

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996

APPENDIX 11
ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of December

2018

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
107624	7/12/2018	101 RESIDENTIAL PTY LTD				1,400.21
			DA18/1304 - REFUND DEVELOPMENT APPLICATION		1,400.21	
EF075210	21/12/2018	99 BIKES PTY LTD				159.00
			18-00839611 - ANNUAL S/S 97744 ELECTRIC BIKE		159.00	
EF075050	21/12/2018	A PROUD LANDMARK PTY LTD				44,267.87
			2738 - PLAY EQUIPMENT - EXT CONT		44,267.87	
EF075275	21/12/2018	A.S. FIGGINS & N.F. HONEY				3,300.00
			INV-1140 - CATERING 14 DECEMBER 2018		3,300.00	
EF075051	21/12/2018	A0 LETS GO POSTER DISTRIBUTION PTY LTD				1,478.40
			INV-6674 - 60 X POSTER BILLS - NOVEMBER		1,478.40	
EF075046	21/12/2018	ACT TODAY PTY LTD				726.00
			20192067 - PROVISION FOR ADDITIONAL SOFTWARE CHANGE ACT PROGRAMMING		726.00	
EF075031	21/12/2018	ACTION GLASS & ALUMINIUM				2,129.93
			B17852 - 3 X FRAMED WALL MOUNTED MIRRORS		1,555.40	
			B19790 - WHITFORD LIBRARY VARIOUS REPAIRS		574.53	
EF074910	14/12/2018	ADAM GILBERT				53.85
			BID26818 - REFUND FOR OVER PAYMENT OF HIRE FEES FOR CASUAL BOOKING		53.85	
EF074906	14/12/2018	ADEPT PM TRUST ACCOUNT				1,755.63
			119248 - RATES REFUND		727.05	
			124789 - RATES REFUND		1,028.58	
EF075033	21/12/2018	ADP STORE FIXTURES				318.23
			46932 - SLATWALL INFORMATION		318.23	
EF074913	14/12/2018	ADVANCED MATTING				819.50
			5987 - COMFIRT ZONE TERRACOTTAQ MATS FOR KITCHEN		819.50	
EF075052	21/12/2018	AFGRI EQUIPMENT AUSTRALIA PTY LTD				864.57
			1793431 - SERVICING JD TRACTOR		864.57	
EF075030	21/12/2018	AGENT SALES & SERVICES PTY LTD				2,382.60
			014123 - SUPPLY OF POOL CHEMICALS CLC		1,213.30	
			014540 - SUPPLY OF POOL CHEMICALS		1,169.30	
EF074914	14/12/2018	AHERN AUSTRALIA PTY LIMITED				740.67
			S737824 - INSPECTION OF SNORKEL EPV16		740.67	
107712	21/12/2018	AITPM INC				200.00
			5776 - AITPM BACK TO BASICS 2018		200.00	
EF075251	21/12/2018	ALAN ROBERT HEYDON T/AS REACH WITHIN				7,357.50
			2018021 - CONSULTANCY		2,058.75	
			2018022 - CONSULTANCY		5,298.75	
EF074972	14/12/2018	ALBERT JACOB				500.00
			DEC 18 - EXPENSE REIMBURSEMENT DEC 18		500.00	
EF075347	21/12/2018	ALBERT JACOB				11,269.67
			ALLOW-MAYOR - DEC 18 - MAYORAL ALLOWANCE - DEC 18		7,405.33	
			ALLOW-MTG-DEC 18 - MEETING FEE - DEC 18		3,920.50	
			MVDEC 18 - MOTOR VEHICLE REIMBURSEMENT DEC 18		-56.16	
107747	28/12/2018	ALFRESCO LIVING WA				147.00

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			DA18/1344 - REFUND FOR APPLICATION CANCELLED		147.00	
107638	7/12/2018	ALINTA				63.55
			576008730 19/11/18 - WOODVALE COMM CENTRE 20/08-15/11/18		63.55	
107674	14/12/2018	ALINTA				237.80
			227002208 06/11/18 - BRAMSTON PARK COMM SPORTING FACILITY 07/05-05/11/18		122.85	
			441001914 26/11/18 - ALTHAEA WAY, WOODVALE 27/08-23/11/18		55.95	
			524001019 27/11/18 - WARRANDYTE CLUBROOMS 29/08-26/11/18		59.00	
107726	21/12/2018	ALINTA				126.30
			889001579 06/12/18 - 487 BEACH ROAD DUNCRAIG 06/09-05/12/18		36.00	
			937000265 03/12/18 - ROB BADDOCK HALL 04/09-30/11/18		90.30	
107752	28/12/2018	ALINTA				1,033.25
			113000585 10/12/18 - DUNCRAIG CHILDCARE CENTRE 10/09-07/12/18		582.15	
			171002585 14/12/18 - MARRI PARK CHANGEROOMS 17/09-13/12/18		34.85	
			200001470 14/12/18 - GUY DANIELS CLUBROOMS 14/09-13/12/18		50.60	
			454997947 14/12/18 - HEATHRIDGE LEISURE CENTRE 14/09- 13/12/18		135.10	
			704999719 11/12/18 - WARWICK COMM HALL 11/09-10/12/18		70.00	
			721001796 14/12/18 - EMERALD PARK 13/09-13/12/18		36.40	
			803001185 13/12/18 - CALECTASIA COMM HALL 13/09-11/12/18		47.30	
			932822860 11/12/18 - DORCHESTER COMM HALL 11/09-10/12/18		76.85	
EF075036	21/12/2018	ALL FENCE U RENT PTY LTD				550.00
			25587 - INSTALL TEMPORARY SECURITY FENCE AT MARRI RESERVE		550.00	
EF075028	21/12/2018	ALLMARK & ASSOCIATES				528.00
			IN0022562 - SELF INKING SHINY S836D DATER STAMPS		528.00	
EF075039	21/12/2018	ALS LIBRARY SERVICES PTY LTD				3,249.91
			58683 - PROFILED STOCK		134.03	
			58684 - PROFILED STOCK		578.04	
			58685 - PROFILED STOCK		241.63	
			58686 - PROFILED STOCK		134.92	
			58687 - STOCK AS SELECTED		215.07	
			58688 - STOCK AS SELECTED		45.26	
			58689 - STOCK AS SELECTED		107.49	
			58690 - STOCK AS SELECTED		70.16	
			58691 - STOCK AS SELECTED		16.64	
			58692 - PROFILED STOCK		33.73	
			58857 - PROFILED STOCK		472.49	
			58858 - STOCK AS SELECTED		250.42	
			58859 - PROFILED STOCK		104.90	
			58860 - STOCK AS SELECTED		46.99	
			58861 - PROFILED STOCK		281.53	
			58862 - PROFILED STOCK		103.37	
			58863 - STOCK AS SELECTED		14.48	
			58864 - PROFILED STOCK		37.49	
			58999 - PROFILED STOCK		258.40	

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			59000 - STOCK AS SELECTED		59.73	
			59001 - STOCK AS SELECTED		25.58	
			59002 - PROFILED STOCK		17.56	
EF074947	14/12/2018	AMCOM PTY LTD				42,310.48
			3788 03/12/18 - INTERNET SERVICES		286.98	
			A358110 CN6215 - INTERNET SERVICES		17,119.50	
			A358235 CN3044 - INTERNET SERVICES		24,904.00	
EF075049	21/12/2018	AMGROW AUSTRALIA PTY LIMITED	(NUTURF)			968.00
			138483 - SOIL ANALYSIS	031/15	968.00	
107645	14/12/2018	ANDREW MORRIS				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF075054	21/12/2018	ANDREW RICHARDS T/AS AR DRAFTER	TING			200.00
			20180912 - PHOTOGRAPHY FOR DECEMBER 2018 CONCERT		200.00	
EF074911	14/12/2018	ANNE GREENHALGH				52.00
			1649366,367,368 & 369 - REFUND FOR PLATINUM ADVENT PROG CLC		52.00	
EF075042	21/12/2018	ARBOR CARBON				7,320.74
			INV_101119 - CONSULT PATHOGEN MAPPING & SAMPLING PROJECT		6,405.50	
			INV-101121 - REACTIVE CONTRACTORS - TURF RENOVATION		915.24	
EF075037	21/12/2018	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				3,055.25
			INV-28354 - MISSED TREE ELLERSDALE AVE WARWICK	02417B	159.50	
			INV-28358 - MISSED TREE SORRENTO AREA	02417B	478.50	
			INV-28380 - PRUNING UNDER HIGH VOLTAGE CONDUCTORS CONWAY GRV HEATHRIDGE	02417B	649.00	
			INV-28449 - MISSED TREE GREENHILL COURT KALLAROO	02417B	159.50	
			INV-28453 - MISSED TREE CONIDAE DRV HEATHRIDGE	02417B	159.50	
			INV-28454 - MISSED TREE CARR CRESCENT WARWICK	02417B	159.50	
			INV-28455 - MISSED TREE GLENSIDE CRESCENT CRAIGIE	02417B	159.50	
			INV-28456 - PRUNING UNDER HIGH VOLTAGE CONDUCTORS SORRENTO AREA	02417B	811.25	
			INV-28457 - MISSED TREE CAPRICE PLC HEATHRIDGE	02417B	159.50	
			INV-28458 - MISSED TREE MANGOWINE CLOSE HEATHRIDGE	02417B	159.50	
EF075044	21/12/2018	ARKADIN AUSTRALIA PTY LTD				18.70
			AUINV181146329 - TELECONFERENCE SERVICE		18.70	
EF074949	14/12/2018	ARTREF PTY LTD				483.12
			114486 - SUPPLY OF 5 ROLLS OF HP SEMI GLOSS PAPER		483.12	
EF075332	21/12/2018	ARTREF PTY LTD				414.83
			114550 - CAD BOND 841X50		414.83	
EF075048	21/12/2018	ARTROOM				1,540.00
			1628 - GRAPHIC DESIGN COVER FOR NOVEMBER 2018		797.50	
			1632 - GRAPHIC DESIGN COVER FOR NOVEMBER 2018		742.50	
EF075029	21/12/2018	ASPHALTECH PTY LTD				153,915.23

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			10005787 - ASPHALT DELAMARE AND PROVIDENCE CURRAMBINE		20,062.13	
			10005787 - ASPHALT DELAMARE AND PROVIDENCE CURRAMBINE	01717	2,969.31	
			10005789 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN WHITFORDS AVE MOORO TO WANNEROO ROAD		3,280.03	
			10005789 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN WHITFORDS AVE MOORO TO WANNEROO ROAD	01717	95,567.07	
			10005797 - LATERITE AC7 2% RED OXIDE MARSHALL BLOW LAKESIDE DRIVE	01717	3,703.53	
			10005803 - ASPHALT COOK AVE & FLINDERS AVE HILLARYS		27,910.55	
			10005812 - AC10 MARSHALL BLOW 75 (0-25 TONNES) - SU	01717	422.61	
EF075062	21/12/2018	ASSA ABLOY ENTRANCE SYSTEMS LTD T/AS	AUST PTY			363.00
			277713 - JOONDALUP MULTI STOREY CARPARK REPAIR ROLLER DOOR		363.00	
EF075047	21/12/2018	ASV SALES & SERVICE (WA) PTY LTD				394.63
			213985 - PARTS		394.63	
EF075038	21/12/2018	ATI-MIRAGE				2,722.50
			36285 - COMMUNICATION AND INTERPERSONAL SKILLS 21/11/18		2,722.50	
EF075035	21/12/2018	AUSCORP IT				487.85
			39287 - CANON PIXMA TR8560 PRINTER		233.75	
			39297 - CANON CLI681XL BLACK INK CARTRIDGE		254.10	
EF074946	14/12/2018	AUSTRALIA POST				18,279.15
			1008052924 678700 - POSTAGE FOR NOV 18		18,279.15	
EF075331	21/12/2018	AUSTRALIA POST				4,938.04
			1008051973 620846 - POSTAGE FOR NOV 18 IMS		4,938.04	
EF075032	21/12/2018	AUSTRALIAN AIRCONDITIONING SERVICES P/L				46,728.19
			48880 - EMERALD PARK CLUBROOMS AIR CON REPAIRS	02616	1,480.60	
			48947 - WHITFORDS LIBRARY AIRCON REPAIRS	02616	148.50	
			48949 - WHITFORDS SNR CITZ CENTRE AIRCON REPAIRS	02616	5,841.00	
			48957 - LOTTERIES HOUSE AIR CON REPAIRS	02616	1,966.53	
			49024 - CRAIGIE LEIS CTR AIR CON REPAIRS	02616	5,783.80	
			49053 - HEATHRIDGE LEIS CTR REPAIRS TO AIR CON	02616	174.90	
			49055 - WINDERMERE CLUBROOMS - AIR CONDITIONING REPAIRS	02616	19,855.00	
			49056 - PROVISION OF MECHANICAL SERVICES NOV 18 VARIOUS AREAS	02616	11,477.86	
EF074945	14/12/2018	AUSTRALIAN INSTITUTE OF MANAGEMENT				3,987.00
			7108233 - INFLUENCING & PERSUASION SKILLS 28/11/18		544.00	
			7109934 - TIME MANAGEMENT 19 NOV 2018		3,443.00	
EF075040	21/12/2018	AUSTRALIAN OFFICE LEADING BRANDS.COM.AU				171.05
			96092143 - 5000 CITY OF JOONDALUP DLX WINDOW ENVELOPES		171.05	
EF075041	21/12/2018	AUSTRALIAN SAFETY ENGINEERS				564.43

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			0142030W - SERVICING OF TWO SELF CONTAINED		564.43	
EF075043	21/12/2018	AXIIS CONTRACTING PTY LTD				36,266.43
			4106 - DUAL USE PATH PROSPECTOR GDNS EDGEWATER	040/15	10,805.38	
			4151 - DUAL USE PATH SLOOP PLC TO CRUISE CT HEATHRIDGE	040/15	13,638.67	
			4152 - DUAL USE PATH SIREN RD TO CRUISE CT HEATHRIDGE	040/15	11,822.38	
EF074958	14/12/2018	BALJIT JANDU CARROLL				180.00
			212 - YOGA INSTRUCTOR LSC TERM FOUR 19/11/18 & 26/11/18		180.00	
EF075335	21/12/2018	BALJIT JANDU CARROLL				90.00
			213 - YOGA INSTRUCTOR LSC TERM FOUR 10/12/18		90.00	
EF075293	21/12/2018	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				32,729.84
			INV-0491 - MAINTENANCE AND WATERING	00417	16,364.92	
			INV-0502 - MAINTENANCE AND WATERING	00417	16,364.92	
EF075061	21/12/2018	BATTERY WORLD JOONDALUP				1,069.00
			IN6060258565 - BATTERY SUPPLY/REPAIRS		470.00	
			IN6060258958 - BATTERY SUPPLY/REPAIRS		599.00	
EF074954	14/12/2018	BAYCORP (WA) PTY LIMITED				84.60
			1118-168 204128 - POUNDAGE PROP 131156		19.60	
			1118-181 190650 - POUNDAGE PROP 120725		50.00	
			1218-027 - POUNDAGE		15.00	
EF074950	14/12/2018	BBC ENTERTAINMENT				3,113.00
			01939612 - SANTA FOR TWILIGHT MARKETS 30/11- 21/12/18		440.00	
			02025912 - PERFORMERS FOR TWILIGHT MARKETS 30/11- 21/12/18		1,243.00	
			02027012 - PERFORMERS FOR TWILIGHT MARKETS 30/11- 21/12/18		1,430.00	
EF074889	14/12/2018	BEAUMARIS COMMUNITY BAPTIST CHURCH				770.00
			1 - SPONSORSHIP - CAROLS 2018		770.00	
EF075066	21/12/2018	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				3,541.87
			SI0003392-AU - ETITLES AS SELECTED		3,541.87	
EF075068	21/12/2018	BIDFOOD WA PTY LIMITED (BIDVEST PERTH)				168.68
			I44054953.PER - FOOD ITEMS		168.68	
EF075058	21/12/2018	BIG W				231.40
			110536 134580 - ACCESSORIES FOR EDGE YOUTH CENTRE		77.00	
			110547 - CHRISTMAS HAMPERS & GIFTS		154.40	
EF074896	14/12/2018	BIN BOMB PTY LTD				1,429.45
			1341 - 10 X 10 KG TUB OF BIN DEODORISER		1,429.45	
EF075269	21/12/2018	BLUE GRIFFIN PTY LTD T/AS SPORTZEE				1,265.00
			60955 - STAFF UNIFORMS LC - 18/19		1,265.00	
EF075055	21/12/2018	BOC LIMITED				41.83
			4021238548 - MEDICAL GRADE OXYGEN		33.74	
			4021266601 - DRY ICE		8.09	
EF074916	14/12/2018	BOLLINGER & CO PTY LTD				179.00
			61644 - AUTO DOOR REPAIRS CRAIGIE LEIS CTR 25/10/18		179.00	
EF075067	21/12/2018	BON GOLF PTY LTD (BON LEISURE)				6,233.70
			313 - CONSULTANCY		6,233.70	

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EF075181	21/12/2018	BORAL BRICKS WA PTY LTD T/AS M BRICK COMPANY PTY LTD	DLAND			1,901.93
			1769138 - HEAVY DUTY RED PAVERS		1,901.93	
EF074968	14/12/2018	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				5,814.14
			11199 - INSURANCE EXCESS FOR CLAIM 633626423 WAGON		1,000.00	
			1982 - REPAIRS TO WHITE ISUZU D-MAX		1,057.99	
			3452 - INSURANCE EXCESS FOR TOYOTA HILUX		1,000.00	
			3476 - REPAIRS TO HYUNDAI I30		1,756.15	
			3484 - REPAIRS TO HYUNDAI ILOAD		1,000.00	
EF075084	21/12/2018	BORRELLO FAMILY TRUST T/AS CA RESOURCE INDUSTRIES	RRAMAR			1,498.20
			INV-39284 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	704.00	
			INV-39293 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	794.20	
EF075064	21/12/2018	BOYANUP BOTANICAL				2,530.00
			112879 - MOTHER STOCK AND SEED BANK MANAGEMENT FEE	043/15	2,530.00	
EF075002	19/12/2018	BP AUSTRALIA LIMITED				9,254.87
			10426818 - FUEL & OILS FOR NOV 18		9,254.87	
EF075025	21/12/2018	BRAD SILENCE				500.00
			221118 - BUSINESS LUNCH		500.00	
EF075073	21/12/2018	BRE WA SERVICES PTY LTD				1,133.00
			73301 - EMERGENCY SERVICES - SWITCHBOARD		1,133.00	
107617	7/12/2018	BRENDAN WALTON				200.00
			8032 29/11/18 - SPORTING ACHIEVEMENT GRANT		200.00	
EF074952	14/12/2018	BRIDGESTONE SELECT MALAGA				585.00
			52186 - TYRES & TUBES		127.00	
			52225 - TYRES & TUBES		458.00	
EF075333	21/12/2018	BRIDGESTONE SELECT MALAGA				180.00
			52442 - TYRES & TUBES		180.00	
EF075072	21/12/2018	BRODAN (W.A.) PTY LTD (NORTHSANDS RESOURCES)				1,421.75
			10493 - SOIL WEEDS WASTE FROM THE WOC		1,421.75	
EF075023	21/12/2018	BROOKE STONE HOLDINGS PTY LTD				555.00
			199016 - RATES REFUND		555.00	
EF075256	21/12/2018	BRUNO EMIL RIKLI (BARK ENVIRONMENTAL)				13,233.00
			98 - CONSULTANCY		13,233.00	
EF075065	21/12/2018	BUGGY BUDDYS PTY LTD				550.00
			3079 - DIGITAL PROMOTION FOR MUSIC IN THE PARK		550.00	
EF074951	14/12/2018	BUILDING & CONSTRUCTION INDUSTRY				33,975.12
			NOV 18 - BCITF NOV18 69 LEVY PAYMENTS		33,975.12	
EF074953	14/12/2018	BUILDING COMMISSION				53,743.89
			NOV 18 - BRB NOV 18 324 LEVIES		53,743.89	
EF075057	21/12/2018	BUNNINGS PTY LTD				1,840.94
			2435/00127913 - NURSERY EQUIPMENT NATURAL AREAS		169.36	
			2435/00176241 - ANCHORS TERM 1, VARIOUS ITEMS		26.44	
			2435/00185045 - I/N: 1660308 CANVAS DROP SHEET		15.20	

