EMILY STEVENS				100.00
			5089 - CAT REGISTRATION REFUND		100.00	
105729	6/10/2017	EMMA SPENCE				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066694	31/10/2017	ENTCO AUSTRALIA PTY LTD				54,278.68
			7001055 - TRIM 70 LICENSES HP SUPPORT		54,278.68	
EF066681	31/10/2017	ENVIRONMENTAL INDUSTRIES PTY LTD				60,431.56
			12936 - HODGES DRIVE WEST & EAST LANDSCAPE MTCE		1,180.85	
			12940 - ENTRY STATEMENTS		22,034.10	
			24671 - LANDSCAPE MTCE ILUKA ESTATE SEPT 17	017/14	22,288.78	
			C21630 - BURNS BEACH INTERIM MOWING SERVICE 15/09-18/09/17		2,743.13	
			C21633 - SIR JAMES MCCUSKER & DISCOVERY PARK GARDENING	017/14	9,927.50	
			C21634 - BLACKPOOL PARK VERTI MOW	017/14	2,257.20	
EF066861	31/10/2017	ENVIROPATH PTY LTD T/AS SPOTS ALL SURFACE CLEANING				588.50
			2349 - CLEANING OF THE PAVED AREA AT BROADBEACH PARK		588.50	
EF066407	13/10/2017	ERIKA EVERITT				72.60
			28/09/17 - REIMBURSEMENT FOR PARKING FOR 6 DAYS OF TRAINING		72.60	

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EF066733	31/10/2017	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST				140.00
			348726 - SUPPLY NEWSPAPERS TO WHITFORD LIBRARY 11/09 - 08/10/17		140.00	
EF066688	31/10/2017	ERTECH PTY LTD				6,370.95
			13108 - WHITFORDS AVENUE CARRIAGEWAY DUPLICATION	019/15	6,370.95	
EF066695	31/10/2017	ES2 PTY LTD				13,200.00
			INV-1006 - EXTERNAL NETWORK PENETRATION TESTING		13,200.00	
EF066689	31/10/2017	E-STATION PTY LTD				20,680.00
			INV-0061 - CONSULTANCY		20,680.00	
EF066690	31/10/2017	EVENT HEALTH MANAGEMENT PTY LTD				963.16
			INV-00820 - FIRST AID SERVICES FOR SPRING MARKETS		963.16	
EF066685	31/10/2017	EVOLUTION TRAFFIC CONTROL PTY LTD				55,738.16
			1507997 - TRAFFIC MANG SERV ANGOVE ST/WHITFORDS AVE HILLARYS 26/06/17		535.00	
			1527820 - TRAFFIC MANG SERV EDDINGTON RD WARWICK 06/09/17	W038/14	2,876.82	
			1527821 - TRAFFIC MANG SERV ALROY ST WARWICK 04/09/17	W038/14	723.12	
			1527822 - TRAFFIC MANG SERV ABERDARE WAY WARWICK 05/09/17	W038/14	3,346.06	
			1527823 - TRAFFIC MANG SERV SPRINGVALE ROAD/ DORCHESTER AVE WARWICK 04/09/17 & 09/09/17	W038/14	3,002.53	
			1527824 - TRAFFIC MANG SERV KANANGRA CRES GREENWOOD 07/09/17	W038/14	3,191.34	
			1527825 - TRAFFIC MANG SERV BLACKBUTT DRIVE GREENWOOD 08/09/17	W038/14	2,542.03	
			1527826 - TRAFFIC MANG SERV PROTEA ST GREENWOOD 05/09-07/09/17	W038/14	2,095.40	
			1527827 - TRAFFIC MANG SERV MOORE DRV JOONDALUP 06/09/17	W038/14	579.58	
			1527828 - TRAFFIC MANG SERV WARBURTON AVE PADBURY 04/09-08/09/17	W038/14	3,254.57	
			1527829 - TRAFFIC MANG SERV SHENTON AVE JOONDALUP 05/09/17	W038/14	1,248.45	
			1527832 - TRAFFIC MANG SERV CASSIA ST GREENWOOD 09/09/17	W038/14	1,143.79	
			1527833 - TRAFFIC MANG SERV HODGES DRV JOONDALUP 07/09/17	W038/14	860.00	
			1527834 - TRAFFIC MANG SERV NATURALISTE BLVD ILUKA 08/09/17	W038/14	356.66	
			1530064 - TRAFFIC MANG SERV BORONIA CT & DARWINIA PLC GREENWOOD 15/09/17	W038/14	1,078.18	
			1530065 - TRAFFIC MANG SERV MIRBELIA CT GREENWOOD 15/09/17	W038/14	579.58	
			1530066 - TRAFFIC MANG SERV SILVERSANDS DRIVE/ NATURALISTE DRV ILUKA 13/09/17	W038/14	445.83	
			1530067 - TRAFFIC MANG SERV WATERFORD DRV/RENOU ST PADBURY 12/09/17	W038/14	356.66	
			1530068 - TRAFFIC MANG SERV MOORE DRV JOONDALUP 14/09/17	W038/14	490.41	
			1530069 - TRAFFIC MANG SERV WHITFORDS AVE/HEPBURN AVE HILLARYS 15/09/17	W038/14	610.82	
			1530070 - TRAFFIC MANAGEMENT JOONDALUP DRIVE	W038/14	1,751.91	

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			1530071 - TRAFFIC MANG SERV GLENHARRY DRV/GURON RD DUNCRAIG 13/09/17	W038/14	624.16	
			1530072 - TRAFFIC MANG AT WHITFORDS AVE, CRAIGIE	W038/14	356.66	
			1532113 - TRAFFIC MANG SERV PROTEA ST GREENWOOD 20/09/17		0.02	
			1532113 - TRAFFIC MANG SERV PROTEA ST GREENWOOD 20/09/17	W038/14	2,970.87	
			1532114 - TRAFFIC MANG SERV LESCHENAUTIA STREET GREENWOOD 18/09-20/09/17	W038/14	1,872.48	
			1532115 - TRAFFIC MANG SERV OCEANSIDE PROM & MARJORIE ST MULLALOO 22/09/17	W038/14	539.08	
			1532116 - TRAFFIC MANG SERV GRAND BLVD JOONDALUP 19/09/17	W038/14	966.36	
			1532117 - TRAFFIC MANG SERV WARBURTON AVE PADBURY 19/09/17	W038/14	356.66	
			1532118 - TRAFFIC MANG SERV FAIRWAY CIRCLE/ KOORALBYNE WAY CONNOLLY 19/09/17	W038/14	356.66	
			1532119 - TRAFFIC MANG SERV WATERFORD DRV HILLARYS 20/09/17	W038/14	356.66	
			1532120 - TRAFFIC MANG SERV PATHFINDER RD PADBURY 21/09-22/09/17	W038/14	980.82	
			1532121 - TRAFFIC MANAGEMENT SPINAWAY ST CRAIGIE	W038/14	356.66	
			1532755 - CREDIT FOR INV 1507997		-535.00	
			1533241 - TRAFFIC MANG SERV LESCHENAUTIA STREET GREENWOOD 27/09/17	W038/14	535.00	
			1533242 - TRAFFIC MANG SERV BURNS BEACH RD KINROSS 26/09/17	W038/14	708.07	
			1533243 - TRAFFIC MANAGEMENT EDDYSTONE AVE	W038/14	713.33	
			1533244 - TRAFFIC MANAGEMENT PATHFINDER RD PADBURY	W038/14	1,248.32	
			1533245 - TRAFFIC MANG SERV PENINSULA AVENUE HEATHRIDGE 28/09-29/09/17	W038/14	1,515.82	
			1533246 - TRAFFIC MANAGMENT JOONDALUP DRIVE	W038/14	797.28	
			1534704 - TRAFFIC MANG SERV PATHFINDER RD PADBURY 05/10-06/10/17	W038/14	1,337.49	
			1534705 - TRAFFIC MANG SERV BARWON RD CRAIGIE 04/10/17	W038/14	1,679.55	
			1534707 - TRAFFIC MANAGEMENT GRAND BLVD	W038/14	966.36	
			1534708 - TRAFFIC MANG SERV LINDSAY WAY PADBURY 04/10-05/10/17	W038/14	1,515.82	
			1534709 - TRAFFIC MANAGEMENT TRAPPERS DR WOODVALE	W038/14	490.41	
			1534710 - TRAFFIC MANAGMENT WHITFORD AVE HILLARYS	W038/14	610.82	
			1534711 - TRAFFIC MANG SERV WHITFORDS AVE CRAIGIE 05/10/17	W038/14	579.58	
			1534712 - TRAFFIC MANG SERV O'MARA BLVD ILUKA 05/10/17	W038/14	668.75	
			1534713 - TRAFFIC MANG SERV OXLEY AVE PADBURY 06/10/17	W038/14	713.33	
			1535464 - NIGHTS, WEEKENDS AND PUBLIC HOLIDAYS – C	W038/14	797.28	
			1535465 - NIGHTS, WEEKENDS AND PUBLIC HOLIDAYS – C	W038/14	590.12	

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EF066684	31/10/2017	EXPANDABRAND				2,513.50
			53105 - EVENT INFORMATION MARQUEE FOR CITY EVENT		2,513.50	
EF066831	31/10/2017	FAYE MARIE PERRYMAN (PERFECT FITNESS AND PERSONAL	FIT			110.00
			140917 - COVERS AS REQUIRED		110.00	
EF066972	31/10/2017	FILTER DISCOUNTERS PTY LTD				72.60
			111182 - PARTS ONLY		72.60	
EF066698	31/10/2017	FIND WISE LOCATION SERVICES				5,878.40
			3453 - LLOCATION OF SERVS WARWICK RD EAST & WEST WARWICK		2,453.00	
			3532 - LOCATION OF SERVS COLES PLACE PADBURY		481.80	
			3533 - LOCATION OF SERVS PERCY DOYLE RESERVE DUNCRAIG		624.80	
			3547 - LOCATION OF SERVS WHITEWOOD ST & MIRBELIA CT GREENWOOD		624.80	
			3568 - EARTHWORKS - EXT CONT		473.00	
			3576 - LOCATION OF SERVS LINDSAY WAY PADBURY		473.00	
			3577 - LOCATION OF SERVS ASH PLC GREENWOOD		374.00	
			3578 - LOCATION OF SERVS OXLEIGH AVE PADBURY		374.00	
EF066429	13/10/2017	FLEXI STAFF PTY LTD				32,565.10
			179760 - LABOUR HIRE W/E 05/08/17 DEPOT		1,447.84	
			180671 - LABOUR HIRE W/E 09/09/17 DEPOT		1,113.80	
			180956 - LABOUR HIRE W/E 15/09/17 DEPOT		1,834.72	
			180977 - LABOUR HIRE W/E 16/9/17		1,815.20	
			180978 - LABOUR HIRE W/E 16/09/17 DEPOT		1,447.84	
			180979 - LABOUR HIRE W/E 16/9/17		1,447.84	
			180980 - LABOUR HIRE W/E 16/9/17		1,447.84	
			180981 - LABOUR HIRE W/E 16/9/17		1,815.20	
			180982 - LABOUR HIRE W/E 16/9/17		1,430.15	
			181112 - LABOUR HIRE W/E 23/09/17 DEPOT		1,145.31	
			181113 - LABOUR HIRE W/E 23/09/17 DEPOT		1,836.81	
			181114 - LABOUR HIRE W/E 23/09/17 DEPOT		1,102.09	
			181115 - LABOUR HIRE W/E 23/09/17 DEPOT		1,836.81	
			181117 - LABOUR HIRE W/E 23/09/17 DEPOT		1,836.81	
			181118 - LABOUR HIRE W/E 23/09/17 DEPOT		1,814.37	
			181378 - LABOUR HIRE W/E 30/09/17 DEPOT		1,253.35	
			181379 - LABOUR HIRE W/E 30/09/17 DEPOT		1,080.48	
			181380 - LABOUR HIRE W/E 30/09/17 DEPOT		1,447.84	
			181382 - LABOUR HIRE W/E 30/09/17 DEPOT		1,447.84	
			181383 - LABOUR HIRE W/E 30/09/17 DEPOT		1,067.28	
			181433 - LABOUR HIRE W/E 23/09/17 DEPOT		1,447.84	
			181434 - LABOUR HIRE W/E 30/09/17 DEPOT		1,447.84	
EF066701	31/10/2017	FLEXI STAFF PTY LTD				17,805.43
			181604 - LABOUR HIRE W/E 07/10/17 DEPOT		1,469.45	
			181605 - LABOUR HIRE W/E 07/10/17 DEPOT		1,815.20	
			181606 - LABOUR HIRE W/E 07/10/17 DEPOT		1,469.45	
			181607 - LABOUR HIRE W/E 07/10/17 DEPOT		1,836.81	
			181608 - LABOUR HIRE W/E 07/10/17 DEPOT		1,469.45	
			181609 - PAUL WALFORD		1,814.37	
			181817 - WE 15/10/17		1,447.84	
			181818 - W/E 13/10/17		1,447.84	
			181819 - WE 15/10/17		1,836.81	
			181820 - W/E 13/10/17		1,383.01	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			181821 - W/E 13/10/17		1,815.20	
EF066700	31/10/2017	FLORAL IMAGE				69.11
			FIP42891 - ARTIFICIAL FLORAL ARRANGEMENTS		69.11	
EF066395	13/10/2017	FOREST HERITAGE CENTRE INC				494.45
			42337 - SAW MILL TOUR PLATINUM ADVENTURE GROUP 11/10/17		494.45	
EF066474	13/10/2017	FORESTVALE TREES				1,540.00
			12902 - 35L COLLISTEMON KINGS PARK SPECIALS		1,276.00	
			12912 - LANDSCAPE - PLANTING		264.00	
EF066696	31/10/2017	FORPARK AUSTRALIA				2,750.00
			39925 - SUPPLY OF S HOOKS		2,750.00	
105799	13/10/2017	FOWLER LANDSCAPE PHOTOGRAPHY				54.00
			02/10/17 - REIMURSEMENT FOR CANCELLED SPRING MARKETS 22/09/17		54.00	
EF066973	31/10/2017	FOXTEL CABLE TELEVISION PTY LTD				155.00
			270991128 - FOXTEL SUBSCRIPTION 13/10-12/11/17		155.00	
EF066637	31/10/2017	FPA AUSTRALIA PTY LTD T/AS CENTROPAC				338.80
			10121186 - C-D0552 COLD CUPS		338.80	
105731	6/10/2017	FRANCIOS KRUGER				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066529	19/10/2017	FUJI XEROX AUSTRALIA P/L				474.89
			CQ975387 - PHOTOCOPYING FOR GOVERNANCE & MARKETING AUG 17		474.89	
EF066697	31/10/2017	FUJI XEROX AUSTRALIA P/L				5,281.48
			CR062623 - PHOTOCOPYING FOR LIBRARY SEPT 17		90.30	
			CR064359 - PHOTOCOPYING FOR PRINTROOM BASEMENT SEPT 17		279.80	
			CR064717 - PHOTOCOPYING FOR GOVERNANCE & MARKETING SEPT 17		372.60	
			CR065046 - PHOTOCOPYING FOR LIBRARY SEPT 17		179.69	
			CR066010 - PHOTOCOPYING FOR PRINTROOM BASEMENT SEPT 17		1,486.99	
			QA632214 - LEASE OF PRINT ROOM PHOTOCOPIERS 18/10- 17/11/17		1,436.05	
			QA632314 - LEASE OF PRINT ROOM PHOTOCOPIERS 18/10- 17/11/17		1,436.05	
EF066971	31/10/2017	FUNCATS				225.00
			19 - AYC ACTIVITY FOR UP TO 23PPL ON 2.10.17		225.00	
EF066718	31/10/2017	G.M.PRONK & L.M. PRONK (GROWISE)				2,066.02
			GPES0516 - FERTILISIER		2,066.02	
EF066477	13/10/2017	GAMESWORLD (WA) PTY LTD				327.92
			84840 - GAMES AS SELECTED		327.92	
EF066569	31/10/2017	GEMMA BAYENS				52.00
			1384535 - REFUND FOR MEMEBERSHIP GYM CLC		52.00	
EF066708	31/10/2017	GEODETIC SUPPLY & REPAIR				423.50
			34499 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		423.50	
EF066431	13/10/2017	GEOFF'S TREE SERVICES				827.89
			JI70821240 - MISSED TREE MERYLL PLC DUNCRAIG	030/14	167.82	

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			J170821280 - PRUNING FORREST PARK PADBURY	030/14	660.07	
EF066703	31/10/2017	GEOFF'S TREE SERVICES				42,261.34
			J170831313 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	313.26	
			J170905317 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,331.33	
			J170914285 - MISSED TREE (FACTORS BEYOND CONTROL OF C	030/14	167.82	
			J170914286 - MISSED TREE (FACTORS BEYOND CONTROL OF C	030/14	167.82	
			J170914315 - MISSED TREE (FACTORS BEYOND CONTROL OF C	030/14	167.82	
			J170914316 - MISSED TREE (FACTORS BEYOND CONTROL OF C	030/14	167.82	
			J170914325 - MISSED TREE (FACTORS BEYOND CONTROL OF C	030/14	335.63	
			J170927488 - TREE SURGEON (WHO HOLDS ALL THE CURRENT	030/14	463.18	
			J171017558 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,996.99	
			J170823287 - TREE REMOVAL INCLUDING STUMP GRINDING - GNOBAR WAY MULLALOO	030/14	1,331.33	
			J170828318 - PRUNING AT MACDONALD PARK	030/14	15,266.87	
			J170831180 - PRUNING SHEPHERDS BUSH/BARRIDALE RD	030/14	1,527.14	
			J170901323 - TREE REMOVAL INCLUDING STUMP GRINDING - KINCRAIG WAY DUNCRAIG	030/14	1,331.33	
			J170904359 - TREE REMOVAL INCLUDING STUMP GRINDING - JUSTIN DRV SORRENTO	030/14	313.26	
			J170905329 - TREE REMOVAL INCLUDING STUMP GRINDING - BRADEN WAY MARMION	030/14	872.64	
			J170906254 - CRAIGIE LC PRUNE TREES OVERHANGING	030/14	3,234.47	
			J170906377 - STUMP GRINDING ILUKA AVE ILUKA	030/14	206.96	
			J170908383 - TREE REMOVAL INCLUDING STUMP GRINDING - MALLORCA AVE HILLARYS	030/14	1,331.33	
			J170911362 - STUMP GRINDING VARIOUS AREAS	030/14	1,542.85	
			J170911380 - STUMP GRINDING CADIZ CT SORRENTO	030/14	86.14	
			J170912365 - PRUNING ST PATRICKS RD, MARMION	030/14	990.10	
			J170912381 - PRUNING HILTON PARK, DUNCRAIG	030/14	825.09	
			J170912385 - PRUNING NEWCOMBE PARK, PADBURY	030/14	495.05	
			J170912387 - STUMP GRINDING VARIOUS AREAS	030/14	855.92	
			J170914281 - MISSED TREE ST ANDREWS WAY DUNCRAIG	030/14	671.26	
			J170920404 - PRUNING MOOLANDA BVD, KINGSLEY	030/14	318.85	
			J170920415 - PRUNING CLONTARF STREET, SORRENTO	030/14	495.05	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J170921407 - PRUNING TABARD STREET, GREENWOOD	030/14	453.11	
			J170922450 - TREE REMOVAL INCLUDING STUMP GRINDING - WINSTER CL DUNCRAIG	030/14	1,331.33	
			J170926445 - PRUNING BURNS BEACH ROAD KINROSS	030/14	3,669.59	
105822	13/10/2017	GET FLAPPED				54.00
			02/10/17 - REIMBURSEMENT FOR CANCELLED SPRING MARKETS 22/09/17		54.00	
EF066430	13/10/2017	GHANSHYAM HOLDINGS PTY LTD T/AS FROGMAT LANDSCAPE CONSTRUCTION				1,681.68
			257 - LANDSCAPE MTCE HEPBURN AVE EAST		1,681.68	
EF066707	31/10/2017	GHD PTY LTD				5,307.50
			610044250 - CONSULT GAS POWERED CHILLER INVESTIGATION		1,210.00	
			610044251 - JOONDALUP ADMIN BUILDING CHILLER REPLACEMENT		4,097.50	
105732	6/10/2017	GILLIAN BROMLEY				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
105762	6/10/2017	GILLIAN SMITH				400.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		400.00	
105768	6/10/2017	GLEN HINKLEY				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066412	13/10/2017	GLENDALE LITTLE ATHLETIC CLUB INC.				740.00
			KS013523 - KIDSPORTS		340.00	
			KS013648 - KIDSPORTS		200.00	
			KS013829 - KIDSPORTS		200.00	
105842	20/10/2017	GLENGARRY PROBUS (MIXED) CLUB				2,000.00
			12/10/17 - RECOGNITION OF COMMUNITY/SPORTING GROUP GRANT FOR 25 YEARS		2,000.00	
EF066476	13/10/2017	GLIDE CREATIVE PTY LTD				1,419.00
			IR1300 - DISPLAY STARTER (1 MTH)-FIND YOUR TRIBE		1,419.00	
EF066709	31/10/2017	GLOBE AUSTRALIA PTY LTD				2,634.50
			18047428 - LANDSCAPE MAINTENANCE		2,634.50	
EF066716	31/10/2017	GOLDPIN CORPORATION PTY LTD (GYMCARE)				2,064.15
			1956 - GYM EQUIPMENT EMERGENCY MAINTENANCE		194.15	
			1982 - GYM EQUIPMENT EMERGENCY MAINTENANCE		1,870.00	
105779	6/10/2017	GOVERNANCE INSTITUTE OF AUSTRALIA LTD T/AS CHARTERED				375.00
			1024550 - REGISTRATION CEO PUBLIC SECTOR GOVERNANCE FORUM ON 18/10/17		375.00	
EF066837	31/10/2017	GPC ASIA PACIFIC PTY LTD T/AS REP CO				130.90
			4770133472 - PARTS ONLY		130.90	
105765	6/10/2017	GRAHAM ROBERTS				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
105745	6/10/2017	GRANT MATTHEWS				25.00
			8310 - DOG REGISTRATION REFUND		25.00	
EF066705	31/10/2017	GRASSTREES AUSTRALIA				231.00
			6995 - HODGES DRIVE TREES		231.00	

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EF066475	13/10/2017	GREEN SKILLS INC				5,931.97
			P464 - LABOUR HIRE SEPT 17 DEPOT		5,931.97	
EF066975	31/10/2017	GREEN SKILLS INC				5,931.97
			P489 - LABOUR HIRE		5,931.97	
EF066713	31/10/2017	GREENPLATE PTY LTD				5,356.45
			3000 - STRUCTURES - EXT CONT		5,356.45	
EF066712	31/10/2017	GREENSENSE PTY LTD				11,663.06
			18040 - SUBSCRIPTION RENEWAL 25/07/17-24/07/18		11,663.06	
EF066704	31/10/2017	GREENWOOD PARTY HIRE				2,369.60
			B15825 - HIRE OF FURNITURE - SPRING MARKETS		530.00	
			B15826 - HIRE OF FURNITURE - SPRING MARKETS		550.40	
			B15827 - HIRE OF FURNITURE - SPRING MARKETS		550.40	
			B15829 - HIRE OF FURNITURE - SPRING MARKETS		738.80	
EF066976	31/10/2017	GREENWOOD TOY LIBRARY INCORPORATED				2,000.00
			12/10/17 - RECOGNITION OF COMMUNITY SPORTING GROUP GRANT FOR 25 YEARS		2,000.00	
105832	20/10/2017	GREENWOOD VILLAGE PLAYGROUP				2,000.00
			12/10/17 - RECOGNITION OF COMMUNITY SPORTING GROUP GRANT FOR 25 YEARS		2,000.00	
EF066710	31/10/2017	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				10,783.59
			38598 - REACTIVE CONTRACTORS - WEEDING CHEMICAL		412.50	
			38633 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,054.90	
			38634 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		438.90	
			38635 - SCHEDULE MATERIALS - LANDSCAPING MAINT		454.30	
			38636 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		110.00	
			38637 - LANDSCAPE MTC ORIENT PARK SEPT 17		396.00	
			38638 - LANDSCAPE MTCE WOODVALE WATERS SEPT 17		2,731.66	
			38639 - LANDSCAPE MTCE BURNS BEACH ESTATE SEPT 17		5,185.33	
105771	6/10/2017	GREGORY ROBERTSON				214.91
			BPU17/0890 - BUILDING APPLICATION REFUND		214.91	
EF066957	31/10/2017	GRIFFITHS FAMILY TRUST T/AS BIKE JOONDALUP				330.00
			142677 - POOL BIKE SERVICES		330.00	
EF066711	31/10/2017	GROWERS AGRISHOP				8,655.60
			118656 - DYE RED - 5 LTR		3,732.85	
			119048 - HERBICIDE BOW & ARROW - 10 LTR		4,590.00	
			119394 - HERBICIDE ENDORSE - 5 LTR		332.75	
EF066811	31/10/2017	HADFORD INVESTMENTS PTY LTD T/AS OFS MECHANICAL				352.00
			14241 - PARTS & REPAIR CVL1769 - 96027 BUS-HI		176.00	
			14257 - PARTS & REPAIR		176.00	
EF066939	31/10/2017	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				18,526.48
			3128 - IRRIGATION - EXT CONT		3,135.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3129 - REACTIVE MATERIALS - IRRIGATION MAINTENA		4,004.00	
			3130 - IRRIGATION MAINTENANCE		3,942.95	
			3134 - IRRIGATION MAINTENANCE		2,942.50	
			3135 - IRRIGATION MAINTENANCE		4,502.03	
105738	6/10/2017	HANS ZIELKE				132.00
			260917 - SPRING MARKETS REIMBURSEMENT		132.00	
EF066721	31/10/2017	HART SPORT				3,057.50
			763894 - BIGBALL VOLLYEBALL		126.30	
			768447 - RED KICKBOARD SML		817.50	
			770861 - KINDY GYM MATS LSC		1,913.30	
			771256 - HART WEB TRAINER 6-751		200.40	
EF066727	31/10/2017	HARTAC SALES & DISTRIBUTION PTY LTD				403.37
			215283 - REPAIRS TO JOONDALUP CS PLAYER		403.37	
EF066478	13/10/2017	HAYS PERSONNEL SERVICES PTY LTD				10,568.03
			6843116 - LABOUR HIRE W/E 03/09/17 DEPOT		1,669.67	
			6843118 - LABOUR HIRE W/E 03/09/17 DEPOT		637.62	
			6843119 - LABOUR HIRE W/E 03/09/17 DEPOT		1,679.37	
			6843120 - LABOUR HIRE W/E 03/09/17 DEPOT		1,595.29	
			6858860 - LABOUR HIRE W/E 10/09/17 DEPOT		1,351.64	
			6858862 - LABOUR HIRE W/E 10/09/17 DEPOT		1,306.38	
			6858863 - LABOUR HIRE W/E 10/09/17 DEPOT		1,359.49	
			6858864 - LABOUR HIRE W/E 10/09/17 DEPOT		968.57	
EF066977	31/10/2017	HAYS PERSONNEL SERVICES PTY LTD				29,270.82
			6843117 - LABOUR HIRE W/E 03/09/17 IMS		2,155.56	
			6858861 - LABOUR HIRE W/E 10/09/17 IMS		2,128.27	
			6874826 - LABOUR HIRE W/E 17/09/17 DEPOT		1,013.73	
			6874827 - W/E 17/09/17		2,155.56	
			6874828 - LABOUR HIRE W/E 17/09/17		1,613.77	
			6874829 - LABOUR HIRE W/E 17/09/17 DEPOT		1,679.37	
			6874830 - LABOUR HIRE W/E 17/09/17 DEPOT		1,291.42	
			6882154 - LABOUR HIRE W/E 24/09/17 IMS		2,141.91	
			6890861 - WEEK ENDING 24/9/17		1,306.38	
			6890862 - LABOUR HIRE W/E 24/09/17 DEPOT		1,359.49	
			6890863 - LABOUR HIRE W/E 24/09/17 DEPOT		1,359.49	
			6899000 - LABOUR HIRE W/E 01/10/17 IMS		1,337.00	
			6907917 - LABOUR HIRE W/E 01/10/17		326.60	
			6907918 - LABOUR HIRE W/E 01/10/17 DEPOT		1,359.49	
			6907921 - LABOUR HIRE W/E 01/10/17 DEPOT		1,359.49	
			6914670 - LABOUR HIRE W/E 08/10/17 IMS		2,169.20	
			6925339 - LABOUR HIRE W/E 08/10/17 DEPOT		1,359.49	
			6925340 - W/E 08/10/17		985.40	
			6930571 - LABOUR HIRE W/E 15/10/17 IMS		2,169.20	