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			2435/01419895 - VARIOUS HARDWARE ITEMS		71.17	
			2435/01419897 - HARDWARE ITEMS		62.23	
			2435/01527132 - HARDWARE ITEMS		19.30	
			2435/01536043 - HARDWARE ITEMS		63.61	
			2435/01539206 - HARDWARE ITEMS		11.50	
			2435/01539254 - HARDWARE ITEMS		25.46	
			2435/01539650 - HARDWARE ITEMS		107.06	
			2435/01539837 - HARDWARE ITEMS		25.51	
			2435/01542021 - HARDWARE ITEMS		189.72	
			2435/01542030 - HARDWARE ITEMS		122.37	
			2435/01542644 - HARDWARE ITEMS		5.23	
			2435/01542933 - HARDWARE ITEMS		67.42	
			2435/01542999 - HARDWARE ITEMS		21.76	
			2435/01981032 - PLANTS FOR EDGE YOUTH CENTRE		40.36	
			2435/02026040 - HARDWARE ITEMS		321.10	
			2435/02031392 - HARDWARE ITEMS		67.14	
			2435/02031972 - HARDWARE ITEMS		31.49	
			2435/02032689 - HARDWARE ITEMS		21.40	
			2435/02034112 - HARDWARE ITEMS		33.20	
			2435/02036608 - HARDWARE ITEMS		191.24	
			2435/02037822 - HARDWARE ITEMS		61.75	
			2435/02037824 - HARDWARE ITEMS		69.92	
EF075119	21/12/2018	C.S FOX & J.G FOX (ETERNALLY FLOWERFUL)				2,000.00
			730 - WREATH MAKING ACTIVITY		2,000.00	
EF075080	21/12/2018	CALE AUSTRALIA PTY LTD				2,738.34
			INV-101558 - CREDIT CARD TRANSACTIONS NOV 18		2,738.34	
EF075085	21/12/2018	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				1,188.00
			CPSI-SINV000963 - CAMERA 6 AT MACNAUGHTON PARK		1,188.00	
EF075093	21/12/2018	CALKAY PTY LTD				495.00
			201118 - HEIGHT SAFETY INSPECTION AND ASSESSMENT		495.00	
EF075004	19/12/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD				68,762.46
			0301702446 - CALTEX FUEL IMPORT 03/12/2018		68,762.46	
EF074900	14/12/2018	CANON FINANCE				1,910.46
			483100 - LEASE OF OCE TSC4 SCANNER 19/12-19/03/19 RECORDS		1,372.80	
			483439 - LEASE OF DR6030C A3 SCANNER 24/12- 24/01/19		179.22	
			483440 - LEASE OF DR6030C A3 SCANNER 24/11- 24/12/18		179.22	
			483441 - LEASE OF DR6030C A3 SCANNER 24/10- 24/11/18 RECORDS		179.22	
EF075076	21/12/2018	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				12,093.80
			16,654 - 90,000 SERVICE ISUZU D MAX	01117	1,469.95	
			16,655 - 40,000KM SERVICE NISSAN NAVARA	01117	1,096.50	
			16,674 - 30,000KM SERVICE MITSUBISHI TRITON	01117	2,427.25	
			16,686 - 60,000KM SERVICE ISUZU D MAX	01117	438.90	
			16,763 - AIR CON SERVICE ISUZU D- MAX	01117	1,026.45	
			16,799 - 20,000KM SERVICE TOYOTA COROLLA HATCH	01117	214.50	

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			16,812 - 30,000KM SERVICE NISSAN NAVARA	01117	231.00	
			16,818 - ISUZU D-MAX AIR CON SERVICE	01117	150.00	
			16,823 - 20,000KM YEAR SERVICE ISUZU D MAX,	01117	834.00	
			16,844 - 60,000KM SERVICE HOLDEN COLORADO	01117	1,188.40	
			16,860 - 45,000KM SERVICE KIA CERATO HATCH	01117	752.50	
			16,874 - 45,000KM SERVICE HYUNDAI ELANTRA	01117	297.00	
			16,890 - 20,000KM SERVICE ISUZU D MAX	01117	374.00	
			16,900 - SERVICE ISUZU D-MAX	01117	208.95	
			16,930 - 40,000KM SERVICE NISSAN NAVARA	01117	456.50	
			16,972 - 60,000KM SERVICE ISUZU D MAX	01117	927.90	
EF075034	21/12/2018	CARMEL HOLDINGS PTY LTD (ALL STAMPS)				144.06
			111597 - 2 X RED SELF INKING STAMPS		131.20	
			111622 - SHINY REPLACEMENT INK PAD S-829-7 RED		12.86	
EF075233	21/12/2018	CAROLYN JOY FAMILY TRUST T/AS PLUS JOONDALUP	PARTY			107.96
			182295 - PAA40 MELBOURNE CUP - BALLOON AIR INFLA		107.96	
EF075336	21/12/2018	CHAMPION MUSIC				2,656.50
			INV-0593 - MUSICIANS FOR TWILIGHT MARKETS		2,656.50	
EF074957	14/12/2018	CHESTERTON UNIT TRUST T/AS COLLIERIES INTERNATIONAL				0.52
			289390 600423-032438 - LICENSE RENTAL CPI ADJ FOR LIC		0.52	
EF074955	14/12/2018	CHILD EDUCATION SERVICES				109.90
			CE23889 - STOCK AS SELECTED		109.90	
EF074907	14/12/2018	CHRIS LEIGH				326.60
			05/12/18 - REIMBURSEMENT FOR EXPENSES FROM ATTENDANCE AT SYDNEY PLANN SUMMIT 27/11- 29/11/18		326.60	
EF075022	21/12/2018	CHRISTINE HAMILTON-PRIME				2,613.66
			ALLOW-MTG-DEC 18 - MEETING FEE DEC 18		2,613.66	
107632	7/12/2018	CHRISTOPHER M GARNER				61.65
			BPU18/0624 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF074984	14/12/2018	CHRISTOPHER MAY				188.75
			DECEMBER 2018 - EXPENSE REIMBURSEMENT DEC 2018		188.75	
EF075352	21/12/2018	CHRISTOPHER MAY				2,613.66
			ALLOW-MTG-DEC 2018 - MEETING FEE - DECEMBER 2018		2,613.66	
EF074884	6/12/2018	CIRRUS NETWORKS PTY LTD (CIRRUS NETWORKS - FEDERAL)				14,910.18
			INV-006760 - MERAKI MR33 CLOUD MANAGED AP		14,910.18	
107639	7/12/2018	CITY OF JOONDALUP GENERAL ACCT				500.00
			30/11/18 - INCREASE JOONDALUP CUSTOMER SERV FLOATS 5		500.00	
EF074981	14/12/2018	CLAIRE MOORE				530.00
			171 - MUSIC WORKSHOP		530.00	
107621	7/12/2018	CLARE EDWARD				200.00

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			8032 29/11/18 - SPORTING ACHIEVEMENT GRANT		200.00	
EF075096	21/12/2018	CLEANSWEEP (WA) PTY LTD (CLEAN INDUSTRY ENVIRONMENTAL				23,029.94
			28840 - HIRE OF ROAD SWEEPER WITH OPERATOR FLINDERS AND COOK AVE	033/15	1,158.70	
			28841 - HIRE OF ROAD SWEEPER WITH OPERATOR GIBSON AVE WHITFORDS AVE TO LIVINGSTONE	033/15	158.00	
			28842 - HIRE OF ROAD SWEEPER WITH OPERATOR GIBSON AVE LIVINGSTONE TO LIVINGSTONE	033/15	158.00	
			28843 - HIRE OF ROAD SWEEPER WITH OPERATOR DELAMARE AND PROVIDENCE	033/15	526.68	
			28844 - HIRE OF ROAD SWEEPER WITH OPERATOR WHITFORDS AVE MOORO TO WANNEROO RD	033/15	790.02	
			28845 - HIRE OF ROAD SWEEPER WITH OPERATOR GIBSON AVE RUDALL TO HEPBURN AVE	033/15	368.68	
			28846 - HIRE OF ROAD SWEEPER WITH OPERATOR OLHAM STREET	033/15	210.67	
			28847 - HIRE OF ROAD SWEEPER WITH OPERATOR NEWPORT GARDENS	033/15	158.00	
			28848 - HIRE OF ROAD SWEEPER WITH OPERATOR CLIFFORD VALE	033/15	158.00	
			28877 - HIRE OF ROAD SWEEPER WITH OPERATOR WEST COAST DRV	033/15	1,264.03	
			28878 - SWEEPING OF ALL URBAN ROADS - PADBURY	033/15	5,054.02	
			28879 - SWEEPING OF ALL URBAN ROADS - KINGSLEY	033/15	7,573.65	
			28880 - SWEEPING OF DUAL USE PATHS - COASTAL	033/15	4,503.46	
			28884 - HIRE OF ROAD SWEEPER WITH OPERATOR CARINE CHILD HEALTH	033/15	316.01	
			28914 - HIRE OF ROAD SWEEPER WITH OPERATOR CARPARKS	033/15	421.34	
			28917 - HIRE OF ROAD SWEEPER WITH OPERATOR CARPARKS	033/15	105.34	
			28918 - HIRE OF ROAD SWEEPER WITH OPERATOR CARPARKS	033/15	105.34	
EF075078	21/12/2018	CLEVERPATCH PTY LTD				95.67
			314830 - 3D WOODEN SLEIGHS CODE 12662		95.67	
EF075098	21/12/2018	COGNETIC TECHNOLOGIES PTY LTD				10,000.00
			2 - INNOVATION FUND GRANT		10,000.00	
EF075082	21/12/2018	COMMON GROUND TRAILS PTY LTD				1,100.00
			INV-18065 - SHEPHERDS BUSH PUMP TRACK NOV 18 MTCE		1,100.00	
EF075003	19/12/2018	COMMUNITY NEWSPAPER GROUP				50,526.48
			232992 . - ADVERTISING FOR OCT 18 (KALEIDOSCOPE)		5,958.24	
			232992. - ADVERTISING FOR OCT 18 (KALEIDOSCOPE)		5,041.80	
			264987 - ADVERTISING FOR NOV 18		39,526.44	
EF075074	21/12/2018	COMPAC MARKETING (AUSTRALIA) PTY LTD				2,332.00
			54002 - SIGNAGE - SCHEME SIGN		792.00	
			54072 - 2 SCHEME SIGNS		1,540.00	
107640	7/12/2018	CORPORATE SERVICES PETTY CASH				673.65
			PETTY CASH P/E 05/12/18 - PETTY CASH REIMBURSEMENT P/E 05/12/18		673.65	

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107676	14/12/2018	CORPORATE SERVICES PETTY CASH				1,044.85
			PETTY CASH P/E 12/12/18 - PETTY CASH REIMBURSEMENT P/E 12/12/18		1,044.85	
107727	21/12/2018	CORPORATE SERVICES PETTY CASH				825.65
			PETTY CASH P/E 18/12/18 - PETTY CASH REIMBURSEMENT P/E 18/12/18		825.65	
EF075083	21/12/2018	CORSIGN WA PTY LTD				781.00
			33607 - SIGN MAINTENANCE		583.00	
			34222 - SPEED SIGNS 600 X450		198.00	
EF075075	21/12/2018	COVS PARTS PTY LTD				320.54
			1580072950 - PARTS		45.76	
			1580073006 - PARTS		13.64	
			1580073460 - PARTS		77.00	
			1580073608 - PARTS		52.80	
			1580074245 - PARTS		131.34	
EF075175	21/12/2018	CR JOHN LOGAN				2,852.84
			01/11-30/11/18 - EXPENSE REIMBURSEMENT 01/11-30/11/18		239.18	
			ALLOW-MTG- DEC 18 - MEETING FEE - DEC 18		2,613.66	
EF074925	14/12/2018	CR NIGEL JONES				454.05
			NOVEMBER 18 - REIMBURSEMENT EXPENSES - SYDNEY PLANNING SUMMIT NOV 18		454.05	
EF075160	21/12/2018	CR NIGEL JONES				2,931.53
			21/11-11/12/18 - EXPENSE REIMBURSEMENT 21/11-11/12/18		317.87	
			ALLOW-MTG- DEC 18 - MEETING FEE - DEC 18		2,613.66	
EF075230	21/12/2018	CR RUSSELL POLIWKA				4,483.24
			ALLOW-DM-DEC 2018 - DEPUTY MAYOR ALLOWANCE - DECEMBER 2018		1,851.33	
			ALLOW-MTG-DEC 2018 - MEETING FEE - DECEMBER 2018		2,613.66	
			DEC 2018 - EXPENSES SYDNEY PLANNING SUMMIT - NOV 18		-329.64	
			DECEMBER 2018 - EXPENSE REIMBURSEMENT - DECEMBER 2018		347.89	
EF075107	21/12/2018	CR SOPHIE DWYER				2,613.66
			ALLOW-MTG-DEC 18 - MEETING FEE - DEC 18		2,613.66	
107675	14/12/2018	CRAIGIE LEISURE CENTRE PETTY CASH				293.02
			PETTY CASH W/E 07/12/18 - REIMBURSEMENT OF PETTY CASH W/E 07/12/18		293.02	
EF075274	21/12/2018	CRISTIANA CHESSA (STAND UP PADDLE PERTH)				1,030.00
			728-00002158 - LSC YOGA ON THE BOARD ON SUNDAY 11 NOV		120.00	
			728-00002163 - PA PADDLE BOARDING AND COASTAL WALK		800.00	
			728-00002185 - LSC YOGA ON THE BOARD ON SUNDAY 9 DECEMB		110.00	
EF075099	21/12/2018	CROOT FAMILY TRUST T/AS DIAMOND SECURITY				1,505.44
			237482 - LOCK AND KEYS		47.50	
			237677 - LOCK AND KEYS		854.06	
			237681 - LOCK AND KEYS		171.76	
			237704 - RM - DOOR EXT MATERIAL PURCHASE		19.48	

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			237857 - LOCK AND KEYS		412.64	
EF075089	21/12/2018	CTI5 PTY LTD (CTI RISK MANAGEMENT)				6,287.60
			01067896 - PRICE PER TICKET PAYMENT MACHINE FOR CASH NOV 18	01517	6,287.60	
EF075091	21/12/2018	CURNOW GROUP (HIRE) PTY LTD				26,286.59
			119 - BLACKBOY PARK DRAINAGE UPGRADE		26,286.59	
EF074956	14/12/2018	CUROST MILK SUPPLY				584.70
			483632 - MILK FOR ADMIN BUILDING W/E 16/11/18		259.75	
			484464 - MILK FOR ADMIN BUILDING W/E 23/11/18		259.75	
			484499 - MILK FOR LIBRARY ADMIN W/E 23/11/18		32.60	
			485334 - MILK FOR LIBRARY ADMINISTRATION		32.60	
EF075334	21/12/2018	CUROST MILK SUPPLY				292.35
			485301 - MILK FOR ADMIN BUILDING W/E 30/11/18		259.75	
			486170 - MILK FOR LIBRARY ADMINISTRATION		32.60	
EF075105	21/12/2018	D & T ASPHALT PTY LTD				2,993.89
			2820 - LATERITE AC7 2% RED OXIDE MARSHALL BLOW LAKESIDE DRIVE JOONDALUP	01817	2,993.89	
EF074883	6/12/2018	D PHAM & N.C RAITHATHA (BANTASTIC MI)				780.00
			INV-0009 - DEPOSIT FOR CITY OF JOONDALUP CHRISTMAS PARTY		780.00	
EF075343	21/12/2018	DAL PIZZAILOLO UNIT TRUST				2,250.00
			83 - CATERING 14 DECEMBER 2018		2,250.00	
107713	21/12/2018	DALE ALCOCK HOME IMPROVEMENTS				735.92
			DA18/1335 - REFUND APPLICATION WITHDRAWN		735.92	
107636	7/12/2018	DALE BERRY				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF074897	14/12/2018	DALE PAGE				143.00
			231118 - PURCHASE OF COFFEE MACHINE		143.00	
107649	14/12/2018	DARREN TURNER				42.50
			8310 - DOG REGISTRATION REFUND		42.50	
EF075103	21/12/2018	DATA #3				332.46
			01775927 - SNAGIT V18 WIN/MAC - SINGLE USER LICENSE		332.46	
EF074967	14/12/2018	DAVE HENDROFF & LEON HENDROFF				1,100.00
			20180034 - ARTIST FOR TWILIGHT LANTERN PARADE		1,100.00	
EF075135	21/12/2018	DAVID JONATHAN OWEN BYRNE T/AS GET WET POND AND AQUARIUMS				935.00
			982 - REPAIR AERATOR SIR JAMES MCCUSKER PARK		935.00	
EF075142	21/12/2018	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				3,240.34
			19327 - HYGIENE SERVICES - DUNCRAIG SERVICES		86.16	
			19328 - HYGIENE SERVICES - CRAIGIE SERVICES		1,126.59	
			19360 - SANITARY SERVICING		814.84	
			19434 - HYGIENE SERVICES - DUNCRAIG SERVICES 02/11/18		86.16	
			19435 - HYGIENE SERVICES - CRAIGIE SERVICES 02/11/18		1,126.59	

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EF075108	21/12/2018	DE LAGE LANDEN PTY LTD				970.56
			147022289400128 - NEW TECHNOGYM EQUIPMENT 36 MONTH LEASE		970.56	
EF075001	19/12/2018	DEBBIE GRAY				160.00
			1663803 - GYM MEMBERSHIP REFUND		160.00	
EF075101	21/12/2018	DECIPHA PTY LTD				1,785.71
			7576767780 - MAILROOM SERVS NOV 18		1,785.71	
EF074901	14/12/2018	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS				703.00
			65352 - PA TOP3 A REAL ABORIGINAL EXPERIENCE 28/10/18 YANCHEP NATIONAL PARK		703.00	
EF075006	19/12/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES				7,082,829.58
			148445 - 2018/19 ELS QUARTER 2		7,082,829.58	
EF074899	14/12/2018	DEPARTMENT OF PLANNING				5,603.00
			DAP/18/01536 DA18/1276 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 96 & 97 DAVALLIA RD DUNCRAIG MULTIPLE APARTMENT DWELLINGS		5,603.00	
EF075112	21/12/2018	DEPARTMENT OF PLANNING, LANDS AND HERITAGE				241.00
			DAP/14/00657 - DEVELOPMENT ASSESSMENT PANEL FEE		241.00	
EF075005	19/12/2018	DIRECT FASTENERS & INDUSTRIAL SUPPLIES				539.00
			60895 - UNI-SET DRIVER - KEY: #31 KEY-REX KEY		539.00	
107616	7/12/2018	DON RAE				190.00
			NOV 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
107744	28/12/2018	DON RAE				95.00
			DECEMBER 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		95.00	
EF075100	21/12/2018	DONALD CANT WATTS CORKE (WA) PTY LTD				1,100.00
			W15002-08 - UNDERTAKE A REVIEW OF THE JOONDALUP PERFORMING ARTS CONCEPT		1,100.00	
EF075106	21/12/2018	DONEGAN ENTERPRISES PTY LTD				462.00
			5251 - PLAY EQUIPMENT FOR TOM SIMPSON PARK		462.00	
EF075111	21/12/2018	DOWSING GROUP PTY LTD				47,719.10
			11433 - REMOVAL & DISPOSAL OF KERBING NOETIA CT HEATHRIDGE	030/15	4,981.90	
			11486 - REMOVAL & DISPOSAL OF KERBING GIBSON AVE TO HEPBURN AVE	030/15	8,963.90	
			11487 - REMOVAL & DISPOSAL OF KERBING GIBSON AVE WHITFORDS AVE TO LIVINGSTONE	030/15	17,802.40	
			11488 - REMOVAL & DISPOSAL OF KERBING DELAMARE & PROVIDENCE	030/15	2,310.00	
			11505 - REMOVAL & DISPOSAL OF KERBING FLINDERS & COOK AVENUE	030/15	3,372.60	
			11506 - REMOVAL & DISPOSAL OF KERBING CLIFFORD VALE	030/15	10,288.30	
EF075102	21/12/2018	DUNBAR SERVICES (WA) PTY LTD				21.45
			39963 - EXCHANGE FILERS		21.45	
EF075088	21/12/2018	DUNCAN ROBERTSON (CHEMWEST)				1,548.00
			1368 - 12 X 20L ALU-DET TUBS		1,548.00	
107677	14/12/2018	DUNCRAIG LIBRARY PETTY CASH				348.05
			PETTY CASH W/E 14/12/18 - REIMBURSEMENT PETTY CASH W/E 14/12		348.05	

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EF075104	21/12/2018	DVA FABRICATIONS				2,303.40
			4297 - FLIP TOP - 700 X 700 X 720 TABLES		2,303.40	
EF075109	21/12/2018	DY-MARK (AUST) PTY LTD				938.19
			1129695 - SPRAY & MARK F/PINK 350G		938.19	
EF075244	21/12/2018	E & M J ROSHER				2,575.10
			1115738 - PARTS ONLY AMAZONE GHS 2100 JUMBO FLAIL		2,176.90	
			1115739 - PARTS ONLY AMAZONE GHS 2100 JUMBO FLAIL		398.20	
EF075117	21/12/2018	E R KALIL FAMILY TRUST & VAN ROOYEN FAMILY TRUST				90.53
			3460359 - VARIOUS CRAFT ITEMS		90.53	
EF074959	14/12/2018	EDITH COWAN UNIVERSITY				5,182.00
			10036069 - HIRE OF FACILITY, SECURITY STAFF & MTCE LITTLE FEET FESTIVAL 21/10/18		5,182.00	
107670	14/12/2018	EILEEN CARROLL				100.00
			08310 - DOG REGISTRATION REFUND		100.00	
107615	5/12/2018	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				411,278.42
			153157680 22/11/18 - FALKLAND WAY 5051546713		599.70	
			193979010 26/10/18 - BANKS AVE		746.75	
			2036529759 - BRAMSTON VSTA BURNS BEACH 5123136912		923.80	
			221229990 29/10/18 - WHITFORDS AVE 5115896017		1,578.10	
			243100260 23/11/18 - 14 FINCHLEY TCE 5134772810		479.85	
			243100260 26/10/18 - FINCHLEY TERRACE 5134772810		528.35	
			248433120 22/11/18 - IRRIGATION PUMP GIBSON PARK 5139766210		501.85	
			3000102182 - OCTOBER 2018 ELECTRICITY 8035419619		134,827.02	
			300827920 22/11/18 - BRACKEN PARK 5187792217		156.10	
			717007300 1/11/18 - AUX/DECORATIVE ST/LIGHTS 7170073024		7,685.40	
			756899130 1/11/18 - STLIGHTS MONTHLYSTVISION 7568991322		263,251.50	
107678	14/12/2018	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				2,506.30
			2020532766 - CLC GAS ACCOUNT		1,336.60	
			2060540870 29/11/18 - SANTA ANA PARK		314.70	
			2072543355 - BANKS AVE 5090795817		855.00	
107732	21/12/2018	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				286,458.70
			2020541238 - UCOCEAN REEF RD LIGHTING 7537975327		424.75	
			2024547890 - S/LIGHTS CONNOLLY DR KINROSS 1105158523		164.20	
			2028537121 - STLIGHTS MONTHLYSTVISION 7568991322		273,290.10	
			2028541957 - UA OCEAN REEF RD ST LIGHTS 8884250122		476.95	
			2052546635 - TYNRON WAY KINROSS 5031969410		167.60	
			2072540812 - UCOCEAN REEF RD LIGHTING 5178600619		562.05	
			2072555425 - STLIGHTS MONTHLYSTVISION 5119714019		373.25	

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			2080553983 - AUX/DECORATIVE ST/LIGHTS 7170073024		7,968.90	
			2092561386 - COLLIER PASS ST LIGHTS 9921379528		628.45	
			247992910 4/12/18 - WHITEHAVEN AVE 5139389716		271.40	
			801577810 3/12/18 - TALBOT DRIVE 8015778126		161.00	
			803541960 28/11/18 - MIAMI BEACH PROM 8035419619		1,970.05	
EF074991	14/12/2018	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL			53,743.90	
			3000104050 - ELECTRICTY 1-30/11/18 6455923022		53,743.90	
EF075359	21/12/2018	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL			129,356.28	
			3000104797 - ACCOUNT 803541960		129,356.28	
107629	7/12/2018	ELEMENT DRAFTING & DESIGN			1,120.00	
			DA18/1203 - REFUND APPLICATION CANCELLED BY APPLICANT		1,120.00	
EF075355	21/12/2018	ELISDI PTY LTD (PARTIES KIDS REMEMBER)			805.00	
			34384 - CHILDREN'S ENTERTAINMENT		805.00	
EF074960	14/12/2018	ELLIOTTS IRRIGATION PTY LTD			14,483.82	
			B11806 - SPRINKLER HUNTER I-40-04 S/S	02016	858.00	
			B11807 - SPRINKLER HUNTER I-40-04 S/S	02016	1,074.82	
			B11811 - SPRINKLER HUNTER I-40-04 S/S	02016	5,148.00	
			B11826 - VALVE BOX RAINBIRD JUMBO WITH LID	02016	1,006.50	
			B11846 - PIPE PVC 50 MM SWJ CL 9 (6 M LENGTH)	02016	243.10	
			B11854 - GEAR DRIVE RAINBIRD 5004 PLUS S/S FC AND	02016	379.50	
			B11894 - NOZZLE HUNTER ROTATOR MALE MP1000T 90°-2	02016	570.90	
			B11907 - SOLENOID VALVE COIL BERMAD 24VAC 2-WAY	02016	187.00	
			B11908 - KING ONE STEP WIRE CONNECTOR MEDIUM (BLA		545.60	
			B11908 - KING ONE STEP WIRE CONNECTOR MEDIUM (BLA	02016	57.20	
			B11909 - FITTING PVC TELESCOPIC COUPLING 20 MM	02016	92.40	
			B11910 - SPRINKLER RAINBIRD 6504 PC S/S	02016	1,016.40	
			B11913 - SPRINKLER HUNTER PGP ULTRA-12	02016	808.50	
			B11939 - SPRINKLER HUNTER I-40-06 S/S	02016	1,270.50	
			B11949 - TAPE INSULATION 20 M (3M BRAND)	02016	49.50	
			B11950 - KING ONE STEP WIRE CONNECTOR MEDIUM (BLA	02016	171.60	
			B11966 - SPRINKLER HUNTER I-40-04 S/S	02016	1,004.30	
EF075337	21/12/2018	ELLIOTTS IRRIGATION PTY LTD			1,305.15	
			B11911 - NOZZLE TORO 12' Q 90° 570 SERIES	02016	326.70	
			B11973 - KING ONE STEP WIRE CONNECTOR MEDIUM (BLA	02016	715.00	
			B12006 - SOLENOID VALVE BERMAD 80 MM FLOW CONTROL	02016	263.45	
EF075147	21/12/2018	EMILY FRANCIS HOWLETT T/AS EMILY HOWLETT			1,250.00	

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			0905 - PRODUCTION MANAGER FOR URBAN COUTURE		1,250.00	
107723	21/12/2018	EMILY HAMILTON MLA				23.94
			BID27126 - REFUND OF HIRE FEES AS VENUE HAS CHANGED		23.94	
EF075115	21/12/2018	ENVIRONMENTAL INDUSTRIES PTY LTD				22,935.11
			25321 - LANDSCAPE MTCE ILUKA NOV 18	017/14	22,935.11	
EF075261	21/12/2018	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			5,491.20
			2520 - JOONDALUP HIGH PRESSURE CLEANING		5,491.20	
107626	7/12/2018	ERIN HOYLAND				88.60
			INWE18/56359 - REIMBURSEMENT FOR THE PAYMENT MADE FOR PARKING ON 16/11/18		88.60	
EF075144	21/12/2018	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST				80.20
			355353 - NEWSPAPERS FOR WHITFORD LIBRARY 05/11- 02/12/18		80.20	
EF074961	14/12/2018	EUROPEAN FOODS WHOLESALERS PTY LTD				565.81
			1656203 - VARIOUS ITEMS FOR EVENTS		565.81	
EF075116	21/12/2018	EVENT HEALTH MANAGEMENT PTY LTD				772.20
			INV-01051 - FIRST AID FOR TWILIGHT MARKETS		772.20	
EF075295	21/12/2018	FACILITIES FIRST AUSTRALIA PTY LTD T/AS TJS SERVICES GROUP PTY L				632.50
			163281 - EMERGENCY CLEANING (5.00PM TO 8.00AM)	02917	632.50	
EF074926	14/12/2018	FI & LEES PTY LTD (JUMPLINGS)				1,250.00
			FL118 - CATERING 14 DECEMBER 2018		1,250.00	
EF074963	14/12/2018	FILTER DISCOUNTERS PTY LTD				396.00
			132001 - PARTS		396.00	
EF075122	21/12/2018	FIND WISE LOCATION SERVICES				2,754.40
			4199 - LOCATE SERVS AT PRINCE REGENT PARK HEATHRIDGE		523.60	
			4200 - LOCATE SERVS GILES AVE PADBURY		787.60	
			4201 - LOCATE SERVS PARKLAND CL EDGEWATER		382.80	
			4223 - LOCATE SERVS JOONDALUP DRV JOONDALUP		1,060.40	
EF075124	21/12/2018	FLEXI STAFF PTY LTD				13,961.60
			203182 - LABOUR HIRE W/E 18/11/18 DEPOT		1,109.10	
			203420 - LABOUR HIRE W/E 25/11/18 DEPOT		1,087.35	
			203768 - W/ENDING 30/11/2018		1,848.50	
			203769 - LABOUR HIRE W/E 02/12/18 DEPOT		1,848.50	
			203770 - W/ENDING 30/11/2018		1,848.50	
			203771 - LABOUR HIRE W/E 02/12/18 DEPOT		1,848.50	
			203801 - 33.5 HRS W/E 23/11/18		1,457.05	
			203802 - LABOUR HIRE W/E 25/11/18 DEPOT		1,457.05	
			203803 - 33.5 HRS W/E 23/11/18		1,457.05	
EF075123	21/12/2018	FLORAL IMAGE				69.11
			FIP51177 - FLORAL ARRANGEMENTS		69.11	
EF075007	19/12/2018	FLY BY FUN PTY LTD				2,095.50
			INV-7741 - CHILDREN'S ENTERTAINMENT TWILIGHT MARKET		2,095.50	
EF075125	21/12/2018	FOCUS CONSULTING WA PTY LTD				2,750.00
			1819-042-2 - KINGSLEY PARK FLOOD LIGHTING		2,750.00	
EF075120	21/12/2018	FORPARK AUSTRALIA				597.69

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			42746 - PLAY EQUIPMENT		528.88	
			42747 - PLAY EQUIPMENT		68.81	
EF075338	21/12/2018	FOXTEL CABLE TELEVISION PTY LTD				155.00
			312223956 - FOXTEL SUBSCRIPTION 01/12-31/12/18		155.00	
107651	14/12/2018	FRANCES STOKES				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF075126	21/12/2018	FRIGTECH SERVICES PTY LTD				148.50
			220141 - SERVICE TO ENLAKE VACCINE FRIDGE		148.50	
EF075121	21/12/2018	FUJI XEROX AUSTRALIA P/L				3,220.49
			CS232550 - LIBRARY		348.39	
			QA632228 - LEASE PHOTOCOPIER BASEMENT 18/12- 17/01/19		1,436.05	
			QA632328 - LEASE PHOTOCOPIER BASEMENT 18/12- 17/01/19		1,436.05	
EF075129	21/12/2018	GALVINS PLUMBING PLUS				13,172.91
			P1716184 - RAY PAK P0538NNO/ID		13,172.91	
EF075133	21/12/2018	GARRARDS PTY LTD				346.67
			PEI-1049761 - CONTRAC RAT BAIT		346.67	
EF074919	14/12/2018	GEARED CONSTRUCTION PTY LTD				8,960.44
			316 - RELEASE OF RETENTION FOR SORRENTO TENNIS CLUB REFURBISHMENT		8,960.44	
EF075128	21/12/2018	GLADIATOR SPORTS				5,478.00
			B1247 - INSTALLATION OF BASKETBALL TOWERS AT VARIOUS PARKS		5,478.00	
107653	14/12/2018	GLENDA PRIDEAUX				21.25
			8310 - DOG REGISTRATION REFUND		21.25	
EF075059	21/12/2018	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES) MALAGA				3,420.56
			U341362016 - TYRES & TUBES		1,696.00	
			U341362087 - TYRES & TUBES		934.80	
			U341362137 - TYRES & TUBES		394.88	
			U341362301 - TYRES & TUBES		394.88	
107728	21/12/2018	GRAND CINEMAS CURRAMBINE				230.00
			06/12/18 - ANCHORS YOUTH HOLIDAY PROGAM ACTIVITY 29/01/19		230.00	
107729	21/12/2018	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS				230.00
			06/12/18 - ANCHORS YOUTH HOLIDAY PROGAM ACTIVITY 10/01/19		230.00	
EF074934	14/12/2018	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				119.00
			457 - 1 X SUB PLATTER, 1 X WRAP PLATTER, 1 X C		119.00	
EF074964	14/12/2018	GREEN SKILLS INC				30,397.68
			P1119 - LABOUR HIRE 04/10-16/10/18 DEPOT		6,511.73	
			P1134 - LABOUR HIRE 12/10-17/10/18 DEPOT		4,776.75	
			P1135 - BURNS BEACH FORESHORE RESERVE HANDWEED 16/10/18, 18/10/18 & 23/10/18		5,098.50	
			P1154 - LABOUR HIRE 17/10-30/10/18 DEPOT		5,715.85	
			P1169 - HAND WEEDING CARNABY RESERVE 06/11/18 & 12/11/18		3,399.00	
			P1172 - LABOUR HIRE 31/10-13/11/18 DEPOT		4,895.85	
EF075127	21/12/2018	GREENWOOD PARTY HIRE				922.80
			B16659 - FURNITURE & MARQUEE TWILIGHT MARKETS		922.80	

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EF074918	14/12/2018	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			121.00
			48337 - LANDSCAPE MTCE OCEAN REEF RD 13/11/18		121.00	
EF075131	21/12/2018	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			2,226.40
			49176 - LANDSCAPE MTCE WEDGEWOOD & OCEAN REEF RD NOV 18		121.00	
			49177 - LANDSCAPE MTCE DELAMERE PARK & CURRAMBINE COMM CTR NOV 18		614.90	
			49179 - LANDSCAPE MTCE JOONDALUP DRV & EDGEWATER DRV NOV 18		121.00	
			49180 - LANDSCAPE MTCE ENTRY STATEMENTS NOV 18		1,369.50	
EF075232	21/12/2018	GREG ROWE PTY LTD T/AS PROVEN PROJECT MANAGEMENT				7,617.50
			8863-005 - CONSULTANCY		7,617.50	
EF075132	21/12/2018	GROWERS AGRISHOP				6,356.50
			133039 - HERBICIDE PROLAN - 10 LTR		5,032.50	
			133162 - HERBICIDE PULSE - 5 LTR		1,324.00	
EF075134	21/12/2018	GUNNEBO AUSTRALIA PTY LTD				275.00
			1396901 - INSTALLATION		275.00	
EF075310	21/12/2018	HALDEN FAMILY TRUST T/AS WORKPLACE ASSESSMENTS WA PTY LTD				2,178.00
			2314 - TRAINING OF VEHICLE SELF LOADING		2,178.00	
EF074909	14/12/2018	HAN JIANG				641.60
			56800 - REFUND FOR LEARN TO SWIM CRAIGIE LEIS CENTRE		641.60	
EF075320	21/12/2018	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				11,000.00
			3494 - IRRIGATION LATERAL LINE RENEWALS SAIL		4,895.00	
			3501 - NEGRESKO PARK IRRIGATION WORKS		3,190.00	
			3511 - TIMBERLANE PARK DRAINAGE WORKS		2,915.00	
EF075137	21/12/2018	HART SPORT				39.20
			810783A - 18-456-R HART KICKBOARDS		39.20	
EF075139	21/12/2018	HARTAC SALES & DISTRIBUTION PTY LTD				363.00
			235197 - CALL OUT FEE TO INSPECT DISPLAY SCREENS		363.00	
EF074965	14/12/2018	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				19,168.34
			7870201 - LABOUR HIRE W/E 11/11/18 DEPOT		1,623.70	
			7887434 - LABOUR HIRE W/E 18/11/18 DEPOT		1,811.10	
			7887435 - LABOUR HIRE W/E 18/11/18 DEPOT		1,811.10	
			7887436 - LABOUR HIRE W/E 18/11/18 DEPOT		1,357.99	
			7887437 - LABOUR HIRE W/E 18/11/18 DEPOT		1,644.91	
			7887438 - LABOUR HIRE W/E 18/11/18 DEPOT		1,098.38	
			7887439 - LABOUR HIRE W/E 18/11/18 DEPOT		1,106.11	
			7887440 - LABOUR HIRE W/E 18/11/18 DEPOT		1,433.92	
			7906538 - LABOUR HIRE W/E 25/11/18 DEPOT		1,427.57	
			7906539 - LABOUR HIRE		1,338.03	

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			7906540 - LABOUR HIRE W/E 25/11/18 DEPOT		1,086.66	
			7906541 - LABOUR HIRE W/E 25/11/18 DEPOT		1,657.56	
			7906542 - LABOUR HIRE W/E 25/11/18 DEPOT		1,771.31	
EF075340	21/12/2018	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				7,669.46
			7906537 - LABOUR HIRE W/E 25/11/18 DEPOT		1,448.88	
			7924814 - LABOUR HIRE W/E 02/12/18 DEPOT		1,811.10	
			7924815 - LABOUR HIRE W/E 02/12/18 DEPOT		1,448.88	
			7924816 - LABOUR HIRE W/E 02/12/18 DEPOT		1,357.99	
			7924817 - LABOUR HIRE W/E 02/12/18 DEPOT		1,602.61	
EF074920	14/12/2018	HEATHRIDGE IGA				56.36
			130996 - SERVICE AWARDS		56.36	
EF075138	21/12/2018	HEATHRIDGE IGA				444.91
			13396 - PA A49 BBQ LUNCH		145.91	
			13399 - NAPPIES - XMAS PARTY		299.00	
EF075238	21/12/2018	HELEN ELIZABETH PYNOR				1,100.00
			07/12/2018/COJ - ARTIST IN RESIDENCY PROGRAM 2018		550.00	
			28/11/2018/COJ - ARTIST IN RESIDENCY PROGRAM 2018		550.00	
EF074908	14/12/2018	HELEN MATHIE				152.00
			291118 - REIMBURSEMENT FOR LUNCH		152.00	
EF075148	21/12/2018	HENDRY GROUP PTY LTD				550.00
			08-INV011344 - CONSULTANCY		550.00	
EF075143	21/12/2018	HICKEY CONSTRUCTIONS PTY LTD				112,525.23
			723 - JOONDALUP ADMIN RAISE DECK TO LEVEL 2	00318	137.50	
			729 - CRAIGIE LEIS CTR TOILETS REPLACE LOCK	00318	195.10	
			730 - SEACREST PARK COMM HALL REPAIRS TO BLINDS	00318	220.00	
			734 - SEACREST CLUBROOMS REPAIR DOOR LOCK	00318	137.50	
			735 - CENTRAL PARK TOILETS REPAIR DOOR LOCK	00318	135.30	
			743 - JOONDALUP ADMIN PARTITIONS TO IT	00318	110.00	
			744 - BLACKALL PARK TOILETS REPAIRS TO LOCK	00318	55.00	
			745 - JAMES COOK PARK TOILETS REATTACH HAND RAIL	00318	55.00	
			746 - CRAIGIE LEIS CTR REMOVE GATES NEAR SKIP BIN	00318	428.67	
			747 - JOONDALUP RECEPTION CENTRE GLASSHOUSE WINDOWS	00318	110.00	
			748 - CRAIGIE LEIS CTR REPAIRS TO STORAGE CAGE WHEEL	00318	155.54	
			749 - CRAIGIE LEISURE CENTRE WELLNESS ROOM VARIOUS REPAIRS	00318	1,441.31	
			751 - CRAIGIE LEIS CTR INSTALL SEAL TO CHANGEROOMS	00318	135.30	
			752 - CALEDONIA PARK TOILETS REPAIR DOOR	00318	143.46	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			753 - HILLARYS ANIMAL BEACH REPLACE TOILET DISPENSER	00318	55.00	
			754 - CRAIGIE LEIS CTR REPLACE WHITEBOARD IN SWIM SCHOOL	00318	110.00	
			755 - PERCY DOYLE TEEBALL CHANGEROOMS REPAIR DOOR	00318	55.00	
			756 - REPAIRS TO DECKING AT CENTRAL PARK	00318	990.00	
			757 - CRAIGIE LEIS CTR REFURB 2 X SHOWER PARTITIONS	00318	2,701.44	
			758 - WINDERMERE PARK REFURBISHMENT	00318	68,466.40	
			764 - JOONDALUP RECEPTION CENTRE EPOXY FLOORING	00318	11,880.00	
			766 - CRAIGIE LEIS CTR TILING REPAIRS	00318	1,012.00	
			770 - JOONDALUP LIBRARY DISPATCH AREA INSTALL VINYL FLOOR	00318	18,146.15	
			771 - MIRROR PARK - REPLACE DOORS	00318	1,740.20	
			772 - PAINTING DAVIDSON CARPARK		1,281.45	
			774 - CHARONIA PARK TOILETS REPAIRS TO LOCK	00318	165.00	
			775 - CRAIGIE LEIS CTR REPAIRS TO GATE HINGE	00318	221.81	
			776 - JOONDALUP LIBRARY REMOVE & INSTALL NEW SHELVES	00318	639.70	
			777 - CRAIGIE LEIS CTR REPAIR CRACKED WALL CLADDING	00318	711.00	
			778 - CRAIGIE LEIS CTR REPAIRS TO BASKETBALL FRAME COURT 1	00318	254.50	
			779 - CHICHESTER PARK CLUBROOMS REPAIRS TO PAVING	00318	635.90	
107630	7/12/2018	HIGH QUALITY PATIOS				147.00
			DA18/1217 - REFUND DA CANCELLED DUE TO BEING EXEMPT UNDER LPS3		147.00	
107648	14/12/2018	HIGH QUALITY PATIOS				61.65
			BPU18/0806 - REFUND FOR BUILDING SERVICES LEVY		61.65	
107719	21/12/2018	HIGH QUALITY PATIOS				73.50
			DA18/1206 - REFUND FOR WITHDRAWAL OF APPLICATION		73.50	
EF075136	21/12/2018	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			19,864.90
			9406064163 - 1200MM LINER 1.2M LONG	003/16	1,841.40	
			9406067428 - MANHOLE BASE CIRCULAR 1300 X 150	003/16	1,830.40	
			9406072339 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	4,857.60	
			9406072340 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	4,857.60	
			9406092199 - 1092MM LINER 1.2M LONG	003/16	2,101.00	
			9406093258 - CIRCULAR COVER 1200X150	003/16	4,376.90	
EF074966	14/12/2018	HYDROQUIP PUMPS				10,379.60
			INV-40007 - OCEAN REEF BOAT HARBOUR WASH DOWN PUMP	01916	5,781.60	
			INV-40033 - IRRIGATION SERVICES VARIOUS PARKS	VP119676	363.00	
			INV-40033 - IRRIGATION SERVICES VARIOUS PARKS	VP120089	484.00	
			INV-40033 - IRRIGATION SERVICES VARIOUS PARKS	VP120130	605.00	
			INV-40033 - IRRIGATION SERVICES VARIOUS PARKS	VP120136	847.00	