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EF066723	31/10/2017	HEADSET ERA				99.00
			7660 - PLANTRONICS CS540 EAR CUSHIONS		99.00	
EF066722	31/10/2017	HEATHRIDGE IGA				261.44
			939433 - PLATINUM ADVENBURE ITEMS		92.81	
			953940 - SWIMMER NAPPIES		65.36	
			959396 - PLATINUM ADVENBURE ITEMS		54.20	
			963659 - CATERING FOR PLATINUM ADVENTURE		49.07	
105800	13/10/2017	HERITAGE OILS				54.00
			02/10/17 - REIMURSEMENT FOR CANCELLED SPRING MARKETS 22/09/17		54.00	
EF066433	13/10/2017	HILLARYS NETBALL CLUB				200.00
			KS011815 - KIDSPORTS		200.00	
EF066612	31/10/2017	HILLBRICK BICYCLES PTY LTD & L T/AS BODY BIKE AUSTRA	SMITH			1,006.83
			3600 - PERFORMANCE CONSOLE (INCL.CONTROL BOX)		1,006.83	
EF066980	31/10/2017	HODGE COLLARD PRESTON UNIT T/AS HODGE COLLARD PRESTON	TRUST			5,514.30
			681614 - CONSULT FOR PENISTONE PARK COMM SPORTING FACILITY	01716	5,514.30	
EF066720	31/10/2017	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			23,624.70
			9403283891 - DRAINAGE-GULLY/MANHOLES		2,530.00	
			9403283893 - SOAKWELL LINER 1500X1500	003/16	2,554.20	
			9403285995 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	8,096.00	
			9403294916 - 1092MM LINER 1.2M LONG	003/16	2,566.30	
			9403304190 - 300MM DIAMETER CLASS 2 (2.44 M L PER PIP		233.20	
			9403304190 - 300MM DIAMETER CLASS 2 (2.44 M L PER PIP	003/16	7,271.00	
			9403307233 - 1092MM LINER 1.2M LONG	003/16	374.00	
EF066618	31/10/2017	HORATIO T BIRDBATH				4,000.00
			18/10/17 - ARTIST FOR WHITFORDS NODES MURAL		4,000.00	
EF066732	31/10/2017	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD				91,388.45
			2706 - LANDSCAPE-MAINTENANCE - EXT CONT		91,388.45	
EF066978	31/10/2017	HYDROQUIP PUMPS				97,436.90
			INV-38738 - CENTRAL PARK WEST PUMP UNIT SERVICING	01916	13,377.10	
			INV-38739 - THE DEPOT SERVICE PUMP	01916	13,612.50	
			INV-38766 - BORE SERVICING - NORMAL WORKING HOURS ON	01916	43,395.00	
			INV-38768 - FORREST HILL PARK PUMP INSTALLATION	01916	24,588.30	
			INV-38818 - PUMP UNIT - NORMAL WORKING HOURS - ON-SI	01916	1,056.00	
			INV-38819 - BORE SERVICING SIR JAMES MCCUSKER PARK	01916	1,408.00	
105743	6/10/2017	IAIN KELLY				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
EF066482	13/10/2017	IDEAL SYSTEMS (WA) PTY LTD				506.00
			28503 - PLATFORM TROLLEY		506.00	
EF066392	13/10/2017	IMAGELAB				352.00
			2080 - CIRCUIT ONLINE - SEPT-OCT		352.00	
EF066549	31/10/2017	INFORMA AUSTRALIA PTY LTD				2,854.50

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			924192419 - BRIDGE INSPECTIONS COURSE		2,854.50	
EF066717	31/10/2017	INGE THELMA ALDUM GAUDIN (VIVA PATHOLOGY)	SPEECH			321.50
			16483 - FACILITATE A BABBLING TIME		321.50	
EF066736	31/10/2017	INSIGHT CALL CENTRE SERVICES			3,846.98	
			88621 - OVERCALLS FEE AUG 2017		3,846.98	
EF066479	13/10/2017	INSTANT WINDSCREENS			145.00	
			SI00861900 - PARTS & REPAIRS		145.00	
EF066737	31/10/2017	INTEGRAL DEVELOPMENT			770.00	
			INV-1538 - CRS COACHING SESSIONS X10		770.00	
EF066740	31/10/2017	INTEGRAPAY PTY LTD			67.98	
			SINV058206 - PAYMENT PROCESSING FEES & MONTHLY FEES SEPT 17		67.98	
EF066739	31/10/2017	INTELIFE GROUP			8,729.16	
			S00010211 - CLEANING OF PING PONG TABLES SEPT 17		33.00	
			S00010212 - BBQ CLEANING SEPT 17 VARIOUS AREAS	02916	8,696.16	
EF066742	31/10/2017	IPA PERSONNEL SERVICES PTY LTD	T/AS IPA PERSONNEL		20,659.53	
			142740 - PLACEMENT FEE FOR CASUAL PARKING OFFICER 28/09/17		3,300.00	
			142936 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES W/E 24/09/17		6,055.65	
			143679 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES W/E 01/10/17		3,229.68	
			144388 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES W/E 08/10/17		4,037.10	
			145089 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES W/E 15/10/17		4,037.10	
EF066741	31/10/2017	IRON MOUNTAIN AUSTRALIA GROUP	PTY LTD		2,970.98	
			AUS024613 - STORAGE AND RETRIEVAL OF RECORDS		80.96	
			AUS044391 - STORAGE AND RETRIEVAL OF RECORDS		151.80	
			AUS044559 - STORAGE DLT CARTRIDGES IT		477.20	
			AUS057525 - 2017-18 STORAGE AND RETRIEVAL OF RECORDS		2,261.02	
EF066784	31/10/2017	ISENTIA			2,505.36	
			MN0704295 - CONSULTANCY		2,505.36	
105764	6/10/2017	ISLA CARR			200.00	
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066480	13/10/2017	ISUBSCRIBE PTY LTD			2,974.61	
			31974 - SUBSCRIPTIONS		2,974.61	
EF066981	31/10/2017	ISUBSCRIBE PTY LTD			15,836.39	
			32053 - SUBSCRIPTIONS		4,202.91	
			32183 - SUBSCRIPTIONS		11,633.48	
EF066634	31/10/2017	IXOM OPERATIONS PTY LTD			3,365.06	
			5877820 - SUPPLY OF CHLORINE GAS CLC		342.88	
			5879214 - SUPPLY OF CHLORINE GAS		3,022.18	
105823	13/10/2017	J B PRECISE ENGINEERING			1,210.00	
			D1382 - PARTS		748.00	
			D1383 - PARTS		462.00	
EF066605	31/10/2017	J BLACKWOOD & SON LTD			2,480.96	
			PE9441NR - JBS 15MM SOCKET 1/2 INCH		11.04	

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			PEMX2494 - FILE CHAINSAW NO 21 8" X 5/32"		11.70	
			PENO9310 - JERRY CAN METAL - 10LTR		264.00	
			PENP4849 - BATTERY 9VOLT		100.32	
			PENP4850 - RAG ON A ROLL 49 CM WIDTH, 4193, SIZE 70		335.01	
			PENP4851 - LUBE SPRAY INOX		202.49	
			PENP7302 - CUT OFF DISK 230MM		256.30	
			PENQ8350 - PANNER COMBINATION STAHLWIL		47.67	
			PENR7316 - METHYLATED SPIRITS - 4 LTR		107.36	
			PENS6217 - SLEDGE HAMMER		532.60	
			PENT5220 - PICK CHISEL POINT		174.39	
			PENT6918 - JUG MEASURING 5LTR		132.00	
			PENU2260 - MULTIGRIPS		116.44	
			PENU2261 - TOOL BOX		80.81	
			PENU6552 - BOLT NUT GAL 8 X 75MM		108.83	
EF066526	19/10/2017	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH			1,715.00	
			INV-4209 - CATERING & CONFERENCE FOR YOUTH FORUM 15/08/17		1,715.00	
EF066639	31/10/2017	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH			5,021.00	
			INV-4319 - CATERING - 20 SEPTEMBER 2017		4,628.00	
			INV-4320 - CATERING FOR IMS TASKFORCE MEETING 18/09/17		96.00	
			INV-4321 - CATERING FOR IMS TEAM DEVELOPMENT MEETING 19/09/17		297.00	
105841	20/10/2017	J INGHAM			54.00	
			11/10/17 - REIMBURSEMENT OF CANCELLED SPRING MARKET 22/09/17		54.00	
EF066937	31/10/2017	J.D CAFFEY & CAFFEY FAMILY TRUST T/AS WESTBOOKS			331.17	
			291657 - STOCK AS SELECTED		186.82	
			291977 - STOCK AS SELECTED		29.52	
			291978 - STOCK AS SELECTED		22.18	
			291979 - STOCK AS SELECTED		25.88	
			291980 - STOCK AS SELECTED		37.18	
			291981 - STOCK AS SELECTED		29.59	
EF066545	31/10/2017	JACKSON MCDONALD			15,352.61	
			461172 - LEGAL ADVICE AND ASSISTANCE		5,997.11	
			461511 - LEGAL ADVICE		9,355.50	
EF066436	13/10/2017	JAKII PTY LTD (LENA LU)			76.00	
			02/10/17 - REIMBURSEMENT FOR CANCELLED SPRING MARKETS 22/09/17		76.00	
EF066608	31/10/2017	JAMES BENNETT PTY LTD			6,547.50	
			3095348 - STOCK AS SELECTED		96.56	
			3095349 - STOCK AS SELECTED		88.86	
			3095350 - STOCK AS SELECTED		227.46	
			3095351 - STOCK AS SELECTED		45.41	
			3095352 - STOCK AS SELECTED		30.09	
			3095698 - STOCK AS SELECTED		225.65	
			3095699 - STOCK AS SELECTED		27.99	
			3095967 - STOCK AS SELECTED		16.09	
			3095968 - STOCK AS SELECTED		133.66	
			3095969 - STOCK AS SELECTED		38.49	
			3095970 - STOCK AS SELECTED		109.15	
			3096301 - STOCK AS SELECTED		23.09	
			3096302 - STOCK AS SELECTED		92.69	

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			3096311 - STOCK AS SELECTED		158.07	
			3096717 - STOCK AS SELECTED		27.99	
			3096718 - STOCK AS SELECTED		156.73	
			3096719 - STOCK AS SELECTED		263.44	
			3096720 - STOCK AS SELECTED		31.85	
			3096721 - STOCK AS SELECTED		31.50	
			4632052 - STOCK AS SELECTED		133.66	
			4632053 - STOCK AS SELECTED		254.64	
			P30339708 - ADULT FICTION PROFILED STOCK		207.92	
			PS0329883 - ADULT FICTION PROFILED STOCK		467.87	
			PS0338865 - ADULT FICTION PROFILED STOCK		417.12	
			PS0339263 - ADULT FICTION PROFILED STOCK		167.64	
			PS0339654 - ADULT FICTION PROFILED STOCK		195.48	
			PS0339675 - ADULT FICTION PROFILED STOCK		610.72	
			PS0340060 - ADULT FICTION PROFILED STOCK		433.20	
			PS0340061 - ADULT FICTION PROFILED STOCK		85.76	
			PS0340206 - ADULT FICTION PROFILED STOCK		330.42	
			PS0340207 - ADULT FICTION PROFILED STOCK		77.96	
			PS0340420 - ADULT FICTION PROFILED STOCK		156.52	
			PS0340421 - ADULT FICTION PROFILED STOCK		41.98	
			PS0340658 - ADULT FICTION PROFILED STOCK		426.74	
			PS0340659 - ADULT FICTION PROFILED STOCK		598.10	
			PS0340660 - ADULT FICTION PROFILED STOCK		117.00	
EF066883	31/10/2017	JANIEN ELISABETH SCHWARZ			5,000.00	
			240917 - COMMISSION/RESIDENCY		5,000.00	
EF066766	31/10/2017	JARDINE LLOYD THOMPSON PTY LTD T/AS LOCAL COMMUNITY INSURANCE			509.30	
			39276866522 - RENEWAL PUBLIC LIABILITY INSURANCE KINGSLEY SNRS GROUP INC		509.30	
EF066885	31/10/2017	JARRAD PHILIP MARTYN T/AS SPECTRUM MURAL DESIGNS			9,000.00	
			117 - AWARD FOR ACQUISITIVE & EXCELLENCE		9,000.00	
EF066753	31/10/2017	JAXON CIVIL PTY LTD			39,034.24	
			4017-001-01 - WHITFORDS AVE UPGRADE PRELIMINARIES & SITE PREPARATION PP1	01417	39,034.24	
EF066432	13/10/2017	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS		5,048.78	
			36629 - RESET FIRE PANEL AT WHITFORDS LIBRARY	01616	627.00	
			36632 - EMERGENCY CALL OUT TO CIVIC BUILDING	01616	297.00	
			39718 - MONTHLY SERVICE INSPECTION WOC JANUARY	01616	308.00	
			40490 - JOONDALUP CIVIC ANNUAL FIRE SERVICE	01616	1,389.08	
			44356 - FIRE ALARM ISOLATED COUNCIL CHAMBERS 21/07/17	01616	396.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			44545 - ADMIN BLDG & CIVIC CTR VARIOUS REPAIRS	01616	1,069.20	
			45967 - WATER DELUGE SYSTEM - MONTHLY TESTING CIVIC CHAMBERS SEPT 17	01616	165.00	
			45971 - MULTI-STOREY JOONDALUP CARPARK TESTING OF FIRE PUMP SYSTEM SEPT 17	01616	418.00	
			46001 - THE DEPOT FIRE SERV TESTING SEPT 17	01616	308.00	
			46072 - MULTI-STOREY JOONDALUP CARPARK FIRE SPRINKLER SYSTEM ADDITIONAL PARTS SUPPL	01616	71.50	
EF066530	19/10/2017	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			827.20
			45790 - SCHEDULED FIRE PROTECTION SERVICING FOR BEAUMRAIES COMM CTRE	01616	35.20	
			45792 - SCHEDULED FIRE PROTECTION SERVICING FOR CHICHESTER PARK CLUBROOMS	01616	26.40	
			45794 - SCHEDULED FIRE PROTECTION SERVICING FOR DUNCRAIG COMM HALL	01616	35.20	
			45795 - SCHEDULED FIRE PROTECTION SERVICING FOR DUNCRAIG LEIS CTR	01616	79.20	
			45798 - SCHEDULED FIRE PROTECTION SERVICING FOR FLINDERS PARK COMM CTR	01616	35.20	
			45799 - SCHEDULED FIRE PROTECTION SERVICING FOR GREENWOOD SCOUT HALL	01616	26.40	
			45800 - SCHEDULED FIRE PROTECTION SERVICING FOR GUY DANIELS PARK CLUBROOMS	01616	35.20	
			45804 - SCHEDULED FIRE PROTECTION SERVICING FOR KINGSLEY MEMORIAL CLUBROOMS	01616	123.20	
			45806 - SCHEDULED FIRE PROTECTION SERVICING FOR MACNAUGHTON PARK CLUBROOMS	01616	17.60	
			45807 - SCHEDULED FIRE PROTECTION SERVICING FOR MILDENHALL	01616	35.20	
			45810 - SCHEDULED FIRE PROTECTION SERVICING FOR PERCY DOYLE FOOTBALL/TEEBALL CLUBROOMS	01616	26.40	
			45820 - SCHEDULED FIRE PROTECTION SERVICING FOR GRANNY SPIERS COMM HOUSE	01616	44.00	
			45824 - SCHEDULED FIRE PROTECTION SERVICING	01616	35.20	
			45826 - SCHEDULED FIRE PROTECTION SERVICING FOR PADBURY PLAYGROUP	01616	26.40	
			45839 - SCHEDULED FIRE PROTECTION SERVICING FOR FLEUR FREAME PAVILLION	01616	123.20	
			45840 - SCHEDULED FIRE PROTECTION SERVICING FOR FORREST PARK COMM SPORTS	01616	26.40	
			45841 - SCHEDULED FIRE PROTECTION SERVICING FOR GIBSON PARK COMM CTR	01616	61.60	
			45842 - SCHEDULED FIRE PROTECTION SERVICING FOR SEACREST PARK COMM SPORTS	01616	35.20	
EF066726	31/10/2017	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			932.80

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			39177 - MULTISTOREY CARPARK REID FROM JOONDALUP INSPECT & SERV NOV - DEC 16	01616	286.00	
			39685 - MULTISTOREY CARPARK REID FROM JOONDALUP MTCE & TESTING JAN 17	01616	418.00	
			45787 - WHITFORDS LIBRARY MTCE & SERVICE AUG 17	01616	70.40	
			45801 - HEATHRIDGE LEIS CTR SERV & INSPECT AUG 17	01616	105.60	
			45833 - HEATHRIDGE CHILD HEALTH CTR SERV & INSPECT AUG 17	01616	17.60	
			45845 - ADMIRAL PARK CLUBROOMS SERV & INSPECT AUG 17	01616	35.20	
EF066943	31/10/2017	JB & SB BISHOP PTY LTD (WEST COAST FACILITY MAINTENANCE)			1,633.50	
			2597 - REACTIVE MATERIALS - PAVEMENT MAINTENANC		1,633.50	
EF066746	31/10/2017	JB HI-FI JOONDALUP			1,089.86	
			103241143-98 - SURFACE PRO ACCESSORIES		222.96	
			207726417-210 - SONY CAMERA, CASE AND SD CARD		646.90	
			403238295-98 - VOUCHERS FOR YP VOLUNTEERS, DOOR, DJ & P		220.00	
105836	20/10/2017	JDK DANCE & SKI			740.55	
			BID21468 - REFUND OF HIRE FEES		740.55	
EF066405	13/10/2017	JENNIFER NEBEL			1,012.82	
			280917 - REIMBURSEMENT OF ACCOMMODATION		1,012.82	
EF066414	13/10/2017	JESSE OLSEN			144.00	
			162765 - RATES REFUND		144.00	
EF066752	31/10/2017	JESSICA AILEEN DAY			500.00	
			07/10/17 - ARTIST PAYMENT CIAA 2017		500.00	
105857	27/10/2017	JESSICA E CAMERON			147.00	
			DA17/1171 974878 - REFUND FOR DA CANCELLED NO LONGER REQUIRED		147.00	
EF066671	31/10/2017	JILLIAN MAREE MASON (DISABILITY AWARENESS TRAINING)			1,350.00	
			02/10/17 - DISABILITY AWARENESS TRAINING 2 OCT 2017		1,350.00	
EF066832	31/10/2017	JOANNE PANOMARENKO			540.00	
			3 - PLATINUM ADVENTURE MORNING TEA		540.00	
EF066748	31/10/2017	JOBFIT HEALTH GROUP PTY LTD			7,230.45	
			J1710055136 - REGISTERED NURSE 05/09-26/09/17	028/14	7,230.45	
EF066552	31/10/2017	JOHN CHESTER			5,284.03	
			01/08-19/09/17 - EXPENSE REIMBURSEMENT 01/08-19/09/17		242.95	
			ALLOW-ICT OCT 17 - ALLOW-ICT OCT 17 - JUNE 18		2,427.42	
			ALLOW-MTG-OCT 2017 - MEETING FEE - OCT 2017		2,613.66	
EF066546	31/10/2017	JOHN EARLEY			115.00	
			14/10/17 - FACILITATE CRIMINAL PROFILING CLUB ON 14/10/17		115.00	
EF066490	13/10/2017	JOHN MCARDLE			370.00	
			260917 - BUS CLEANING/DEPOT DUTIES REMIMBURSEMENT		370.00	
EF066613	31/10/2017	JONATHAN BURRILL			1,500.00	

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			126 - 3 ROVING MAGICIANS SETS AT SPRING MARKETS		1,500.00	
EF066485	13/10/2017	JOONDALUP LAKERS BASKETBALL CLUB				200.00
			KS013981 - KIDSPORTS		200.00	
EF066387	13/10/2017	JOONDALUP LAKERS HOCKEY CLUB				200.00
			KS013844 - KIDSPORTS		200.00	
EF066396	13/10/2017	JOONDALUP LITTLE ATHLETICS CENTRE				400.00
			KS013745 - KIDSPORTS		400.00	
EF066556	31/10/2017	JOONDALUP LITTLE ATHLETICS CENTRE				400.00
			KS014131 - KIDSPORTS		200.00	
			KS014248 - KIDSPORTS		200.00	
EF066984	31/10/2017	JOONDALUP PHOTO-DESIGN				3,506.50
			L2051 - OPENING NIGHT & ARTWORK PHOTOGRAPHY 11/10/17		750.00	
			L2099 - CITIZENSHIP CEREMONY 27 SEPTEMBER 2017		721.50	
			L2104 - PHOTOGRAPHY - RATES PRIZE DRAW 3.10.17		220.00	
			L2109 - COMMUNITY ART AWARD 14.10.17		440.00	
			L2113 - PHOTOGRAPHY - FULL DAY IN OCTOBER		1,375.00	
EF066484	13/10/2017	JOONDALUP PLUMBING SERVICES				32,639.49
			6397/2 - COASTAL SHOWER PROGRAM SORRENTO NORTH LOCATION 7	045/14	5,534.10	
			6495 - BACKFLOW VALVES AT WHITFORDS NODES REPAIR	045/14	125.68	
			6496 - BRAMSTON PARK SUPPLY & INSTALL TAPWARE IN KITCHEN	045/14	2,355.10	
			6497 - JOONDALUP ADMIN.1ST FLOOR LEAKING PIPE REPAIR	045/14	871.20	
			6498 - CRAIGIE LEISURE : BLOCKED TOILETS IN GYM CLEAR	045/14	180.40	
			6499 - MULLALOO SURF RESTAURANT: ROOF REPAIRS	045/14	6,387.70	
			6500 - JUNIPER PARK REPLACE TOILET SEAT	045/14	90.53	
			6501 - KINGSLEY MEMORIAL: CLUBROOMS REPLACE DOWNPIPES	045/14	359.48	
			6502 - CRAIGIE LEISURE CTR SHOWER REPAIR	045/14	214.72	
			6503 - ILUKA FORESHORE: BLOCKED TOILET.REPAIR	045/14	243.87	
			6504 - MIRROR PARK CLEAR BLOCKED TOILET	045/14	270.60	
			6505 - DUNCRAIG EARLY LEARNING CENTRE VARIOUS REPAIRS	045/14	189.75	
			6506 - ADMIN BUILDING LEVEL 3 REPAIRS TO URINAL	045/14	492.69	
			6507 - MULLALOO SURF ROOF REPAIRS	045/14	3,444.10	
			6508 - GREENWOOD TENNIS ROOF REPAIRS	045/14	1,645.88	
			6509 - SORRENTO TENNIS ROOF REPAIRS	045/14	1,029.05	
			6510 - PADBURY KINDY ROOF REPAIRS	045/14	1,499.85	
			6511 - JOONDALUP LIBRARY 1ST FLOOR: URN NOT WORKING REPAIR	045/14	131.89	
			6512 - DUNCRAIG LEIS CTR ROOF LEAK STUDIO STORE REPAIR	045/14	252.12	
			6513 - FORREST PARK COMMUNITY SPORTING FACILITY CLEAR GUTTERS & DOWNPIPES	045/14	360.80	

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			6515 - PRINCE REGENT PARK TOILETS REPAIR	045/14	225.50	
			6516 - COASTAL SHOWER PROGRAM SORRENTO NORTH LOCATION 5	045/14	3,520.00	
			6517 - JOONDALUP ADMIN GROUND FLOOR REPLACE FLEXI HOSE TO LEAKING BASIN	045/14	104.56	
			6518 - CRAIGIE LEIS CTR REPLACE INDUCT URINAL CISTERN WITH INVISI CISTERN	045/14	512.82	
			6519 - OCEAN REEF BOAT RAMP TOILETS REPAIR	045/14	256.19	
			6521 - BURNS BEACH CLEAR BLOCKED DRAINS	045/14	126.50	
			6523 - CRAIGIE LEISURE CENTRE CLEAR BLOCKED DRAINS	045/14	180.40	
			6524 - JOONDALUP LIBRARY GROUND FLOOR TOILET LEAKS REPAIR	045/14	799.37	
			6525 - JOONDALUP ADMIN LEAKING WATER TAPS REPAIR ALL FLOORS	045/14	1,234.64	
EF066536	19/10/2017	JOONDALUP PLUMBING SERVICES				4,733.69
			6263 - HOT WATER SERVICE - GAS INSTANT VARIOUS AREAS	045/14	2,277.00	
			6293 - CRAIGIE LEISURE CTR REPAIR LEAKING PIPE	045/14	94.88	
			6294 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	045/14	76.01	
			6295 - PERCY DOYLE - SORRENTO BOWLING CLUB :CLEAR BLOCKED TOILET	045/14	63.25	
			6297 - KINGSLEY CLUBROOMS INSTALL NEW ROOF VENTILATOR	045/14	265.54	
			6299 - DUNCRAIG LIBRARY REPAIR TOILETS	045/14	63.25	
			6317 - BRAMSTON PARK ISOLATE WATER TO BUILDING	045/14	126.50	
			6327 - SES BUILDING WATER LEAK REPAIR	045/14	577.50	
			6332 - CRAIGIE LEIS CENT CLEAR TOILETS IN GYM	045/14	270.60	
			6333 - ADMIN BUILDING 2ND FLR KITCHEN CLEAR BLOCKAGE	045/14	126.50	
			6335 - FALKLANDS PARK TOILETS REPAIR	045/14	326.26	
			6336 - FLEUR FREAME ROOF LEAK REPAIR	045/14	213.40	
			6344 - SANTIAGO PARK & NEIL HAWKINS PARK TOILET REPAIR	045/14	253.00	
EF066985	31/10/2017	JOONDALUP PLUMBING SERVICES				69,436.36
			6264 - HOT WATER SERVICE - GAS INSTANT VARIOUS AREAS	045/14	1,644.50	
			6298 - WHITFORD NODES STH REPAIRS TO ROOF	045/14	487.30	
			6326 - WATER FILTERS MTCE VARIOUS AREAS	045/14	1,951.29	
			6337 - CRAIGIE LEIS CTR OUTDOOR FAMILY CHANGE ROOM TOILET BOWL DAMAGED REPLACE	045/14	930.71	
			6338 - KALLAROO KINDY BLOCKED TOILET CLEAR	045/14	1,049.40	
			6431 - CARINE CHILD HEALTH CENTRE CLEAR BLOCKED DRAINS	045/14	202.29	
			6432 - ILUKA FORESHORE VARIOUS REPAIRS	045/14	203.83	
			6433 - SEACREST PARK COMM SPORTS NO HOT WATER TO MINI BOIL REPAIR	045/14	253.00	
			6435 - MULLALOO COMMUNITY KINDERGARTEN GUTTER CLEAN	045/14	373.78	

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			6436 - WOODVALE LIBRARY INSTALL NEW MINI BOIL	045/14	1,177.72	
			6437 - GREENWOOD SCOUT HALL INSTALL NEW MINI BOIL	045/14	1,177.72	
			6438 - JOONDALUP RECEPTION CENTRE PVC DOWNPIPES REPLACE	045/14	113.47	
			6439 - MIRROR PARK TOILETS/CR - DOWNPIPES REPAIR	045/14	140.03	
			6440 - MULLALOO SURF ROOF LEAKS REPAIR	045/14	319.83	
			6441 - PADBURY COMM KINDY HAND BASIN LEAKING FROM DARIN PIPE REPAIR	045/14	192.89	
			6442 - CHRISTCHURCH PARK TOILETS CLEAR BLOCKED DRAINS	045/14	242.33	
			6443 - CRAIGIE LEIS CTR VARIOUS REPAIRS	045/14	752.62	
			6444 - CHARONIA PARK SHOWER HEADS REPLACE	045/14	172.37	
			6446 - CALECSTASIA HALL WATER IN HEATER REPAIR	045/14	158.13	
			6447 - CHRISTCHURCH PARK TOILETS BLOCKED CLEAR	045/14	193.00	
			6449 - JOONDALUP LIBRARY LEVEL 1 TOILET BLOCK REPAIR	045/14	63.25	
			6450 - PRINCE REGENT TOILET REPAIR	045/14	162.75	
			6451 - HEATHRIDGE LEIS CTR SMELL FROM DRAINS TOILETS ACID WASH	045/14	112.75	
			6452 - ADMIN BUILDING BASEMENT SHOWER ROSE REPLACE	045/14	95.04	
			6453 - WARWICK BOWLING CLUB GUTTERS/DOWNPIPES REPLACE	045/14	1,075.58	
			6454 - KINGSLEY MEMORIAL CLUBROOMS VARIOUS REPAIRS	045/14	3,774.43	
			6455 - DUNCRAIG COMM CENTRE ROOF REPAIRS	045/14	3,406.70	
			6456 - CRAIGIE LEIS CTR ROOF LEAK REPAIR	045/14	208.40	
			6457 - CIVIC CHAMBERS COVERED WALKWAY	045/14	122.82	
			6458 - SANTIAGO PARKTOILETS REPAIR	045/14	157.96	
			6459 - SANTIAGO PARK VARIOUS REPAIRS	045/14	156.09	
			6460 - JOONDALUP LIBRARY REPLACE TOILET SEAT	045/14	116.05	
			6461 - CRAIGIE LEISURE CENTRE ROOF LEAK REPAIR	045/14	217.25	
			6462 - PADBURY COMMUNITY KINDERGARTEN ROOF LEAK THROUGH SKYLIGHT REPAIR	045/14	399.30	
			6463 - GREENWOOD TENNIS ROOF LEAK REPAIR	045/14	250.25	
			6464 - SILVER CHAIN ROOF LEAK IN CLINIC REPAIR	045/14	432.30	
			64644 - ADMIRAL PARK CLUBROOMS INSTALL NEW 20MM BACKFLOW VALVE	045/14	492.80	
			6467 - WARWICK COMMUNITY CENTRE WATER LEAK IN MAIN HALL REPAIR	045/14	303.49	
			6468 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	045/14	120.95	
			6469 - CRAIGIE LEIS CTR CLEAR BLOCKED DRAIN IN OUTDOOR CHANGEROOMS	045/14	126.50	
			6514 - HILLARYS BEACH PARK REPAIRS TO BASIN	045/14	63.25	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6520 - JOONDALUP ADMIN BUILDING VARIOUS REPAIRS	045/14	7,423.68	
			6526 - FORREST PARK RE COMMISSION MINI BOIL	045/14	63.25	
			6528 - LEXCEN PARK REPLACE TOILET SEAT	045/14	89.65	
			6529 - CRAIGIE LEISURE REPLACE MK2 TO LEAKING CISTERN	045/14	259.93	
			6533 - CRAIGIE LEISURE REPLACE PUSH BUTTON KIT	045/14	214.17	
			6534 - FLEUR FRAME INSTALL WASH DOWN TAP IN MALE TOILETS	045/14	461.29	
			6535 - WHITFORD SENIORS REPLACE AERATOR WATER S YSTEM	045/14	71.28	
			6536 - PERCY DOYLE RESERVE VARIOUS REPAIRS	045/14	8,010.48	
			6537 - COUNCIL CHAMBERS REPLACE SAFETY VALVES	045/14	771.87	
			6538 - WHITFORD NODES TOILET BLOCK REPAIRS	045/14	17,373.40	
			6539 - WHITFORD NODES UAT VARIOUS REPAIRS	045/14	11,103.24	
105781	6/10/2017	JUDY ROGERS				1,500.00
			220917 - COMMISSION FOR BILLBOARD ARTIST		1,500.00	
105749	6/10/2017	JULIE TRANDOS				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066934	31/10/2017	JUREK WYBRANIEC				2,200.00
			17102017 - OVERALL RUNNER UP AWARD		2,200.00	
EF066813	31/10/2017	KADESJADA TRUST (ONE 20 PRODUCTIONS)				935.00
			10276 - PRODUCTION FOR SUNDAY SERENADES		935.00	
105754	6/10/2017	KALIOPI STEPHENS				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066988	31/10/2017	KANYANA WILDLIFE REHABILITATION CENTRE INC				869.99
			2330 - KANYANA WILDLIFE, PLATINUM ADVENTURE A29		869.99	
105759	6/10/2017	KATHRYN SMEDLEY				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066760	31/10/2017	KATIE HELEN GORDON (KATIE GORDON SERVICES)				1,101.78
			10053 - CIAA 2017 ATTENDANT		1,101.78	
105801	13/10/2017	KATSUYA JAPANESE RESTAURANT				76.00
			02/10/17 - REIMBURSEMENT FOR CANCELLED SPRING MARKETS 22/09/17		76.00	
105735	6/10/2017	KELLY CAMPBELL				150.00
			8310 2/10/17 - DOG REGISTRATION REFUND		150.00	
105756	6/10/2017	KENDRICK CHIA				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066979	31/10/2017	KERRY HOLLYWOOD				5,828.96
			01/07-21/10/17 - EXPENSES REIMBURSEMENT 01/07-21/10/17		787.88	
			ALLOW-ICT OCT 17 - ALLOW-ICT OCT 17 - JUNE 18		2,427.42	
			ALLOW-MTG-OCT 2017 - MEETING FEE - OCT 2017		2,613.66	

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105761	6/10/2017	KEVIN DOUGLAS FINDLAY				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066415	13/10/2017	KEVIN L & CAROLE J METCALF				180.00
			107979 - RATES REFUND		180.00	
EF066503	13/10/2017	KEVIN STEVENS GRAPHIC ARTIST				400.00
			13 22/9/17 - TERM 3 2017 SHORT COURSES		400.00	
EF066543	31/10/2017	KEYNOTE CONFERENCES				3,070.00
			233 - CONFERENCE REGISTRATION		990.00	
			235 - CONFERENCE REGISTRATION		1,090.00	
			235/A - WEDNESDAY FULL DAY REGISTRATION		250.00	
			237 - CONFERENCE REGISTRATION		990.00	
			32 - WEDNESDAY FULL DAY REGISTRATION		-250.00	
EF066487	13/10/2017	KIDS N MUSIC PTY LTD				275.00
			6577 - FACILITATE A KIDS'N'MUSIC SESSION 04/09/17		275.00	
EF066379	13/10/2017	KINGSLEY JUNIOR FOOTBALL CLUB INC				380.00
			KS013847 - KIDSPORTS		380.00	
EF066757	31/10/2017	KIRBY SWIM EQUIP PTY LTD				4,712.40
			INV-0558 - 2.5M TURNMASTER PRO - INCLUDES TMP KIT		4,712.40	
EF066754	31/10/2017	KLEENHEAT GAS PTY LTD				101.02
			8304934 - FUELS & OILS		101.02	
EF066486	13/10/2017	KLEENIT PTY LTD				7,582.37
			117684 - PRESSURE CLEAN BOARDWALK AT CENTRAL PARK		275.00	
			118898 - GRAFFITI PAINT OUT - NORMAL HOURS W/E 08/09/17 VARIOUS AREAS	02816	1,993.59	
			119042 - GRAFFITI PAINT OUT - NORMAL HOURS W/E 15/09/17 VARIOUS AREAS	02816	1,566.13	
			119218 - GRAFFITI PAINT OUT - NORMAL HOURS W/E 22/09/17 VARIOUS AREAS	02816	2,491.06	
			119282 - GRAFFITI PAINT OUT - NORMAL HOURS W/E 29/09/17 VARIOUS AREAS	02816	1,256.59	
EF066987	31/10/2017	KLEENIT PTY LTD				5,634.64
			119412 - GRAFFITI PAINT OUT - NORMAL HOURS W/E 06/10/17 VARIOUS AREAS	02816	2,041.49	
			119519 - REACTIVE CONTRACTORS - STRUCTURE MAINTEN		198.00	
			119521 - SCHEDULE CONTRACTORS - STRUCTURE MAINT		1,364.00	
			119523 - SCHEDULE MATERIALS - STRUCTURE MAINT		198.00	
			119613 - GRAFFITI PAINT OUT - NORMAL HOURS W/E 13/10/17 VARIOUS AREAS	02816	1,833.15	
EF066758	31/10/2017	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				7,602.79
			1123273 - ADULT DVDS AS PER PROFILE		1,112.72	
			1123274 - JUNIOR DVDS AS PER PROFILE		361.74	
			1123506A - ADULT DVDS AS PER PROFILE		1,657.55	
			1123506B - JUNIOR DVDS AS PER PROFILE		59.58	
			1123507 - JUNIOR DVDS AS PER PROFILE		348.22	
			1123508 - STOCK AS SELECTED		56.68	
			1123813 - ADULT DVDS AS PER PROFILE		1,572.80	
			1123814 - JUNIOR DVDS AS PER PROFILE		751.28	
			1123815 - MUSIC CDS- ADULT AS PER PROFILE		215.14	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1123816 - MUSIC CDS - JUNIOR - AS PER PROFILE		33.18	
			1123817 - STOCK AS SELECTED		22.44	
			1123818 - STOCK AS SELECTED		19.45	
			1124022 - MUSIC CDS - JUNIOR - AS PER PROFILE		50.07	
			1124023 - MUSIC CDS- ADULT AS PER PROFILE		187.29	
			1124024 - STOCK AS SELECTED		34.85	
			1124025 - JUNIOR DVDS AS PER PROFILE		177.17	
			1124026 - ADULT DVDS AS PER PROFILE		155.63	
			1124027 - STOCK AS SELECTED		310.42	
			1124028 - STOCK AS SELECTED		476.58	
EF066756	31/10/2017	KOMATSU AUSTRALIA PTY LTD				343.74
			786377 - SCHEDULED SERVICING		343.74	
105751	6/10/2017	KORRI EDWARDS				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066686	31/10/2017	KRISH EMBROIDERY PTY LTD T/AS EMBROIDME (JOONDALUP)				1,532.85
			13756 - 50X CUSTOM SOCKS		504.35	
			13849 - SUPPLY 500 X PENCIL HOLDERS		1,028.50	
EF066729	31/10/2017	KYLIE SHEREE HOWARTH				729.90
			73 - LITTLE FEET FESTIVAL - MEET THE AUTHOR 23/10/17		729.90	
105734	6/10/2017	KYMBERLY MCDONALD				400.00
			8032 - SPORTING ACHIEVEMENT GRANT		400.00	
EF066437	13/10/2017	KYOCERA MITA AUSTRALIA PTY LTD				2,233.98
			2852260053 - PHOTOCOPYING FOR OFFICE OF THE CEO, MAYOR'S OFFICE, LIB, HEALTH & PLANNING APRIL - MAY 17		1,175.91	
			2852280804 - PHOTOCOPYING FOR STRATEGIC DEVEL JULY - AUG 17		565.86	
			2852280982 - PHOTOCOPYING FOR COUNCIL SUPPORT JULY - AUG 17		224.21	
			2852281127 - PHOTOCOPYING FOR RECORDS JULY - AUG 17		102.10	
			2852281180 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FL JULY - AUG 17		78.70	
			2852281288 - PHOTOCOPYING FOR CUSTOMER SERV WHITFORDS JULY - AUG 17		35.78	
			2852281323 - PHOTOCOPYING FOR MAYOR'S OFFICE JULY - AUG 17		27.54	
			2852281332 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FL JULY - AUG 17		23.88	
EF066755	31/10/2017	KYOCERA MITA AUSTRALIA PTY LTD				7,642.45
			2852262580 - PHOTOCOPYING FOR WASTE MANG MAY - JUNE 17		47.80	
			2852280898 - PHOTOCOPYING FOR HR JULY - AUG 17		361.15	
			2852281221 - PHOTOCOPYING FOR HR JULY - AUG 17		57.20	
			2852287043 - PHOTOCOPYING FOR REFERENCE LIBRARY AUG - SEPT 17		25.68	
			2852287045 - PHOTOCOPYING FOR CRAIGIE LEIS CTR AUG - SEPT 17		27.64	
			2852287046 - PHOTOCOPYING FOR CRAIGIE LEIS CTR AUG - SEPT 17		13.23	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852287047 - PHOTOCOPYING FOR CEO'S OFFICE EA'S OFFICE AUG - SEPT 17		154.49	
			2852287048 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS PA'S OFFICE AUG - SEPT 17		235.21	
			2852287049 - PHOTOCOPYING FOR JOON LIB WORKROOM AUG - SEPT 17		121.56	
			2852287051 - PHOTOCOPYING FOR THE DEPOT AUG - SEPT 17		17.38	
			2852287052 - PHOTOCOPYING FOR FINANCE AUG - SEPT 17 SMALL PRINTER		53.66	
			2852287053 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG AUG - SEPT 17		32.18	
			2852287055 - PHOTOCOPYING FOR FINANCE AUG - SEPT 17		292.87	
			2852287056 - PHOTOCOPYING FOR WINTON RD DEPOT AUG - SEPT 17		133.40	
			2852287057 - PHOTOCOPYING FOR LIBRARY ADMIN AUG - SEPT 17		20.74	
			2852287058 - PHOTOCOPYING FOR LIBRARY ADMIN AUG - SEPT 17		12.35	
			2852287060 - PHOTOCOPYING FOR PLANNING AUG - SEPT 17		18.36	
			2852287061 - PHOTOCOPYING FOR COMM DEVEL AUG - SEPT 17		177.18	
			2852287062 - PHOTOCOPYING FOR HEALTH AUG - SEPT 17		317.63	
			2852287063 - PHOTOCOPYING FOR PARKING AUG - SEPT 17		74.07	
			2852287065 - PHOTOCOPYING FOR CRAIGIE LEIS CTR AUG - SEPT 17		384.32	
			2852287066 - PHOTOCOPYING FOR COMM DEVEL AUG - SEPT 17		645.01	
			2852287067 - PHOTOCOPYING FOR OFFICE OF THE MAYOR AUG - SEPT 17		11.29	
			2852287068 - PHOTOCOPYING FOR WHITFORDS LIBRARY AUG - SEPT 17		55.06	
			2852287069 - PHOTOCOPYING FOR CONTRACTS AUG - SEPT 17		51.89	
			2852287070 - PHOTOCOPYING FOR CRAIGIE LEIS CTR AUG - SEPT 17		14.67	
			2852287071 - PHOTOCOPYING FOR EXECUTIVE & RISK AUG - SEPT 17		317.27	
			2852287072 - PHOTOCOPYING FOR COUNCIL SUPPORT AUG - SEPT 17		150.67	
			2852287073 - PHOTOCOPYING FOR STRATEGIC AUG - SEPT 17		398.43	
			2852287074 - PHOTOCOPYING FOR RANGERS AUG - SEPT 17		17.38	
			2852287076 - PHOTOCOPYING FOR IMS AUG - SEPT 17		49.50	
			2852287077 - PHOTOCOPYING FOR THE DEPOT AUG - SEPT 17		65.33	
			2852287078 - PHOTOCOPYING FOR WHITFORDS LIBRARY AUG - SEPT 17		276.03	
			2852287080 - PHOTOCOPYING FOR THE DEPOT AUG - SEPT 17		341.31	
			2852287081 - PHOTOCOPYING FOR RANGERS & PARKING AUG - SEPT 17		427.68	
			2852287082 - PHOTOCOPYING FOR PLANNING AUG - SEPT 17		31.77	
			2852287084 - PHOTOCOPYING FOR IMS AUG - SEPT 17		578.60	
			2852287085 - PHOTOCOPYING FOR COMM SAFETY AUG - SEPT 17		11.78	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852287086 - PHOTOCOPYING FOR COMM DEVEL AUG - SEPT 17		34.04	
			2852287087 - PHOTOCOPYING FOR PLANNING AUG - SEPT 17		31.78	
			2852287088 - PHOTOCOPYING FOR PLANNING AUG - SEPT 17		314.59	
			2852287089 - PHOTOCOPYING FOR LIBRARY COLLECT MANG AUG - SEPT 17		28.09	
			2852287090 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG PA'S OFFICE AUG - SEPT 17		308.73	
			2852287091 - PHOTOCOPYING FOR WOODVALE LIBRARY AUG - SEPT 17		40.69	
			2852287092 - PHOTOCOPYING FOR WASTE MANG AUG - SEPT 17		27.70	
			2852287093 - PHOTOCOPYING FOR THE DEPOT MECHANICS WORKSHOP AUG - SEPT 17		28.88	
			2852287094 - PHOTOCOPYING FOR OFFICE OF THE CEO AUG - SEPT 17		13.08	
			2852287095 - PHOTOCOPYING FOR OFFICE OF THE CEO AUG - SEPT 17		128.85	
			2852287096 - PHOTOCOPYING FOR DUNCRAIG LIBRARY AUG - SEPT 17		40.26	
			2852287098 - PHOTOCOPYING FOR BUILDING AUG - SEPT 17		37.84	
			2852287099 - PHOTOCOPYING FOR JOONDALUP LIBRARY LOCAL HISTORY AUG - SEPT 17		54.05	
			2852287100 - PHOTOCOPYING FOR REFERENCE LIBRARY AUG - SEPT 17		174.30	
			2852287101 - PHOTOCOPYING FOR BUILDING AUG - SEPT 17		225.35	
			2852287102 - PHOTOCOPYING FOR WHITFORDS FACILITIES BOOKING OFFICE AUG - SEPT 17		132.45	
EF066920	31/10/2017	L & T VENABLES				180.00
			1175321 - PARTS ONLY		180.00	
EF066771	31/10/2017	LABOURFORCE IMPEX PERSONNEL PTY LIMITED				5,073.84
			132758 - LABOUR HIRE W/E 01/09/17		2,174.50	
			132759 - LABOUR HIRE W/E 01/10/17		2,899.34	
EF066763	31/10/2017	LADYBIRD'S PLANT HIRE				387.20
			09JN47/17 - INDOOR PLANT HIRE FOR LIBRARIES SEPT 17		387.20	
EF066762	31/10/2017	LANDGATE MIDLAND				3,238.03
			334273 - 10010401 - GRV INT VALS METRO SHRD & FESA		1,883.66	
			334322 - 10010401 - GRV INT VALS METRO SHRD & FESA		823.07	
			797498 10010401 - LAND EQUIRY RATES & PLANNING		531.30	
EF066564	31/10/2017	LANDSCAPES WA PTY LTD				608.00
			107933 - RATES REFUND		608.00	
EF066438	13/10/2017	LAUNDRY EXPRESS				421.69
			12146 - LAUNDRY FOR COUNCIL CHAMBERS JULY 17		421.69	
EF066764	31/10/2017	LAUNDRY EXPRESS				263.41
			12433 - LAUNDRY FOR COUNCIL CHAMBERS SEPT 17		263.41	
EF066990	31/10/2017	LAWN DOCTOR				27,554.81
			717937 - TURF RENOVATION FERTILISER ILUKA SPORTS		1,598.58	

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			717946 - KELPRO FOR VARIOUS PARKS	013/14	25,956.23	
105758	6/10/2017	LAWSON REIMERS				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
105746	6/10/2017	LEIGHA GEORGY				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
EF066488	13/10/2017	LES MILLS AUSTRALIA				2,261.77
			871228 - LICENCE FEES SEPT 17 DUNCRAIG LEISURE		427.90	
			876543 - LICENCE FEES OCT 17 CRAIGIE LEISURE CTR		1,395.27	
			876853 - LICENCE FEES OCT 17 DUNCRAIG LEISURE		438.60	
EF066989	31/10/2017	LES MILLS AUSTRALIA				99.00
			GFM2017013 - LES MILLS GROUP FITNESS MANAGEMENT SEMINAR 11/10/17		99.00	
EF066991	31/10/2017	LGISWA				806,603.27
			100-129543 - LGIS WORKCARE 30/06/17-30/06/18		284,951.65	
			100-129544 - LGIS PROPERTY 30/06/17-30/06/18		313,078.84	
			100-129601 - LGIS LIABILITY 30/06/17-30/06/18		302,448.47	
			100-129717 - 2017/18 SCHEME MEMBERSHIP CONTRIBUTIONS CREDIT SECOND INSTALMENT		-93,875.69	
EF066550	31/10/2017	LIAM GOBBERT				2,750.42
			11/06/16-14/10/17 - EXPENSE REIMBURSEMENT 11/06/16-14/10/17		979.88	
			ALLOW-MTG-OCT 2017 - MEETING FEE - OCT 2017		1,770.54	
105848	20/10/2017	LIBRARY ADMIN PETTY CASH				320.60
			P/CASH P/E 18/10/17 - REIMBURSEMENT OF PETTY CASH P/E 18/10/17		320.60	
EF066788	31/10/2017	LIGHTING UNIT TRUST T/AS MONDO LUCE				2,695.00
			I38513 - DELAMERE PARK, CURRAMBINE		2,695.00	
105839	20/10/2017	LINDSAY FORD				8.00
			INW17/18851 - REFUND ON THE PURCHASE OF A PARKING TICKET FROM RPD-4 TICKET MACHINE WAS FAULTY		8.00	
105821	13/10/2017	LISURA COFFEE CART				76.00
			02/10/17 - REIMBURSEMENT FOR CANCELLED SPRING MARKETS 22/09/17		76.00	
EF066489	13/10/2017	LIWA AQUATICS				360.00
			2134 - ACCREDITATION FEE		360.00	
EF066566	31/10/2017	LIZ BURKE				65.60
			50677 - REFUND FOR LEARN TO SWIM CLC		65.60	
EF066770	31/10/2017	LOBEL GROUP PTY LTD				4,356.00
			4248 - ELECTRICAL CONTRACTOR -- SPRING MARKETS		4,356.00	
EF066384	13/10/2017	LOCAL GOVERNMENT PLANNERS ASSOC				320.00
			2017318 - REGISTRATION FOR HOT TOPICS LEGAL UPDATE 12/10/17		320.00	
EF066411	13/10/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				1,515.00
			6,658 - SMART CITIES READINESS MASTERCLASS 22/09/17		85.00	
			6,785 - REGISTRATION ANNUAL STATE CONFERENCE NOV 17		1,430.00	

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EF066563	31/10/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				1,812.00
			6,310 - FINANCE PROFESSIONALS PD DAY		97.00	
			6,793 - ANNUAL STATE CONFERENCE 2017		1,715.00	
EF066769	31/10/2017	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				47,406.59
			80804 - VERTIMOWONG O VARIOUS PARKS		5,161.11	
			80811 - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD VERGE MOWING	01216	11,990.00	
			80812 - SOUTH ZONE: R2(B) CATEFORY LLOYD ROAD, W VERGE MOWING	01216	550.00	
			80824 - SOUTH ZONE: R2(A) CATEGORY BEACH ROAD (N VERGE MOWING	01216	4,675.00	
			80825 - SOUTH ZONE: R3 CATEGORY BACK ROADS ADJAC VERGE MOWING	01216	6,820.00	
			80900 - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD, D	01216	11,990.00	
			80908 - PROVISION OF LANDSCAPING SERVICES	01317	6,220.48	
EF066568	31/10/2017	LORNA HILL				201.00
			1384301 - REFUND FOR MEMEBERSHIP CLC		201.00	
EF066449	13/10/2017	LOTHIAN TRUST (IRON TECH INDUSTRIES)				533.50
			6414 - MANUFACTURE OF CHAIN GATE FOR MIRROR PK	03016	533.50	
EF066925	31/10/2017	LOTHIAN TRUST (IRON TECH INDUSTRIES)				39,384.40
			6426 - MANUFACTURING STAINLESS STEEL	03016	1,457.50	
			6427 - MANUFACTURING FORM WORK PINS	03016	858.00	
			6428 - U BARS 600 MM WIDE	03016	11,566.50	
			6430 - SUPPLY BOLTS ONLY FOR BIN POLES	03016	214.50	
			6431 - REPAIRS TO REMOVABLE BOLLARD	03016	275.00	
			6432 - BEACH BIN POLE PIVOTS	03016	3,547.50	
			6433 - BEACH BIN POLES	03016	4,928.00	
			6434 - BEACH BIN PIVOT POLES	03016	1,457.50	
			6435 - MACDONALD PARK IRRIGATION UPGRADE	03016	13,651.00	
			6437 - TOM SIMPSON PARK AERIAL POLE	03016	476.30	
			6438 - DELAMERE PARK AERIAL POLE	03016	476.30	
			6439 - PERCY DOYLE SOCCER PARK AERIAL POLE	03016	476.30	
EF066765	31/10/2017	LOUISE AINSWORTH CONSULTING				330.00
			17/18.003 - CONSULTANCY		330.00	
105802	13/10/2017	LOWLIGHT ESPRESSO VAN				76.00
			02/10/17 - REIMURSEMENT FOR CANCELLED SPRING MARKETS 22/09/17		76.00	
EF066616	31/10/2017	LUKE PHILIP BAKER				800.00
			17 - PHOTOGRAPHY - SPRING MARKETS (WEEKS 1&5)		800.00	
105803	13/10/2017	LUSH BAUBLES				54.00
			02/10/17 - REIMURSEMENT FOR CANCELLED SPRING MARKETS 22/09/17		54.00	
EF066606	31/10/2017	M & K BAILEY				874.20
			12661 1720 - NEWSPAPERS COUNCIL SUPPORT 04/09- 01/10/17		264.20	
			12905 1720 - NEWSPAPERS COUNCIL SUPPORT 02/10- 29/10/17		264.20	
			12977 5610 - NEWSPAPERS FOR JOONDALP LIBRARY 02/10- 29/10/17		345.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF066776	31/10/2017	M M ELECTRICAL MERCHANDISING				28.58
			299612-693 - SUPPLY SAMPLE CABLES FOR OFFICE PURPOSES		28.58	
EF066838	31/10/2017	M P ROGERS & ASSOCIATES PTY LTD				3,538.00
			18115 - OCEAN REEF MARINA CONSULTANCY	03616	3,538.00	
EF066968	31/10/2017	M.J EDWARDS & L.C EDWARDS T/A S EDWARD DESIGNS	MIKE			10,450.00
			1731-1 - PRODUCTION OF ARCHITECTURAL		5,225.00	
			1731-2 - PRODUCTION OF ARCHITECTURAL		5,225.00	
EF066797	31/10/2017	MADIBA MARKETING PTY LTD				2,104.80
			SAR 1110 - FISH JAM CORE FLUTE PRINTS Q31124		784.80	
			SAR1209 - STORAGE OF INFLATABLE ARCH		1,320.00	
EF066493	13/10/2017	MAILFORCE DOCUMENT SOLUTIONS				2,186.23
			6350814 - PRINT INSTALMENT NOTICE BASE STOCK	008/15	2,186.23	
EF066778	31/10/2017	MAIN ROADS WESTERN AUSTRALIA				17,542.68
			8007380 - LINE MARKING - EXT CONT		17,542.68	
EF066773	31/10/2017	MAJOR MOTORS				256,298.51
			551685 - PARTS ONLY		56.83	
			558599 - PARTS & REPAIRS		1,523.98	
			559497 - 60,000 KM SERVICE 1EQQ668 95379 ISUZU	02117	1,141.78	
			559516 - 75,000 KM SERVICE 1EKD383 95358 ISUZU	02117	613.00	
			559901 - ISUZU D-MAX 4X2 CREW CAB LS-U AUTOMATIC		41,874.40	
			559919 - ISUZU D-MAX 4X2 CREW CAB LS-U AUTOMATIC		41,874.40	
			559960 - ISUZU D-MAX 4X4 CREW CAB LS-U		47,708.70	
			561088 - ISUZU D-MAX 4X2 CREW CAB LS-U AUTO 1GJW883		41,874.40	
			561101 - ISUZU D-MAX 4X2 CREW CAB LS-U AUTOMATIC 1GJW884		40,614.40	
			561106 - ISUZU D-MAX 4X2 CREW CAB LS-U AUTOMATIC 1GJW882		39,016.62	
EF066777	31/10/2017	MALCO FLOORING PTY LTD				308.00
			279100 - DUNCRAIG LIBRARY RAISE CARPET TILES		308.00	
EF066424	13/10/2017	MALCOLM JOHN LILFORD (BUSHRANGER BUILDING MAINTENANCE)				1,450.00
			201743 - COLLECTION & DELIVERY OF FESTIVAL MURALS		1,450.00	
EF066881	31/10/2017	MALEMI UNIT TRUST (SPRAYLINE SPRAYING EQUIPMENT)				576.14
			13917 - PARTS & REPAIR		576.14	
EF066528	19/10/2017	MAN FUNG CHOW (ELECTRONICS SUPPLY)				2,958.41
			IN1708017 - MULITECH IP67		2,958.41	
EF066492	13/10/2017	MANHEIM PTY LTD				1,878.80
			5506229135 - ABANDONED VEHICLES		124.30	
			5506246132 - ABANDONED VEHICLES		-124.30	
			5506259380 - ABANDONED VEHICLES		124.30	
			5506259876 - ABANDONED VEHICLES		1,505.90	
			5506269152 - ABANDONED VEHICLES		124.30	
			5506269153 - ABANDONED VEHICLES		124.30	
EF066416	13/10/2017	MARGARET LUTZ				652.55
			159275 - RATES REFUND		652.55	