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			INV-40051 - IRRIGATION SERVICES VARIOUS AREAS W/E 30/11/18	VP119676	181.50	
			INV-40051 - IRRIGATION SERVICES VARIOUS AREAS W/E 30/11/18	VP120130	968.00	
			INV-40051 - IRRIGATION SERVICES VARIOUS AREAS W/E 30/11/18	VP120136	1,149.50	
EF075146	21/12/2018	IAN HOCKING (IAN HOCKING PAINT DECORATING SERVICES)	NG AND			5,962.00
			24 - PAINT PARK BENCHES			1,650.00
			27 - PLAY EQUIP MAINT			4,312.00
EF075153	21/12/2018	IHUB SOLUTIONS PTY LTD (CUSTOM & CUTTING)	DESIGN			385.00
			INV-1363 - PLYWOOD SLEIGH			385.00
EF075297	21/12/2018	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				518.10
			AU-261251 - TENDERLINK ADVERTISING PAYG USAGE FEES			518.10
EF075273	21/12/2018	INDIRA FAMILY TRUST (SUBWAY SORRENTO QUAY)				320.10
			81218 - 2X COOKIE PLATTER			320.10
EF074904	14/12/2018	INFOACTIV AUSTRALIA PTY LTD				3,334.87
			IA-IN-3520 - OUT OF SCOPE PRODUCT RECYCLED			3,334.87
EF075150	21/12/2018	INSTANT PRODUCTS HIRE				545.60
			78471 - FIVE STAR CHEMICAL TOILET HIRE			545.60
EF074922	14/12/2018	INTEGRAPAY PTY LTD				89.76
			SIN155253 - MONTHLY AND CARD FEE			89.76
EF075151	21/12/2018	INTELIFE GROUP				12,161.55
			S00011697 - BARRIDALE PARK KINGSLEY - 1 PLATE	02916		12,115.13
			S00011698 - SCHEDULE MATERIALS - STRUCTURE MAINT			13.42
			S00011700 - REACTIVE MATERIALS - SPORTS INFRASTRUCTU			33.00
EF075344	21/12/2018	INTERNATIONAL ASSOCIATION FOR PUBLIC				66.00
			I1235803 - IS ACTIVISM THE NEW NORMAL			66.00
EF075152	21/12/2018	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,162.92
			AUS322147 - STORAGE AND RETRIVAL OF RECORDS			122.50
			AUS326090 - STORAGE AND RETRIVAL OF RECORDS			2,040.42
EF075185	21/12/2018	ISENTIA				1,493.25
			CRMN012258 - PRESENTATION AUDIO			-90.75
			MN0750661 - MEDIA MONITORING			1,584.00
EF075077	21/12/2018	IXOM OPERATIONS PTY LTD				331.64
			6046342 - SUPPLY OF 920KG CHLORINE GAS DRUMS AND D			331.64
EF075060	21/12/2018	J BLACKWOOD & SON LTD				3,827.27
			PE0196RO - PAIL 20LTR			173.91
			PE1173RN - 00992349 JBS 27PCE SET			31.16
			PE1188RN - 07136508 CHISEL COLD FLAT			8.16
			PE1434RN - 0536 8658 FAT MAX JABSAW			17.68
			PE3205RP - 0221 7504 FLEXOVIT ULTRA FAST CUT-OFF			188.10
			PE3501RQ - RAKE 600MM PLASTIC			256.08
			PE4028RM - TRAFFIC CONE			2,005.74
			PE4045RM - LUBE SPRAY INOX			314.42
			PE5798RN - JBS 27PC SPANNER SET			414.40

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PE7893RP - 0275 2035 STANLEY MOBILE TOOL BOX		124.00	
			PE8948RL - AXE FELLING 86CM		124.83	
			PE9105RP - BOSTIK RTV 922 SILICONE ADHESIVE SEALANT		168.79	
EF075081	21/12/2018	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH			4,235.00	
			INV-5949 - 3 COURSE MEAL 30/11/18		3,025.00	
			JRC-121 - HIRE OF RECEPTION CENTRE BOOKING ID 249		1,210.00	
EF075318	21/12/2018	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS	ST T/AS		474.31	
			301722 - STOCK AS SELECTED		142.69	
			301871 - STOCK AS SELECTED		26.60	
			301872 - STOCK AS SELECTED		31.23	
			301873 - STOCK AS SELECTED		232.39	
			301987 - LIBRARY STOCK		41.40	
EF075094	21/12/2018	J.E CIEMITIS & P CIEMITIS			2,564.10	
			CA.17.JOO - ARTS & CULTURAL AUDIT		2,564.10	
EF074891	14/12/2018	JACKSON MCDONALD			1,260.60	
			477571 - LEGAL FEES		1,260.60	
EF075017	21/12/2018	JACKSON MCDONALD			435.05	
			478912 - LEGAL ADVICE AND ASSISTANCE		435.05	
EF075154	21/12/2018	JACKSONS DRAWING SUPPLIES P/L			180.12	
			18-00132358 - ANCHORS YOUTH CTR VARIOUS ITEMS		140.08	
			18-00132371 - ANCHORS YOUTH CENTRE RESTOCK SUPPLIES		40.04	
107620	7/12/2018	JACQUELINE PUTELLI-PARKINSON			200.00	
			8032 29/11/18 - SPORTING ACHIEVEMENT GRANT		200.00	
EF075063	21/12/2018	JAMES BENNETT PTY LTD			2,313.48	
			248671 - CREDIT FOR THE BRIDGE COMPLETE SEASON 3 DVD'S		-39.16	
			3112131 - STOCK AS SELECTED		46.89	
			3112132 - STOCK AS SELECTED		35.00	
			3112133 - STOCK AS SELECTED		25.52	
			4671700 - STOCK AS SELECTED		83.95	
			4671701 - STOCK AS SELECTED		148.68	
			4671702 - STOCK AS SELECTED		122.93	
			4671707 - STOCK AS SELECTED		35.00	
			4673385 - STOCK AS SELECTED		108.47	
			4673386 - STOCK AS SELECTED		75.65	
			4673387 - STOCK AS SELECTED		141.81	
			4673388 - STOCK AS SELECTED		81.19	
			4673389 - STOCK AS SELECTED		35.69	
			PS0370431 - PROFILED ADULT FICTION		280.18	
			PS0370768 - PROFILED ADULT FICTION		336.52	
			PS0380536 - PROFILED ADULT FICTION		330.60	
			PS0381448 - PROFILED ADULT FICTION		347.62	
			PS0381449 - PROFILED ADULT FICTION		116.94	
EF075299	21/12/2018	JAMIE GEORGE THOMSON			2,839.10	
			201 - STANDARD CAR PARKING BAY	VP121522	235.40	
			202 - KERB PAINTED HOUSE NUMBERS OLDHAM WAY	VP121522	158.40	
			203 - KERB PAINTED HOUSE NUMBERS NUYSIA PLACE	VP121522	148.50	

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			204 - KERB PAINTED HOUSE NUMBERS JETTY PLACE	VP121522	148.50	
			205 - KERB PAINTED HOUSE NUMBERS - 1 TO 10	VP121522	115.50	
			206 - KERB PAINTED HOUSE NUMBERS ROSEDENE WAY	VP121522	115.50	
			207 - KERB PAINTED HOUSE NUMBERS JANTHINA CRES	VP121522	158.40	
			208 - KERB PAINTED HOUSE NUMBERS COQUINA CLOSE	VP121522	132.00	
			209 - KERB PAINTED HOUSE NUMBERS NORLUP PLACE	VP121522	16.50	
			210 - UNBROKEN LINE (100MM WIDE - YELLOW)	VP121522	248.05	
			211 - UNBROKEN LINE (100MM WIDE - YELLOW)	VP121522	438.35	
			212 - STANDARD CAR PARKING BAY	VP121522	924.00	
EF075156	21/12/2018	JANSEN AUDIO				748.00
			5627 - MAINTENANCE AND REPAIR GF AUDIO EQUIP		748.00	
107625	7/12/2018	JARRYD BUSCALL				80.00
			959006 - INFRINGEMENT NOTICE P325140 INFRINGEMENT PAID BEFORE IT WAS WITHDRAWN		80.00	
EF075155	21/12/2018	JASON SIGNMAKERS				594.00
			192488 - FURNITURE MTCE		594.00	
EF074921	14/12/2018	JAYPOINT NOMINEES PTY LTD T/A FIRE	HECS			3,563.84
			56311 - VARIOUS CITY BUILDINGS VARIOUS REPAIRS	01616	2,355.10	
			56882 - CIVIC CHAMBERS ANNUAL WATER DELUGE NOV 18	01616	165.00	
			56887 - WATER DELUGE SYSTEM - MONTHLY TESTING MULTISTOREY CARPARK NOV 18	01616	418.00	
			56911 - WATER DELUGE SYSTEM - MONTHLY TESTING THE DEPOT NOV 18	01616	308.00	
			56917 - WATER DELUGE SYSTEM - MONTHLY TESTING JOONDALUP ADMIN NOV 18	01616	165.00	
			56936 - MULTI STOREY CARPARK VARIOUS REPAIRS	01616	152.74	
EF074924	14/12/2018	JB HI-FI JOONDALUP				1,185.95
			0403493538 46643 098 - EQUIPMENT FOR NATURAL AREAS NURSERY		148.00	
			203485442-98 - XBOX ONE X 1TB FOR YOUTH TRUCK		898.95	
			303483582-98 - SURFACE PRO REPLACEMENT PEN		139.00	
EF075162	21/12/2018	JDSI CONSULTING ENGINEERS PTY LTD (JDSI CONSULTING ENGINEERS				2,475.00
			5-6797 - CONSULT BURNS BEACH TO MINDARIE DUAL USE PATH		2,475.00	
107627	7/12/2018	JEAN I S EDWARDS				375.00
			RIM55459 128422 - CROSSOVER SUBSIDY		375.00	
107666	14/12/2018	JOANNA DOES				25.00
			08310 - DOG REGISTRATION REFUND		25.00	
EF075158	21/12/2018	JOBFIT HEALTH GROUP PTY LTD				6,818.65
			J1810082065 - REGISTERED NURSE 02/10-30/10/18	03317	6,818.65	
107751	28/12/2018	JOHN CHARLES BARRETT				1,000.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			112 - MUSIC EDGE PROGRAM FACILITATION NOV 18 & DEC 18		1,000.00	
EF075021	21/12/2018	JOHN CHESTER				2,613.66
			ALLOW-MTG DEC 18 - MEETING FEE - DEC 18		2,613.66	
EF075018	21/12/2018	JOHN EARLEY				120.00
			08/12/18 - FACILITATE A CRIMINAL PROFILING SESSION 08/12/18		120.00	
107671	14/12/2018	JOHN P COOKE				61.65
			BPC18/0992 - REFUND FOR BUILDING SERVICES LEVY		61.65	
107660	14/12/2018	JOHN SUSAC				77.50
			8310 - DOG REGISTRATION REFUND		77.50	
EF075157	21/12/2018	JOMAR CONTRACTING				4,532.00
			2903 - MOOLANDA BLVD BRIDGE FUNGICIDE & BOLT TIGHTENING		4,532.00	
107641	7/12/2018	JOONDALUP LIBRARY PETTY CASH				315.05
			PETTY CASH W/E 07/12/18 - PETTY CASH REIMBURSEMENT W/E 07/12/18		315.05	
EF075345	21/12/2018	JOONDALUP PHOTO-DESIGN				330.00
			L2367 - VARIOUS PHOTOGRAPHS LIBRARIES 11/12/18		330.00	
EF074969	14/12/2018	JOONDALUP PLUMBING SERVICES				48,659.88
			0145 - ILUKA SPORTS COMPLEX INSTALL THERMOSTATIC MIXER VALVES TO ALL HOT WATER FIXTURES	00818	10,475.30	
			0188 - THE DEPOT LEAKING FIRE SERV REPAIR	00818	2,014.98	
			0189 - GROVE CHILD CARE CENTRE CHECK SUNKEN PAVING & REPAIR	00818	383.57	
			0190 23/11/18 - OCEAN REEF BOAT RAMP VARIOUS REPAIRS	00818	413.93	
			0191 23/11/18 - ILUKA SPORTS REPLACE VALVES IN PITS	00818	985.93	
			0192 23/11/18 - CRAIGIE LEIS CTR CLEAR BLOCKED DRAINS IN CHANGEROOMS	00818	510.40	
			0193 23/11/18 - PERCY DOYLE FOOTBALL CLUBROOMS - REPLACE DAMAGED DOWNPIPES	00818	1,488.63	
			0194 23/11/18 - CRAIGIE LEIS CTR CLEAR BLOCKAGE IN FAMILY CHANGEROOMS	00818	180.40	
			0195 23/11/18 - CRAIGIE LEIS CTR CLEAR BLOCKED URINAL	00818	90.75	
			0196 23/11/18 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	811.25	
			0197 23/11/18 - WINDERMERE PARK TOILETS REPAIR	00818	180.40	
			0198 23/11/18 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	786.50	
			0200 29/11/18 - SEACREST PARK COMM HALL VARIOUS REPAIRS	00818	126.50	
			0201 29/11/18 - DUNCRAIG LEIS CTR VARIOUS REPAIRS	00818	684.75	
			0202 29/11/18 - OCEAN REEF PARK VARIOUS REPAIRS	00818	68.86	
			0203 29/11/18 - PRINCE REGENT PARK CLEAR BLOCKED TOILET	00818	63.25	
			0204 29/11/18 - MACNAUGHTON PARK CLUBROOMS REPAIRS TO URN	00818	161.26	
			0205 29/11/18 - OCEAN REEF BOAT RAMP REPLACE TOILET SEAT	00818	138.60	

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			0206 29/11/18 - CRAIGIE LEIS CTR CLEAR BLOCKED TOILET	00818	63.25	
			0207 29/11/18 - SORRENTO NORTH BEACH TOILETS/CHANGEROOMS VARIOUS REPAIRS	00818	160.82	
			0208 29/11/18 - FLEUR FREAME PAVILLION - LESSER HALL - REPAIRS TO MINI BOIL	00818	364.98	
			0209 23/11/18 - MIRROR PARK VARIOUS REPAIRS	00818	24,087.80	
			0210 - MIRROR PARK INSTALL SELF LOCKING TAP ON NORTH WALL	00818	579.37	
			0211 29/11/18 - FLEUR FREAME PAVILLION REPLACE DAMAGED WHIRLYBIRD	00818	310.09	
			0212 29/11/18 - CRAIGIE LEIS CTR CLEAR BLOCKED DRAINS	00818	849.75	
			0213 29/11/18 - JOONDALUP CIVIC CHAMBERS VARIOUS REPAIRS	00818	126.50	
			0214 29/11/18 - TOM SIMPSON PARK CLEAR BLOCKED DRINK FOUNTAIN REPLACE BUBBLER CARTRIDGE	00818	194.37	
			0215 29/11/18 - REPAIR LEAKING DRINK FOUNTAIN	00818	63.25	
			0216 29/11/18 - KINGSLEY MEMORIAL PARK CLUBROOMS REPAIRS TO MINI BOIL	00818	126.50	
			0217 30/11/18 - FLEUR FREAME PAVILLION - NO HOT WATER REPAIR	00818	126.50	
			0219 - WOODVALE COMM CARE CTR VARIOUS REPAIRS	00818	126.50	
			0221 - FLEUR FREAME PAVILLION REPAIR URN	00818	63.25	
			0222 - MIRROR PARK DRINK FOUNTAIN PRESSURE PROB LEMS FOUNTAIN NEEDS REPLACING	00818	126.50	
			0224 - HEATHRIDGE COMM CTR ANCHORS SERV LEAKING TAPWARE	00818	76.01	
			0225 - WHITFORDS NODES TOILETS REPAIR	00818	240.24	
			0227 30/11/18 - HEATHRIDGE LEIS CTR REPAIRS TO URINAL	00818	68.53	
			0228 - JOONDALUP LIBRARY VARIOUS REPAIRS	00818	551.98	
			0229 - PINNAROO FORESHORE CLEAR BLOCKED SHOWERS	00818	126.50	
			0230 - FALKLAND PARK TOILETS REPAIR	00818	400.29	
			0231 30/11/18 - CRAIGIE LEIS CTR REPAIRS TO TOILETS	00818	100.82	
			199 23/11/18 - TOM SIMPSON PARK TOILETS REPAIR	00818	160.82	
EF075346	21/12/2018	JOONDALUP PLUMBING SERVICES				9,783.18
			0162-2 - WINDERMERE PARK CLUBROOMS VARIOUS REPAIRS	00818	9,141.00	
			0220 - CURRAMBINE COMM CTR VARIOUS REPAIRS	00818	180.40	
			0223 - ILUKA FORESHORE TOILETS REPAIR	00818	258.94	
			0226 30/11/18 - BURNS BEACH TOILETS REPAIR	00818	202.84	
EF074971	14/12/2018	JOONDALUP WOMENS FOOTBALL CLUB INC				4,351.80
			06/12/18 - 2016/17 SPORTS DEVELOPMENT PROGRAM GRANT		4,351.80	
107623	7/12/2018	JULIE TRANDOS				200.00
			8032 29/11/18 - SPORTING ACHIEVEMENT GRANT		200.00	

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EF075209	21/12/2018	KACHHADIYA PATEL AND GOPAL DARSHAN UNIT TRUST (NORTH)				354.88
			83136 - NEWSPAPERS FOR WOODVALE LIBRARY		354.88	
107663	14/12/2018	KARIN GRANT				42.50
			08310 - DOG REGISTRATION REFUND		42.50	
107622	7/12/2018	KARRYN TINDALL				200.00
			8032 29/11/18 - SPORTING ACHIEVEMENT GRANT		200.00	
EF075009	19/12/2018	KELLY ALICE DALBY T/AS PICTURE OF HEALTH PERSONAL TRAINING				120.00
			1299 - PA A34 MOVEMENT AND MINDFULNESS		120.00	
EF075341	21/12/2018	KERRY HOLLYWOOD				2,613.66
			ALLOW-MTG- DEC 18 - MEETING FEE - DEC 18		2,613.66	
EF074993	14/12/2018	KEVIN STEVENS GRAPHIC ARTIST				320.00
			9 27/11/18 - MIXED MEDIA INSTRUCTOR LSC TERM FOUR		320.00	
EF075168	21/12/2018	KEVIN SUTCLIFFE T/AS KCS CARPET CONSULTANTS				1,056.00
			1120 - FLOOR COVERING DELAPIDATION REPORT VARIOUS AREAS		1,056.00	
EF075163	21/12/2018	KEVREK (AUSTRALIA) PTY LTD				1,147.30
			18007 - PARTS & REPAIRS		361.35	
			18008 - PARTS & REPAIRS		324.50	
			18053 - PARTS & REPAIRS		461.45	
EF074975	14/12/2018	KINROSS SUPA IGA				45.79
			01/3367 - CONSUMABLE ITEMS		45.79	
EF075348	21/12/2018	KINROSS SUPA IGA				113.50
			01/3687 & 01/3688 - CONSUMABLE ITEMS		113.50	
107749	28/12/2018	KIRRILIE GRIFFITHS				440.00
			20/12/18 - WAIVER OF IMPOUND ANIMAL FEES		440.00	
EF074974	14/12/2018	KLEENIT PTY LTD				16,907.28
			127721 - HIGH PRESSURE CLEANING WALLS AT ADMIN BLDG	02816	238.92	
			127788 - GRAFFITI PAINT OUT W/E 16/11/18 VARIOUS AREAS	02816	1,647.76	
			127808 - GRAFFITI PAINT OUT PRICE ADJUSTMENT	02816	33.92	
			127850 - APPLY ANTI GRAFFITI COATING TO MONUMENTS AT KINGSLEY PARK		242.00	
			127851 - APPLY ANTI GRAFFITI COATING TO WAR MEMORIAL AT CENTRAL PARK		528.00	
			127875 - GRAFFITI PAINT OUT W/E 23/11/18 VARIOUS AREAS	02816	3,186.41	
			128065 - PRESSURE CLEANING OF BOARDWALK CENTRAL PARK		1,650.00	
			128069 - GRAFFITI PAINT OUT W/E 30/11/18 VARIOUS AREAS	02816	4,913.17	
			128106 - GRAFFITI REMOVAL - HIGH PRESSURE WATER - VARIOUS AREAS 01/11/17-31/10/18	02816	4,467.10	
EF075167	21/12/2018	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				3,567.66
			1134220 - STOCK AS SELECTED		29.26	
			1134221 - PROFILED MUSIC CDS		41.45	
			1134222 - STOCK AS SELECTED		147.00	
			1134224 - STOCK AS SELECTED		35.02	

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			1134225 - PROFILED DVDS		1,212.66	
			1134226 - PROFILED DVDS		169.88	
			1134385 - PROFILED DVDS		215.60	
			1134386 - PROFILED DVDS		416.72	
			1134387 - STOCK AS SELECTED		38.84	
			1134388 - STOCK AS SELECTED		29.26	
			1134664 - PROFILED MUSIC CDS		77.97	
			1134665 - PROFILED MUSIC CDS		97.76	
			1134666 - STOCK AS SELECTED		29.26	
			1134667 - PROFILED DVDS		481.58	
			1134668 - PROFILED DVDS		336.51	
			1134669 - STOCK AS SELECTED		208.89	
107631	7/12/2018	KOLLECTIVE BUILDING PTY LTD				590.00
			DA18/1045 - REFUND DA CANCELLED DUE TO BEING COMPLIANT SINGLE HOUSES		295.00	
			DA18/1047 - REFUND DA CANCELLED DUE TO PROPOSAL BEING AMENDED SIGNIFICANTLY		295.00	
EF075166	21/12/2018	KOMATSU AUSTRALIA PTY LTD				332.13
			1265672 - SCHEDULED SERVICING		332.13	
EF075169	21/12/2018	KOMPAN PLAYScape PTY LTD				1,155.00
			SI214817 - PLAY EQUIPMENT		1,155.00	
EF075164	21/12/2018	KONE ELEVATORS PTY LTD				4,838.79
			193395252 - MULTI STOREY CARPARK ELEVATORS 01/01/19- 31/03/19		4,838.79	
107672	14/12/2018	KUSTOM INTERIORS PTY LTD				61.65
			BPU18/0546 - REFUND FOR BUILDING SERVICES LEVY		61.65	
EF075165	21/12/2018	KYOCERA MITA AUSTRALIA PTY LTD				7,398.64
			2852380384 - PHOTOCOPYING WHITFORDS LIBRARY OCT - NOV 18		62.25	
			2852380385 - PHOTOCOPYING FOR COMM DEVEL OCT - NOV 18		20.82	
			2852380387 - PHOTOCOPYING REFERENCE LIBRARY OCT - NOV 18		87.66	
			2852380388 - PHOTOCOPYING FOR JOONDALUP LIBRARY WORKROOM OCT - NOV 18		206.24	
			2852380389 - PHOTOCOPYING FOR RANGERS & PARKING OCT - NOV 18		398.96	
			2852380390 - PHOTOCOPYING FOR DUNCRAIG LIBRARY OCT - NOV 18		54.88	
			2852380391 - PHOTOCOPYING FOR COMM DEVEL OCT - NOV 18		692.02	
			2852380392 - PHOTOCOPYING FOR CRAIGIE LEIS CTR OCT - NOV 18		34.13	
			2852380393 - PHOTOCOPYING FOR IMS OCT - NOV 18		782.07	
			2852380394 - PHOTOCOPYING FOR OFFICE OF THE CEO OCT - NOV 18		166.45	
			2852380395 - PHOTOCOPYING FOR CUSTOMER SERV OCT - NOV 18		15.31	
			2852380396 - PHOTOCOPYING FOR COMM DEVEL OCT - NOV 18		155.97	
			2852380397 - PHOTOCOPYING FOR COMPLIANCE OCT - NOV 18		17.35	
			2852380398 - PHOTOCOPYING FOR HEALTH OCT - NOV 18		291.09	
			2852380400 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FL OCT - NOV 18		81.25	

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			2852380401 - PHOTOCOPYING LOCAL HISTORY JOONDALUP LIBRARY OCT - NOV 18		42.44	
			2852380403 - PHOTOCOPYING FOR THE DEPOT OCT - NOV 18		17.11	
			2852380404 - PHOTOCOPYING FOR COMM SAFETY OCT - NOV 18		17.30	
			2852380405 - PHOTOCOPYING FOR THE DEPOT MECHANICS WORKSHOP OCT - NOV 18		39.31	
			2852380406 - PHOTOCOPYING FOR FINANCE OCT - NOV 18 SMALL PRINTER		77.66	
			2852380407 - PHOTOCOPYING FOR DIRECTOR OF GOVERNANCE & STRATEGY OCT - NOV 18		24.33	
			2852380408 - PHOTOCOPYING FOR FINANCE OCT - NOV 18		288.92	
			2852380409 - PHOTOCOPYING FOR PLANNING OCT - NOV 18		65.14	
			2852380411 - PHOTOCOPYING FOR BUILDING OCT - NOV 18		226.75	
			2852380412 - PHOTOCOPYING FOR OFFICE OF THE MAYOR OCT - NOV 18		44.19	
			2852380413 - PHOTOCOPYING WOODALE LIBRARY OCT - NOV 18		23.35	
			2852380416 - PHOTOCOPYING WHITFORDS LIBRARY OCT - NOV 18		313.49	
			2852380417 - PHOTOCOPYING FOR DUNCRAIG LEIS CTR OCT - NOV 18		11.47	
			2852380418 - PHOTOCOPYING FOR PLANNING OCT - NOV 18		374.88	
			2852380419 - PHOTOCOPYING FOR STRATEGIC OCT - NOV 18		341.63	
			2852380420 - PHOTOCOPYING FOR DUNCRAIG LIBRARY OCT - NOV 18		34.26	
			2852380421 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG PA'S OFFICE OCT - NOV 18		214.14	
			2852380422 - PHOTOCOPYING FOR CRAIGIE LEIS CTR OCT - NOV 18		377.75	
			2852380423 - PHOTOCOPYING REFERENCE LIBRARY OCT - NOV 18		41.27	
			2852380424 - PHOTOCOPYING COLLECT MANG LIBRARY OCT - NOV 18		22.53	
			2852380425 - PHOTOCOPYING FOR CRAIGIE LEIS CTR OCT - NOV 18		32.22	
			2852380426 - PHOTOCOPYING FOR IMS ADMIN OCT - NOV 18		252.44	
			2852380427 - PHOTOCOPYING FOR CRAIGIE LEIS CTR OCT - NOV 18		15.36	
			2852380428 - PHOTOCOPYING FOR CRAIGIE LEIS CTR OCT - NOV 18		36.34	
			2852380429 - PHOTOCOPYING FOR CEO EXECUTIVE ASSISTANT OFFICE OCT - NOV 18		221.75	
			2852380430 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS PA'S OFFICE OCT - NOV 18		152.12	
			2852380431 - PHOTOCOPYING FOR CONTRACTS OCT - NOV 18		20.79	
			2852380432 - PHOTOCOPYING WOODALE LIBRARY OCT - NOV 18		46.41	
			2852380433 - PHOTOCOPYING FOR DUNCRAIG LIBRARY OCT - NOV 18		24.40	
			2852380436 - PHOTOCOPYING FOR BUILDING OCT - NOV 18		88.25	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852380437 - PHOTOCOPYING FOR OFFICE OF THE CEO OCT - NOV 18		63.89	
			2852380438 - PHOTOCOPYING FOR IT OCT - NOV 18		28.05	
			2852380439 - PHOTOCOPYING FOR PARKING SERVS OCT - NOV 18		50.59	
			2852380441 - PHOTOCOPYING WHITFORDS LIBRARY OCT - NOV 18		196.97	
			2852380442 - PHOTOCOPYING WHITFORDS LIBRARY OCT - NOV 18		51.54	
			2852380443 - PHOTOCOPYING FOR WHITFORDS CUSTOMER SERV OCT -NOV 18		32.79	
			2852380444 - PHOTOCOPYING FOR THE DEPOT OCT - NOV 18		257.22	
			2852380445 - PHOTOCOPYING FOR COUNCIL SUPPT OCT - NOV 18		163.14	
EF075305	21/12/2018	L & T VENABLES				76.61
			1207394 - PARTS ONLY		76.61	
EF075180	21/12/2018	L MILLAR & ASSOCIATES				3,850.00
			J1823V1 - CONSULTANCY FOR DAVALLIA ROAD		3,850.00	
EF075171	21/12/2018	LADYBIRD'S PLANT HIRE				567.60
			11JN45/18 - CUSTOMER SERV JOONDALUP & WHITFORDS PLANT HIRE NOV 18		152.90	
			11JN50/18 - PLANT HIRE/MAINTENANCE CIVIC CTR NOV 18		414.70	
EF075170	21/12/2018	LANDGATE MIDLAND				411.20
			891413 - LAND ENQUIRY RATES, CITY PROJECTS & URBAN		411.20	
EF074962	14/12/2018	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				1,765.50
			7918 - LANDSCAPE MTCE NEGRESKO PARK		1,765.50	
107748	28/12/2018	LES DOWEY				35.20
			INW18/20609 - REIMBURSEMENT OF OVERPAID PARKING AT P1-4		35.20	
EF074976	14/12/2018	LES MILLS AUSTRALIA				1,856.88
			962546 - ANNUAL FEES FOR CRAIGIE		1,421.32	
			962842 - ANNUAL FEES FOR DUNCRAIG		435.56	
EF075178	21/12/2018	LEXINE PTY LTD				49.99
			MCC181123 - KIDS SAMSUNG GALAXY TAB S2 9.7" T8 COVER		49.99	
EF075172	21/12/2018	LG PROFESSIONALS AUSTRALIA T/AS LOCAL GOVERNMENT MANAGERS				5,720.00
			8012 - 2019 MANAGEMENT CHALLENGE REGISTRATION		5,720.00	
EF074979	14/12/2018	LGISWA				1,477.37
			100-133317 - ACTUAL WAGES ADJUSTMENT FOR 30/06/17- 30/06/18		1,477.37	
107730	21/12/2018	LIBRARY ADMIN PETTY CASH				443.30
			PETTY CASH P/E 17/12/18. - REIMBURSEMENT OF PETTY CASH P/E 17/12/18		443.30	
EF074912	14/12/2018	LINDA CARTER				42.50
			30/11/18 - DOG REGISTRATION OVER PAYMENT		42.50	
107634	7/12/2018	LINDA RAURIMA				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
107718	21/12/2018	LINDA TAURIMA				200.00
			8032 29/11/18 - SPORTING ACHIEVEMENT GRANT		200.00	

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EF075174	21/12/2018	LINKS MODULAR SOLUTIONS PTY LTD				16,371.85
			19684 - ANNUAL LICENSE FEES FOR LEISURE CENTRES		16,371.85	
107657	14/12/2018	LISA PERSCHKY				25.00
			8310 - DOG REGISTRATION REFUND		25.00	
EF074977	14/12/2018	LIWA AQUATICS				120.00
			2693 - RENEWAL		120.00	
EF074973	14/12/2018	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				805.00
			27500 - WHS POLICIES AND PROCEDURE TRAINING 13/11/18		805.00	
EF074905	14/12/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				760.00
			9,938 - ONE DAY CONFERENCE REGISTRATION 2018		760.00	
EF074927	14/12/2018	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				11,005.52
			82195 - HARBOUR RISE TREE PLANTING	01317	1,045.00	
			82366 - LANDSCAPE SERV'S HARBOUR RISE NOV 18	01317	9,960.52	
107664	14/12/2018	LORNA HIRSCH				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
107720	21/12/2018	LORRAINE COPLEY				42.80
			INWE18/59643 - RPCP REFUND REQUEST ON PARKING TRANSACTION IN RPCP-1 CUSTOMER USED \$50 NOTE IN ERROR NO CHANGE GIVEN		42.80	
107669	14/12/2018	LORRAINE EDWARDS				42.50
			08310 - DOG REGISTRATION REFUND		42.50	
EF075306	21/12/2018	LOTHIAN TRUST (IRON TECH INDUSTRIES)				14,789.50
			6559 - BOLLARD SLEEVE FOR REMOVABLE BOLLARD	03016	1,584.00	
			6560 - ALUMINIUM REMOVABLE LOCKING POST	03016	2,882.00	
			6561 - CUT & SUPPLY GALVANIZED POLES	03016	3,223.00	
			6562 - STAINLESS STEEL BARRIER RAIL	03016	1,804.00	
			6563 - REFURBISHMENT OF MONKEY BARS	03016	770.00	
			6564 - SIGN POSTS	03016	2,200.00	
			6565 - PORTABLE PARKING SIGNS	03016	2,326.50	
EF075027	21/12/2018	LOUD EVENTS PTY LTD				1,280.00
			1017418 - ATTENDANCE AT NCC SEMINAR 19/02-20/02/19		1,280.00	
EF075177	21/12/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD				2,640.00
			WA002680 - REVIEW EXISTING & FUTURE POWER		2,640.00	
107750	28/12/2018	LYNN JONES				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF075176	21/12/2018	LYPA PTY LTD				27,245.13
			322D - PLAY EQUIPMENT		27,245.13	
EF075010	19/12/2018	M P ROGERS & ASSOCIATES PTY LTD				3,517.72
			19210 - PROVISION OF MARINE ENGINEERING CONSULT	03616	3,517.72	
EF075198	21/12/2018	MADIBA MARKETING PTY LTD				1,443.18
			SAR 4346 - JVRC SATELLITE SERVICE PULL UP BANNERS		658.86	
			SAR 4363 - IVD VINYL BANNER		371.82	
			SAR3975 - 3 X PULL-UP BANNERS (RE-SKIN)		412.50	

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EF075182	21/12/2018	MAIN ROADS WESTERN AUSTRALIA				2,750.00
			309782 - ROAD SAFETY AUDIT FOR GILBERT ROAD/MARMI		2,750.00	
EF075179	21/12/2018	MAJOR MOTORS				29,963.34
			702049 - 165,000 KM SERVICE 1EDM227 ISUZU 95330	02117	1,048.18	
			703890 - IGNITION SWITCH	02117	91.12	
			704681 - VEHICLE REPAIRS	02117	4,535.04	
			705823 - 65000KM/24MTH S/S 1GET700 ISUZU 96034	02117	952.40	
			705825 - 18000KM/84MTH S/S 1DYJ245 ISUZU 95302	02117	1,970.66	
			706149 - 200000KM/84MTH S/S CVL1769 HIGER -96027	02117	1,221.91	
			706632 - PARTS AND MATERIALS 1CYX933 - ISUZU FTS8	02117	18,890.09	
			708834 - ABSORBER		55.00	
			708834 - ABSORBER	02117	131.34	
			708846 - 1DUG584 ISUZU FRR 500 FLOCON	02117	1,067.60	
EF074982	14/12/2018	MANHEIM PTY LTD				2,075.70
			5506923456 - ABANDONED VEHICLES		1,505.90	
			5506928383 - ABANDONED VEHICLES		129.80	
			5506935148 - ABANDONED VEHICLES		440.00	
EF075351	21/12/2018	MANHEIM PTY LTD				327.80
			5506975335 - ABANDONED VEHICLES		327.80	
107654	14/12/2018	MARIA PELC				38.75
			8310 - DOG REGISTRATION REFUND		38.75	
107659	14/12/2018	MARIE WESTON				42.50
			8310 - DOG REGISTRATION REFUND		42.50	
EF075189	21/12/2018	MARINDUST SALES & ACE FLAGPOLES				1,760.00
			19132 - SOCCER GROUND REPAIRS		1,760.00	
EF075193	21/12/2018	MARKETFORCE PTY LTD				1,289.25
			24906 - ADVERTISING TENDER 036/18		526.00	
			24907 - ADVERTISING		334.40	
			24908 - ADVERTISING TENDER 027/18		504.76	
			30292 - EARLY SETTLEMENT DISCOUNT OCT 2018		-75.91	
EF075192	21/12/2018	MARK'S RETICULATION				1,243.00
			5710 - IRRIGATION - EXT CONT		495.00	
			5711 - ARMYTAGE WAY REPAIRS		748.00	
EF075140	21/12/2018	MASTER HOSE PTY LTD T/AS HOSE MART				205.49
			475603 - PARTS		44.45	
			475689 - PARTS		161.04	
EF075324	21/12/2018	MATTHEW REUBEN JAMES WARD				3,300.00
			72/2018 - MUSICAL DIRECTOR FOR CCP		3,300.00	
EF075113	21/12/2018	MATTHIAS FELIX DICKMANN (MATT DICKMANN ART PROJECT				540.00
			G642 - ART INSTALLATION		360.00	
			G644 - HANGTRAC SUPPLIES (HOOKS)		180.00	
EF075194	21/12/2018	MAX & CLAIRE PTY LTD				699.50
			SI-00064168 - SIT STAND VARIDESK		699.50	
EF075184	21/12/2018	McGEES PROPERTY				7,095.80
			155382 - CENTRAL WALK RENTAL DECEMBER		7,095.80	
EF074928	14/12/2018	MCS SECURITY GROUP PTY LTD				5,383.74

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			40545 - WHITFORD STATIC SECURITY GUARD		4,791.94	
			40691 - CIAA AFTER HOURS SECURITY		591.80	
107722	21/12/2018	MEGA FAST KARTS PTY LTD				405.00
			DECEMBER 2018 - ANCHORS YOUTH HOLIDAY PROGRAM		405.00	
EF074983	14/12/2018	MEGA VISION AUSTRALIA PTY LTD				5,498.90
			21916 - AV EQUIPMENT FOR REMEMBRANCE DAY		5,498.90	
107655	14/12/2018	MENAR PANCHOLI				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF075197	21/12/2018	MERCHANDISING LIBRARIES PTY LTD				474.90
			INV-2623 - 3 X SIGN HOLDERS AND FREIGHT		25.00	
			INV-2706 - NON- FICTION SLATWALL BOOK HOLDER (30MM)		449.90	
EF075186	21/12/2018	MESSAGENET PTY LTD				55.00
			1023514 - NOVEMBER SERVICE FEE		55.00	
EF074980	14/12/2018	MESSAGES ON HOLD AUSTRALIA PTY LTD				546.00
			INV283410 - PROVISION OF PROGRAMMING AND EQUIPMENT		546.00	
EF075187	21/12/2018	METRO HARDWARE PTY LTD				1,068.60
			34995 - SILKY FOLDING SAW		429.00	
			35213 - RAPID SET - 20KG		534.60	
			35306 - OX-P080124 CLAW HAMMER 24OZ		105.00	
EF075183	21/12/2018	METROCOUNT				1,881.00
			INV026868 - PEDESTRIAN DATA		1,881.00	
EF075026	21/12/2018	MICHAEL HAMLING				415.00
			11/12/18 - REIMBURSEMENT FOR STAFF CHRISTMAS FUNCTION CATERING		415.00	
EF074970	14/12/2018	MICHAEL JAMES STUDMAN T/AS JOE RE-UPHOLSTERY SERVICE	CONDALUP			960.00
			20 - MAINTENANCE 120CM X 50CM GYM MATTS X 8		960.00	
EF075019	21/12/2018	MICHAEL NORMAN				2,613.66
			ALLOW-MTG-DEC 2018 - MEETING FEE - DECEMBER 2018		2,613.66	
107650	14/12/2018	MICHAEL O'NEILL				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF074895	14/12/2018	MICHAEL PAGE INTERNATIONAL				5,226.79
			277391 - LABOUR HIRE W/E 11/11/18		1,875.64	
			279144 - LABOUR HIRE W/E 18/11/18		1,875.64	
			280292 - LABOUR HIRE W/E 25/11/18		1,475.51	
107652	14/12/2018	MICHELLE WSOLAK				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF074885	14/12/2018	MIKE SMITH				138.00
			HAPPYTEL - MOBILE PHONE REPAIR		138.00	
EF075008	19/12/2018	MINDARIE REGIONAL COUNCIL				693,879.36
			SINV-039659 - LITTER TEAM 16-22/11/18		2,198.65	
			SINV-039675 - DOMESTIC WASTE 16-22/11/18		235,483.11	
			SINV-039676 - DEPOT WASTE 20/11/18		35.00	
			SINV-039690 - LITTER TEAM 23-30/11/18		3,544.89	
			SINV-039693 - BUILDING MAINTENANCE 26/11/18		1,826.56	
			SINV-039710 - DOMESTIC WASTE 23/11-30/11/18		268,667.82	