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EF066787	31/10/2017	MARINDUST SALES & ACE FLAGPOLES				1,108.80
			18074 - SUPPLY4 SETS OF SOOCER SLEEVE CAPS		1,108.80	
EF066792	31/10/2017	MARKETFORCE PTY LTD				7,508.24
			16712 - ADVERTISING		171.94	
			16713 - ADVERTISING		687.76	
			16714 - ADVERTISING		171.94	
			16716 - ADVERTISING		5,156.26	
			16717 - ADVERTISING TENDER 029/17		494.14	
			16718 - ADVERTISING TENDER RFT 033/17		472.92	
			26270 - PRINTING CAT SKIN		411.88	
			26453 - AUGUST EARLY SETTLEMENT DISCOUNT		-58.60	
EF066790	31/10/2017	MARK'S RETICULATION				841.50
			5371 - PARKS CLOSE REPAIRS		484.00	
			5372 - IRRIGATION - EXT CONT		165.00	
			5385 - LINDSAY WAY RETIC REPAIRS		192.50	
EF066413	13/10/2017	MARMION SQUASH AND SOCIAL CLUB INC				200.00
			KS014085 - KIDSPORT FUNDING		200.00	
EF066567	31/10/2017	MARY-ANN LAVENDER				72.26
			1383438 - REFUND FOR MEMEBERSHIP CLC		72.26	
EF066728	31/10/2017	MASTER HOSE PTY LTD T/AS HOSE MART				359.54
			467121 - PARTS		145.53	
			467162 - PARTS & REPAIRS		214.01	
EF066394	13/10/2017	MAUREEN BECKWITH				154.00
			02/10/17 - REIMBURSEMENT FOR GIFT VOUCHERS PURCHASED FOR SERV RECOGNITION MARKETING		154.00	
EF066555	31/10/2017	MAUREEN BECKWITH				206.00
			11/10/17 - REIMBURSEMENT FOR GIFT VOUCHERS PURCHASED FOR SERV RECOGNITION MARKETING		206.00	
105774	6/10/2017	MAXWELL & LEE DECOR & DESIGN				54.00
			02/10/17 - REIMBURSEMENT FOR CANCELLED SPRING MARKETS 22/09/17		54.00	
EF066791	31/10/2017	McCORKELL CONSTRUCTIONS (W.A.) PTY LTD				469,836.02
			2046.006 - PENISTONE PARK SPORTING CLAIM 6	04316	469,836.02	
EF066782	31/10/2017	McGEES PROPERTY				7,032.09
			145324 - BLENDER GALLERY RENT OCTOBER		7,032.09	
EF066779	31/10/2017	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON				48,400.00
			304585 - REDEXIM 7521 TURF AERATOR		48,400.00	
105804	13/10/2017	MCKARDS CREATIONS				54.00
			OCTOBER 2017 - REIMBURSEMENT CANCELLED SPRING MARKETS		54.00	
105772	6/10/2017	MEGAN VARKER				234.00
			BID22629 - REFUND OF FACILITY HIRE FEES		234.00	
EF066544	31/10/2017	MELANIE PRENTICE				115.00
			131017 - CERTIFICATE FRAMES		115.00	
105740	6/10/2017	MELISSA COLE				145.78
			BID23328 - REFUND OF HIRE FEES BID23328		145.78	
EF066783	31/10/2017	MEMENTO CREATIVE				1,903.00

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			8837 - 64MNBW001 WHITE TOTE BAGS		1,903.00	
EF066785	31/10/2017	MESSAGENET PTY LTD				55.00
			544832 - SEPTEMBER SERVICE FEE		55.00	
EF066786	31/10/2017	METRO HARDWARE PTY LTD				13.45
			30030 - REACTIVE MATERIALS - FENCING, BOLLARDS &		13.45	
EF066548	31/10/2017	MICHAEL NORMAN				976.81
			ALLOW-MTG-OCTOBER 2017 - MEETING FEE - OCTOBER 2017		2,613.66	
			OCTOBER - ACQUITTANCE TRAVEL EXPENSES JINAN DELEGATION 2017		-1,636.85	
EF066391	13/10/2017	MICHAEL PAGE INTERNATIONAL				6,705.12
			196648 - TEMP STAFF W/E 10/9/2017		1,737.63	
			197501 - TEMP STAFF W/E 17/9/2017		1,737.63	
			198545 - AGENCY STAFF - 18/09/17 - 24/09/17		1,737.63	
			199908 - AGENCY STAFF - 25/09/17 - 01/10/17		1,492.23	
EF066554	31/10/2017	MICHAEL PAGE INTERNATIONAL				3,474.50
			194457 - LABOUR HIRE W/E 3/9/17		1,737.63	
			203413 - TEMP STAFF W/E 15/10/2017		1,736.87	
105725	6/10/2017	MICHELLE MITCHELL				25.00
			8310 2/10/17 - DOG REGISTRATION REFUND		25.00	
EF066781	31/10/2017	MIDNIGHT NEWS				52.20
			22390 - NEWSPAPERS FOR DUNCRAIG LIBRARY		52.20	
EF067004	31/10/2017	MIKE RYAN				351.50
			OCTOBER 2017 - VOLUNTEER SUBSIDY REIMBURSEMENT		351.50	
EF066570	31/10/2017	MILAN BICANIN				200.00
			1383431 - REFUND FOR MEMEBERSHIP GYM CLC		200.00	
EF066798	31/10/2017	MILKAY INVESTMENTS PTY LTD (MILTON COOPER REAL ESTATE)				1,134.05
			18109 - 5/9 VALE RD MALAGA RENT NOVEMBER		1,134.05	
EF066532	19/10/2017	MINDARIE REGIONAL COUNCIL				814,465.42
			SCR-03037 - DOMESTIC WASTE 17/8/17		-1,221.13	
			SINV-037434 - LITTER TEAM 25-31/8/17		2,870.35	
			SINV-037448 - DOMESTIC WASTE 25-31/8/17		195,212.68	
			SINV-037469 - LITTER TEAM 1-7/9/17		2,183.87	
			SINV-037487 - DOMESTIC WASTE 1-7/9/17		193,026.91	
			SINV-037506 - LITTER TEAM 8-14/9/17		2,344.65	
			SINV-037523 - DOMESTIC WASTE 8/14/9/17		199,211.03	
			SINV-037524 - GENERAL WASTE		10,075.29	
			SINV-037539 - LITTER TEAM 15-21/9/17		2,392.48	
			SINV-037554 - DOMESTIC WASTE 15-21/9/17		198,370.82	
			SINV-037555 - GENERAL WASTE		5,489.90	
			SINV-037592 - DEPOT WASTE 27-29/9/17		1,707.84	
			SINV-037627 - GENERAL WASTE		2,800.73	
EF066780	31/10/2017	MINDARIE REGIONAL COUNCIL				17,886.69
			SINV-037633 - GREENS WASTE 1-28/9/17		5,093.51	
			SINV-037663 - DEPOT WASTE 6-12/10/17		12,793.18	
EF066774	31/10/2017	MIRCO BROS PTY LTD				2,970.00
			3320322 - LANDSCAPE-MAINTENANCE - EXT CONT		2,970.00	

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EF066562	31/10/2017	MNH HOSPITALITY PTY LTD T/AS DOWN THE HATCH				675.00
			40 - 45 PAX AT \$15 STAFF REWARD XMAS LUNCH		675.00	
EF066775	31/10/2017	MODERN TEACHING AIDS PTY LTD				1,850.53
			43107886 - TEACHING AIDS		114.40	
			43123242 - CRAIGIE LEISURE CENTRE		817.48	
			43130106 - VARIOUS ITEMS FOR SCHOOL HOLIDAYS		258.70	
			43137786 - CRAIGIE LEISURE CENTRE MONKEY BARS		659.95	
105837	20/10/2017	MOHAMMAD H YEZDERY				61.65
			BPU17/0775 - BUILDING SERVICES LEVY REFUND		61.65	
EF066793	31/10/2017	MOORE STEPHENS PERTH				2,640.00
			304188 - ROADS TO RECOVERY ANNUAL RETURN 30/6/17		2,640.00	
EF066851	31/10/2017	MURDOCH TRUST & TOP SPOT TRUST T/AS RETECH RUBBER				2,145.00
			1545 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		357.50	
			1867 - REPAIRS WARRANDYTE PARK	VP82797	302.50	
			1899 - REPAIRS BEAUMONT & CALEDONIA PARK	VP82797	605.00	
			2322 - REPAIRS PENISTONE PARK	VP82797	880.00	
EF066796	31/10/2017	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO				18,978.62
			99718 - LEGAL FEES		899.63	
			99719 - LEGAL FEES		1,903.78	
			99720 - LEGAL FEES		1,276.29	
			99721 - LEGAL FEES		818.57	
			99722 - LEGAL FEES		1,163.01	
			99723 - LEGAL FEES		981.01	
			99751 - LEGAL FEES		1,650.06	
			99752 - LEGAL FEES		3,334.50	
			99753 - LEGAL FEES		2,732.18	
			99754 - LEGAL FEES		649.50	
			99755 - LEGAL FEES		607.32	
			99756 - LEGAL FEES		567.88	
			99757 - LEGAL FEES		879.33	
			99758 - LEGAL FEES		845.00	
			99759 - LEGAL FEES		268.90	
			99760 - LEGAL FEES		401.66	
EF066799	31/10/2017	NATALIE DALE VALLANCE (MUCHEA FARM)	TREE			123.50
			83895 - SUPPLY WHEN REQUIRED TUBE SEEDLINGS		123.50	
EF066948	31/10/2017	NATALIE MICHELLE ZUCHETTI T/AS ART - FUN WITH	ASPIRING			2,230.00
			129 - MOSAIC & WATERCOLOUR ACTIVITIES		2,230.00	
EF066802	31/10/2017	NATIONAL LOCAL GOVERNMENT CUSTOMER SERVICE INC				495.00
			7122736 - 2017-18 COUNCIL MEMBERSHIP-MICHAEL EYRE		495.00	
EF066801	31/10/2017	NATURAL AREA MANAGEMENT & SERVICES				38,094.75
			8252 - GRASS SPRAYING VARIOUS AREAS	009/15	9,121.98	
			8253 - QUIZALIFOP-P-ETHYL WITH RED DYE, SURFACT	009/15	1,937.52	
			8272 - GRASS SPRAYING VARIOUS AREAS	009/15	4,214.32	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8273 - GRASS SPRAYING VARIOUS AREAS	009/15	3,112.74	
			8274 - GRASS SPRAYING VARIOUS AREAS	009/15	5,660.06	
			8286 - GRASS SPRAYING VARIOUS AREAS	009/15	7,189.34	
			8348 - GRASS SPRAYING VARIOUS AREAS	009/15	4,449.24	
			8407 - GRASS SPRAYING VARIOUS AREAS	009/15	2,409.55	
EF066804	31/10/2017	NEVERFAIL SPRINGWATER LIMITED				959.75
			603090 - BOTTLED WATER FOR COUNCIL CHAMBERS		37.85	
			603096 - BOTTLED WATER FOR CUSTOMER SERVICE		15.15	
			603097 - BOTTLED WATER FOR BUILDING APPROVALS		113.55	
			603099 - BOTTLED WATER FOR ADMIN BASEMENT		60.55	
			630873 - BOTTLED WATER FOR COUNCIL CHAMBERS		145.55	
			630874 - BOTTLED WATER FOR REID PROM CARPARK		27.65	
			630879 - BOTTLED WATER FOR CUSTOMER SERVICE		22.70	
			630880 - BOTTLED WATER FOR BUILDING APPROVALS		90.85	
			630881 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		54.05	
			630882 - BOTTLED WATER FOR ADMIN BASEMENT		37.85	
			657450 - BOTTLED WATER FOR COUNCIL CHAMBERS		122.85	
			657451 - BOTTLED WATER FOR REID PROM CARPARK		40.85	
			657456 - BOTTLED WATER FOR CUSTOMER SERVICE		15.15	
			657457 - BOTTLED WATER FOR BUILDING APPROVALS		121.10	
			657458 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		54.05	
EF066389	13/10/2017	NEXTMEDIA PTY LTD T/AS ART ALMANAC				594.00
			1710015 - ART ALMANAC, FULL PAGE PRESS ADVERT		594.00	
EF066993	31/10/2017	NICOLA MAZANDARANI				74.00
			111017 - BUS DUTIES REIMBURSEMENT		74.00	
EF066419	13/10/2017	NICOLE STEELE				72.00
			43388 - NETBALL REFUND		72.00	
EF066496	13/10/2017	NOOFTI PTY LTD (LINDA'S BOOKS)				165.00
			110 - FACILTATE A PRESENTATION ON 26/09/17		165.00	
EF066572	31/10/2017	NORTH BEACH LITTLE ATHLETICS CLUB INCORPORATED				200.00
			KS014129 - KIDSPORT		200.00	
EF066561	31/10/2017	NORTH METRO BASKETBALL CLUB				35.00
			KS014132 - KIDSPORT FUNDING		35.00	
EF066558	31/10/2017	NORTHERN DISTRICTS GYMNASTIC CLUB INC				440.00
			KS014407 - KIDSPORT FUNDING		440.00	
EF066440	13/10/2017	NORTHERN DISTRICTS PEST CONTROL				160.00
			5801 - ADMIRAL GROVE BEES		160.00	
EF066800	31/10/2017	NORTHERN DISTRICTS PEST CONTROL				4,280.00
			5898 - CASTLECRAG PARK BEES	VP84069	160.00	
			5909 - RAT TRAPS IN SUMP GOLDFINCH LOOP		121.00	

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			5931 - PEST TREATMENT GLESPIN COVE KINROSS		440.00	
			5938 - PEST TREATMENT		160.00	
			5939 - SUPPLY & APPLICATION OF BEE TREATMENT	VP84069	1,936.00	
			5960 - GENERAL PEST TREATMENT	VP84069	759.00	
			5969 - BBES SILVER CHAIN KINGSLEY	VP84069	176.00	
			5970 - BEES HEATHRIDGE LC	VP84069	176.00	
			5971 - BEES WARWICK LEISURE CENTRE	VP84069	176.00	
			5984 - BEES FLEUR FREAME PAVILLION	VP84069	176.00	
EF066803	31/10/2017	NOVA ENTERTAINMENT (PERTH) PTY LIMITED				9,746.00
			15412-1 - RADIO AND EVENT ADVERTISING 154127-1		9,746.00	
EF066805	31/10/2017	NUFAB INDUSTRIES PTY LTD				662.82
			2825 - PARTS & REPAIR		662.82	
EF066807	31/10/2017	OCE AUSTRALIA LIMITED				175.56
			1424173 - 2017-18 MAINTENANCE OF OCE TSC4 SCANNER		87.78	
			1427337 - 2017-18 MAINTENANCE OF OCE TSC4 SCANNER		87.78	
EF066538	31/10/2017	OCEAN RIDGE JUNIOR CRICKET CLUB				360.00
			KS014232 - KIDSPORT FUNDING		360.00	
EF066380	13/10/2017	OCEAN RIDGE JUNIOR FOOTBALL CLUB				5,940.00
			KS013839 - KIDSPORT		5,940.00	
EF066497	13/10/2017	OFFICEWORKS DIRECT				165.92
			607 032795 - \$50 GIFT VOUCHER		50.00	
			607 230581 - STATIONERY SUPPLIES FOR WORKSHOP		115.92	
EF066996	31/10/2017	OFFICEWORKS DIRECT				1,086.32
			607 115032 - SUPPLIES FOR EVENT		113.32	
			607 218042 - GIFT CARDS FOR PURCHASE OF SAND PIT TOYS		300.00	
			607 501484 - CONSUMABLES: INSTALL DAY		165.00	
			607 719920 - \$50 GIFT VOUCHER		50.00	
			607 928546 - 2 X A2 POSTERS		458.00	
105854	27/10/2017	OLIVE SAMPSON				200.00
			181017 - FAMILY HISTORY COURSE TRAINER		200.00	
EF066809	31/10/2017	ONESTEEL DISTRIBUTION				455.22
			61563058 - PARTS ONLY		455.22	
EF066810	31/10/2017	OPRA AUSTRALIA PTY LTD				3,168.00
			15031NM - PSYCH TESTING CREDITS		3,168.00	
EF066808	31/10/2017	OPTIMA PRESS				2,376.00
			97,381 - A0 PRINTED POSTER - QUOTE 190079		291.50	
			97,449 - 100 A2 FAMILY CAMPAIGN Q191,052		411.40	
			97,450 - 3000 X A5 FAMILY CAMPAIGN FLYER Q191,126		537.90	
			97,617 - PRINT 50 X RIPPER FLIPPER CERTIFICATES		595.10	
			97,695 - PRINT 700 FREE PASSES FOR		144.10	
			97616 - MONTHLY CONCERT PROGRAMS X 10		110.00	
			97777 - PRINT 20 X POOL CLOSURE POSTERS		286.00	
EF066541	31/10/2017	OUR COMMUNITY				330.00
			OC144589 - EASY GRANTS SUBSCRIPTION RENEWAL		330.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF066772	31/10/2017	P CICCONE & D M GIANOLI T/AS L.A ENTERTAINMENT	GOLD			3,740.00
			367 - PERFORMER - SEPTEMBER CONCERT		3,740.00	
EF066382	13/10/2017	PADBURY JUNIOR BASKETBALL CLUB INC	KS013704 - KIDSPORT		540.00	
EF066540	31/10/2017	PADBURY JUNIOR BASKETBALL CLUB INC	KS014160 - KIDSPORT FUNDING		40.00	
			KS014369 - KIDSPORT FUNDING		400.00	
105834	20/10/2017	PADBURY SCOUT GROUP	KS014264 - KIDSPORT FUNDING		200.00	
105757	6/10/2017	PAMELA STEWART	8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066819	31/10/2017	PAPERBARK TECHNOLOGIES PTY LTD	3097 - TREE SURVEY AT TIMBERLANE PARK		1,395.00	
			3106 - TREE SURVEY WALLANGARRA PARK		700.00	
EF067000	31/10/2017	PARALLAX PRODUCTIONS PTY LTD	INV-0328 - 4 INSTALLERS @ 6HRS FOR CIAA		1,716.00	
			INV-0329 - ASSESSMENT OF SCULPTURES FOR REPAIR		1,320.00	
105805	13/10/2017	PARANEHU POUNAMU	OCTOBER 2017 - REIMBURSEMENT CANCELLED SPRING MARKETS		66.00	
EF066816	31/10/2017	PARKER BLACK & FORREST PTY LTD	165598 - SLIDE ARM		56.10	
			166322 - 1 X DORMA TS 93 DOOR CLOSER		597.55	
EF066821	31/10/2017	PARKONSULT PTY LTD	PK-0597 - PARKING TERMINALS SEPT 2017	017/15	29,345.16	
			PK-0598 - PARKING TERMINALS SEPT 2017	017/15	6,753.64	
105742	6/10/2017	PATRICK MULLINS	8310 - DOG REGISTRATION REFUND		15.00	
EF066833	31/10/2017	PAUA ROSE NETBALL CLUB	KS012346 - KIDSPORT FUNDING		200.00	
			KS013848 - KIDSPORT FUNDING		200.00	
105753	6/10/2017	PAUL ROACH	8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
105859	27/10/2017	PAULA LOUGHTON-WALSH	20/10/17 - REFUND FOR MULCH VOUCHER		30.00	
EF066998	31/10/2017	PAY-PLAN COJ SALARY PACKAGING	SEPTEMBER 2017 - GST ADJUSTMENT FOR SEPT 2017		1,273.02	
EF066880	31/10/2017	PECKHAM FAMILY TRUST (SPORTS SURFACES)	INV-0358 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		1,809.50	
EF066825	31/10/2017	PEOPLESSENSE PTY LTD	329025 - REPORT FEEDBACK SESSIONS 1/9/17		594.00	
EF066826	31/10/2017	PERMA COMPOSITES PTY LTD	73046 - PERMA DECK FIXING END CAP		632.50	
EF066829	31/10/2017	PERTH AQUATIC, SEED AND ECOLOGICAL SERVICES PTY LTD	2041 - REMOVE CARP FROM WETLANDS		2,200.00	
EF066814	31/10/2017	PERTH AUDIOVISUAL	79028 - AV SERVICES 14.10.17 CIAA		1,449.25	

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EF066824	31/10/2017	PERTH ENERGY PTY LTD				122,911.39
			602622 3/10/17 - ELECTRICITY CHARGES SEPTEMBER		122,911.39	
EF066828	31/10/2017	PERTH OBSERVATORY VOLUNTEER GROUP INC				395.00
			INV17-14964 - AYC ACTIVITY FOR UP TO 23 PPL ON 28.9.17		395.00	
EF066865	31/10/2017	PERTH REGION NRM INC				20.00
			A011199G/93 - MANAGING ACID SULFATE SOILS		20.00	
105770	6/10/2017	PETER MELVILLE				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066499	13/10/2017	PETER MICHAEL CROOK T/AS PROJECT MANAGEMENT ADVANTAGE				1,771.00
			JOON 12 INV - ADVICE AND GUIDANCE FOR THE JPACF		1,771.00	
105767	6/10/2017	PETER ZAHOS				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066820	31/10/2017	PETRIS HOLDINGS PTY LTD T/AS GLASS TINTING WA				308.00
			3013 - JOONDALUP ADMIN REMOVE & REPLACE FROSTED FILM IN OFFICE 1ST FLOOR		308.00	
105853	27/10/2017	PETTY CASH COMMUNITY DEVELOPMENT				482.75
			W/E 19/10/17 - REIMBURSEMENT PETTY CASH W/E 19/10/17		482.75	
EF066719	31/10/2017	PHILIP MICHAEL GAMBLIN				4,400.00
			306 - LITTLE BEN PUBLIC ARTWORK PENISTONE PARK		4,400.00	
EF066936	31/10/2017	PHILIP WRIGHT FAMILY TRUST				2,112.00
			INV-4187 - CONSULTANCY - EXT CONT		2,112.00	
EF066551	31/10/2017	PHILIPPA ANN TAYLOR				6,266.67
			ALLOW-ICT-OCTOBER - ICT ALLOWANCE - OCTOBER 2017-JUNE 2018		2,427.42	
			ALLOW-MTG-OCTOBER 2017 - MEETING FEE - OCTOBER 2017		2,613.66	
			OCT 2017 - CONF ACQUITTANCE ROAD PRICING SEMINAR		-412.20	
			OCTOBER 2017 - CONF ACQUITTANCE ROAD PRICING SEMINAR		105.81	
			OCTOBER-2017 - EXPENSE REIMBURSEMENT - OCTOBER 2017		1,531.98	
EF066951	31/10/2017	PIANO RENTAL SERVICES				660.00
			19/10/17 - PIANO MOVER AND TUNER - AUGUST CONCERT		660.00	
EF066830	31/10/2017	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				1,147.68
			9 01/10/17 - PROVISION OF NEWSPAPER SERVICES FOR		218.60	
			9 03/09/17 - PROVISION OF NEWSPAPER SERVICES FOR		207.58	
			9 08/10/17 - PROVISION OF NEWSPAPER SERVICES FOR		238.12	
			9 10/09/17 - PROVISION OF NEWSPAPER SERVICES FOR		221.54	
			9 15/10/17 - PROVISION OF NEWSPAPER SERVICES FOR		261.84	
EF066806	31/10/2017	PISHOS FAMILY TRUST & G PISHOS & N D PISHOS &				659.05
			127229 - MILK SUPPLY		94.15	

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			127500 - MILK SUPPLY		188.30	
			127773 - MILK SUPPLY		188.30	
			128045 - WOC MILK SUPPLY		188.30	
EF066815	31/10/2017	POWERVAC PTY LTD				543.50
			141099 - CRAIGIE LEISURE CENTRE REPAIRS		543.50	
EF066919	31/10/2017	PRESCRIPTION ENTERTAINMENT PTY LTD (THE U18 PROJECT)				150.00
			1023 - DJ SERVICES SHOCKONE		150.00	
EF066823	31/10/2017	PRINT AND DESIGN ONLINE PTY LTD T/AS MEDIA ENGINE				660.00
			13968 - LEISURE CENTRES WEBSITE MAINTENANCE SEPT-OCTOBER		660.00	
EF066434	13/10/2017	PROGRAMMED INTEGRATED WORKFORCE LIMITED				1,710.76
			2372515 - CASUAL STAFF TO ASSIST LITTER COLLECTION W/E 06/08/17		1,710.76	
EF066738	31/10/2017	PROGRAMMED INTEGRATED WORKFORCE LIMITED				19,637.92
			2396272 - SERVICING PARTS & REPAIRS W/E 10/09/17		2,838.58	
			2401301 - CASUAL STAFF FOR LITTER COLLECTION & BIN W/E 17/09/17		1,753.75	
			2401375 - SERVICING PARTS & REPAIRS W/E 17/09/17		2,838.58	
			2404402 - TRAVEL ALLOWANCE (PER KM)		58.52	
			2408218 - CASUAL STAFF TO ASSIST LITTER COLLECTION W/E 24/09/17		1,452.80	
			2408653 - SERVICING PARTS & REPAIRS W/E 24/09/17		2,856.14	
			2411336 - SERVICING PARTS & REPAIRS W/E 01/10/17		2,190.34	
			2416441 - PARTS & REPAIR		2,847.36	
			2420639 - SERVICING PARTS & REPAIRS W/E 15/10/17		2,801.85	
EF066818	31/10/2017	PROTECTION 1 PTY LTD				23,311.23
			637711 - REMOVE REED SWITCHES FROM PROG		220.00	
			638287 - COJ ADMIN PANEL LINE	01617	297.00	
			638288 - WORKS DEPOT CODE PAD	01617	473.00	
			638290 - WORKS DEPOT PROGRAM LIVE VIEW	01617	121.00	
			638291 - CUSTOMER SERVICE STROBE LIGHT	01617	275.00	
			638296 - SES BUILDING - MONITORING 1/7-30/8/17	01617	96.80	
			638297 - SES MONITORING		300.30	
			638311 - WHITFORDS CUSTOMER SERVICE ALARM	01617	473.00	
			638318 - GUARD PATROL RESPONSES	01617	1,365.00	
			638324 - SES MONITORING & MAINTENANCE 1/10-31/12	01617	239.80	
			638333 - COJ ADMIN AUTO DOORS	01617	297.00	
			638337 - CRAIGIE LEISURE SPA CAMERA	01617	654.50	
			638341 - GUARD RESPONSES	01617	2,152.50	
			638354 - CRAIGIE LC TECHNICIAN CALL OUT	01617	121.00	
			638355 - KINGSLEY CLUBROOMS ALARM	01617	297.00	
			638358 - BACKUP BATTERIES	01617	2,046.00	
			638370 - GUARD RESPONSES	01617	1,470.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			638373 - CURRAMBINE CC REINSTALL MAGNET	01617	121.00	
			638375 - HEATHRIDGE LC INCREASED EXIT DELAY	01617	242.00	
			638379 - VARIOUS BUILDINGS MONITORING	01617	2,895.75	
			638384 - WHITFORDS CUSTOMER SERVICE RESTRICT ACCE SS TO SAFE ROOM	01617	121.00	
			638390 - FORCEFIELD SOFTWARE PROGRAMMING (CARRIED	01617	1,398.43	
			638396 - MARK-UP 27% APPLIED TO ALL MATERIALS SUP	01617	185.90	
			638397 - FORCEFIELD SOFTWARE PROGRAMMING (CARRIED	01617	148.50	
			638398 - FORCEFIELD SOFTWARE PROGRAMMING (CARRIED	01617	297.00	
			638401 - ALARM CALLS COJ WORKS DEPOT NEW BEAM REQ	01617	363.00	
			638402 - GUARD RESPONSES FOR THE WEEK AHEAD: 2.10	01617	1,260.00	
			638404 - HEATHRIDGE LEISURE	01617	1,623.05	
			638435 - GUARD RESPONSES	01617	1,312.50	
			638439 - FORCEFIELD SOFTWARE PROGRAMMING ADMIN BL	01617	297.00	
			638443 - CONNOLLY COMMUNITY CENTRE REPAIRS	01617	544.50	
			705376 - REFER TO INVOICE 637693		-220.00	
			705417 - REFER INVOICE 638324		-239.80	
			950299 - VARIOUS BUILDINGS MAINTENANCE FEES	01617	2,062.50	
EF066406	13/10/2017	PUBLIC LIBRARIES WESTERN AUSTRALIA INC				385.00
			400 - PLWA MEMBERSHIP 2017/2018		385.00	
EF066817	31/10/2017	PUBLIC TRANSPORT AUTHORITY OF WA				15,854.48
			I5074177 - SHARE RUNNING COSTS CAT BUS		15,854.48	
EF066834	31/10/2017	QUALITY TRAFFIC MANAGEMENT PTY LTD				8,832.48
			23064 - TRAFFIC MANAGEMENT - SPRING MARKETS		6,108.30	
			23171 - TRAFFIC MANAGEMENT - SPRING MARKETS		680.38	
			23213 - TRAFFIC MANAGEMENT - SPRING MARKETS		2,043.80	
EF066441	13/10/2017	QUAYCLEAN AUSTRALIA PTY LTD				3,258.11
			INV-25810 - CLEANER (SATURDAY)		20.23	
			INV-25810 - CLEANER (SATURDAY)	007/15	467.92	
			INV-25814 - CLEANER (SATURDAY)		33.33	
			INV-25814 - CLEANER (SATURDAY)	007/15	525.71	
			INV-25911 - CLEANER (SATURDAY)		9.35	
			INV-25911 - CLEANER (SATURDAY)	007/15	374.35	
			INV-25912 - CLEANER (MONDAY TO FRIDAY)		8.32	
			INV-25912 - CLEANER (MONDAY TO FRIDAY)	007/15	131.02	
			INV-25913 - CLEANER (MONDAY TO FRIDAY)		9.50	
			INV-25913 - CLEANER (MONDAY TO FRIDAY)	007/15	215.25	
			INV-25914 - CLEANER (SATURDAY)		20.87	
			INV-25914 - CLEANER (SATURDAY)	007/15	388.52	
			INV-25915 - CLEANER (MONDAY TO FRIDAY)		2.38	
			INV-25915 - CLEANER (MONDAY TO FRIDAY)	007/15	215.25	
			INV-25917 - CLEANER (MONDAY TO FRIDAY)		14.25	
			INV-25917 - CLEANER (MONDAY TO FRIDAY)	007/15	224.60	
			INV-25918 - CLEANER (MONDAY TO FRIDAY)		16.61	