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			SINV-039718 - MIXED GREEN WASTE 5-28/11/18		6,235.33	
			SINV-039726 - LITTER TEAM 2-6/12/2018		1,930.30	
			SINV-039741 - DOMESTIC WASTE 3-6/12/18		173,957.70	
EF075188	21/12/2018	MOMAR AUSTRALIA PTY LTD				1,114.30
			188567 - WHISTLE		1,114.30	
EF075092	21/12/2018	MOY COOMER				38.00
			24/10/18 & 22/11/18 - COMMUNITY DEVELOPMENT VOLUNTEERING 24/10/18 & 22/11/18		38.00	
EF075253	21/12/2018	MURDOCH TRUST & TOP SPOT TRUST (RETECH RUBBER)				17,216.10
			2587 - NEGRESKO PARK CURRAMBINE	VP82797	10,786.60	
			2598 - REPAIR TO RUBBER SOFTFALL AT BRADEN PARK	VP82797	632.50	
			2652 - REPAIR TO RUBBER SOFTFALL AT NEIL HAWKIN	VP82797	434.50	
			2657 - REPAIR RUBBER SOFTFALL AT MIRROR PARK	VP82797	467.50	
			2664 - REPAIR TO RUBBER SOFTFALL AT CAMBERWARRA	VP82797	302.50	
			2669 - REPAIR TO RUBBER SOFTFALL SHEPHERDS BUSH	VP82797	412.50	
			2671 - ADDITIONAL EPDM (PEROXIDE CURED) REPAIRS	VP82797	3,575.00	
			2673 - ADDITIONAL TPV - REPAIRS TO EXISTING	VP82797	302.50	
			2680 - REPAIR TO RUBBER SOFTFALL AT SEACREST PK	VP82797	302.50	
EF075200	21/12/2018	MURRAY STUART MAIN				9,295.00
			11 - RPET BAGS		9,295.00	
EF075196	21/12/2018	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO				7,484.20
			105741 - LEGAL FEES		580.15	
			105747 - LEGAL FEES		1,408.00	
			105748 - LEGAL FEES		592.80	
			105749 - LEGAL FEES		648.45	
			105750 - LEGAL FEES		4,254.80	
107661	14/12/2018	NADA ATTFEH				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
107658	14/12/2018	NADEZDA MUNJIN				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF075307	21/12/2018	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				3,450.95
			1249589 - PARTS ONLY 1TPL528 - PEGASUS - F98321		3,450.95	
107656	14/12/2018	NATALIE MILLS				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF075204	21/12/2018	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				11,550.00
			10313 - FUEL LOAD REDUCTION - WARWICK OPEN SPACE		11,550.00	
EF075202	21/12/2018	NEC AUSTRALIA PTY LTD				339.41
			9180167485 - 1TZ-24DG-3A VIOP PHONE		339.41	
EF075206	21/12/2018	NEVERFAIL SPRINGWATER LIMITED				505.22
			524741 - PURCHASE OF SPRINGWATER		90.84	
			551077 - 15 LTR WATER AS REQUIRED		122.85	
			551079 - BOTTLED WATER FOR REID PROM CARPARK		67.25	

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			551084 - 2018-19 BOTTLE WATER SUPPLY AND DELIVERY		15.14	
			551085 - PURCHASE OF SPRINGWATER		83.27	
			551086 - DELIVERY OF BOTTLED WATER.		80.45	
			551087 - BOTTLED WATER FOR ADMIN BASEMENT		45.42	
EF075208	21/12/2018	NICKAL PTY LTD (RELIABLE FENCING)			10,666.70	
			1587 - SORRENTO TENNIS COURT FENCING		4,990.70	
			1590 - LAKESIDE DRIVE BOLLARDS		3,657.50	
			1591 - SANTIAGO PARK LIFT ROOF FRAME OF PRACTIC		1,320.00	
			1592 - REPAIR HOLES IN CRICKET NETS		698.50	
107628	7/12/2018	NORTH COAST TRIATHLON CLUB			2,000.00	
			301118 - COMMUNITY SPORTING GROUP GRANT		2,000.00	
EF074902	14/12/2018	NORTHERN BEACHES CYCLING CLUB INCORPORATED			9,652.50	
			301118 - SPORTS DEVELOPMENT PROGRAM ROUND 1		9,652.50	
EF075203	21/12/2018	NORTHERN DISTRICTS PEST CONTROL			8,558.00	
			6736 - SUPPLY & INSTALL RODENT BAIT STATION INC	VP84069	220.00	
			6738 - CONNOLLY COMMUNITY CENTRE MOUSE CONTROL	VP84069	143.00	
			6742 - SUPPLY & APPLICATION OF BEE TREATMENT	VP84069	187.00	
			6750 - REFILL RODENT BAIT STATION VARIOUS BLDS	VP84069	4,653.00	
			6751 - COCKROACH TREATMENT VARIOUS BUILDING	VP84069	2,970.00	
			6763 - PEST TREATMENT	VP84069	385.00	
EF075205	21/12/2018	NOVA ENTERTAINMENT (PERTH) PTY LIMITED			7,378.80	
			180346-1 - 2018 CHRISTMAS POOL PARTY		3,740.00	
			180499-1 - 2018/19 TWILIGHT MARKETS		3,638.80	
EF075211	21/12/2018	NS ADVISORY PTY LTD			8,800.00	
			18-007-05 - ORDER OF MAGNITUDE BUSINESS CASE		8,800.00	
107619	7/12/2018	OANH FAMILY TRUST T/AS MOMENTS CAFE			690.70	
			360 - MORNING TEA FOR CONTRACTOR MEETING		44.00	
			361 - CATERING FOR BOOKING FACILITIES		616.70	
			362 - MORNING TEA		30.00	
107646	14/12/2018	OANH FAMILY TRUST T/AS MOMENTS CAFE			360.70	
			355 - BUDGET MEETING LUNCH		106.50	
			364 - LUNCH (6) CORPORATE BUSINESS PLAN MEET		98.20	
			367 - SUPPLY SELECTED HOT SAVOURY FINGERFOOD		156.00	
107714	21/12/2018	OANH FAMILY TRUST T/AS MOMENTS CAFE			1,415.80	
			344 - CATERING		924.00	
			364 5/12/18 - MORNING TEA/LUNCH		311.00	
			368 - BREAKFAST EOY DESIGN/PROJECTS		180.80	
EF075218	21/12/2018	OASIS LEADERSHIP GROUP PTY LTD (OASIS PEOPLE AND CULTURE)			352.00	
			INV-0361 - ATTEND BUSINESS BREAKFAST		352.00	
EF074929	14/12/2018	OCE AUSTRALIA PTY LIMITED			92.17	
			1458214 - MAINTENANCE OF OCE TSC4 SCANNER		92.17	
EF075212	21/12/2018	OCE AUSTRALIA PTY LIMITED			92.17	

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			1462896 - 2018-19 MAINTENANCE OF OCE TSC4 SCANNER		92.17	
EF075216	21/12/2018	OCEANIS INTERNATIONAL PTY LTD			18,700.00	
			19.12 - CONSULTANCY		18,700.00	
EF075217	21/12/2018	OCTAGON LIFTS PTY LTD			5,268.24	
			17915 - LIFT MAINTENANCE NOV 2018		5,268.24	
EF075219	21/12/2018	OEM GROUP PTY LTD			4,980.91	
			41454 - SPITWATER HP 201/SAE		4,980.91	
107637	7/12/2018	OFFICE OF THE AUDITOR GENERAL			74,921.00	
			186/2019 - AUDIT FEE		74,921.00	
EF074987	14/12/2018	OFFICEWORKS LTD (OFFICEWORKS DIRECT)			3,913.69	
			607 202352 - GIFT VOUCHER \$250		1,000.00	
			607 301131 - PURCHASE OF VARIOUS ITEMS		79.80	
			607 527543 - 20 X \$100 GIFT CARDS		2,000.00	
			607 527834 - GIFT CARD \$150		150.00	
			607 715314 - COLES/MYER VOUCHERS TO THE VALUE OF \$400		414.94	
			607 914656 - J BURROWS A4 EXEC DIARY 2019		18.95	
			607 924874 - ANCHORS STANDING ORDER GIFT CARD		250.00	
EF075354	21/12/2018	OFFICEWORKS LTD (OFFICEWORKS DIRECT)			578.73	
			607 119970 - STATIONERY		366.83	
			607 229797 - GIFT VOUCHER		211.90	
EF075215	21/12/2018	ONSTEEL DISTRIBUTION			450.37	
			62120461 - PARTS		450.37	
107731	21/12/2018	OPERATION STORES PETTY CASH			351.25	
			PERIOD ENDING 12/12/18 - PETTY CASH		351.25	
EF074930	14/12/2018	OPTIMA PRESS			14,704.80	
			102,783 - 2000 X JUNIOR SOCCER CERTIFICATES		534.60	
			103,185 - 1500 X GENERIC BUSINESS CARDS		223.30	
			103,186 - 10 X A2 POSTERS SWIM DESK COMING SOON		220.00	
			103,240 - 2000 X CHRISTMAS POOL PARTY A6 FLYERS		383.90	
			103,241 - 1500 X PLATINUM ADVENTURE BOOKLETS		1,567.50	
			103,304 - CHILDRENS COLOURING BOOK FOR OZ DAY		606.10	
			103,362 - CORPORATE CHRISTMAS CARD PRINTING X 3000		2,752.20	
			103,416 - PRINTING OF THE ANNUAL REPORT X100		5,300.90	
			103121 - CERTIFICATE OF AUTHORITY		246.40	
			103122 - CERTIFICATES OF AUTHORITY		246.40	
			103238 - DOG EXERCISE CONSULTATION		1,394.80	
			103361 - 20 X A2 POSTERS CHRISTMAS HOURS 2018-19		343.20	
			103410 - 2000 X SHORT COURSES TERM ONE DL FLYERS		775.50	
			103464 - CONCERT PROGRAMS – DESIGN & PRINT		110.00	
EF075213	21/12/2018	OPTIMA PRESS			1,190.20	
			103,533 - 10 X A2 POSTERS - HOLIDAY ACTIVITIES/KID		220.00	
			103,569 - 100 X A2 POSTERS AS QUOTED		418.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			103531 - 1000 X A5 FLYERS - HOLIDAY ACTIVITIES/KI		332.20	
			103532 - 10 X A2 POSTERS - SUNDAY FUN DAY		220.00	
EF075214	21/12/2018	ORBIT HEALTH & FITNESS SOLUTIONS			86.42	
			WC144802 - CONCEPT 2 MODEL E STRAPS X 4		86.42	
EF075086	21/12/2018	P MCCRORY & G.J MCCULLOCH (CRUISEN COCKTAILS)			1,154.24	
			2018-061 - BAR STAFF, DELIVERY, SETUP AND ICE		1,154.24	
EF075227	21/12/2018	PAPERBARK TECHNOLOGIES PTY LTD			1,080.00	
			3849 - TREE SURVEY PARIN PARK		1,080.00	
EF075229	21/12/2018	PARKONSULT PTY LTD			37,969.16	
			PJ-0935 - CALE TICKET MACHINES - NOVEMBER	02118	6,836.50	
			PK-0893 - REMOVE AND RE-INSTALL TICKET MACHINES P4		1,375.00	
			PK-0934 - CALE TICKET MACHINES - NOVEMBER	02118	29,345.16	
			PK-0940 - REPLACE DAMAGED BASE	02118	412.50	
107746	28/12/2018	PAUL VOCETTI			61.65	
			BPU18/0926 - REFUND FOR BUILDING SERVICES LEVY		61.65	
EF074988	14/12/2018	PAY-PLAN COJ SALARY PACKAGING			1,545.51	
			NOV 2018 - GST ADJUSTMENT NOVEMBER 2018		1,545.51	
EF075271	21/12/2018	PECKHAM FAMILY TRUST (SPORTS SURFACES)			3,344.00	
			INV-0626 - WINDERMERE PARK PRACTICE WICKET SHADE CL		2,981.00	
			INV-0631 - CHICHESTER CRICKET PITCH		363.00	
EF075220	21/12/2018	PERTH EXPO HIRE			242.00	
			33553 - INSTALLATION OF TEMPORARY WALLING @ JAG		242.00	
107745	28/12/2018	PERTH PATIO & HOME IMPROVEMENTS			147.00	
			BPU18/0093 - REFUND DEVELOPMENT APPLICATION		147.00	
EF075090	21/12/2018	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW			18,788.00	
			35249 - POLLUTANT TRAPS - MCINTYRE AVENUE, OPPOS SUNSHINE WAY 16/11/18	02217	787.60	
			35251 - HIGH PRESSURE JETTING & CLEANING CNR TENARDI CT & PROTEA ST GREENWOOD 16/11/18	02217	536.80	
			35252 - EDUCTING HEATHRIDGE AREA 16/11/18	02217	1,006.50	
			35255 - EDUCTING HEATHRIDGE AREA 19/11/18	02217	1,067.00	
			35256 - GRATED GULLY PIT HEATHRIDGE AREA 21/11/18	02217	554.40	
			35258 - GRATED GULLY PIT HEATHRIDGE AREA 19/11/18	02217	105.60	
			35263 - GRATED GULLY PIT	02217	1,029.60	
			35267 - HEATHRIDGE SUBRUB	02217	1,067.00	
			35269 - HOURLY RATE FOR ITEMS 1.1 TO 1.4 ABOVE (	02217	1,067.00	
			35270 - GRATED GULLY PIT	02217	686.40	
			35272 - HOURLY RATE FOR ITEMS 1.1 TO 1.4 ABOVE (	02217	1,006.50	

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			35275 - POLLUTANT TRAP - GRAND OCEAN ENTRY RASPINS LOOP BURNS BEACH 29/11/18		393.80	
			35277 - EDUCTING BALANUS WAY HEATHRIDGE 29/11/18	02217	341.00	
			35282 - POLLUTANT TRAP - BEACHSIDE DRIVE BURNS BEACH 03/12/18	02217	393.80	
			35283 - POLLUTANT TRAP GRAND OCEAN ENTRANCE BURNS BEACH 03/12/18	02217	393.80	
			35284 - POLLUTANT TRAP - CORNER VERGE OUTSIDE ALICE DRIVE MULLALOO 03/12/18	02217	393.80	
			35285 - POLLUTANT TRAP - SIDE OF 1 DRYANDRA COUR	02217	393.80	
			35288 - GRATED GULLY PIT HEATHRIDGE AREA 03/12/18	02217	1,557.60	
			35289 - POLLUTANT TRAP - OAHU PARK OPPOSITE BOIS WAY HILLARYS 03/12/18	02217	393.80	
			35290 - POLLUTANT TRAP - OAHU PARK HILLARYS 03/12/18	02217	393.80	
			35291 - POLLUTANT TRAPS - BRAMSTON PARK BURNS BEACH 16/11/18	02217	393.80	
			35293 - POLLUTANT TRAP - OPPOSITE 42 BEACHSIDE DRV BURNS BEACH 04/12/18	02217	393.80	
			35296 - GRATED GULLY PIT HEATHRIDGE AREA 04/12/18	02217	475.20	
			35297 - EDUCTING HEATHRIDGE AREA 04/12/18	02217	946.00	
			35298 - GRATED GULLY PIT HEATHRIDGE AREA 05/12/18	02217	132.00	
			35305 - GRATED GULLY PIT	02217	1,663.20	
			35311 - GRATED GULLY PIT HEATHRIDGE AREA 10/12/18	02217	765.60	
			35312 - GRATED GULLY PIT HEATHRIDGE AREA 10/12/18	02217	448.80	
EF075070	21/12/2018	PETER KENYON ENTERPRISES PTY LTD (BANK OF I.D.E.A.S.)	LTD			275.00
			INV-3962 - ABCD MASTER CLASS 12/11/18		275.00	
EF075221	21/12/2018	PETER WOOD FENCING CONTRACTORS LTD	ORS PTY			71,247.55
			ICJ 013958 - INSTALL FENCING COASTAL PATH BURNS BEACH		68,266.00	
			ICJ013962 - SUPPLY & DELIVER TIMBER BOLLARDS		1,826.55	
			ICJ013963 - BELDON PARK POST & RAIL FENCING		1,155.00	
107715	21/12/2018	PETTY CASH COMMUNITY DEVELOPMENT				480.85
			P/E 18/12/18 - REIMBURSEMENT PETTY CASH P/E 18/12/18		480.85	
107717	21/12/2018	PHIL MILTON				441.00
			DA18/1345 - REFUND APPLICATION CANCELLED		441.00	
EF075020	21/12/2018	PHILIPPA ANN TAYLOR				2,613.66
			ALLOW-MTG-DEC 2018 - MEETING FEE - DECEMBER 2018		2,613.66	
107618	7/12/2018	PHILIPPA RILEY				200.00
			8032 29/11/18 - SPORTING ACHIEVEMENT GRANT		200.00	
EF075095	21/12/2018	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				569.95
			01/8718 - LSC MEETING - CATERING		55.00	
			01/9101 - PROVIDE 3 PLATTERS		169.95	

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			06/5409 - SUPPLY 6 PLATTERS AS REQUESTED		345.00	
EF075236	21/12/2018	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				806.84
			1173 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		274.63	
			1201 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		290.13	
			1229 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		242.08	
EF075207	21/12/2018	PISHOS FAMILY TRUST & G PISHOS & N D PISHOS &	& N			427.27
			147795 - WOC MILK SUPPLY		170.91	
			148054 - MILK SUPPLY		170.91	
			148306 - WOC MILK SUPPLY		85.45	
EF075235	21/12/2018	PLAYMASTER PTY LTD				1,638.95
			INV-0397 - BLUE WAVE SLIDE FOR SEACREST PARK		1,539.95	
			INV-0407 - ROCK GRIPS FOR WALL CLIMBER		99.00	
EF075223	21/12/2018	PLAYRIGHT AUSTRALIA PTY LTD				440.00
			9758 - KALLAROO KINDY SAFETY TESTING		440.00	
EF075222	21/12/2018	PMP PRINT PTY LTD				5,597.46
			2034977 - DOG EXERCISE PARK - DELIVERY		2,798.73	
			2035609 - DISTRIBUTION OF CITY NEWS SUMMER EDITION		2,798.73	
EF075226	21/12/2018	PRACSYS MANAGEMENT SYSTEMS				23,430.00
			INV-2757 - CONSULTANCY		23,430.00	
EF075024	21/12/2018	PRICE SAVERS WHITFORDS				202.00
			17030 - PURCHASE ITEMS FOR CHRISTMAS POOL PARTY		202.00	
EF075231	21/12/2018	PRINT AND DESIGN ONLINE PTY LTD	T/AS			330.00
			15644 - LEISURE CENTRES WEBSITE MAINTENANCE		330.00	
EF075356	21/12/2018	PRODUCTOLOGY PTY LTD				1,769.46
			9462 - 500 POCKET NOTEBOOKS AND PEN		1,769.46	
EF075149	21/12/2018	PROGRAMMED INTEGRATED WORK LIMITED	FORCE			19,678.28
			2728040 - SERVICING PARTS & REPAIRS W/E 18/11/18 DEPOT		2,466.20	
			2728041 - SERVICING PARTS & REPAIRS W/E 18/11/18 DEPOT		2,740.16	
			2728042 - SERVICING PARTS & REPAIRS W/E 18/11/18 DEPOT		2,529.38	
			2733014 - SERVICING PARTS & REPAIRS W/E 25/11/18 DEPOT		2,466.20	
			2733015 - SERVICING PARTS & REPAIRS W/E 25/11/18 DEPOT		2,599.74	
			2739049 - SERVICING PARTS & REPAIRS W/E 02/12/18 DEPOT		3,277.18	
			2739050 - SERVICING PARTS & REPAIRS W/E 02/12/18 DEPOT		2,466.20	
			2739051 - SERVICING PARTS & REPAIRS W/E 02/12/18 DEPOT		1,133.22	
EF074888	14/12/2018	PROPERTY COUNCIL OF AUSTRALIA				670.00
			382550 - PROPERTY COUNCIL SHOPPING CENTRES REPORT		670.00	
EF075237	21/12/2018	PROSEGUR AUSTRALIA PTY LIMITED				1,411.30
			M2540655 - JOONDALUP CASH IN TRANSIT 22/10-23/11		679.25	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			M2540656 - WHITFORDS CASH IN TRANSIT 26/10-23/11		137.50	
			M2540657 - WHITFORD COMMUNITY FAC BOOKINGS		129.25	
			M2540658 - CLC CASH IN TRANSIT 23/10-23/11		258.50	
			M2540659 - DLC CASH IN TRANSIT 2-19/11/18		51.70	
			M2540660 - JOON LIB CASH IN TRANSIT 2-16/11/18	VP100114	155.10	
EF075225	21/12/2018	PROTECTION 1 PTY LTD				23,706.10
			639845 - WORKS DEPOT REPAIRS	01617	242.00	
			639869 - MILDENHALL REPLACE CODEPAD	01617	473.00	
			639883 - SECURITY UPGRADE TO VARIOUS LOCATIONS	01617	6,237.00	
			639890 - CIVIC CHAMBERS REPAIRS	01617	1,071.40	
			639895 - GUARD RESPONSES W/E 18/11/18	01617	1,776.50	
			639914 - WORKS DEPOT REPAIRS	01617	627.00	
			639931 - GUARD RESPONSES W/E 25/11/18	01617	2,769.25	
			639942 - SECURITY CURRAMBINE COMM CNT	01617	52.25	
			639943 - SECURITY CURRAMBINE COMM CNT	01617	52.25	
			639944 - GUARD RESPONSES W/E 2/12/18	01617	2,351.25	
			952052 - SECURITY MONITORING		157.30	
			952052 - SECURITY MONITORING	01617	5,476.90	
			952054 - MAINTENANCE FEES		110.00	
			952054 - MAINTENANCE FEES	01617	2,310.00	
EF075363	28/12/2018	PS MUSIC GROUP PTY LTD				3,000.00
			INV-1579 - CHEAP FAKES ARTIST FEE		3,000.00	
EF074931	14/12/2018	QUALITY TRAFFIC MANAGEMENT PTY LTD				57,692.42
			25928 - TRAFFIC MGT AT FAIRWAY CIRCLE	02717	6,655.55	
			25929 - LAKESIDE & ALDGATE TRAFFIC CONTROL		816.75	
			26416 - TRAFFIC MGT AT GRAND BOULEVAR	02717	2,930.51	
			26417 - TRAFFIC MGT AT FLINDERS AVE	02717	4,493.06	
			26430 - PREPARE TRAFFIC MANAGEMENT PLANS WHITFOR	02717	847.00	
			26431 - PREPARE TRAFFIC MANAGEMENT PLANS JOON DR	02717	616.00	
			26432 - PREPARE TRAFFIC MANAGEMENT PLANS LAKESID	02717	847.00	
			26433 - TRAFFIC MGT AT LAKESIDE DRIVE	02717	3,870.90	
			26435 - GRAND BOULEVARD TRAFFIC CONTROL	02717	418.00	
			26465 - TRAFFIC MGT AT DELAMARE	02717	643.50	
			26477 - TRAFFIC MGT AT SULLIVAN RD	02717	822.25	
			26478 - TRAFFIC MGT AT EDDYSTONE AVENUE	02717	750.75	
			26480 - ENTRY STATEMENT TRAFFIC CONTROL	02717	651.75	
			26481 - TRAFFIC MGT AT MARMION AVE	02717	416.63	
			26482 - TRAFFIC MGT AT ALLENSWOOD ROAD	02717	374.00	
			26483 - JOONDALUP DRIVE TRAFFIC CONTROL	02717	642.40	
			26484 - TRAFFIC MGT AT WIMBLEDON DVE	02717	631.13	

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			26485 - FAIRWAY CIRCLE TRAFFIC CONTROL	02717	693.00	
			26486 - TRAFFIC MGT AT KINGSLEY DRIVE	02717	841.50	
			26487 - TRAFFIC MGT AT HOCKING PARADE	02717	858.00	
			26508 - TRAFFIC MGT AT DAVALIA ROAD	02717	8,947.13	
			26509 - TRAFFIC MGT AT WHITFORDS TO WANNEROO RD	02717	2,665.85	
			26549 - GIBSON & HEPBURN TRAFFIC CONTROL	02717	822.25	
			26550 - GIBSON & WHITFORDS TRAFFIC CONTROL	02717	8,329.75	
			26551 - TRAFFIC MGT AT OCEAN REEF RD	02717	3,244.33	
			26552 - BURNS BEACH RD TRAFFIC CONTROL	02717	2,970.05	
			26553 - JOONDALUP & COLLIER PASS TRAFFIC CONTROL	02717	654.50	
			26556 - JANTHINA CRES TRAFFIC CONTROL	02717	677.88	
			26557 - TRAFFIC MGT AT CARIDEAN STREET	02717	561.00	
EF075240	21/12/2018	QUALITY TRAFFIC MANAGEMENT PTY LTD			11,245.24	
			26554 - WHITFORDS & HEPBURN AVE TRAFFIC CONTROL	02717	534.34	
			26555 - JOONDALUP DRIVE TRAFFIC CONTROL	02717	650.14	
			26623 - ENTRY STATEMENT TRAFFIC CONTROL	02717	734.71	
			26629 - TWIL LIGHT MARKETS TRAFFIC CONTROL	02717	1,910.48	
			26630 - TWIL LIGHT MARKETS TRAFFIC CONTROL	02717	1,864.01	
			26652 - TRAFFIC MGT AT JOONDALUP & SHENTON AVE	02717	3,993.00	
			26658 - JOONDALUP DRIVE TRAFFIC CONTROL	02717	1,558.56	
EF075199	21/12/2018	QUAY VENTURES PTY LTD (MANDURAH CRUISES)			675.00	
			945886 - PA A45 DOLPHIN & SCENIC CANAL CRUISE		675.00	
EF075241	21/12/2018	QUREMED PTY LTD			211.20	
			QIN12359 - SERVICE FEE FOR AIR VIVA		211.20	
107635	7/12/2018	RACHAEL WATERS			200.00	
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF074943	14/12/2018	RANDSTAD PTY LTD			7,049.47	
			RA3196906 - TEMP STAFF W/E 18/11/2018		739.64	
			RA3198004 - TEMP STAFF W/E 18/11/2018		1,497.77	
			RA3201752 - LABOUR HIRE W/E 25/11/18		2,223.32	
			RA3205475 - LABOUR HIRE W/E 25/11/18		850.59	
			RA3205920 - LABOUR HIRE W/E 25/11/18		1,738.15	
107724	21/12/2018	RBM DRILLING			68,316.60	
			1157 - BEACHSIDE PARK	027/15	30,251.10	
			1165 - WHITFORDS WEST PARK		3,630.00	
			1165 - WHITFORDS WEST PARK	027/15	22,203.50	
			1169 - WHITFORDS WEST PARK	027/15	12,232.00	
EF075257	21/12/2018	REBUL PACKAGING PTY LTD			871.20	
			28134 - ART PACKING MATERIALS		871.20	
EF075255	21/12/2018	REDLINE CIVIL AUSTRALIA PTY LTD			31,542.50	
			100 - COCKATOO RIDGE	03517	704.00	
			92 - 8 WHEEL TIP TRUCK (MIN 3 HOURS)	03517	6,930.00	

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			94 - BUSHFIRE MITIGATION WORKS ALONG SPINBILL	03517	4,070.00	
			97 - POSI TRACK SKID STEER LOADER (WET HIRE)	03517	10,197.00	
			98 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	03517	7,920.00	
			99 - POSI TRACK SKID STEER LOADER (WET HIRE)	03517	1,721.50	
EF075254	21/12/2018	REECE PTY LTD				54.78
			228618952 - REACTIVE MATERIALS		54.78	
EF075246	21/12/2018	REFACE INDUSTRIES PTY LTD				1,920.60
			29880 - VMI 2550I DISC REPAIR MACHINE		1,920.60	
EF075329	21/12/2018	RENATA ZELINOVA				3,500.00
			22 - SHEPHERDS BUSH USER SURVEY		3,500.00	
EF075141	21/12/2018	RICHARD HARRISON				900.00
			068 - REMOVE BEES AT TRAPPERS DRV WOODVALE		150.00	
			070 - REMOVE BEES AT REID PROM JOONDALUP		150.00	
			071 - REMOVAL OF BEES AT MAWSON PARK		150.00	
			072 - REMOVAL OF BEES AT BLACKALL PARK		150.00	
			073 - REMOVE BEES AT CRAIGIE LEIS CTR		150.00	
			69 - REMOVAL OF BEES OPPOSITE LOOKOUT VISTA EDGEWATER		150.00	
EF074932	14/12/2018	RICHGRO GARDEN PRODUCTS				1,254.00
			374932 - SEED RAISING MIX		1,518.00	
			6966 - LOSCAM PALLET CHARGE		-264.00	
EF075248	21/12/2018	ROADS 2000 PTY LTD				3,748.39
			25517 - WHITFORDS AVE WORKS		3,748.39	
107716	21/12/2018	ROADS CORPORATION T/AS VICROADS				57.00
			443817 - VEHICLE OWNERSHIP SEARCH		57.00	
EF075323	21/12/2018	ROBERT JOHN WOODCOCK (PERTH EQUIPMENT REPAIRS)	OFFICE			192.50
			1420 - ANNUAL SERVICE FOR OZFOLD SEALING PS8 MO		192.50	
EF075069	21/12/2018	ROBIN BURNAGE				250.00
			23/11/18 - ATTENDANCE AT JOONDALUP DESIGN REFERENCE PANEL MEETING 21/11/18		250.00	
107753	28/12/2018	ROBIN ROGERS				133.00
			DECEMBER 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		133.00	
EF075316	21/12/2018	ROBIN VIRGO WILLIAMS				360.00
			662 - LSC YOGA INSTRUCTOR TERM FOUR		180.00	
			665 - LSC YOGA INSTRUCTOR TERM FOUR		180.00	
EF074898	14/12/2018	ROD DAVID MOLLETT				250.00
			231118 - JOONDALUP DESIGN REFERENCE PANEL 21/11		250.00	
EF075250	21/12/2018	ROMEX AUSTRALIA PTY LTD				3,960.74
			201812406 - REID PROM CAR PARK EFT TRANSACTIONS NOVEMBER		790.54	
			201812407 - MODIFY CHANGE MODULE & STANDBY RPCP		806.30	
			201812415 - REPAIR RPCP-2		565.40	
			201812416 - SUPPLY & INSTAL NEW SCREEN TYPE RPCP		1,798.50	
EF074894	14/12/2018	RONEY OOMMEN				146.00
			031218 - TEAM LEADERS LUNCH 29/11/18		146.00	

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EF075252	21/12/2018	ROSMECH SALES & SERVICE PTY LTD				265.60
			93869 - PARTS ONLY 1EVH515 - F96033 SCARAB		265.60	
EF075280	21/12/2018	ROXANNE TRISTA SMALL				1,435.00
			4 - PORTEOUS HAND WEEDING		1,435.00	
EF075358	21/12/2018	ROY DAVIS				380.00
			23/10-06/12/18 - BUS DUTIES REIMBURSEMENT 23/10-06/12/18		380.00	
EF075245	21/12/2018	ROYAL BUSINESS PRODUCTS				82.50
			8301 - CABLE FOR DENSO SCANNER		82.50	
EF074989	14/12/2018	RSPCA WA INC				7,675.80
			10485 - CATS POUND FEES OCT 2018	03416	2,569.60	
			10486 - DOGS POUND FEES OCT 2018	03416	5,106.20	
EF075247	21/12/2018	RUBEK AUTOMATIC DOORS				242.00
			23104 - AUTO DOOR REPAIRS JOONDALUP ADMINISTRATI		242.00	
EF075339	21/12/2018	RUSSEL FISHWICK				3,415.24
			01/11-30/11/18 - EXPENSE REIMBURSEMENT 01/11-30/11/18		801.58	
			ALLOW-MTG-DEC 18 - MEETING FEE - DEC 18		2,613.66	
EF075258	21/12/2018	S A S LOCKSMITHS				66.00
			119924 - SAS/KEY-MOW		66.00	
EF075270	21/12/2018	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				1,419.00
			199 - FACILITATION OF FREESTYLE EDGE PROGRAM		1,419.00	
EF075281	21/12/2018	S M W AND C UNIT TRUST				3,190.00
			9522 - MECHANICAL CONSULTANCY WOODVALE LIBRARY		3,190.00	
EF075263	21/12/2018	SAI GLOBAL LTD				8,469.54
			SAIG1IS-890247 - SAI GLOBAL SUBSCRIPTION		8,469.54	
107721	21/12/2018	SAMANTHA RIDOUT				61.65
			BPU18/0872 - REFUND BUILDING SERVICES LEVY		61.65	
EF074933	14/12/2018	SANAX				121.00
			INV143724 - HEARTSTART SMART DEFILBRILATOR PADS		121.00	
EF075313	21/12/2018	SANDRA WALKER				360.00
			CJ/1718 - LSC YOGA INSTRUCTOR FOR TERM FOUR		180.00	
			CJ/1818 - LSC YOGA INSTRUCTOR FOR TERM FOUR		180.00	
EF075173	21/12/2018	SANPOINT PTY LTD				9,264.31
			95081 RET - RETENTION LANDSCAPE MTCE HEPBURN & MARMION AVE		-10,685.93	
			95081 RET - RETENTION LANDSCAPE MTCE HEPBURN & MARMION AVE	01618	10,685.93	
			95704 - SUPPLY AND INSTALLATION OF LANDSCAPE MTC HEPBURN & MARMION AVE	01618	3,387.04	
			95704A RET - RETENTION RELEASED FOR LANDSCAPE MTCE HEPBURN & MARMION AVE		5,877.27	
107665	14/12/2018	SARA JEFFERY				15.00
			08310 - DOG REGISTRATION REFUND		15.00	
EF075118	21/12/2018	SARAH JANE ELSON T/AS SARAH ELSON				1,500.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			23/11/18 - ARTIST FEE FOR LIBRARY BILLBOARD		1,500.00	
EF075259	21/12/2018	SCOTT PRINT				8,963.90
			128321 - SUMMER 2018 CITY NEWS PRINTING		8,963.90	
EF075360	21/12/2018	SECUREPAY PTY LTD				503.44
			494295 - WEB/IVR PAYMENTS NOV 2018		503.44	
EF074886	14/12/2018	SHIRE OF MUNDARING				880.00
			20525 - PAA39 CANOEING AT LAKE LESCHENAULTIA		880.00	
EF075301	21/12/2018	SIMON JEREMY COWLING (TEMPLE DOG)				485.00
			216 - PHOTOGRAPHY OF EVELINE KOTA'S ARTWORK		485.00	
EF075267	21/12/2018	SIMONE COHEN (SC ARTISTRY)				1,100.00
			REF1523 - MAKEUP FOR RUNWAY		1,100.00	
EF075276	21/12/2018	SIMPLYCITY PTY LTD				1,111.00
			COJ1004 - PV SYSTEM MONITORING		1,111.00	
EF075265	21/12/2018	SLEDGEHAMMER CONCRETE CUTTING				7,886.88
			16386 - COCKATOO RIDGE		2,859.00	
			16396 - NON - COMPLIANT CROSSOVER		228.80	
			16397 - COCKATOO RIDGE		1,486.68	
			16398 - REMOVE CROSS OVER THE CORNICHE		299.20	
			16402 - CONCRETE CUTTING		3,013.20	
EF074990	14/12/2018	SORRENTO SLSC				8,541.00
			DECEMBER 2018 - SPORTS DEVELOPMENT GRANT 50%		8,541.00	
EF074890	14/12/2018	SORRENTO TENNIS CLUB				2,750.00
			809 - SPONSORSHIP JUNIOR STATE TOURNAMENT		2,750.00	
EF075272	21/12/2018	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				396.00
			96463744 - SWIMWEAR	016/14	396.00	
EF074995	14/12/2018	SPELLBOUND FACES				385.00
			4718 - CHILDREN'S ENTERTAINMENT AT TWILIGHT		385.00	
EF075262	21/12/2018	SPORTS TURF TECHNOLOGY PTY LTD				1,182.50
			INV-2495 - LEAFY CITY DATA ANALYSIS		1,182.50	
EF075279	21/12/2018	SPORTSPEOPLE GROUP PTY LTD				429.00
			18111413 - ADVERTISING EMPLOYMENT		429.00	
EF075264	21/12/2018	SPOTLESS FACILITY SERVICES PTY LTD				145.68
			716607 - CABINET TOWEL BLUE		145.68	
EF075260	21/12/2018	SPOTLIGHT STORES PTY LTD				475.85
			73010685635 - PO FOR PAA50 CHRISTMAS LUNCHEON		198.93	
			73020773018 - CHRISTMAS ITEMS FOR POOL PARTY		19.98	
			73030553907 - CUSHIONS FOR EDGE YOUTH CENTRE		131.94	
			73060008408 - CHRISTMAS ITEMS FOR POOL PARTY		125.00	
EF075045	21/12/2018	SPRUCE ENTERPRISES PTY LTD T/AS AUSTRALIA WIDE FENCING				41,470.00
			8003 - WEST COAST DRV SORRENTO CLEAN STAINLESS STEEL FENCE		40,150.00	
			CJC18B - MIRROR SKATE PARK MTCE RUSTIC METAL FENCE		1,320.00	
EF074985	14/12/2018	STACEY MILLER				135.00