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			INV-25918 - CLEANER (MONDAY TO FRIDAY)	007/15	262.03	
			INV-25919 - CLEANER (MONDAY TO FRIDAY)	007/15	149.73	
			INV-25920 - CLEANER (SUNDAY)		10.07	
			INV-25920 - CLEANER (SUNDAY)	007/15	158.82	
EF066836	31/10/2017	QUAYCLEAN AUSTRALIA PTY LTD			45,758.98	
			INV-25822 - VARIOUS AREAS CLEANING SEPT 2017	007/15	42,677.09	
			INV-26118 - CLEANER SAT 7/10/17 AND SUN 8/10/17		11.50	
			INV-26118 - CLEANER SAT 7/10/17 AND SUN 8/10/17	007/15	260.91	
			INV-26119 - GENERAL CLEAN FOR WOODVALE LIBRARY	007/15	1,497.32	
			INV-26120 - GENERAL CLEANING FOR EMERALD CLUBROOMS	007/15	336.90	
			INV-26121 - GENERAL CLEAN FOR YOUTH DISABILITY		58.14	
			INV-26121 - GENERAL CLEAN FOR YOUTH DISABILITY	007/15	917.12	
EF066560	31/10/2017	QUINNS FC			220.00	
			KS014086 - KIDSPORT FUNDING		220.00	
EF066761	31/10/2017	RACHEL MI KIM (MIA KIM COLLECTION)			2,300.00	
			50 - WEB DESIGN WORK FOR FIRST 5 TEMPLATES		2,300.00	
EF066840	31/10/2017	RADLINK PTY LTD			324.50	
			21987.01 - HIRE OF TWO-WAY RADIOS - SPRING		324.50	
EF066447	13/10/2017	RANDSTAD PTY LTD			1,706.41	
			RA2721271 - WASTE COLLECTION TEAM 2017/2018		1,706.41	
EF066921	31/10/2017	RANDSTAD PTY LTD			8,165.04	
			RA2714245 - LABOUR HIRE W/E 10/9/17		2,344.88	
			RA2733558 - WASTE COLLECTION TEAM 2017/2018		1,733.39	
			RA2735648 - WASTE COLLECTION TEAM 2017/2018		2,445.09	
			RA2751902 - LABOUR HIRE W/E 15/10/17		1,641.68	
105806	13/10/2017	RARE FLOWER HUNGARIAN			76.00	
			OCTOBER 2017 - REIMBURSEMENT CANCELLED SPRING MARKETS		76.00	
105843	20/10/2017	RBM DRILLING			23,485.00	
			1019 - CABLE TOOL METHOD I.D CASING 200MM DRILL	027/15	23,485.00	
105862	27/10/2017	RBM DRILLING			18,359.00	
			1039 - MAQUIRE PARK	027/15	18,359.00	
EF066794	31/10/2017	REBECCA MANSELL PHOTOGRAPHER			425.00	
			10807 - PROVISION OF PHOTOGRAPHY FOR THE 2017		425.00	
EF066841	31/10/2017	RED RHINO MARKETING AND EVENTS			7,392.00	
			60894 - STRATEGIC MARKETING & SPONSORSHIP		1,463.00	
			60896 - MARKETING TEMPORARY COVER		1,463.00	
			60897 - STRATEGIC MARKETING & SPONSORSHIP		2,310.00	
			60898 - STRATEGIC MARKETING & SPONSORSHIP		2,156.00	
EF066844	31/10/2017	RENT A FENCE PTY LTD			577.50	
			R000011352 - REHIRE 14/08/17 - 14/09/17		240.63	
			R000014501 - REHIRE 14/07/17 -14/01/18		577.50	

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			RC435 - REVERSAL OF INVOICE 8260		-240.63	
EF066730	31/10/2017	RICHARD HARRISON				150.00
			49 - REMOVAL OF BEES MAWSON PARK HILLARYS		150.00	
EF066853	31/10/2017	RICHARD JONES T/AS RJ FORMWORK & CONCRETE				4,345.00
			IV000000000067 - CONCRETE - EXT CONT		4,345.00	
EF066848	31/10/2017	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			2,293.35
			11061 - PARTS & REPAIR		764.45	
			11062 - PARTS & REPAIR		764.45	
			11069 - PARTS & REPAIR 1DXU378 - -ISUZU NQR450		764.45	
EF067001	31/10/2017	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				770.00
			KS014084 - KIDSPORT FUNDING		550.00	
			KS014239 - KIDSPORT FUNDING		220.00	
105726	6/10/2017	ROADS CORPORATION T/AS VICROADS				27.90
			429962 - VEHICLE OWNERSHIP SEARCH		27.90	
EF066935	31/10/2017	ROBIN VIRGO WILLIAMS				360.00
			570 - TERM 3 2017 SHORT COURSES		180.00	
			576 - YOGA CLASS INSTRUCTION 9/10 & 16/10		180.00	
EF066843	31/10/2017	ROBOWASH PTY LTD				1,100.00
			R071271 - PARTS ONLY		550.00	
			R071634 - PARTS ONLY		550.00	
105840	20/10/2017	ROBYN CAPORN				54.00
			11/10/17 - REIMBURSEMENT OF CANCELLED SPRING MARKET 22/09/17		54.00	
EF066403	13/10/2017	ROCHELLE MCKEE				63.00
			EMAILMONKS - REIMBURSEMENT BANNER DESIGN		63.00	
EF066393	13/10/2017	ROD DAVID MOLLETT				250.00
			280917 - DESIGN REFERENCE PANEL 22/9/17		250.00	
EF066702	31/10/2017	ROLAND EDWARD SKENDER T/AS FRANKENSOUND				4,950.00
			ROLYINV0040 - PROJECTION EXPERIENCE IN CENTRAL PARK		4,950.00	
105807	13/10/2017	ROMA FASHION				54.00
			OCTOBER 2017 - REIMBURSEMENT CANCELLED SPRING MARKETS		54.00	
EF066847	31/10/2017	ROMEX AUSTRALIA PTY LTD				551.23
			201710408 - CREDIT CARD TRANSACTIONS SEPTEMBER		551.23	
EF066452	13/10/2017	ROSALYN CHRISTINE WORTHINGTON T/AS ROS WORTHINGTON				2,068.00
			1562 - MAYORAL PRAYER BREAKFAST ADDRESS		2,068.00	
105838	20/10/2017	ROSEMARY M SMITH				60.00
			P345384 - INFRINGEMENT REFUND		60.00	
EF066850	31/10/2017	ROSMECH SALES & SERVICE PTY LTD				386.06
			87507 - PARTS ONLY		386.06	
EF066501	13/10/2017	ROY DAVIS				370.00
			20/06-26/09/17 - VOLUNTEER SUBSIDY REIMBURSEMENT 20/06- 26/09/17		370.00	
EF066839	31/10/2017	ROYAL BUSINESS PRODUCTS				2,274.80
			8244 - KYOCERA TK 564 BLACK		1,309.71	

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			8246 - BROTHER TN255C CYAN CARTRIDGE		965.09	
EF066845	31/10/2017	RPS AUSTRALIA EAST PTY LTD				3,850.00
			SI0144724 - CONSULTANCY		3,850.00	
EF066854	31/10/2017	RSA SIGNS PTY LTD (ROAD SIGNS AUSTRALIA (WA))				580.80
			70860 - DANGER TAPE		580.80	
EF067003	31/10/2017	RSPCA WA INC				7,364.50
			6819 - DOGS POUND FEES SEPT 2017	03416	4,988.50	
			6820 - CATS POUND FEES SEPT 2017	03416	2,376.00	
EF066842	31/10/2017	RUBEK AUTOMATIC DOORS				242.00
			21126 - CRAIGIE LEISURE CENTRE SERVICE		242.00	
105780	6/10/2017	RUBY BENJAMIN ANIMAL FOUNDATION INC				1,500.00
			OCTOBER 2017 - DONATION ANIMAL STERILISATION PROGRAM		1,500.00	
EF066974	31/10/2017	RUSSEL FISHWICK				6,943.28
			01/09-30/09/17 - EXPENSE REIMBURSEMENT 01/09-30/09/17		468.91	
			ALLOW-DM-OCT 17 - DEPUTY MAYOR ALLOWANCE - OCT 2017		1,433.29	
			ALLOW-ICT OCT 17 - ALLOW-ICT OCT 17 - JUNE 18		2,427.42	
			ALLOW-MTG-OCT 2017 - MEETING FEE - OCT 2017		2,613.66	
EF066505	13/10/2017	S & C LINEMARKING				1,012.55
			856 - ACROD SYMBOL (BLUE)		459.25	
			857 - BLACKBUTT DRIVE HOUSE NUMBERS		114.40	
			858 - KERB PAINTED HOUSE NUMBERS ASH PLACE		69.30	
			859 - PROTEA STREET HOUSE NUMBERS		123.20	
			860 - DARWINIA PLACE HOUSE NUMBERS		114.40	
			861 - KANANGRA CRES HOUSE NUMBERS		132.00	
EF067009	31/10/2017	S & C LINEMARKING				1,444.85
			862 - CASSIA STREET HOUSE NUMBERS		123.20	
			863 - MIRBELLA COURT HOUSE NUMBERS		57.75	
			864 - LESCHENLTIA STREET HOUSE NUMBERS		92.40	
			865 - ATHENIAN CLOSE HOUSE NUMBERS		69.30	
			866 - COLREAVY PLACE HOUSE NUMBERS		69.30	
			867 - COLES PLACE HOUSE NUMBERS		23.10	
			868 - BURNS BEACH CAR PARK LINEMARKING		577.50	
			869 - PATHFINDER WAY HOUSE NUMBERS		217.80	
			870 - CRAIGIE LEISURE CENTRE PARKING BAY		214.50	
EF066614	31/10/2017	S & F GROUP WA PTY LTD T/AS BUBBLE SPORTS WA				350.00
			INV-0295 - AYC HOL PROG ACTIVITY ON 26/9/17		350.00	
EF066873	31/10/2017	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			9,268.60
			133276 - DELL 3040 MICRO (3040M-22116624/6-DSC)		4,323.00	
			133377 - DELL LATITUDE 7370 (N006L7370H14AU)		4,753.10	
			133414 - DELL PROFESSIONAL P2213 22" MONITOR		192.50	
EF066878	31/10/2017	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				1,320.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			114 - HIP HOP AND DANCE CLASS		1,320.00	
105835	20/10/2017	S LITAS & LUXEPHARM TRUST T/AS PHARMACY	PADBURY			200.00
			900846 - 1 X EPIPEN ADULT		200.00	
EF066863	31/10/2017	SAFERIGHT PTY LTD				1,360.78
			140406 - WORK SAFELY AT HEIGHTS		250.00	
			140672 - WORKING AT HEIGHTS EQUIPMENT		1,110.78	
EF066868	31/10/2017	SAFETYQUIP PERTH NORTH				357.73
			8/73234 - SCHEDULE MATERIALS - WEEDING CHEMICAL		255.26	
			8-73895 - SUNDSTROM RESPIRATORS FOR STAFF		102.47	
105793	13/10/2017	SAINTS NETBALL CLUB				2,152.40
			ACSRA 2015 - REIMBURSEMENT HIRE FEES 2015 SEASON		2,152.40	
EF066858	31/10/2017	SALMAT MEDIAFORCE PTY LTD				3,063.94
			10000499950 - CITY NEWS SPRING - DISTRIBUTION		3,063.94	
EF066725	31/10/2017	SAMANTHA HUGHES				600.00
			27/09/17 - MEET THE AUTHOR / STORYTELLER		600.00	
EF066855	31/10/2017	SANAX				350.88
			INV132096 - X-SOFTL-EMP 1ST AID BAG EMPTY		92.40	
			INV132772 - NEEDLES FOR IMMUNISATION SERVICES		139.48	
			INV132777 - LA-M5071A DEFIBRILLATOR PADS		119.00	
EF066866	31/10/2017	SANCREST HOLDINGS PTY LTD T/AS MAKENE DRIVING SCHOOL	RAY			495.00
			16247 - LESSONS AND TEST		495.00	
105808	13/10/2017	SANDALS & SUNSETS				54.00
			OCTOBER 2017 - REIMBURSEMENT CANCELLED SPRING MARKETS		54.00	
EF066931	31/10/2017	SANDRA WALKER				180.00
			CJ/1017 - YOGA CLASS INSTRUCTION 11/10 & 18/10		180.00	
EF066714	31/10/2017	SCANDINAVIAN INVESTMENTS PTY LTD T/AS G.C. SALES (W.A.)				12,232.66
			10890 - COMPLETE BIN UNITS YELLOW & GREEN 60LTRS & 80LTRS		2,601.50	
			10891 - GREEN & YELLOW LIDS FOR 240 LITRE BINS	W30468	9,092.16	
			10901 - COMPLETE BIN UNITS YELLOW 60LTRS & 80LTR		539.00	
EF066859	31/10/2017	SCOTT PRINT				9,170.70
			112427 - PRINTING CITY NEWS SPRING 2017		9,170.70	
EF066886	31/10/2017	SEA JEWELLS PTY LTD (SEA JEWELLS SWIMWEAR)				2,468.65
			37182 - 65 RASHIES AND FREIGHT		2,468.65	
EF066872	31/10/2017	SEAPORT NOMINEES PTY LTD T/AS DIGITAL PRINT	DISCUS			55.00
			5045 - NATIONAL BIRD WEEK BANNER		55.00	
EF067010	31/10/2017	SECUREPAY PTY LTD				475.73
			460084 - IVR/WEB PAYMENTS SEPT 2017		475.73	
EF066533	19/10/2017	SGS SYSTEMS AND SERVICES CERTIFICATION PTY LTD				6,556.00
			117080828 - ISO 9001: 2015 Y2 AUDIT (3 DAYS)		6,556.00	

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105722	6/10/2017	SHAH PALACE				54.00
			021017 - SPRING MARKETS REIMBURSEMENT		54.00	
EF066402	13/10/2017	SHANE FRASER				152.10
			06/10/17 - REIMBURSEMENT FOR STAFF RECOGNITION BREAKFAST FOR COMM FACILITIES BOOKINGS OFFICE TEAM 18/09/17		152.10	
EF066442	13/10/2017	SHERIDAN'S FOR BADGES				529.10
			72393 - ATTRIBUTION PLAQUE MULLALOO MURAL		529.10	
EF066856	31/10/2017	SHERIDAN'S FOR BADGES				361.35
			72911 - PLAQUE ENGRAVED SATIN FINISH BRASS		361.35	
EF066887	31/10/2017	SHERRI LOUISE STALTARI				546.84
			3 - CIAA 2017 ATTENDANT		546.84	
105810	13/10/2017	SHIMMER & SHINE				54.00
			OCTOBER 2017 - REIMBURSEMENT CANCELLED SPRING MARKETS		54.00	
EF066401	13/10/2017	SHOBUKAN PTY LTD				220.00
			KS013712 - KIDSPORT		220.00	
EF066875	31/10/2017	SIGMA COMPANIES GROUP PTY LTD				4,130.66
			106112/01 - SUPPLY OF MINOR CHEMICALS		2,108.62	
			107496/01 - CLC SUPPLY OF MINOR CHEMICALS		2,715.04	
			384319 - DRUM POLY		-231.00	
			384797 - DRUM POLY		-246.40	
			387121 - DRUM POLY		-215.60	
105728	6/10/2017	SIMON TREVOR DANBY				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066504	13/10/2017	SISTER SUPA IGA				456.40
			2/3261 - SELECTED FOOD ITEMS FOR CITIZENSHIP CERE		228.03	
			2/3323 - YOUTH CONSUMABLE ITEMS		55.87	
			8/0561 - CATERING FOR EVENTS FOR THE LIBRARY		34.87	
			8/0870 - FOOD ITEMS AS SELECTED		90.07	
			8/4338 - VARIOUS GROCERY ITEMS		47.56	
EF067008	31/10/2017	SISTER SUPA IGA				412.67
			2/0002 - SUPPLIES FOR ANCHORS YOUTH SERVICES		84.08	
			2/2808 - CATERING FOR PLATINUM ADVENTURE A31		189.89	
			7/3481 - CATERING FOR EVENTS FOR THE LIBRARY		35.93	
			8/1180 - YOUTH MUSIC EVENT CONSUMABLES		58.13	
			8/7198 - JUDGES MORNING TEA		44.64	
EF066876	31/10/2017	SMEDIA PTY LTD				1,650.00
			8918 - W.A. ARCHIVE SUBS FOR REF. LIBRARY		1,650.00	
105727	6/10/2017	SOLDIER ON ASSOCIATION				500.00
			OCTOBER 2017 - DONATION FOR PERFORMANCE AT SUNDAY SERENADES CONCERT		500.00	
105766	6/10/2017	SONIA SMUTS				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	

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EF066399	13/10/2017	SORRENTO & DISTRICTS LITTLE ATHLETIC CLUB				600.00
			KS013994 - KIDSPORT FUNDING		600.00	
EF066547	31/10/2017	SORRENTO FOOTBALL CLUB				601.80
			47/17 - SPONSORSHIP FFA CUP MATCH		601.80	
EF067005	31/10/2017	SORRENTO SLSC				220.00
			KS014366 - KIDSPORT FUNDING		220.00	
EF066542	31/10/2017	SORRENTO TENNIS CLUB				220.00
			KS014341 - KIDSPORT FUNDING		220.00	
105811	13/10/2017	SOULTHREADS				54.00
			OCTOBER 2017 - REIMBURSEMENT CANCELLED SPRING MARKETS		54.00	
EF066507	13/10/2017	SPECIAL OLYMPICS AUSTRALIA				93.50
			KS014025 - KIDSPORT FUNDING		93.50	
EF066444	13/10/2017	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				247.50
			96088125 - SWIMWEAR		247.50	
EF066884	31/10/2017	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				14,242.80
			96103739 - SWIMWEAR	016/14	6,257.90	
			96104038 - SWIMWEAR	016/14	1,399.20	
			96105190 - SWIMWEAR	016/14	6,486.70	
			96138716 - SWIMWEAR		99.00	
EF066506	13/10/2017	SPELLBOUND FACES				1,578.50
			24 17 - BALLOON TWISTER - SPRING MARKETS		1,578.50	
EF066867	31/10/2017	SPOTLESS FACILITY SERVICES PTY LTD				145.68
			697328 - CABINET TOWEL BLUE		145.68	
EF066860	31/10/2017	SPOTLIGHT STORES PTY LTD				66.37
			73025340741 - RESOURCES FOR ANCHORS YOUTH CENTRE		25.99	
			73060640042 - EQUIPMENT FOR TODDLER LEISURE SHORT		40.38	
EF067006	31/10/2017	ST JOHN AMBULANCE AUSTRALIA (WA)				36.81
			SCINV00002233 - MANUAL FIRST AID QUICK REFERENCE		36.81	
EF066869	31/10/2017	STAPLES AUSTRALIA PTY LIMITED				383.90
			9021857782 - STATIONERY		43.62	
			9021858452 - STATIONERY		108.23	
			9022185213 - DEBDEN PORTFOLIO PLUS DIARY ORGANISER RE		21.64	
			9022186149 - DEBDEN VAUXHALL CONTRAST A5 DESK DIARY D		47.95	
			9022246790 - STATIONERY ETC		149.61	
			9022328531 - STATIONERY ETC		12.85	
EF066862	31/10/2017	STATE LIBRARY OF WA				16.50
			RI017640 - INTERLIBRARY LOAN CHARGES		16.50	
EF066443	13/10/2017	STILES ELECTRICAL				88,400.35
			7135 - PROGRESS CLAIM #3 JOONDALUP CITY CENTRE LIGHTING SAFER STREETS PROGRAM		80,521.25	
			7137 - PROGRESS CLAIM #1 SHENTON AVENUE CROSS WALK LIGHTING		7,879.10	
EF066864	31/10/2017	STILES ELECTRICAL				73,972.00
			7168 - CITY OF JOONDALUP SAFER STREETS PROGRAM PROGRESS CLAIM #4		73,972.00	
EF066706	31/10/2017	STRATA CORPORATION PTY LTD (STRATAGREEN)				1,020.80

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			88089 - HCTRM - HALF CHAPS		491.68	
			88103 - CRS7245 - FOLDING SAW		151.72	
			89472 - CHAPS CHAINSAW SMALL		377.40	
EF066870	31/10/2017	STRATEGEN				13,601.23
			15808 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	13,546.50	
			16093 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	54.73	
EF066508	13/10/2017	SUBIACO CITY JUNIOR SOCCER CLUB				220.00
			KS013245 - KIDSPORT		220.00	
			KS013863 - KIDSPORT		220.00	
			REVERSED - KIDSPORT		-220.00	
105812	13/10/2017	SUKA DESIGNS				54.00
			OCTOBER 2017 - REIMBURSEMENT CANCELLED SPRING MARKETS		54.00	
105785	6/10/2017	SUNDRY CREDITOR - RATES REFUND				329.22
			201720 - VALERIY & TATYANA LISITSYNA		329.22	
105786	6/10/2017	SUNDRY CREDITOR - RATES REFUND				975.66
			201749 - FLEUR & MATTHEW FREEMAN		975.66	
105787	6/10/2017	SUNDRY CREDITOR - RATES REFUND				394.43
			201896 - ROSA J & WAYNE R RAMSAY		394.43	
105788	6/10/2017	SUNDRY CREDITOR - RATES REFUND				365.00
			201900 - RE/MAX EXTREME		365.00	
105789	6/10/2017	SUNDRY CREDITOR - RATES REFUND				401.00
			201955 - CASEY WINTER REAL ESTATE		401.00	
105830	13/10/2017	SUNDRY CREDITOR - RATES REFUND				370.89
			201984 - KATRINA E BENSON		370.89	
105831	13/10/2017	SUNDRY CREDITOR - RATES REFUND				820.00
			202169 - JACQUELINE A JOSEPH-BOWEN		820.00	
105868	27/10/2017	SUNDRY CREDITOR - RATES REFUND				307.13
			202699 - KATY & STUART HAWKINS		307.13	
105869	27/10/2017	SUNDRY CREDITOR - RATES REFUND				428.81
			202703 - ROBERT & JACQUELINE RIDGERS		428.81	
105870	27/10/2017	SUNDRY CREDITOR - RATES REFUND				520.91
			202703 - MILAN SLIJEPCEVIC		520.91	
105871	27/10/2017	SUNDRY CREDITOR - RATES REFUND				538.33
			202703 - GWEN ELLEN STOREY		538.33	
105872	27/10/2017	SUNDRY CREDITOR - RATES REFUND				558.03
			202703 - BARBARA & KIM HARRIS-WALKER		558.03	
105873	27/10/2017	SUNDRY CREDITOR - RATES REFUND				601.10
			202703 - DANUTA & RYSZARD GREGORCZYK		601.10	
EF067007	31/10/2017	SUNNY SIGN COMPANY PTY LTD				1,198.76
			369238 - SIGNS - ADVISORY - EXT CONT		462.20	
			369954 - CLAMP SIGN "L"		736.56	
EF066398	13/10/2017	SUPERFINS WA INCORPORATED T/A SUPERFINS WA				200.00
			KS014002 - KIDSPORT FUNDING		200.00	
EF066874	31/10/2017	SURUN SERVICES PTY LTD				19,114.38
			2311 - ST PAULS CRES LIGHTING	00517	619.08	
			2313 - BLACKFRIARSRD LIGHTING	00517	464.31	
			2314 - NATURALIST BOULEVARD LIGHTING	00517	237.60	
			2346 - BOAS AVE LIGHTING	00517	343.53	
			2347 - CLARKE CRES LIGHTING	00517	1,746.79	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2348 - JOONDALUP CC LIGHTING	00517	1,783.98	
			2349 - LAKESIDE DRIVE LIGHTING	00517	913.99	
			2350 - SHENTON AVE LIGHTING	00517	154.77	
			2351 - GRAND BOULEVARD LIGHTING	00517	533.94	
			2353 - COLLIER PASS LIGHTING	00517	154.77	
			2354 - MCLARTY AVE LIGHTING	00517	613.14	
			2355 - SANTA MONICA PARADE LIGHTING	00517	571.01	
			2356 - BURNS BEACH RD LIGHTING	00517	189.48	
			2357 - ROMANO CR LIGHTING	00517	189.48	
			2358 - WHITECLIFFE SQ LIGHTING	00517	79.20	
			2359 - MARTINIQUE MEWS LIGHTING	00517	184.42	
			2360 - MALDIVES DR LIGHTING	00517	154.77	
			2398 - SIR JAMES MCCUSKER LIGHTING	00517	362.65	
			2399 - MARACAS COVE LIGHTING	00517	159.83	
			2400 - DISCOVERY CIRCUIT LIGHTING	00517	229.46	
			2401 - MARTINIQUE MEWS LIGHTING	00517	466.29	
			2402 - MUSTIQUE CRES LIGHTING	00517	414.04	
			2403 - ANACAPRI ROAD LIGHTING	00517	154.77	
			2404 - FORET GARDENS LIGHTING	00517	207.02	
			2405 - BARBADOS TURN LIGHTING	00517	207.02	
			2406 - SEYCHELLES LANE LIGHTING	00517	207.02	
			2407 - AMALFI DRIVE LIGHTING	00517	207.02	
			2408 - LEEWARD CHASE LIGHTING	00517	236.67	
			2409 - LEEWARD CHASE LIGHTING	00517	207.02	
			2410 - TOBAGO RISE LIGHTING	00517	207.02	
			2411 - MIDI TERRACE LIGHTING	00517	207.02	
			2412 - ANTIGUA RD LIGHTING	00517	382.75	
			2413 - ST PAULS CRES LIGHTING	00517	154.77	
			2423 - REPAIR LIGHTS MALDIVES DRIVE HILLARYS	00517	207.02	
			2424 - REPAIR LIGHTS SHOVELER TERRACE JOONDALUP	00517	154.77	
			2425 - REPAIR LIGHTS LAKESIDE DRIVE JOONDALUP	00517	180.86	
			2426 - REPAIR LIGHTS ST PAULS CRES	00517	105.29	
			2427 - REPAIR LIGHTS NATURALISTE BLVD	00517	79.20	
			2428 - REPAIR LIGHTS HARBOUR VIEW PARK	00517	117.26	
			2429 - REPAIR LIGHTS HARBOUR VIEW PARK	00517	371.25	
			2430 - REPAIR LIGHTS HARBOUR VIEW PARK	00517	172.26	
			2431 - REPAIR LIGHTS MARBELLA PARK, HILLARYS	00517	79.20	
			2458 - PIMLICO PLACE LIGHTING	00517	154.77	
			2459 - KYLE COURT LIGHTING	00517	180.86	
			2487 - KENDREW CRES LIGHTING	00517	183.70	
			2488 - WOODSWALLOW CLOSE LIGHTING	00517	309.54	
			2489 - THORNBILL MEANDER LIGHTING	00517	154.77	
			2490 - TERN RIDGE LIGHTING	00517	154.77	
			2491 - TERN RIDGE LIGHTING	00517	464.37	
			2492 - PUTNEY PLACE LIGHTING	00517	154.77	
			2493 - REGENTS PARK RD LIGHTING	00517	619.08	
			2494 - UPNEY MEWS LIGHTING	00517	79.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2495 - ST PAULS CRES LIGHTING	00517	154.77	
			2496 - ST PAULS CRES LIGHTING	00517	79.20	
			2497 - CLARKE CRES LIGHTING	00517	79.20	
			2499 - SILVER SANDS DR LIGHTING	00517	183.70	
			2500 - MARTINIQUE MEWS LIGHTING	00517	693.77	
			2501 - CANARIAS WAY LIGHTING	00517	452.10	
			2503 - HEPBURN AVE LIGHTING	00517	183.70	
			2504 - THE CORNICHE LIGHTING	00517	288.92	
			2505 - HILLARYS PARK LIGHTING	00517	131.45	
105752	6/10/2017	SUSAN MORGAN				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066879	31/10/2017	SWAN GUILDFORD HISTORICAL SOCIETY INC				128.00
			210817 - PLATINUM ADVENTURE TAYLORS CO/ JAIL TOUR		128.00	
105813	13/10/2017	SWEET INSPIRATIONS				76.00
			OCTOBER 2017 - REIMBURSEMENT CANCELLED SPRING MARKETS		76.00	
EF066481	13/10/2017	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				8,160.24
			436193 - A2 POSTERS -COMMUNITY ENGAGEMENT		242.00	
			436500 - RESKIN 6 X PULL UP BANNERS		841.50	
			436738 - ROAD BANNERS RETHINK FITNESS		4,785.44	
			436745 - 1 X PULL UP BANNER		594.00	
			436835 - SUPPLY AND INSTALL 6 X STUDIO BANNERS		1,697.30	
EF066982	31/10/2017	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				4,257.00
			435687 - INSTALLATION OF FESTIVAL MURALS		2,192.30	
			436913 - REMOVE RETHINK FITNESS BANNER		264.00	
			436914 - SUPPLY 5 X LITTLE FEET FESTIVAL SIGNS		326.70	
			436915 - SUPPLY CRECHE BANNER		159.50	
			437015 - SUPPLY COREFLUTE SIGNS FOR POOL CLOSURE		1,012.00	
			43912 - SUPPLY CONDITIONS OF ENTRY SIGNAGE		302.50	
105760	6/10/2017	SYLVIA GOMEZ				200.00
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF066500	13/10/2017	T A & J L REYNOLDS				1,166.80
			011017 - 2017-18 ELECTED MEMBER COURIER RUN		1,166.80	
EF066902	31/10/2017	T J DEPIAZZI & SONS				91,504.71
			89319 - MULCH PINE BARK	036/15	11,961.40	
			89347 - MULCH PINE BARK	036/15	5,980.70	
			89379 - MULCH PINE BARK	036/15	5,980.70	
			89404 - MULCH PINE BARK	036/15	5,980.70	
			89473 - MULCH PINE BARK	036/15	17,942.10	
			89589 - MULCH PINE BARK	036/15	17,942.10	
			89618 - MULCH PINE BARK	036/15	10,765.26	
			89652 - MULCH PINE BARK	036/15	8,971.05	
			89704 - MULCH PINE BARK	036/15	5,980.70	

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EF066744	31/10/2017	TALIA RAVENSDALE ENTERPRISES (IRON EDGE)	PTY LTD			3,447.05
			3423 - MODULAR RACKING- TALL/SINGLE SKU#106057		3,447.05	
EF066893	31/10/2017	TAMAN TOOLS				1,947.00
			24110 - BLADE CONCRETE 400X25/20		1,947.00	
105730	6/10/2017	TAMARA HERANGI				400.00
			8032 - SPORTING ACHIEVEMENT GRANT		400.00	
EF066509	13/10/2017	TAPPS CONTRACTING PTY LTD				41,272.00
			3719 - BLACKBUTT DRIVE PAVING	004/16	1,105.50	
			3720 - PARK CLOSE PAVING	004/16	5,159.00	
			3721 - ASH PLACE PAVING	004/16	2,579.50	
			3722 - KANANGRA CRES PAVING	004/16	12,160.50	
			3723 - LAKESIDE DRIVE PAVING	004/16	20,267.50	
EF067011	31/10/2017	TAPPS CONTRACTING PTY LTD				34,454.75
			3724 - CYPRESS COURT PAVING	004/16	2,579.50	
			3725 - CASSIA STREET PAVING	004/16	2,579.50	
			3726 - DRACENA STREET PAVING	004/16	5,159.00	
			3727 - DARWINIA PLACE PAVING	004/16	2,211.00	
			3728 - PROTEA STREET PAVING	004/16	4,790.50	
			3729 - LESCHENALTIA STREET PAVING	004/16	368.50	
			3730 - MIRBELIA COURT PAVING	004/16	1,842.50	
			3731 - CORNELL AVENUE PAVING	004/16	1,842.50	
			3732 - GREEN ROAD PAVING	004/16	1,658.25	
			3734 - IROQUOISE GARDENS PAVING	004/16	552.75	
			3735 - WARBURTON AVE PAVING	004/16	552.75	
			3737 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	004/16	1,289.75	
			3738 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	004/16	552.75	
			3739 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	004/16	8,475.50	
EF066691	31/10/2017	TAYNE EDWARDS				325.70
			C0015 - CLEANING OF INTERLACE		80.00	
			C0016 - CIAA 2017 ATTENDANT 06/10-07/10/17		245.70	
EF066910	31/10/2017	TECHNOGYM AUSTRALIA PTY LTD				3,432.00
			17002126 - CHALLENGE AND EXTERNAL DEVICE LICENSES		3,432.00	
105783	6/10/2017	TELSTRA CORPORATION				509.66
			1092082800 23/9/17 - COMMUNITY SAFETY		109.69	
			1530791700 27/9/17 - ADSL BROADBAND		69.25	
			1847396800 17/9/17 - CURRAMBINE COMMUNITY CENTRE		170.68	
			2684980400 11/7/17 - ASSET ADMIN ALARM LINE		160.04	
105827	13/10/2017	TELSTRA CORPORATION				37,474.61
			3778004400 26/9/17 - RANGER SERVICE SECTION		185.93	
			3812615601 2/10/17 - OP SERVICES		1,508.25	
			3812615635 18/9/17 - RANGERS SECURATRAK		832.65	
			3812615684 25/8/17 - MOBILE PHONES		17,209.53	
			3812615684 25/9/17 - MOBILE PHONES		15,354.70	
			3812615700 25/8/17 - M2M SERVICES		1,050.38	
			3812615700 25/9/17 - M2M SERVICES		1,067.63	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6274613010 27/9/17 - SORRENTO/DUNCRAIG REC CENTRE		134.99	
			6347419900 27/9/17 - CRAIGIE LEISURE CENTRE		130.55	
105850	20/10/2017	TELSTRA CORPORATION			48,308.46	
			1091177800 9/10/17 - PARKING SERVICES		136.99	
			2650167000 6/10/17 - JOONDALUP ADMIN PHONES		47,929.19	
			2683980400 11/10/17 - LIBRARY ALARM		19.25	
			3812615650 25/9/17 - MGR COMMUNITY DEVELOPMENT & LIBRARY SERV		38.99	
			9365554010 3/10/17 - OCEAN RIDGE COMMUNITY CENTRE		184.04	
105866	27/10/2017	TELSTRA CORPORATION			1,392.68	
			2000550659484 10/10/17 - BIG POND BROADBAND		69.95	
			2000558420095 14/10/17 - CEO ADMIN BROADBAND		89.95	
			2684980400 11/10/17 - ASSET ADMIN ALARM LINE		151.24	
			3812615635 18/10/17 - RANGERS		982.24	
			4854927500 6/10/17 - CONNOLLY COMMUNITY CENTRE		99.30	
EF066891	31/10/2017	TENNANT AUSTRALIA PTY LTD			452.96	
			914866575 - PARTS ONLY		452.96	
EF066583	31/10/2017	TERRAZE AMANDA ASHFOLD T/AS ARTS EDGE PICTURE FRAMING			175.00	
			144298 - FRAME FOR JINAN PAPER ART		175.00	
EF066907	31/10/2017	TES-AMM AUSTRALIA PTY LTD			880.00	
			29323 - COLLECTION AND DISPOSAL OF 13 X PRINTERS		880.00	
EF066418	13/10/2017	TESSA BEGUSCH			72.00	
			42762 - REFUND TUESDAY PM NETBALL BYE 05/09/17 CLC		72.00	
EF066913	31/10/2017	THE BONNIE TRUST T/AS THE GELO COMPANY			1,622.50	
			INV-6203 - 2 X SHAZZAM KIDS SHOWS		1,622.50	
EF066965	31/10/2017	THE EARL FAMILY TRUST (DELISH ICE)			405.00	
			INV-1690 DEPOSIT - DEPOSIT CATERING FOR 2017 COJ STAFF CHRISTMAS FUNCTION 15/12/17		405.00	
EF066648	31/10/2017	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &			275.00	
			3508.7191 - JOONDALUP DESIGN REFERENCE PANEL 22/09/17		275.00	
EF066735	31/10/2017	THE GRAHAM FAMILY TRUST T/AS HIGH PERFORMANCE PRINTER			330.00	
			13773 - MAGENTA PRINT HEAD		330.00	
EF066894	31/10/2017	THE HONDA SHOP			1,617.16	
			162664 - PARTS ONLY		1,313.00	
			163512 - PARTS ONLY		304.16	
EF066901	31/10/2017	THE LITERATURE CENTRE INC			1,320.00	
			350278089 - CELEBRATE READING NATIONAL CONFERENCE		330.00	
			350278344 - CELEBRATE READING NATIONAL CONFERENCE		330.00	
			351208953 - CELEBRATE READING NATIONAL CONFERENCE		330.00	
			351209328 - CELEBRATE READING NATIONAL CONFERENCE		330.00	

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EF066527	19/10/2017	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES				14,333.00
			COJ-P151379-03 - LIGHTING SHENTON AVE & GRAND BLVD		7,084.00	
			COJ-P151380-02 - LIGHTING SHENTON AVE & LAKESIDE DRV		7,249.00	
EF066673	31/10/2017	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES				63,992.50
			COJ-P151381-01 - LIGHTING SHENTON AVE & DAVIDSON TCE		38,060.00	
			COJ-P151382-02 - LIGHTING REID PROM & LAKESIDE DRV		9,487.50	
			COJ-P151382-INTD01/2 - LIGHTING REID PROM & LAKESIDE DRV		2,255.00	
			COJ-P151383-02 - LIGHTING BOAS AVE & LAKESIDE AVE		13,552.00	
			COJ-P155605-01 - INVESTIGATE CIRCUIT FROM SWITCH AT HAMMERSMITH COURT		638.00	
EF066895	31/10/2017	THE POSTER GIRLS				3,252.70
			9150 - DISTRIBUTION OF PRINTED MATERIAL SPRING MARKETS		660.00	
			9190 - LIBRARY PRINTED DISTRIBUTE TO JUNE 2018		1,282.60	
			9191 - DISTRIBUTION OF EXHIBITION MATERIAL		386.10	
			9192 - DISTRIBUTION OF POSTERS & POSTCARDS		264.00	
			9193 - DISTRIBUTION OF PRINTED MATERIAL		660.00	
EF066601	31/10/2017	THE QUITO UNITY TRUST T/A BENARA NURSERIES				2,248.09
			411021 - TREE PLANTING		915.71	
			411022 - LANDSCAPE - PLANTING		328.63	
			412081 - TREE PLANTING		660.00	
			412082 - ARAUCARIA HETEROPHYLLA 30LT		343.75	
EF066693	31/10/2017	THE REEF UNIT TRUST (EMERGE ASSOCIATES) T/AS BLUE TANG (WA)				12,672.00
			17085 - CONSULTANCY - EXT CONT		12,672.00	
105814	13/10/2017	THE SACRED BEAN				76.00
			OCTOBER 2017 - REIMBURSEMENT CANCELLED SPRING MARKETS		76.00	
EF066916	31/10/2017	THE SHOP DOCTOR TRUST (BRAILLE SIGNS)				2,722.50
			22106 - ANODISED ALUMINIUM SIGNS		2,722.50	
EF066888	31/10/2017	THE SUTTON FAMILY TRUST (SCOPE IT EDUCATION - JOONDALUP)				1,980.00
			INV-0041 - SCHOOL HOLIDAY EVENTS		1,980.00	
105815	13/10/2017	THE SWEET BOX CART				76.00
			OCTOBER 2017 - REIMBURSEMENT CANCELLED SPRING MARKETS		76.00	
EF066435	13/10/2017	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				83,750.39
			1056 - BULK GREEN WASTE COLLECTION SORRENTO AREA	00917	19,195.69	
			1057 - BULK GREEN WASTE COLLECTION KINGSLEY AREA	00917	34,795.28	
			1081 - BULK GREEN WASTE COLLECTION KINGSLEY AREA	00917	29,759.42	
EF066743	31/10/2017	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				75,349.60
			1083 - BULK GREEN WASTE COLLECTION KINGSLEY	00917	36,225.13	

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			1084 - BULK GREEN WASTE COLLECTION -KINGSLEY	00917	22,468.17	
			1085 - BULK GREEN WASTE COLLECTION PADBURY	00917	16,656.30	
EF066835	31/10/2017	THE TRUSTEE FOR ALBA UNIT TRUST QUALITY PRESS	T/AS			639.10
			140,531 - 3,000 X A6 POSTCARDS – DESIGN AND PRINT		319.00	
			140,809 - 100 X A2 POSTERS – DESIGN & PRINT		320.10	
EF066665	31/10/2017	THE TRUSTEE FOR BELMONT UNIT T/AS DAIMLER TRUCKS PERTH	TRUST			1,429.90
			DFCSD237544 - SCHEDULED SERVICING		1,429.90	
EF066644	31/10/2017	THE TRUSTEE FOR CWC TRUST				12,831.50
			2017_029.01 - CONSULTANCY PERCY DOYLE RESERVE ELECT		2,024.00	
			2017_029.02 - CONSULTANCY PERCY DOYLE RESERVE ELECT		1,072.50	
			2017_046.02 - POWER UPGRADE - JOONDALUP ADMIN BUILDING		9,735.00	
EF066682	31/10/2017	THE TRUSTEE FOR D'LIMA TRUST T/AS EXCEL TRAFFIC DATA				1,438.80
			1231 - VIDEO SURVEY FOR MALLORCA AVE HILLARYS		1,438.80	
EF066846	31/10/2017	THE TRUSTEE FOR G A ROUSSILLES FAMILY TRUST T/AS MULLALOO				88.80
			10000002177 - STANDING ORDER FOR NEWSPAPERS AS SELECTE		14.80	
			2172 - JOON LIBRARY NEWSPAPERS		14.80	
			2175 - STANDING ORDER FOR NEWSPAPERS AS SELECTE		14.80	
			2178 - STANDING ORDER FOR NEWSPAPERS AS SELECTE		14.80	
			I0000002168 - STANDING ORDER FOR NEWSPAPERS AS SELECTE		14.80	
			I0000002171 - STANDING ORDER FOR NEWSPAPERS AS SELECTE		14.80	
EF067002	31/10/2017	THE TRUSTEE FOR GILKISON EVENT TRUST T/AS GILKISON	T HIRE			11,674.03
			31858 - HIRE OF MARQUEES & FURNITURE INC. DELIV		11,674.03	
EF066812	31/10/2017	THE TRUSTEE FOR J STOCK FAMILY (ON ROAD AUTO ELECTRICS	TRUST			165.00
			39 - PARTS & REPAIR		165.00	
EF066734	31/10/2017	THE TRUSTEE FOR JOONSUPA NO. 2 (HARVEY NORMAN AV/IT	TRUST			4,743.95
			1940210 - SAMSUNG 65INCH TV & WALL BRACKET		2,545.05	
			1942290 - WESTINGHOUSE OVEN		2,198.90	
EF066924	31/10/2017	THE TRUSTEE FOR POZITIVE PULZE T/AS VAULT PROTECTIVE S	TRUST			1,040.60
			7824 - SECURITY SERVICES - SPRING & TWILIGHT		520.30	
			7893 - SECURITY SERVICES - SPRING & TWILIGHT		520.30	
EF066789	31/10/2017	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION	TRUST			3,652.00
			36118 - SCHEDULE MATERIALS - PLAY EQUIP MAINT		220.00	
			36122 - PLAYGROUND INSPECTIONS		2,508.00	
			36152 - LOSEP BRIDGE BOARDS 830MM		924.00	
EF066903	31/10/2017	THE TRUSTEE FOR TALIS UNIT TRUST				118,718.60
			15924 - INVENTORY AUDIT & CONDITION SURVEY OF		96,718.60	

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			16030 - INVENTORY AUDIT & CONDITION SURVEY OF		22,000.00	
EF066531	19/10/2017	THE TRUSTEE FOR THE JOONDALLUP UNIT TRUST T/AS	P DRIVE			2,049.00
			239902KJR - MEDICAL TESTING		77.00	
			240052KJR - MEDICAL TESTING		77.00	
			240053KJR - MEDICAL TESTING		77.00	
			240172KJR - BASELINE MEDICAL		130.00	
			240173KJR - WORK COVER AUDIO, BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		138.00	
			240184KJR - BASELINE MEDICAL		130.00	
			240185KJR - WORK COVER AUDIO, BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		138.00	
			240258LT - BASELINE MEDICAL		130.00	
			240259LT - WORK COVER AUDIO, BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		138.00	
			240962KJR - BASELINE MEDICAL		130.00	
			240963KJR - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			240988KJR - WORK COVER AUDIO		58.00	
			242356KJR - BASELINE MEDICAL		130.00	
			242357KJR - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			242982KJR - BASELINE MEDICAL		130.00	
			242983KJR - WORK COVER AUDIO, BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		138.00	
			243440KJR - BASELINE MEDICAL		130.00	
			243441KJR - WORK COVER AUDIO, BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		138.00	
EF066749	31/10/2017	THE TRUSTEE FOR THE JOONDALLUP UNIT TRUST T/AS	P DRIVE			268.00
			243524KJR - BASELINE MEDICAL		130.00	
			243525KJR - WORK COVER AUDIO, BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		138.00	
EF066495	13/10/2017	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				2,386.60
			6978#1 - PARTS ONLY		225.00	
			6979#1 - PARTS ONLY		165.60	
			6994#10 - PARTS ONLY		297.00	
			7043#1 - CHAINSAW MS441C		1,699.00	
EF066995	31/10/2017	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				8,282.05
			7015#0 - PARTS ONLY		258.30	
			7030#1 - 450 SPEED HEAD		1,451.40	
			7032#1 - PARTS ONLY		147.50	
			7033#1 - PARTS ONLY		78.80	
			7034#1 - STA 5605 7504 378 - PRO HELMET		408.00	
			7044#1 - 450 SPEED HEAD		1,204.00	
			7054#1 - PARTS ONLY		194.25	
			7070#1 - PARTS ONLY		198.00	
			7079#1 - HT82R HEDGE CUTTER		1,850.00	
			7097#1 - CORD CUTTING 2.7MM X 77MTR		712.80	
			7098#1 - PARTS ONLY ANNUAL S/S 97597 KM90R COMBI		61.75	
			7105#1 - PARTS ONLY ANNUAL S/S 97622 STIHL BR600		158.75	

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			7106#1 - PARTS ONLY STIHL FS260 C BRUSHCUTTER		100.50	
			7122#1 - BLADE EDGER ATOM		1,458.00	
EF066911	31/10/2017	THE TRUSTEE FOR THE URBAN LIST TRUST			6,050.00	
			INV-0003634 - KALEIDOSCOPE 2017 DIGITAL MARKETING		6,050.00	
EF066942	31/10/2017	THE WESTERN AUSTRALIAN OPERA CO INC			550.00	
			15665 - FACILITATE A PRESENTATION ON OPERA IN		550.00	
105816	13/10/2017	THE WOODEN BOX			76.00	
			OCTOBER 2017 - REIMBURSEMENT CANCELLED SPRING MARKETS		76.00	
105721	6/10/2017	THEA STROOP			200.00	
			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF067012	31/10/2017	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED			6,052.70	
			6117708391 - ONLINE SUBSCRIPTIONS 14/11/17-13/11/18		6,052.70	
EF066900	31/10/2017	TIM EVA'S NURSERY			1,034.00	
			INV-0628 - LANDSCAPE - PLANTING		517.00	
			INV-0629 - TREE PLANTING - EXT CONT		517.00	
EF066905	31/10/2017	TJS SERVICES (WA) PTY LTD			8,291.59	
			21485 - CRAIGIE LC CLEAN HALLWAYS	025/14	478.50	
			21518 - CRAIGIE LC EVENT CLEANING	025/14	66.00	
			21532 - CLEANER (MONDAY TO FRIDAY)	025/14	3,194.55	
			21533 - CLEANER (MONDAY TO FRIDAY)	025/14	3,976.14	
			21560 - CLEANER (MONDAY TO FRIDAY)	025/14	88.00	
			21564 - CLEANER (MONDAY TO FRIDAY)	025/14	396.00	
			21811 - SUPERVISOR (MONDAY TO FRIDAY)	025/14	92.40	
EF066510	13/10/2017	TOLL FAST			175.87	
			1001416 - COURIER 13/9/17		40.74	
			1001859 - COURIER SERVICES 19/9/2017		40.74	
			1002302 - COURIER 27 & 28/9/17		94.39	
EF067013	31/10/2017	TOLL FAST			72.03	
			1003180 - COURIER SERVICE 10/10/17		72.03	
EF066491	13/10/2017	TOM MCLEAN			896.78	
			SEPTEMBER-2017 - EXPENSE REIMBURSEMENT - SEPTEMBER 2017		896.78	
EF066992	31/10/2017	TOM MCLEAN			2,613.66	
			ALLOW-MTG-OCTOBER 2017 - MEETING FEE - OCTOBER 2017		2,613.66	
EF066386	13/10/2017	TONY O'HARE			370.00	
			260917 - BUS DUTIES REIMBURSEMENT		370.00	
EF066534	19/10/2017	TOTAL EDEN PTY LTD			6,407.01	
			405177582 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		2,141.30	
			405210370 - SCHEDULE CONTRACTORS - IRRIGATION MAINT		4,265.71	
EF066889	31/10/2017	TOTAL EDEN PTY LTD			174,205.79	
			405352054 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		2,313.64	
			405352174 - LANDSCAPE MAINTENANCE SEPTEMBER		978.08	
			405352175 - LANDSCAPE MAINTENANCE SEPTEMBER		514.25	
			405389180 - REACTIVE CONTRACTORS - IRRIGATION MAINT		4,054.51	

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			405389292 - REACTIVE MATERIALS - IRRIGATION MAINTENA		3,851.85	
			405417863 - PROVISION OF IRRIGATION SYSTEM REPLACEME	00817	162,493.46	
EF066899	31/10/2017	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD			20,227.66	
			2096 - PLAY EQUIPMENT - EXT CONT		20,227.66	
EF066892	31/10/2017	TOTALLY WORKWEAR			10,774.92	
			7200357174 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	041/15A	37.95	
			7200357629 - MS 2145 BLOUSE SIZE 10 OCEAN		554.02	
			7200357726 - SUNSCREEN LOTION SPF50 DRY TOUCH, SIZE 2	041/15C	68.00	
			7200357908 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	041/15A	496.10	
			7200357909 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	041/15A	287.10	
			7200357984 - HAT CRICKET STYLE WITH FLAP, SIZE 61	041/15C	118.80	
			7200357985 - CITY OF JOONDALUP YOUTH SERVICES		121.45	
			7200357986 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	041/15A	110.55	
			7200357987 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	041/15A	73.70	
			7200358024 - UNIFORM CLOTHING		560.16	
			7200358175 - BOOTS WHYALLA BLACK, STEEL BLUE SIZE 11	041/15C	376.20	
			7200358188 - SHIRT R/TAPE SPLICED WORKCOOL L/SLEEVE H	041/15A	169.95	
			7200358191 - EMBROIDERY		39.60	
			7200358302 - GLOVES STINGA - NPF, SIZE 11	041/15C	294.80	
			7200358423 - BIZ COLLECTION LADIES 'CHAMBRAY' 100% CO		208.60	
			7200358423 - BIZ COLLECTION LADIES 'CHAMBRAY' 100% CO	041/15A	238.15	
			7200358423 - BIZ COLLECTION LADIES 'CHAMBRAY' 100% CO	041/15B	155.10	
			7200358423 - BIZ COLLECTION LADIES 'CHAMBRAY' 100% CO	041/15C	121.00	
			7200358458 - VEST HI-VIS POLAR FLEECE Y/N W/W LOGO, S	041/15A	20.35	
			7200358459 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15A	420.75	
			7200358459 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15C	137.50	
			7200358460 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	041/15A	75.90	
			7200358461 - GLASSES SAFETY PRISM CLEAR BOLLÉ	041/15C	50.60	
			7200358469 - BL0742BK090 - BLUDSTONE SHOES		96.15	
			7200358540 - SAFETY WEAR - WOC	041/15A	86.90	
			7200358548 - SAFETY WEAR - WOC	041/15C	407.00	
			7200358593 - SUNSCREEN LOTION SPF50 DRY TOUCH, SIZE 2	041/15C	108.80	
			7200358661 - SAFETY WEAR - WOC	041/15C	24.97	
			7200358664 - SAFETY WEAR - WOC		217.80	
			7200358737 - BOOTS HOBART, STEEL BLUE , SIZE 7	041/15C	126.50	

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			7200358869 - EARMUFFS BILSOM VIKING 31DB	041/15C	866.03	
			7200358995 - JACKET UTILITY DRILL, NAVY, C/W LOGO, 'P	041/15A	65.45	
			7200358996 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15A	75.90	
			7200358997 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, SI	041/15A	49.50	
			7200358998 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15A	75.90	
			7200359150 - SAFETY WEAR - WOC	041/15A	270.60	
			7200359251 - SAFETY WEAR - WOC		264.00	
			7200359251 - SAFETY WEAR - WOC	041/15C	1,142.80	
			7200359329 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 11	041/15C	275.00	
			7200359431 - UNIFORMS - PARKING OFFICERS	041/15B	62.04	
			7200359432 - SAFETY WEAR - WOC	041/15A	147.40	
			7200359433 - SAFETY WEAR - WOC	041/15A	130.35	
			7200359472 - SAFETY WEAR - WOC	041/15C	126.50	
			7200359474 - WATER COOLER 2.5 LITRES	041/15C	211.20	
			7200359500 - SAFETY WEAR - WOC	041/15A	35.20	
			7200359573 - SAFETY WEAR - WOC	041/15A	20.35	
			7200359575 - SAFETY WEAR - WOC	041/15A	75.90	
			7200359576 - SAFETY WEAR - WOC	041/15A	163.35	
			7200359577 - SAFETY WEAR - WOC	041/15B	132.00	
			7200359647 - SAFETY WEAR - WOC	041/15C	660.00	
			7200359660 - SAFETY WEAR - WOC	041/15C	121.00	
EF066896	31/10/2017	T-QUIP				14,070.05
			71073#5 - PARTS ONLY		643.15	
			71143#12 - PARTS ONLY		234.00	
			71144#12 - PARTS ONLY		35.95	
			71243#12 - PARTS ONLY		313.65	
			71259#12 - PARTS ONLY		1,825.15	
			71263#12 - PARTS ONLY		2,411.90	
			71328#12 - PARTS ONLY		860.15	
			71329#12 - PARTS ONLY		98.25	
			71335#12 - PARTS ONLY		2,435.35	
			71336#12 - PARTS ONLY		92.90	
			71512#5 - PARTS ONLY		109.80	
			71583#12 - PARTS ONLY		767.30	
			71626#12 - PARTS ONLY 1EUM940 98337		276.95	
			71678#12 - PARTS ONLY 1EUM940 98337		84.35	
			71680#12 - BLADE TORO 360		3,857.15	
			71685#12 - PARTS ONLY 1EGD054 TORO 360 - F98295/ R		24.05	
EF066918	31/10/2017	TR FAMILY TRUST T/AS UNISITE STREET & PARK FURNITURE				9,744.90
			7546 - REVIVA DRINKING FOUNTAIN WITH DOG BOWL		3,248.30	
			7547 - REVIVA DRINKING FOUNTAIN WITH DOG BOWL		3,248.30	
			7550 - REVIVA DRINKING FOUNTAIN WITH DOG BOWL		3,248.30	
EF066890	31/10/2017	TRAILER PARTS PTY LTD				34.87
			933262 - PARTS ONLY 1TMY681- TRAILER - F98273		34.87	
105763	6/10/2017	TREASA YOUNG				200.00

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			8032 29/9/17 - SPORTING ACHIEVEMENT GRANT		200.00	
105817	13/10/2017	TRES BRASAS				76.00
			OCTOBER 2017 - REIMBURSEMENT CANCELLED SPRING MARKETS		76.00	
EF066897	31/10/2017	TRISLEY'S HYDRAULIC SERVICES PTY LTD				7,168.21
			193352 - CLC SERVICE WORK	024/12	858.00	
			193357 - CLC REPAIRS	024/12	2,345.31	
			193366 - CLC SERVICE WORK	024/12	308.94	
			193367 - CRAIGIE LEISURE CENTRE SERVICE WORK	024/12	241.56	
			193455 - UV LAMPS	024/12	3,414.40	
EF066445	13/10/2017	TRITON ELECTRICAL CONTRACTORS P/L				660.00
			20283TE - HILLARYS PARK REPLACE FAULTY RELAY	024/15	660.00	
EF066898	31/10/2017	TRITON ELECTRICAL CONTRACTORS P/L				108,514.23
			20329TE - ADMIRAL PARK REPLACE PROBE SET	024/15	539.00	
			20400TE - WARRANDYTE PARK RAIN MAN CONTROLLER	024/15	11,668.31	
			20401TE - HILLARYS PARK RAIN MAN CONTROLLER	024/15	13,978.31	
			20402TE - HEATHRIDGE PARK RAIN MAN CONTROLLER	024/15	10,870.81	
			20414TE - FLINDERS PARK VFD DOOR	024/15	143.00	
			20422TE - FORREST HILL PIT LIDS	024/15	374.00	
			20424TE - BELDON PARK CORRUGATED CONDUIT	024/15	731.72	
			20434TE - ELLERSDALE PARK ADJUST SOLENOID WIRING	024/15	1,881.00	
			20437TE - WHITFORDS WEST PARK GAS STRUT	024/15	158.40	
			20445TE - NEIL HAWKINS PARK - ADJUST TERMINAL STRI	024/15	71.50	
			20446TE - ELECTRICIAN PERCY DOYLE RESERVE (SOCCER	024/15	214.50	
			20459TE - BELDON PARK DATA COILS	024/15	1,848.00	
			20462TE - WARRANDYTE PARK FAULTY VFD	024/15	5,357.00	
			20466TE - BELDON PARK DATA COIL	024/15	2,468.40	
			20471TE - HEATHRIDGE PARK RAINBIRD ADAPTORS	024/15	880.00	
			20479TE - CENTRAL PARK IRRIGATION	024/15	143.00	
			20483TE - WHITFORDS EAST PARK PUMP NOT STARTING	024/15	429.00	
			INV-1897 - FOREST HILL VFD CUBICLE	024/15	27,307.22	
			INV-1898 - MACDONALD PARK CUBICLES	024/15	29,451.06	
EF066498	13/10/2017	TROY PICKARD				269.40
			SEPTEMBER-2017 - EXPENSE REIMBURSEMENT - SEPTEMBER 2017		269.40	
EF066999	31/10/2017	TROY PICKARD				7,023.49
			ALLOW-MAYOR-OCTOBER 2017 - MAYORAL ALLOWANCE - OCTOBER 2017		5,016.51	
			ALLOW-MTG-OCTOBER 2017 - MEETING FEE - OCTOBER 2017		2,655.82	
			OCTOBER - ACQUITTANCE TRAVEL EXPENSES JINAN DELEGATION 2017		-948.69	
			OCTOBER 2017 - EXPENSE REIMBURSEMENT - OCTOBER 2017		299.85	

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EF066724	31/10/2017	TRUCK UNIT TRUST T/AS HIGER BUS CENTRE (WA)				1,233.40
			228859 - PARTS		448.62	
			229227 - PARTS ONLY		784.78	
EF066795	31/10/2017	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METALARTWORK CREATIO				61.00
			58418 - NAME BADGES		61.00	
EF066422	13/10/2017	TRUSTEE FOR APV UNIT TRUST T/AS APV VALUERS AND ASSET				5,489.00
			13954 - VALUATION OF FREEHOLD LAND PORTFOLIO		5,489.00	
EF066904	31/10/2017	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				32,892.20
			10528 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	2,041.60	
			10529 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	3,572.80	
			10530 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,148.40	
			10533 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	765.60	
			10550 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,905.20	
			10551 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	2,296.80	
			10552 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,148.40	
			10553 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	2,041.60	
			10589 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,322.20	
			10590 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,020.80	
			10592 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	3,898.40	
			10593 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	3,062.40	
			10594 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	3,062.40	
			10598 - REACTIVE CONTRACTORS - WEEDING CHEMICAL		1,724.80	
			10599 - REACTIVE CONTRACTORS - WEEDING CHEMICAL		3,880.80	
EF066377	13/10/2017	TRUSTEE FOR BURTON FAMILY TRUST T/AS HIGH FLYERS TRAMPOLINE				220.00
			KS013834 - KIDSPORTS		220.00	
EF066537	31/10/2017	TRUSTEE FOR BURTON FAMILY TRUST T/AS HIGH FLYERS TRAMPOLINE				198.00
			KS014133 - KIDSPORTS		198.00	
EF066594	31/10/2017	TRUSTEE FOR CHAI FAMILY TRUST T/AS AC SPORTS				742.50
			44 - 2017/18 SHUTTLECOCKS FOR LSC		742.50	
EF066651	31/10/2017	TRUSTEE FOR CIRCLE OF LIFE TRUST				180.00
			INV-0055 - FACILITATE A PRESENTATION WHITFORD LIB		180.00	
EF066871	31/10/2017	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS				880.00
			45360 - HIRE OF CONTAINER 18-31/10/17		77.00	
			45553 - HIRE OF CONTAINER 30/10-28/11/17		803.00	
EF066751	31/10/2017	TRUSTEE FOR JOOJ TRUST				237.60
			147 - HALF DAY RECORDING TIME WITH ENGINEER		237.60	

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EF066941	31/10/2017	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	JUST T/AS			13,551.12
			NE9760/01 - LAUREL STREET PREMIX	00217	184.80	
			NE9760/02 - BURNS BEACH ROAD CREAM COLOURED CONCRET	00217	875.60	
			NE9760/03 - TWICKENHAM DRIVE, KINGSLEY GRANO	00217	222.64	
			NE9760/04 - GRENFELL AVE PREMIX	00217	612.26	
			NE9760/05 - GRENFELL AVE PREMIX	00217	389.62	
			NE9760/06 - Warburton/RENOU STREET PREMIX	00217	184.80	
			NE9760/07 - MALLORCA AVE CREAM COLOURED CONCRET	00217	437.80	
			NE9760/08 - BANKFIELD RETREAT PREMIX	00217	222.64	
			NE9760/09 - NATURALISTE BLVD CREAM COLOURED CONCRET	00217	1,050.72	
			NE9760/10 - CHADLINGTON DRIVE PREMIX	00217	333.96	
			NE9760/11 - AMALFI DRIVE CREAM COLOURED CONCRET	00217	875.60	
			NE9760/12 - NATURALISTE BVD PREMIX	00217	437.80	
			NE9760/13 - HAWKINS AVE PREMIX	00217	445.28	
			NE9760/14 - SILVERSANDS DRIVE CREAM COLOURED CONCRET	00217	875.60	
			NE9760/15 - SILVERSANDS DRIVE CREAM COLOURED CONCRET	00217	437.80	
			NE9760/16 - GLENGARRY PREMIX	00217	246.40	
			NE9760/17 - FARRELL WAY PREMIX	00217	246.40	
			NE9760/18 - TARA COURT PREMIX	00217	278.30	
			NE9760/19 - CONNOLLY & MOORE PREMIX	00217	222.64	
			NE9800/01 - MALLORCA DRIVE PREMIX	00217	875.60	
			NE9800/02 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	567.60	
			NE9800/03 - GRANO PINNAROO DRIVE PADBURY	00217	510.84	
			NE9800/04 - TARA COURT PREMIX	00217	184.80	
			NE9800/05 - GRANO GILES AVENUE PADBURY	00217	333.96	
			NE9800/06 - GRANO PINNAROO DR PADBURY	00217	340.56	
			NE9800/07 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	173.58	
			NE9800/08 - GRANO READSHAW/GILBERT RD	00217	445.28	
			NE9800/09 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	462.88	
			NE9800/10 - TARA COURT PREMIX	00217	184.80	
			NE9800/11 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	445.28	
			NE9800/12 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	445.28	
EF066914	31/10/2017	TRUSTEE FOR TEAMWORK CONTRACTORS UNIT TRUST (TEAM WORK)	ACTORS			3,828.00
			2468 - CRAIGIE BUSH FENCE GATES 9 & 10		3,828.00	
EF066912	31/10/2017	TRUSTEE FOR THE BARTELL FAMILY TRUST -THE SHORE CAFE ALKIMOS	INV-0009 - THE SHORE CAFE, PLATINUM ADVENTURE A28			480.01
EF066747	31/10/2017	TRUSTEE FOR THE BLACKALLER TRUST T/AS JSB FENCING &	8415 - RURAL FIELD GATE 3.6 M			69,874.20
					275.00	

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			8415 - RURAL FIELD GATE 3.6 M	03316	5,177.70	
			8501 - MACDONALD PARK INSTALL TREATED PINE BOLLARDS	03316	52,965.00	
			8503 - REMOVAL OF BOLLARDS MACDONALD PARK	03316	10,081.50	
			8531 - SUPPL/INSTALL PEDESTRIAN GATES		1,375.00	
EF066645	31/10/2017	TRUSTEE FOR TRIVISION T/AS CD-SOFT				173.15
			29629 - MAKEDO TOOLSET 14175305		173.15	
EF066906	31/10/2017	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			43,576.94
			614572 - REACTIVE CONTRACTORS - TURF MOWING		1,980.00	
			614605 - NORTH ZONE R3 CATEGORY BACK ROADS ADJACE	041/14	1,584.00	
			614606 - CENTRAL ZONE: R1 CATEGORY WHITFORDS AVEN	01116	9,900.00	
			614607 - CENTRAL ZONE: R2(A) CATEGORY GOOLLELAL D	01116	907.50	
			614608 - CENTRAL ZONE: R3 MOWING SEPT	01116	2,420.00	
			614625 - TURF - CYNODON DACTYLON (WINTER GREEN) M	03216	6,460.30	
			614626 - TURF - PENNISETUM CLANDESTINUM (KIKUYU)	03216	5,602.30	
			614627 - TURF - CYNODON DACTYLON (WINTER GREEN) M	03216	2,883.54	
			614628 - TURF - PENNISETUM CLANDESTINUM (KIKUYU)	03216	505.45	
			614629 - TURF - PENNISETUM CLANDESTINUM (KIKUYU)	03216	419.65	
			614630 - TURF - CYNODON DACTYLON (WINTER GREEN) M	03216	4,187.70	
			614632 - TURF - CYNODON DACTYLON (WINTER GREEN) M	03216	2,021.80	
			614633 - TURF - CYNODON DACTYLON (WINTER GREEN) M	03216	925.10	
			614634 - CURRAMBINE PARK TURF	03216	3,779.60	
EF066511	13/10/2017	TRUSTEE FOR VERAISON UNIT TRUST				924.00
			INV-1087 - GROUP SESSIONS X 3		924.00	
EF066938	31/10/2017	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT				380.69
			214379 - PARTS ONLY 1EMF817 CASE TRACTOR		380.69	
EF066852	31/10/2017	TRUSTEE FOR WARDLE DISCRETIONARY TRUST T/AS ROCK AND ROLL				440.00
			949 - AYC ACTIVITY FOR UP TO 23PPL ON 28.9.17		440.00	
EF066446	13/10/2017	ULVERSCROFT LARGE PRINT BOOKS				2,802.79
			I117472AU - ITEMS FOR BOOKS ON WHEELS		617.78	
			I117473AU - ITEMS FOR BOOKS ON WHEELS		646.77	
			I117489AU - ITEMS FOR BOOKS ON WHEELS		769.12	
			I117490AU - ITEMS FOR BOOKS ON WHEELS		769.12	
EF066917	31/10/2017	ULVERSCROFT LARGE PRINT BOOKS				6,148.90
			I117474AU - ITEMS FOR BOOKS ON WHEELS		677.62	
			I117491AU - ITEMS FOR BOOKS ON WHEELS		486.03	
			I117661AU - ITEMS FOR BOOKS ON WHEELS		494.45	

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			I117748AU - ITEMS FOR BOOKS ON WHEELS		769.12	
			I117824AU - ITEMS FOR BOOKS ON WHEELS		769.12	
			I117908AU - ITEMS FOR BOOKS ON WHEELS		689.78	
			I117933AU - ITEMS FOR BOOKS ON WHEELS		488.84	
			I117934AU - ITEMS FOR BOOKS ON WHEELS		642.08	
			I117983AU - ITEMS FOR BOOKS ON WHEELS		690.71	
			I118254AU - ITEMS FOR BOOKS ON WHEELS		441.15	
105833	20/10/2017	UNDERCROFT BRIDGE CLUB				2,000.00
			121017 - COMMUNITY/SPORTING GROUP GRANT		2,000.00	
105818	13/10/2017	UNDISPOSED				54.00
			OCTOBER 2017 - REIMBURSEMENT CANCELLED SPRING MARKETS		54.00	
105819	13/10/2017	UNIQUE FIRE POTS				54.00
			OCTOBER 2017 - REIMBURSEMENT CANCELLED SPRING MARKETS		54.00	
EF066535	19/10/2017	UNIQUE INTERNATIONAL RECOVERIES, LLC				1,561.60
			3017 - LIBRARY PLACEMENTS		665.60	
			3055 - LIBRARY PLACEMENTS		332.80	
			3092 - PLACEMENTS		563.20	
EF066922	31/10/2017	VALSPAR PAINT (AUSTRALIA) PTY LTD				306.93
			37804611 - PURCHASE OF PAINTING MATERIALS		79.90	
			37804683 - PURCHASE OF PAINTING MATERIALS		94.96	
			37904386 - 1X 4L CITRON 290 DURAGUARD		132.07	
EF066680	31/10/2017	VERTIV (AUSTRALIA) PTY LTD (EMERSON NETWORK POWER GLOBAL SER				1,009.80
			15120152 - FILTER AS PER QUOTE#WAIR1760387		253.00	
			15120153 - AIRCON MAINTENANCE (WAIR1760311)		756.80	
EF066539	31/10/2017	VOLUNTEERING WA				660.00
			3203 - 14/7 4.30-6.30 TRAINING DELIVERY		660.00	
EF066926	31/10/2017	WA LIMESTONE CO				820.93
			FL3038/01 - 75MM LIMESTONE (SEMI TIPPERS) - DELIVERY		820.93	
EF066599	31/10/2017	WAFA ABDULLATIF				55.50
			07/09-21/09/17 - VOLUNTEER SUBSIDY REIMBURSEMENT 07/09- 21/09/17		55.50	
EF066448	13/10/2017	WALGA				13,200.00
			I3067680 - EQUOTE VENDOR PANEL ACCESS LICENCE		13,200.00	
EF066512	13/10/2017	WANNEROO ELECTRIC				65,829.70
			17876 - CURRAMBINE CC EXTEND BUZZERS	02716	188.10	
			17879 - REPAIR LIGHTS LYMBURNER PARK	02716	81.40	
			17880 - DUNCRAIG LIBRARY LIGHTS	02716	81.40	
			17881 - WORKS DEPOT LIGHTS	02716	651.20	
			17884 - HEATHRIDGE LC SOLAR BOOSTER	02716	81.40	
			17886 - REID PROM ISOLATION SWITCH	02716	682.00	
			18/142 - SEACREST PARK POWER POINTS	02716	81.40	

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			18051 - REPAIR TO BBQS TOM SIMPSON PARK	02716	112.20	
			18072 - BURNS BEACH LIGHTS	02716	81.40	
			18073 - PENNISTONE PARK LIGHT TOWERS	02716	81.40	
			18074 - KANANGRA PARK LIGHTS	02716	1,897.50	
			18075 - FINNEY CRES LIGHTS	02716	364.10	
			18087 - KINROSS SHOPS NEW LEDS	02716	1,325.50	
			18088 - CASTLECRAG PARK LIGHTS	02716	610.50	
			18089 - SORRENTO SURF CLUB POWER OUT	02716	81.40	
			18090 - DUNCRAIG LIBRARY LIGHTS	02716	249.70	
			18091 - EMERALD PARK CC LIGHTS	02716	81.40	
			18092 - SIR JAMES MCCUSKER PARK BBQ	02716	1,414.60	
			18093 - WHITFORDS NODES BBQS	02716	156.20	
			18099 - WINDERMERE PARK LIGHTS	02716	81.40	
			18103 - WHITFORDS LIBRARY NO POWER	02716	81.40	
			18104 - WINDERMERE PARK REPAIRS	02716	148.50	
			18105 - RENEW EXIT SIGN JOONDALUP BASKETBALL STA	02716	889.90	
			18106 - BEAUMARIS CC TESTING	02716	371.80	
			18107 - LOG BOOK / SURVEY MULLALOO SURF LIFE SAV	02716	275.00	
			18108 - MULLALOO CC TESTING	02716	231.00	
			18110 - CURRAMBINE CC TESTING	02716	1,641.20	
			18111 - ADJUST TIMECLOCK TIMBERLANE PARK	02716	138.60	
			18112 - PADBURY COMMUNITY HALL STAGE LIGHT	02716	81.40	
			18113 - HEATHRIDGE LC GPO LOOSE	02716	81.40	
			18114 - COMPLIANCE TESTING VARIOUS LOCATIONS	02716	2,842.40	
			18115 - MULLALOO KINDY LIGHTING STRIP	02716	84.15	
			18116 - TIMBERLANE PARK LIGHTS	02716	112.20	
			18125 - REPAIR LIGHTS CONNOLLY DRIVE, KINROSS -	02716	339.90	
			18126 - REPAIR LIGHTS CONNOLLY DR U/PASS	02716	398.20	
			18127 - TEST BBQS ILUKA FORESHORE	02716	81.40	
			18128 - REPAIR LIGHTS BELDON PARK	02716	984.50	
			18130 - FALKLANDS PARK REPLACE ANTENNA	02716	74.80	
			18135 - REPAIR LIGHTS WATERVIEW DRIVE, WOODVALE	02716	99.00	
			18136 - CHECK CABLING BELDON PARK	02716	314.60	
			18137 - CHECK POWER WARWICK TENNIS CRTS	02716	81.40	
			18141 - REPAIR LIGHTS SIREN ROAD HEATHRIDGE	02716	81.40	
			18143 - HEATHRIDGE LC KILN SAFETY TEST	02716	74.80	
			18144 - REPAIR LIGHTS MCDONALD PARK	02716	1,664.30	
			18145 - CURRAMBINE CC TESTING	02716	974.60	
			50012 - VARIOUS BUILDINGS TESTING	02716	638.00	
			50334 - ADMIN BUILDING SINGLE DATA OUTLET	02716	814.00	
			50338 - CONFERENCE ROOM 1 KITCHEN UPGRADE	02716	1,072.50	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2017

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			50344 - WHITFORDS SENIORS NO HOT WATER	02716	382.80	
			50345 - WARWICK CCC LIGHTS	02716	137.50	
			50346 - JOONDALUP ADMIN LIGHTS	02716	92.40	
			50347 - JOONDALUP LIBRARY LIGHTS	02716	81.40	
			50348 - JOONDALUP ADMIN LIGHTS	02716	59.40	
			50349 - JOONDALUP LIBRARY LIGHTS	02716	696.85	
			50350 - JOONDALUP ADMIN LIGHTS	02716	89.65	
			50351 - JOONDALUP ADMIN LIGHTS	02716	107.80	
			50352 - JOONDALUP ADMIN LIGHTS	02716	77.55	
			50354 - COUNCIL CHAMBERS LIGHTS	02716	93.86	
			50355 - JOONDALUP ADMIN LIGHTS	02716	156.20	
			50356 - MCCUSKER PARK FALLEN POLE	02716	569.80	
			50357 - GREENWOOD TENNIS CLUB LIGHTS	02716	81.40	
			50358 - NEIL HAWKINS PARK LIGHTS	02716	1,249.60	
			503583 - GREENWOOD TENNIS CLUB LIGHTS 50353	02716	1,740.20	
			50359 - NEIL HAWKINS PARK CABLES	02716	81.40	
			50360 - JOONDALUP ADMIN TESTING	02716	957.00	
			50361 - LIBRARY/WOC/WINTON RD TESTING	02716	924.00	
			50362 - JOONDALUP CC TESTING	02716	561.00	
			50363 - JOONDALUP ADMIN LIGHTS	02716	234.41	
			50364 - BRIDGEWATER PARK CONNECT TELECELL	02716	74.80	
			50365 - JOONDALUP LIBRARY INTERCOM	02716	81.40	
			50366 - DUNCRAIG LIBRARY REPLACE POLE	02716	635.25	
			50367 - HEATHRIDGE LEISURE DATA COMMS WORK	02716	3,444.65	
			50371 - VARIOUS BUILDINGS TESTING	02716	910.80	
			50372 - COMPLIANCE TESTING VARIOUS LOCATIONS	02716	902.00	
			50375 - COMPLIANCE TESTING VARIOUS LOCATIONS	02716	1,276.00	
			50376 - COMPLIANCE TESTING VARIOUS LOCATIONS	02716	1,051.60	
			50377 - RENEW EXIT SIGN DORCHESTER HALL	02716	231.00	
			50378 - RENEW EXIT SIGN SEACREST PARK	02716	462.54	
			50379 - FORREST PARK TESTING	02716	231.00	
			50381 - COMPLIANCE TESTING VARIOUS LOCATIONS	02716	686.40	
			50383 - VARIOUS BUILDING TESTING	02716	1,029.60	
			50384 - RCD TESTING VARIOUS LOCATIONS	02716	743.60	
			68018 - NEIL HAWKINS PARK LIGHTS	02716	590.70	
			68019 - NEIL HAWKINS PARK LIGHT POLE	02716	173.25	
			68020 - REPAIR TO BBQS ILUKA FORESHORE	02716	352.00	
			68021 - MCNAUGHTON PARK LIGHTS	02716	81.40	
			68037 - CRAIGIE LEISURE POOL LIGHTS	02716	838.20	
			68038 - CRAIGIE LEISURE CAFE UPGRADE	02716	11,610.50	
			68050 - NEIL HAWKINS PARK LIGHTS	02716	81.40	
			68051 - NEIL HAWKINS PARK LIGHTS	02716	1,559.80	
			68052 - MOOLANDA BOULEVARD LIGHTS	02716	109.45	
			68053 - CRAIGIE LEISURE LIGHTS	02716	28.05	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			68054 - REPAIR LIGHTS WHITFORDS NODES T/BLOCK	02716	251.90	
			68055 - LLOYD DRIVE LIGHTS	02716	479.60	
			68056 - BRAMSTON PARK - MINIBOIL POWERPOINT	02716	163.08	
			68067 - FLINDERS PARK CC LIGHTS	02716	251.90	
			68068 - REPAIR LIGHTS FALKLAND PARKTOILETS	02716	81.40	
			68069 - REPAIR LIGHTS SOUTHPORT PARK	02716	81.40	
			68070 - ADJUST TIME CLOCK FALKLAND PARK	02716	63.80	
			68071 - WARWICK HOCKEY LIGHT	02716	88.28	
			68072 - CRAIGIE LEISURE LIGHTS	02716	68.20	
			68073 - MILDENHALL REPAIR HEATER	02716	81.40	
			68074 - COMPLIANCE TESTING VARIOUS LOCATIONS	02716	1,188.00	
			68075 - VARIOUS BUILDINGS TESTING	02716	844.80	
			68076 - UNDERCROFT BRIDGE CLUB REPAIRS	02716	231.00	
			68077 - REPAIR LIGHTS FLINDERS PLAYGROUP	02716	371.80	
			68078 - KINGSLEY COMMUNITY VISION REPAIRS	02716	237.60	
			68079 - SORRENTO TENNIS REPAIRS	02716	231.00	
			68080 - SORRENTO BOWLING CLUB REPAIRS	02716	416.90	
			68081 - VARIOUS BUILDINGS TESTING	02716	915.20	
			68082 - BLACKALL PARK REPAIRS	02716	148.50	
			68085 - FORREST PARK HOT WATER ISSUE	02716	81.40	
			68086 - CRAIGIE LEISURE DATA POINT	02716	412.50	
			68087 2/10/17 - SEACREST PARK NO HOT WATER	02716	81.40	
			68088 2/10/17 - CRAIGIE LEISURE POWER POINT	02716	237.88	
			68089 - CRAIGIE LEISURE CAFE LIGHTS	02716	204.60	
EF067014	31/10/2017	WANNEROO ELECTRIC				17,137.37
			18158 - WARWICK CC NEW STOVE	02716	1,309.00	
			18159 - LEXCEN PARK EXPOSED WIRES	02716	522.50	
			18160 - MAMO PARK LIGHTS	02716	913.00	
			18169 - UNDERTAKE 'SAFETY TEST' / 'STRESS HEAT	02716	224.40	
			18170 - MACDONALD PARK LED ISSUE	02716	1,466.30	
			18171 - FORREST PARK CONNECT TELECELL	02716	124.30	
			18172 - RENEW EXHAUST FAN KINGSLEY COMM VISION	02716	458.70	
			18173 - MOOLANDA BLVD LIGHTS	02716	278.30	
			18174 - SEACREST PARK LIGHTS	02716	2,286.35	
			18178 - FLINDERS PARK: POWER SUPPLY 3 PHASE	02716	1,438.80	
			68100 - BROADBEACH PARK LIGHTS	02716	268.40	
			68101 - CRAIGIE LEISURE LIGHTS	02716	716.10	
			68102 - SORRENTO TENNIS ISOLATE CONDUIT	02716	213.40	
			68103 - CRAIGIE LEISURE LIGHTS	02716	196.52	
			68105 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	81.40	
			68106 - JUNIPER PARK INSTALL TELECELL	02716	221.10	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			68107 - RENEW 26 WATT 4-PIN HEX BASE ENERGY SAVI	02716	323.40	
			68108 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	277.92	
			68109 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	229.90	
			68110 - RESECURE SWITCH/PLATE – RESECURE EXISTIN	02716	62.70	
			68111 - CRAIGIE LEISURE CENTRE - COMPRESSOR	02716	231.00	
			68112 - HEATHRIDGE PARK LIGHTS	02716	485.10	
			90007 - KINGSLEY CLUBROOMS POWER ISSUE	02716	378.40	
			90008 - FALKLANDS PARK LIGHT SENSOR	02716	124.30	
			90009 - BEACHSIDE PARK LIGHTS	02716	149.60	
			90010 - JAMES COOK RESERVE LIGHTS	02716	81.40	
			90011 - LEXCEN PARK LIGHTS	02716	81.40	
			90012 9/10/17 - UNDERCROFT BRIDGE CLUB LIGHTS	02716	81.40	
			90013 - SORRENTO SURF CLUB LIGHTS	02716	81.40	
			90014 - PADBURY KINDY LIGHTS	02716	28.05	
			90015 - WINDERMERE PARK LIGHTS	02716	81.40	
			90016 - SORRENTO NORTH CAR PARK LIGHTS	02716	81.40	
			90018 - REPAIR BARBECUE AT JAMES MCCUSKER PARK	02716	193.60	
			90019 - REPAIR BARBECUE AT GENEFF PARK	02716	193.60	
			90020 - HILLARYS KINDY LIGHTS	02716	1,169.30	
			90021 - FLEUR FRAEME PAVILLON LIGHTS	02716	109.45	
			90023 - REPAIR LIGHTS MARRI PARK TOILET BLOCK	02716	81.40	
			90024 - MEADOWBANK GARDENS LIGHT	02716	168.30	
			90025 - REPAIR LIGHTS HEATHRIDGE LEISURE CENTRE	02716	210.98	
			90026 - REPAIR LIGHTS HEATHRIDGE PARK CLUBROOMS	02716	130.70	
			90027 - WHITFORD LIBRARY SECURE POWER POINT	02716	81.40	
			90028 - REPAIR LIGHTS WHITFORDS SENIOR CITIZENS	02716	81.40	
			90030 - HEATHRIDGE LEISURE CENTRE	02716	990.00	
			90031 - REPAIR BBQ HADDINGTON PARK	02716	81.40	
			90041 - RCD BRAMSTON PARK COMM SPORTS FACILITY	02716	148.50	
EF066390	13/10/2017	WANNEROO JOONDALUP TEE BALL CLUB	KS013850 - KIDSPORT			1,420.00
EF066378	13/10/2017	WANNEROO LACROSSE CLUB	KS013851 - KIDSPORT			665.00
EF066515	13/10/2017	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE	ESG-Q2 - QUARTER 2 OPERATING GRANT 2017/18			22,645.00
105784	6/10/2017	WATER CORPORATION	9003340036 18/9/17 - ROB BADDOCK HALL			30.13
			9003361451 19/9/17 - FORREST CLUB/TC			30.13
			9003375247 21/9/17 - CRAIGIE LEISURE CENTRE			8,191.81
			9003378536 20/9/17 - BELDON PARK			18.54

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003390842 19/9/17 - PADBURY PRE/CHC		136.76	
			9003393402 19/9/17 - OTAGO PARK		11.59	
			9016138945 20/9/17 - OCEAN REEF DEPOT		1,531.42	
			9021752536 19/9/17 - RESERVE CAMBERWARRA DR CRAIGIE		9.27	
105828	13/10/2017	WATER CORPORATION				308.15
			9003279773 26/9/17 - BLACKALL T/C		252.52	
			9003771231 27/9/17 - SANTIAGO T/C		18.54	
			9003792673 27/9/17 - BEAUMARIS COM CTR		37.09	
105851	20/10/2017	WATER CORPORATION				4,459.26
			9003625226 28/9/17 - OCEAN REEF PARK		62.59	
			9003637032 28/09/17 - MIRROR PARK		20.86	
			9003637921 28/9/17 - LEXCEN PARK		13.91	
			9003724451 9/10/17 - CENTRAL PRK TOI		97.36	
			9003733454 10/10/17 - MULTISTOREY CARPARK		62.59	
			9003735863 9/10/17 - WINDERMERE PK CLB		55.63	
			9003742393 9/10/17 - WINTON RD DEPOT		85.77	
			9003749579 9/10/17 - NEIL HAW PRK T/C		157.62	
			9003749632 10/10/17 - JOON CIVIC/CULT		275.84	
			9003751804 10/10/17 - JOONDALUP ADMIN		1,091.78	
			9012294844 28/9/17 - ORSS & WVSR		1,075.55	
			9014984128 10/10/17 - CENTRAL WALK		115.90	
			9022549310 5/10/17 - NANIKA CR WATER SERVICE		1,343.86	
105867	27/10/2017	WATER CORPORATION				351.74
			9003758387 18/10/17 - CALEDONIA T/C		20.58	
			9003801605 18/10/17 - CHRISTCHURCH T/C		13.54	
			9003803475 12/10/17 - CONNOLLY COMMUNITY CENTRE		55.63	
			9013371135 18/10/17 - DELAMERE AVENUE		134.50	
			9020667284 10/10/17 - CNR BOAS CENTRAL WALK		127.49	
EF066933	31/10/2017	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				2,574.00
			842 - VIDEO SURVEY FOR BEACH ROAD WARWICK		2,574.00	
EF066451	13/10/2017	WATTLE GROVE PLANT FARM				462.00
			11816 - LANDSCAPING MAINTENANCE		462.00	
EF066946	31/10/2017	WEI ZHANG				5,600.00
			20170926_001 - ASSISTANCE WITH JINAN DELEGATION		5,000.00	
			20170926_002 - TRANSLATION SERVICES		600.00	
EF066928	31/10/2017	WESKERB PTY LTD				154,307.80
			2606 - DRACENA PLACE KERBING	01416	14,141.28	
			2608 - PARK CLOSE KERBING	01416	8,419.86	
			2609 - ASH PLACE KERBING	01416	6,275.68	
			2610 - BLACKBUTT DRIVE KERBING	01416	13,377.12	
			2611 - DARWINIA PLACE KERBING	01416	21,653.37	
			2612 - PROTEA STREET KERBING	01416	34,443.02	
			2613 - LANGHOLM STREET KERBING	01416	2,341.37	
			2619 - CASSIA STREET KERBING	01416	11,770.68	
			2620 - MIRBELIA COURT KERBING	01416	6,987.70	
			2621 - LESCHENALTIA STREET KERBING	01416	20,139.37	
			2622 - COLES PLACE KERBING	01416	4,827.09	
			2623 - COLREAVY STREET KERBING	01416	9,931.26	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
105720	6/10/2017	WEST AUSTRALIAN NEWSPAPERS LIMITED				120.00
			1427240925017 - SUPPLY THE SUNDAY TIMES		120.00	
105790	13/10/2017	WEST AUSTRALIAN NEWSPAPERS LIMITED				283.18
			126845 - NEWSPAPERS FOR JOONDALUP LIBRARY		283.18	
EF066383	13/10/2017	WEST PERTH FOOTBALL CLUB				1,650.00
			22506 - WINDSOCK SPONSORSHIP SEASON 2017		1,650.00	
EF066930	31/10/2017	WESTCOAST PROFILERS PTY LTD				10,725.00
			17765 - PROTEA STREET PROFILING	W039/14	2,711.50	
			17832 - BLACKBUTT DRIVE PROFILING	W039/14	2,673.00	
			17840 - BARWON ROAD	W039/14	1,265.00	
			17841 - LILBURNE ROAD	W039/14	1,622.50	
			17842 - WARWICK ROAD	W039/14	830.50	
			17843 - BARRIDALE ROAD	W039/14	1,622.50	
EF066385	13/10/2017	WESTERN AUSTRALIAN BASKETBALL FEDERATION				132.00
			10038 - REFEREE TRAINING COURSE		132.00	
EF066932	31/10/2017	WESTERN AUSTRALIAN CHINESE CHAMBER OF COMMERCE INC				300.00
			102233 - MEMBERSHIP		300.00	
EF066520	19/10/2017	WESTERN AUSTRALIAN PLANNING COMMISSION / WHITEMAN PARK				95.00
			I12907 - WHITEMAN PARK. PLATINIUM ADVENTURE A34		95.00	
EF066513	13/10/2017	WESTERN POWER				7,867.00
			CORPB0407190 - 46 ANGOVE DRIVE STREETLIGHT RELOCATION		7,867.00	
EF067015	31/10/2017	WESTERN POWER				12,093.00
			185663914567 - KINGSLEY DRIVE		500.00	
			CORPB0408472 - 4 BALGA WAY STREETLIGHTING		1,893.00	
			CORPB0409099 - LIGHTING HEPBURN AV/GLENGARRY DR		9,700.00	
EF066927	31/10/2017	WESTERN RESOURCE RECOVERY PTY LTD				1,786.95
			609609 - GREASE TRAP		114.95	
			610132 - GREASE TRAP 1 - 1000 LITRES		209.00	
			610591 - GREASE TRAP 1 - 1000 LITRES		209.00	
			611044 - GREASE TRAP 1 - 2000 LITRES		418.00	
			611045 - GREASE TRAP 1 - 1000 LITRES		209.00	
			611481 - GREASE TRAP GIBSON PARK COMM CNT		209.00	
			611482 - GREASE TRAP ILUKA SPORTS COMPLEX		418.00	
EF066450	13/10/2017	WEST-SURE GROUP PTY LTD				6,434.45
			18478 - REID PROM SECURITY SERVICES SEP 2017	012/14	5,799.20	
			18505 - CASH IN TRANSIT COMM FACILITY SEPTEMBER		151.25	
			18506 - CASH IN TRANSIT JOONDALUP LIBRARY	CCCS/16	151.25	
			18507 - CASH IN TRANSIT CLC SEPTEMBER		272.25	
			18508 - CASH IN TRANSIT DLC SEPTEMBER		60.50	
EF066929	31/10/2017	WEST-SURE GROUP PTY LTD				836.44
			18503 - JOON CUSTOMER SVS CASH IN TRANSIT SEPT		658.46	
			18504 - WHITFORDS CUST SVS CASH IN TRANSIT SEPT		191.35	

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			CN18504 - RE INVOICE 18504		-13.37	
105829	13/10/2017	WHITFORD LIBRARY PETTY CASH				207.30
			PERIOD ENDING 21/9/17 - PETTY CASH		207.30	
EF066376	13/10/2017	WHITFORDS JUNIOR CRICKET CLUB				340.00
			KS013852 - KIDSPORT		340.00	
EF066944	31/10/2017	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				21,191.65
			9021912686 - STATIONERY ETC		443.64	
			9021951998 - REFER INVOICE 9021912686		-443.64	
			9022117700 - STATIONERY ETC		545.00	
			9022153399 - STATIONERY ETC		382.98	
			9022153885 - STATIONERY		29.83	
			9022212808 - STATIONERY		415.93	
			9022213231 - TAILORED 120BINNAT 120 LITRE BIN LINER N		94.35	
			9022215075 - STATIONERY ETC		196.34	
			9022238390 - REFLEX ULTRA WHITE CARBON NEUTRAL A4 COP		337.41	
			9022238911 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		224.04	
			9022249706 - MICROSOFT WIRELESS COMFORT DESKTOP 5050		232.94	
			9022257229 - SASCO DESK PAD MONTHLY PLANNER 430X555M		15.95	
			9022258627 - STATIONERY		8.35	
			9022261277 - STATIONERY ETC		13.52	
			9022262620 - TORK 2314025 KITCHEN ROLL TOWEL EXTRAAB		104.26	
			9022275688 - BRIGHTON PROFESSIONAL BLEACH 4% HYPOCHLO		107.32	
			9022275705 - STAPLES PAPER CLIP 50MM STEEL BOX 100		40.04	
			9022276460 - TORK 170370 ULTRASLIM MULTIFOLD HAND TOW		1,115.14	
			9022282409 - STAPLES A4 DAY TO A PAGE RECYCLED DIARY		13.06	
			9022286772 - STATIONERY ETC		94.47	
			9022289501 - STATIONERY ETC		199.55	
			9022293384 - AVERY DMC140 LABEL DISPENSER PACK 14MM D		12.23	
			9022298255 - STAPLES CARBON NEUTRAL 20% RECYCLED A4 C		294.49	
			9022308738 - STATIONERY		43.18	
			9022310365 - ESSELTE OWL PAPER CLIP NO.3 25MM BOX 100		16.83	
			9022328493 - ORANGE CIRCLE A5 WEEKLY AGENDA LEATHERES		20.21	
			9022328839 - LIPTON BLACK TEA BAGS PACK 200		88.89	
			9022331843 - STATIONERY ETC		1,187.87	
			9022334158 - STATIONERY ETC		96.42	
			9022339633 - STATIONERY		8.51	
			9022340684 - STATIONERY		22.07	
			9022343017 - STATIONERY ETC		268.24	
			9022343800 - STATIONERY		24.51	
			9022344231 - STATIONERY ETC		100.08	
			9022344579 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE		912.56	
			9022346203 - STATIONERY ETC		114.86	
			9022346808 - STATIONERY ETC		449.25	
			9022346811 - STATIONERY ETC		394.91	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9022352927 - STAPLES A4 DAY TO A PAGE RECYCLED WIRO B		23.22	
			9022357605 - PROTEXT A5 200PG TWIN WIRE PP NOTE BOOK		70.69	
			9022358817 - STATIONERY ETC		495.40	
			9022361567 - STATIONERY		71.50	
			9022362283 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9022363495 - PALMOLIVE LIQUID HAND WASH ANTIBACTERIAL		36.12	
			9022363866 - FELLOWES PROFESSIONAL SERIES BACK SUPPOR		99.00	
			9022366817 - REFLEX ULTRA WHITE CARBON NEUTRAL A4 COP		692.78	
			9022367046 - STATIONERY		118.76	
			9022374063 - STATIONERY		47.74	
			9022374086 - ALLENS RASPBERRIES 1.3KG		141.60	
			9022374548 - STATIONERY		520.32	
			9022374647 - STATIONERY ETC		174.78	
			9022379022 - STATIONERY ETC		-1,187.87	
			9022386074 - STATIONERY ETC		155.03	
			9022398799 - STATIONERY ETC		149.79	
			9022405264 - STATIONERY		70.22	
			9022405713 - STATIONERY ETC		69.99	
			9022408838 - STATIONERY ETC		225.63	
			9022409164 - STATIONERY ETC		266.74	
			9022409175 - STATIONERY ETC		1,984.95	
			9022415753 - STATIONERY ETC		73.44	
			9022418050 - STATIONERY ETC		120.79	
			9022420634 - STATIONERY ETC		543.84	
			9022420913 - PENRITE PORCELAIN ALUMINIUM FRAME WHITEB		211.31	
			9022426600 - STATIONERY ETC		175.24	
			9022427752 - AVERY L7567 CLEAR LASER LABELS 199.6X289		341.28	
			9022430426 - STATIONERY ETC		34.88	
			9022430514 - STATIONERY ETC		206.45	
			9022433640 - STATIONERY ETC		414.88	
			9022433654 -		0.01	
			9022433654 - STATIONERY ETC		101.26	
			9022445034 - STATIONERY ETC		165.95	
			9022445151 - STATIONERY ETC		332.37	
			9022455387 - COJ ADMIN PAPER SUPPLIES		661.72	
			9022456173 - STATIONERY		48.59	
			9022457819 - STATIONERY		58.84	
			9022458591 - STATIONERY ETC		285.68	
			9022465878 - STATIONERY ETC		-11.13	
			9022466560 - AQIUM HAND SANITISER ULTRA 375ML		432.78	
			9022489722 - STATIONERY		7.57	
			9022493231 - STATIONERY ETC		323.26	
			9022504617 - PINE O CLEEN SURFACE WIPES LEMON LIME 90		17.45	
			9022505144 - STATIONERY ETC		235.09	
			9022505497 - STATIONERY ETC		474.34	
			9022506402 - STATIONERY ETC		915.99	
			9022514789 - STATIONERY ETC		107.57	
			9022518652 - 18979880 DISPOSABLE GLOVES		119.02	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2017

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9022519292 - STATIONERY ETC		311.89	
			9022520925 - STATIONERY		67.33	
			9022521210 - STATIONERY		7.57	
			9022530878 - STATIONERY ETC		154.64	
			9022538420 - WOC CLEANING SUPPLIES		71.50	
			9022542434 - JUST JUICE 100% ORANGE JUICE 2 LITRE		135.28	
			9022550171 - 86684424 - BREAK UP H/D KITCHEN CLEANER		198.06	
			9022553006 - NESCAFE GOLD ORIGINAL INSTANT COFFEE 440		675.27	
			9022558321 - STATIONERY		38.12	
			9022564474 - STATIONERY		523.99	
			9022564582 - STAPLES A5 DAY TO A PAGE SOFT TOUCH DIAR		33.88	
			9022573602 - STATIONERY ETC		-50.60	
			9022578976 - STATIONERY ETC		102.77	
EF066940	31/10/2017	WITHERINGTON FAMILY TRUST T/AS WA LIBRARY SUPPLIES				3,614.50
			113163 - FOLDING TABLES		3,614.50	
105820	13/10/2017	WITHERSPOONS PURE SKIN CARE				54.00
			OCTOBER 2017 - REIMBURSEMENT CANCELLED SPRING MARKETS		54.00	
EF066514	13/10/2017	WOODVALE FENCING				2,859.10
			566 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		400.00	
			567 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		1,250.01	
			568 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		380.09	
			569 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		180.00	
			570 - BROADMOOR GREEN CURRAMBINE		319.00	
			571 - CRN COOLIBAH DRIVE & CALECTIA STREET		330.00	
EF067016	31/10/2017	WOODVALE FENCING				1,070.01
			572 - CNR FORREST ROAD BARB WIRE		125.00	
			573 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		162.50	
			574 - PERCY DOYLE BARB WIRE		145.00	
			575 - READSHAW ROAD DUNCRAIG		165.00	
			576 - OAKLANDS HILLS LOCK PINS		95.01	
			577 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		198.00	
			578 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		179.50	
EF066516	13/10/2017	WOODVALE LITTLE ATHLETIC CLUB				200.00
			KS013991 - KIDSPORT FUNDING		200.00	
EF066408	13/10/2017	WOODVALE LITTLE ATHLETICS CLUBS				400.00
			KS013853 - KIDSPORT		400.00	
EF066453	13/10/2017	WORKING ARTS PRODUCTIONS PTY LTD				35,750.00
			WAP1701 - PERFORMANCE AT 2018 VALENTINE'S CONCERT		35,750.00	
EF066877	31/10/2017	WRAPTURE DESIGNS PTY LTD T/AS SIGNS	SONIC			946.00
			2575 - BLACK ON REFLECTIVE YELLOW MAGNETICS		946.00	
EF067017	31/10/2017	XTREME ICE ARENA				440.00
			KS014092 - KIDSPORT FUNDING		440.00	
EF066517	13/10/2017	YANCHEP NETBALL CLUB INCORPORATED				175.00

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2017

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			KS013854 - KIDSPORT		175.00	
EF067018	31/10/2017	YOGAU				270.00
			280 - TERM 3 2017 SHORT COURSES		270.00	
EF066519	19/10/2017	YOUTH AFFAIRS COUNCIL OF WA				165.00
			2196 - SPONSORSHIP		165.00	
EF066494	13/10/2017	ZBIGNIEW MIELCZAREK				370.00
			OCTOBER 2017 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
EF066945	31/10/2017	ZIPFORM PTY LTD				1,248.32
			176912 - POSTAGE CHARGES RETHINK FITNESS		346.50	
			177252 - PRINCE REGENT PARK - COMMUNITY		901.82	
EF066947	31/10/2017	ZOO BUSINESS MEIDA PTY LTD				286.00
			82054 - MUSIC MANAGEMENT LICENCE		143.00	
			83622 - MUSIC MANAGEMENT LICENCE		143.00	
EF066997	31/10/2017	ZOOLOGICAL PARKS AUTHORITY TAS PERTH ZOO				221.00
			3018659 - AYC ACTIVITY FOR UP TO 23PPL ON 5/10/17		221.00	
EF066518	13/10/2017	ZURICH AUSTRALIAN INSURANCE LIMITED				1,000.00
			633575546 - INSURANCE EXCESS 1EUM 936		1,000.00	
					9,485,781.35	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2017

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in October 2017						
105776	25/10/2017	ATMOSPHERE BATH BOMBS & SALTS				0.00
105796	27/10/2017	CANDY ENVY ALTERNATIVE ACCESSORIES				0.00
105809	31/10/2017	SAUDARA DESIGNS				0.00
						0.00
NET PAYMENT AMOUNT						\$9,485,781.35

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ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of October 2017

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
207232	30/10/2017	AARON SICE			80.00
			NOMINATION DEPOSIT	80.00	
TEF001375	30/10/2017	ALBERT JACOB			80.00
			NOMINATION DEPOSIT	80.00	
207209	20/10/2017	AVIVO			250.00
			BOND	250.00	
207220	30/10/2017	BROGAN MURPHY			80.00
			NOMINATION DEPOSIT	80.00	
TEF001357	5/10/2017	CAROLYN R NELSON			760.00
			BOND	760.00	
207230	30/10/2017	CEMA SANTOS			160.00
			NOMINATION DEPOSIT	80.00	
			NOMINATION DEPOSIT	80.00	
207212	20/10/2017	CHILDREN IN ACTION INC			150.00
			BOND	150.00	
TEF001348	5/10/2017	CHRISTINE CAVALLI			750.00
			BOND	750.00	
TEF001366	30/10/2017	CHRISTINE HAMILTON-PRIME			80.00
			NOMINATION DEPOSIT	80.00	
TEF001376	30/10/2017	CHRISTOPHER MAY			80.00
			NOMINATION DEPOSIT	80.00	
207205	5/10/2017	CIVCON CIVIL & PROJECT MANAGEMENT PTY LTD			500.00
			BOND	500.00	
207215	30/10/2017	CLIVE HADDOW			80.00
			NOMINATION DEPOSIT	80.00	
TEF001344	5/10/2017	CLIVE MALPUSS & CHERIE CHAPMAN			400.00
			BOND	400.00	
TEF001372	30/10/2017	CR RUSSELL POLIWKA			80.00
			NOMINATION DEPOSIT	80.00	
TEF001359	13/10/2017	DAVID P LYDON			2,547.72
			BOND	2,540.00	
			BOND INTEREST	7.72	
207231	30/10/2017	DAVID WILKINS			80.00
			NOMINATION DEPOSIT	80.00	
207206	5/10/2017	DIAMOND PLUMBING & GAS			2,300.00
			BOND	2,300.00	
TEF001367	30/10/2017	DUNCRAIG SECONDARY EDUCATION SUPPORT CEN			250.00
			BOND	250.00	
207223	30/10/2017	ELIAS MYLONAS			80.00
			NOMINATION DEPOSIT	80.00	
TEF001356	5/10/2017	ERIN THOMPSON			2,565.40
			BOND	2,565.40	
207222	30/10/2017	GARY MORRIS			160.00
			NOMINATION DEPOSIT	80.00	
			NOMINATION DEPOSIT	80.00	
TEF001355	5/10/2017	GEOFFREY D SYMES			2,565.40
			BOND	2,565.40	
207226	30/10/2017	GRAEME JOHN STICKLAND			80.00
			NOMINATION DEPOSIT	80.00	
207219	30/10/2017	JAMIE ARTHUR CHESTER			80.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NOMINATION DEPOSIT	80.00	
207229	30/10/2017	JASMINE HAWKS			80.00
			NOMINATION DEPOSIT	80.00	
TEF001371	30/10/2017	JASON EELES			2,565.40
			BOND	2,565.40	
TEF001369	30/10/2017	JIM GEORGE			750.00
			BOND	750.00	
TEF001365	30/10/2017	JOHN CHESTER			80.00
			NOMINATION DEPOSIT	80.00	
207213	30/10/2017	JOHN RAFTIS			80.00
			NOMINATION DEPOSIT	80.00	
TEF001370	30/10/2017	JON BURN			750.00
			BOND	750.00	
TEF001342	5/10/2017	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB			650.00
			BOND	750.00	
			BOND HELD	-100.00	
207228	30/10/2017	JULIETTE REAY			80.00
			NOMINATION DEPOSIT	80.00	
TEF001374	30/10/2017	KERRY HOLLYWOOD			80.00
			NOMINATION DEPOSIT	80.00	
TEF001345	5/10/2017	LAUREN MARIE LAWSON			25.40
			FOOTPATH BOND BALANCE	25.40	
207214	30/10/2017	LIAM GOBBERT			80.00
			NOMINATION DEPOSIT	80.00	
TEF001358	13/10/2017	LIONEL ESTEBAN			1,528.93
			BOND	1,520.00	
			BOND INTEREST	8.93	
207210	20/10/2017	M A DONOVAN			750.00
			BOND	750.00	
207235	30/10/2017	MARIA TERESA RITCHIE			80.00
			NOMINATION DEPOSIT	80.00	
207221	30/10/2017	MARY O'BYRNE			80.00
			NOMINATION DEPOSIT	80.00	
TEF001350	5/10/2017	MATTHEW & LAURA JAMBANIS			750.00
			BOND	750.00	
TEF001363	20/10/2017	MULLALOO HEIGHTS PRIMARY SCHOOL P & C			750.00
			BOND	750.00	
207204	5/10/2017	PADBURY CATHOLIC PRIMARY SCH P & F			750.00
			BOND	750.00	
TEF001362	20/10/2017	PAMELA BIRNIE			750.00
			BOND	750.00	
TEF001349	5/10/2017	PAYAL BHAKTA			750.00
			BOND	750.00	
207224	30/10/2017	PETER ROWLANDS			80.00
			NOMINATION DEPOSIT	80.00	
TEF001364	30/10/2017	PHILIPPA ANN TAYLOR			80.00
			NOMINATION DEPOSIT	80.00	
207225	30/10/2017	RAYMOND DAVID BARTELL			80.00
			NOMINATION DEPOSIT	80.00	
TEF001354	5/10/2017	RENEE HORGAN			750.00
			BOND	750.00	
207234	30/10/2017	RENEE WINGFIELD			80.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NOMINATION DEPOSIT	80.00	
207218	30/10/2017	RHYS ALLIEX			80.00
			NOMINATION DEPOSIT	80.00	
207236	30/10/2017	ROBERT FRANK JOHNSON			80.00
			NOMINATION DEPOSIT	80.00	
207227	30/10/2017	ROBERT MARIE			80.00
			NOMINATION DEPOSIT	80.00	
207208	20/10/2017	ROTARY CLUB OF HILLARYS			750.00
			BOND	750.00	
TEF001373	30/10/2017	RUSSEL FISHWICK			80.00
			NOMINATION DEPOSIT	80.00	
207216	30/10/2017	SAID HAFEZ			80.00
			NOMINATION DEPOSIT	80.00	
207217	30/10/2017	SCENTRE DESIGN & CONSTRUCTION PTY LTD			11,996.40
			BOND	11,800.00	
			BOND	196.40	
TEF001361	20/10/2017	SHAUN CLEMENTS			750.00
			BOND	750.00	
207211	20/10/2017	SHEILA ROLSTON			100.00
			BOND	100.00	
207233	30/10/2017	STEPHEN MEATHERINGHAM			80.00
			NOMINATION DEPOSIT	80.00	
TEF001347	5/10/2017	SUSAN LINES			750.00
			BOND	750.00	
TEF001360	20/10/2017	TABITA CRISAN			400.00
			BOND	400.00	
TEF001351	5/10/2017	VIVienne KELLY			750.00
			BOND	750.00	
TEF001353	5/10/2017	WANNEROO/JOONDALUP ORCHID SOCIETY			750.00
			BOND	750.00	
TEF001343	5/10/2017	WARWICK/GREENWOOD JUNIOR FOOTBALL CLUB			750.00
			BOND	750.00	
TEF001346	5/10/2017	WAYNE WILLING & TERESA LOPRESTI			750.00
			BOND	750.00	
TEF001352	5/10/2017	WEST COASTERS NETBALL CLUB KINGSWAY INC			750.00
			BOND	750.00	
TEF001368	30/10/2017	WOMENS HEALTH AND FAMILY SERVICES ASSOCIAT			250.00
			BOND	250.00	
				45,944.65	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of October 2017

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in October 2017					
207207	19/10/2017	CHILDREN IN ACTION INC			0.00
				0.00	
					0.00
NET PAYMENT AMOUNT				\$45,944.65	

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF OCTOBER 2017**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Oct-17	Municipal Cheques 105719 - 105873 & EF066375 -EF067018	9,485,781.35
		Less cancelled payments during the month	
		Sub Total	9,485,781.35
		Municipal Vouchers	
2067A	02/10/17	Corporate Credit Card Payment	18,171.42
2068A	06/10/17	Refund of Market Stall Fee	152.00
2069A	09/10/17	Periodical Loan Repayment	244,968.72
2070A	10/10/17	Refund of Building Plan Fee	27.00
2071A	06/10/17	Payroll F/E 06/10/17	1,996,057.77
2072A	06/10/17	ClickSuper Direct Debit	302,406.38
2078A	20/10/17	Refund of Rates Overpayment	590.07
2079A	20/10/17	Payroll F/E 20/10/17	1,993,412.02
2080A	20/10/17	Pre-Pays F/E 20/10/17	761.30
2081A	24/10/17	Refund of Rates Overpayment	1,046.00
2082A	24/10/17	Department Attorney General Lodgement FER Fines	767.00
2083A	24/10/17	Department Attorney General Lodgement FER Fines	20,296.00
2084A	20/10/17	ClickSuper Direct Debit	302,583.37
2085A	31/10/17	Refund Dog Licence Registration paid in error	60.00
		Sub Total	4,881,299.05
		Trust Cheques & EFT Payments	
Creditor Payments	Oct-17	Trust Cheques 207204 - 207236 & TEF001342 - TEF001376	45,944.65
		Less cancelled payments during the month	
		Sub Total	45,944.65
		TOTAL	14,413,025.05