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			SHOP FOR SHOPS - REIMBURSEMENT SALESMAN RACK		135.00	
EF075277	21/12/2018	STANTONS INTERNATIONAL AUDIT AND CONSULTING PTY LTD				37.40
			55627 - PROBITY AUDIT SERVICES		37.40	
EF075325	21/12/2018	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD	TIP			31,727.74
			42355 - MCNAUGHTON PARK WASTE		3,735.49	
			42637 - JAMES COOK PARK WASTE		4,466.00	
			42638 - HAWKER PARK WASTE		2,552.00	
			42639 - ELLERSDALE PARK WASTE		3,151.72	
			42640 - MIRROR PARK WASTE		2,708.31	
			42641 - PRINCE REGENT PARK WASTE		3,588.75	
			42642 - OCEAN REEF PARK WASTE		4,054.49	
			42643 - EMERALD PARK WASTE		3,177.24	
			42644 - GLENGARRY PARK WASTE		4,293.74	
107725	21/12/2018	STILES ELECTRICAL				115,502.86
			7475 - JOONDALUP CITY CENTRE LIGHTING UPGRADE STAGE 2 FINAL PROGRESS CLAIM	03017	34,507.47	
			7477 - JOONDALUP CITY CENTRE LIGHTING UPGRADE 2.5% RETENTION CLAIM		80,995.39	
EF075130	21/12/2018	STRATA CORPORATION PTY LTD (STRATAGREEN)				587.28
			100945 - WETLAND MAINTENANCE EQUIPMENT		181.50	
			101534 - FERTILISER		405.78	
107633	7/12/2018	STUART L KNIGHT				61.65
			BPU18/0262 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF074936	14/12/2018	SUEZ RECYCLING & RECOVERY PTY LTD				375,082.95
			164286 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC	03217	375,082.95	
EF075011	19/12/2018	SUEZ RECYCLING & RECOVERY PTY LTD				8,912.42
			28519331 - BULK BINS FOR PINNAROO	03217	231.00	
			28519331A - BULK BINS AT MULLALOO SURF CLUB	03217	337.26	
			28990472 - BULK BINS FOR PINNAROO	03217	1,293.60	
			28990472A - BULK BINS AT MULLALOO SURF CLUB	03217	419.76	
			29458568 - CONSTELLATION DRIVE BULK BINS	03217	92.40	
			29458576 - WHITFORDS AVE BULK BINS	03217	917.40	
			29458584 - MACDONALD AVE BULK BINS	03217	184.80	
			29458605 - SAIL TERRACE BULK BINS	03217	138.60	
			29458621 - GILES AVE BULK BINS	03217	277.20	
			29458630 - BULK BINS WORKS OPERATIONS CENTRE	03217	796.62	
			29458648 - GRAND BOULEVARD BULK BINS	03217	92.40	
			29458664 - WHITFORDS AVE BULK BINS	03217	988.02	
			29458681 - MIAMI BEACH PROM BULK BINS	03217	66.00	
			29458699 - BOAS AVE BULK BINS	03217	554.40	
			29458701 - BOAS AVE BULK BINS	03217	87.12	
			29458710 - LLOYD DRIVE BULK BINS	03217	65.34	
			29458728 - WINTON ROAD BULK BINS	03217	92.40	
			29458736 - LLOYD DRIVE BULK BINS	03217	92.40	
			29458761 - BULK BINS FOR PINNAROO	03217	1,155.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			29458761A - BULK BINS AT MULLALOO SURF CLUB	03217	366.30	
			29459173 - BULK BINS AT KINGSLEY REC CENTRE	03217	554.40	
			29467202 - LLOYD DRIVE BULK BINS	03217	88.00	
			29467448 - MIAMI BEACH PROM BULK BINS	03217	22.00	
107644	7/12/2018	SUNDRY CREDITOR - RATES REFUND				475.36
			217878 - ELESBANA M & MICHAEL R NEL		475.36	
107681	14/12/2018	SUNDRY CREDITOR - RATES REFUND				231.30
			218264 - DAVID & JOLEAN PAYNE		231.30	
107682	14/12/2018	SUNDRY CREDITOR - RATES REFUND				55.45
			218304 - JOSEPH P & EMMA E DECICCO		55.45	
107683	14/12/2018	SUNDRY CREDITOR - RATES REFUND				83.11
			218304 - LUIGI FOGLIANI & ANGELA S FONTAO		83.11	
107684	14/12/2018	SUNDRY CREDITOR - RATES REFUND				202.89
			218304 - MALCOLM DAVID GIBSON		202.89	
107685	14/12/2018	SUNDRY CREDITOR - RATES REFUND				206.98
			218304 - KENNETH CHARLES BENTLEY		206.98	
107686	14/12/2018	SUNDRY CREDITOR - RATES REFUND				114.66
			218304 - BYRON CHARLES WALLACE		114.66	
107687	14/12/2018	SUNDRY CREDITOR - RATES REFUND				226.45
			218304 - PRODEO PROPERTY SOLUTIONS PTY LTD		226.45	
107688	14/12/2018	SUNDRY CREDITOR - RATES REFUND				316.25
			218304 - RYAN T & LISA M MACKENZIE		316.25	
107689	14/12/2018	SUNDRY CREDITOR - RATES REFUND				392.75
			218304 - MERVYN JEFFREY & PAULA BANWELL		392.75	
107690	14/12/2018	SUNDRY CREDITOR - RATES REFUND				283.60
			218304 - HELEN MARY & LANCE MURRAY PEARSON		283.60	
107691	14/12/2018	SUNDRY CREDITOR - RATES REFUND				334.27
			218304 - IKONIK PROJECTS PTY LTD		334.27	
107692	14/12/2018	SUNDRY CREDITOR - RATES REFUND				238.52
			218304 - BROOKE M LYONS & GLEN G LYONS		238.52	
107693	14/12/2018	SUNDRY CREDITOR - RATES REFUND				389.10
			218304 - DAPL DEVELOPMENTS PTY LTD		389.10	
107694	14/12/2018	SUNDRY CREDITOR - RATES REFUND				579.25
			218304 - GREENSTORM PTY LTD		579.25	
107695	14/12/2018	SUNDRY CREDITOR - RATES REFUND				258.15
			218304 - TREVOR W MORRIS & DOROTHY M MORRIS		258.15	
107696	14/12/2018	SUNDRY CREDITOR - RATES REFUND				824.75
			218304 - C1 & C3 DEVELOPMENTS PTY LTD		824.75	
107697	14/12/2018	SUNDRY CREDITOR - RATES REFUND				1,460.22
			218304 - MARTIN ROSS HELEAN		1,460.22	
107698	14/12/2018	SUNDRY CREDITOR - RATES REFUND				1,130.86
			218304 - MARK B CRIBBON C/- WEST COAST REAL ESTATE		1,130.86	
107699	14/12/2018	SUNDRY CREDITOR - RATES REFUND				1,674.02
			218304 - MARY YANCAZOS & ANNE-MARIE YANCAZOS		1,674.02	
107700	14/12/2018	SUNDRY CREDITOR - RATES REFUND				1,318.45

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			218304 - XAY TRAN & HUONG TRINH		1,318.45	
107701	14/12/2018	SUNDRY CREDITOR - RATES REFUND				2,189.00
			218304 - STYLE LINE INVESTMENTS PTY LTD		2,189.00	
107702	14/12/2018	SUNDRY CREDITOR - RATES REFUND				1,381.91
			218304 - JMB COASTAL PTY LTD		1,381.91	
107703	14/12/2018	SUNDRY CREDITOR - RATES REFUND				928.49
			218304 - JOHN P & JANICE M TREGURTHA		928.49	
107704	14/12/2018	SUNDRY CREDITOR - RATES REFUND				1,840.30
			218304 - CRAIG D DOEL & CRISTY J DOEL		1,840.30	
107705	14/12/2018	SUNDRY CREDITOR - RATES REFUND				926.72
			218393 - PATRICK YONG AND ANGELINE LOONG		926.72	
107706	14/12/2018	SUNDRY CREDITOR - RATES REFUND				1,325.39
			218393 - CHRISTOPHER & JESSICA STEPHENS		1,325.39	
107707	14/12/2018	SUNDRY CREDITOR - RATES REFUND				4,072.31
			218393 - PATRICIA CERA		4,072.31	
107708	14/12/2018	SUNDRY CREDITOR - RATES REFUND				2,918.33
			218393 - CRAIG & BELINDA LAWRENCE		2,918.33	
107709	14/12/2018	SUNDRY CREDITOR - RATES REFUND				1,607.15
			218393 - CHRISTINE BLOOMFIELD		1,607.15	
107710	14/12/2018	SUNDRY CREDITOR - RATES REFUND				1,861.78
			218393 - DOLAN SUPERANNUATION PTY LTD		1,861.78	
107711	14/12/2018	SUNDRY CREDITOR - RATES REFUND				4,407.60
			218393 - DONNA & JEFFREY HIRST		4,407.60	
107736	21/12/2018	SUNDRY CREDITOR - RATES REFUND				97.47
			218547 - KEITH & ALVINA COLLETT		97.47	
107737	21/12/2018	SUNDRY CREDITOR - RATES REFUND				133.60
			218547 - VINCENT M PEREIRA & GEOK P LOW		133.60	
107738	21/12/2018	SUNDRY CREDITOR - RATES REFUND				435.19
			218547 - FRANCES GLACKIN & MARY J KINSLEY		435.19	
107739	21/12/2018	SUNDRY CREDITOR - RATES REFUND				459.25
			218547 - ELIZABETH V & HARRY RAY		459.25	
107740	21/12/2018	SUNDRY CREDITOR - RATES REFUND				482.76
			218547 - JOHN & GABRIELLE SIM		482.76	
107741	21/12/2018	SUNDRY CREDITOR - RATES REFUND				450.04
			218547 - LOUISE H BETTISON		450.04	
107742	21/12/2018	SUNDRY CREDITOR - RATES REFUND				778.05
			218547 - HUI CHING LAU		778.05	
107743	21/12/2018	SUNDRY CREDITOR - RATES REFUND				719.80
			218547 - LANDMARK SETTLEMENTS		719.80	
107757	28/12/2018	SUNDRY CREDITOR - RATES REFUND				68.75
			218733 - OFFICE OF STATE REVENUE GPO BOX T1600 PERTH WA 6845		68.75	
EF074992	14/12/2018	SUNNY SIGN COMPANY PTY LTD				1,419.00
			399595 - SIGNS - ADVISORY - EXT CONT		1,256.20	
			399804 - CONSTRUCTION SIGN ILUKA FORESHORE		162.80	
EF074935	14/12/2018	SURUN SERVICES PTY LTD				20,739.23
			26252 - GRAND BOULEVARD LIGHTING	00517	2,543.20	
			4132 - MARTINIQUE MEWS LIGHTING	00517	244.97	

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			4336 - REPLACE LIGHTS THE CORNICHE	00517	12,796.23	
			4397 - REPAIR LIGHTS CENTRAL PARK	00517	84.07	
			4398 - REPAIR LIGHTS WATTLEBIRD LOOP	00517	131.23	
			4399 - REPAIR LIGHTS ST PAULS CRESCENT	00517	277.97	
			4400 - REPAIR LIGHTS OAHU GARDENS	00517	3,450.89	
			4401 - REPAIR LIGHTS JOONDALUP DRIVE	00517	796.30	
			4430 - LOMBOK LANE LIGHTING	00517	169.40	
			4431 - DELGADO PARADE LIGHTING	00517	244.97	
EF075268	21/12/2018	SURUN SERVICES PTY LTD				5,999.02
			4123 - BUILD RS485 CONNECTION LEAD PERCY DOYLE		1,589.50	
			4441 - VERO COURT LIGHTING	00517	259.60	
			4444 - CENTRAL WALK SOUTH LIGHTING	00517	2,027.13	
			4447 - SIR JAMES MCCUSKER PARK LIGHTING	00517	184.80	
			4448 - ORIENT PARK LIGHTING	00517	153.64	
			4450 - DISCOVERY CIRCUIT LIGHTING	00517	466.40	
			4451 - MARBELLA DRIVE LIGHTING	00517	751.78	
			4455 - ALDGATE STREET LIGHTING	00517	321.20	
			4456 - BETHNAL GREEN LIGHTING	00517	244.97	
EF074994	14/12/2018	SWIMMING WA				5,390.00
			251951 - 70% SPONSORSHIP		5,390.00	
EF075342	21/12/2018	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				2,097.70
			443469 - SUMMER AQUA MEGA CLASS SIGNAGE		297.00	
			443488 - CHRISTMAS POOL PARTY DIRECTIONAL SIGNAGE		1,025.20	
			443490 - SEASON'S GREETINGS 3X2M ROAD SIGN		621.50	
			443491 - REMOVAL OF FIND YOUR WHY DECALS		154.00	
EF075278	21/12/2018	SYNACO GLOBAL RECRUITMENT PTY LTD				18,985.49
			18941 - LABOUR HIRE W/E 18/11/2018		994.09	
			18942 - LABOUR HIRE W/E 18/11/2018		1,656.82	
			18943 - LABOUR HIRE W/E 18/11/18		1,548.36	
			18944 - LABOUR HIRE W/E 18/11/18		1,412.22	
			19092 - LABOUR HIRE W/E 25/11/18		1,744.51	
			19093 - LABOUR HIRE W/E 25/11/18		1,220.47	
			19094 - LABOUR HIRE W/E 25/11/18		1,305.96	
			19095 - LABOUR HIRE W/E 25/11/2018		1,305.96	
			19231 - TEMP STAFF W/E 2/12/2018		1,656.82	
			19232 - LABOUR HIRE W/E 2/12/18		1,765.28	
			19233 - LABOUR HIRE W/E 2/12/18		1,412.22	
			19234 - LABOUR HIRE W/E 2/12/18		1,656.82	
			19387 - LABOUR HIRE W/E 9/12/18		1,305.96	
EF075357	21/12/2018	T A & J L REYNOLDS				1,166.80
			DEC 2018 - ELECTED MEMBER COURIER		1,166.80	
EF075289	21/12/2018	T J DEPIAZZI & SONS				5,980.70
			97555 - MULCH PINE BARK	036/15	5,980.70	
EF074937	14/12/2018	TALDARA INDUSTRIES PTY LTD				137.72
			IN390390 - X01030 2PLY RED NAPKINS		137.72	
EF074996	14/12/2018	TAPPS CONTRACTING PTY LTD				24,887.50
			3915 - ARMYTAGE WAY PAVING	004/16	19,162.00	

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			3916 - FLUSH MOUNT KERB PAVING	004/16	1,474.00	
			3917 - JOONDALUP DRIVE PAVING	004/16	2,211.00	
			3918 - BRICKPAVING JOON DVE & GRAND BLVD	004/16	2,040.50	
EF075284	21/12/2018	TECHNOLOGY ONE				1,967.90
			175863 - CHANGES TO LODGE FORMS		1,967.90	
EF075288	21/12/2018	TECHWEST SOLUTIONS PTY LTD				184.80
			1023348 - OKAYO WIRELESS MICROPHONE		184.80	
107642	7/12/2018	TELSTRA CORPORATION				5,602.77
			1530791700 27/11/18 - BIGPOND ADSL		69.25	
			3778004400 26/11/18 - RANGER SERVICE SECTION		241.35	
			808484700 24/11/18 - INFORMATION MANAGEMENT		5,292.17	
107679	14/12/2018	TELSTRA CORPORATION				1,213.47
			1091177800 9/12/18 - PARKING SERVICES		310.77	
			2674662000 6/12/18 - EFTPOS LINES		231.00	
			3812615601 2/12/18 - OP SERVICES		320.57	
			5369571000 6/12/18 - CUSTOMER SERVICES EFTPOS LINE		115.50	
			6274613010 27/11/18 - SORRENTO/DUNCRAIG REC CENTRE		71.47	
			6347419900 27/11/18 - CRAIGIE LEISURE CENTRE		57.75	
			9365554010 3/12/18 - OCEAN RIDGE COMM CNT		106.41	
107733	21/12/2018	TELSTRA CORPORATION				8,115.27
			1283470000 6/12/18 - SORRENTO/DUNCRAIG LIBRARY		351.97	
			2530275000 6/12/18 - GWOOD/WARWICK COMM CARE CNTR		106.23	
			2531275000 6/12/18 - MILDENHALL/DCRAIG SEN CIT CNT		241.77	
			2532075000 6/12/18 - WHITFORDS LIBRARY		116.60	
			2533075000 6/12/18 - WHITFORD SENIOR CITIZENS CNTR		142.67	
			2534965000 6/12/18 - KINGSLEY/WOODVALE LIBRARY		147.74	
			2535365000 6/12/18 - COUNCIL SUPPORT SVCS ADMIN		57.82	
			2650167000 6/12/18 - ADMIN LANDLINES		6,431.03	
			2683980400 11/12/18 - LIBRARY ALARM		19.25	
			2742102000 6/12/18 - COMMS SERVICES SENIOR CITIZENS		64.16	
			2744370000 6/12/18 - SPORTING CLUBS & AMENITIES		118.31	
			59*3966000 6/12/18 - LEISURE SERV (DUNC COMM HALL)		317.72	
EF075292	21/12/2018	THE BONNIE TRUST T/AS THE GELO COMPANY				2,310.00
			INV-6807 - KIDS VENUE COMEDY		2,310.00	
EF075314	21/12/2018	THE CLAMON FAMILY TRUST T/AS WATER PUMP SERVICES				5,461.50
			1657 - IRRIGATION ELLISON PARK		5,461.50	
EF075087	21/12/2018	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &				550.00
			3508:7620 - JOONDALUP DESIGN REFERENCE PANEL 07/11/18		275.00	
			3508:7655 - JOONDALUP DESIGN REFERENCE PANEL 21/11/18		275.00	
EF074939	14/12/2018	THE FACTORY (AUSTRALIA) PTY LTD				1,034.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18/14226A - REPAIR DAMAGE TO WOODVALE CHRISTMAS DEC		1,034.00	
EF075110	21/12/2018	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES				5,633.10
			COJ-P160149 - PERCY DOYLE RESERVE LIGHTING		82.50	
			COJ-P174487-01 - LIGHTING CBD		4,857.60	
			COJ-P176716 - LIGHTING SIR JAMES MCCUSKER PARK		693.00	
EF075056	21/12/2018	THE QUITO UNITY TRUST T/A BENARA NURSERIES				100.93
			491718 - GREVILLEA OLIVACEAE RED 5L		100.93	
EF075243	21/12/2018	THE ROYAL LIFE SAVING SOCIETY WA INC				1,908.00
			87756 - PURCHASE OF 2X INFANT/CHILD HS1		348.00	
			96827 - POOL LIFEGUARD REQUAL FOR GROUP		1,560.00	
EF075294	21/12/2018	THE TEMPANY FAMILY TRUST				2,200.00
			723 - AV AT THE MAYORAL PRAYER BREAKFAST		2,200.00	
EF074923	14/12/2018	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				43,016.57
			198 - BULK GREEN WASTE COLLECTION HILLARYS AREA	00917	26,120.42	
			199 - BULK GREEN WASTE COLLECTION KALLAROO AREA	00917	16,896.15	
EF075242	21/12/2018	THE TRUSTEE FOR ALBA UNIT TRUST T/AS QUALITY PRESS				1,184.70
			OFINV016633 - 7,000 X A6 POSTCARDS		682.00	
			QFINV016508 - 300 X A2 POSTERS VALENTINE'S CONCERT		502.70	
EF074915	14/12/2018	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				42,805.05
			INV-3188 - CLEAN MALAGA STORAGE UNIT		426.80	
			INV-3587 - CLEANING SERVS NOV 18 VARIOUS AREAS	00718	39,713.05	
			INV-3603 - CLEANING VARIOUS AREAS NOV 18	00718	563.22	
			INV-3608 - CLEANING VARIOUS AREAS NOV 18	00718	454.34	
			INV-3609 - CLEANING SERVS MULTI STOREY CARPARK	00718	328.15	
			INV-3610 - WINDOW CLEANING JOONDALUP ART GALLERY	00718	167.22	
			INV-3611 - CLEANING VARIOUS AREAS NOV 18	00718	405.36	
			INV-3612 - CLEANING VARIOUS AREAS NOV 18	00718	529.11	
			INV-3723 - CLEANING SERVS FLEUR FREAME FUNCTION ROOM 24/10/18	00718	217.80	
EF075053	21/12/2018	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				1,342.01
			INV-3742 - CLEANING SERVS VARIOUS AREAS 16/09/18	00718	594.00	
			INV-3743 - CLEANING SERVS VARIOUS AREAS 09/09/18	00718	525.26	
			INV-3745 - CLEANING SERVS VARIOUS AREAS 23/09/18	00718	222.75	
EF075097	21/12/2018	THE TRUSTEE FOR CERTA CIVIL WORKS TRUST				62,691.29
			351 - INTERSECTION OF MARMION AVE & MOORE DRV CURRAMBINE VARIOUS WORKS		62,691.29	

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EF074917	14/12/2018	THE TRUSTEE FOR FIRETECHCAMP TRUST	UNIT			2,640.00
			INV-0164 - 8XBASIC COMPUTING TRAINING NOV 18		2,640.00	
EF075249	21/12/2018	THE TRUSTEE FOR G A ROUSSILLES TRUST T/AS MULLALOO	S FAMILY			64.85
			2621 - NEWSPAPERS JOONDALUP LIBRARY		18.95	
			2627 - NEWSPAPERS JOONDALUP LIBRARY		8.00	
			2632 - NEWSPAPERS JOONDALUP LIBRARY		18.95	
			2635 - NEWSPAPERS JOONDALUP LIBRARY		18.95	
EF075145	21/12/2018	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	TRAVIS			786.50
			1108 - PHOTOGRAPHY ON REMEMBRANCE DAY		346.50	
			1147 - REMEMBRANCE DAY VIDEO		220.00	
			1154 - FILMING AND CLIP PRODUCTION OF TWILIGHT MARKETS		220.00	
EF075296	21/12/2018	THE TRUSTEE FOR MARTINS FAMILY T/A MARTINS	LY TRUST			6,969.60
			2010 - FENCE LINE PRUNING AT OCEAN REEF		3,872.00	
			2011 - FENCELINE PRUNING IN VARIOUS AREAS		3,097.60	
EF075191	21/12/2018	THE TRUSTEE FOR MEDICAL TECHNOLOGIES TRUST T/AS	NOLOGIES			330.00
			63574 - DEFIBRILLATOR TRAINING 26 NOV 2018, 9AM		330.00	
EF075071	21/12/2018	THE TRUSTEE FOR OCEANS 17 UNIT (BRAVEN GROUP SERVICES)	IT TRUST			220.00
			INV-0285 - CONCIERGE GUARD ATTENDANCE 28/11/18		220.00	
EF074978	14/12/2018	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			6,177.29
			718482 - ZONE 1 NORTH BRUSH CUTTING VARIOUS AREAS	00118B	4,752.00	
			718507 - NORTH ZONE R2 CATEGORY BLUE MOUNTAIN DRV VERGE MOWING	00118B	1,425.29	
EF075349	21/12/2018	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			792.00
			718524 - ZONE 1 NORTH BRUSH CUTTING VARIOUS AREAS NOV 18	00118B	792.00	
EF075239	21/12/2018	THE TRUSTEE FOR PENGUIN ISLAND TRUST	D UNIT			1,209.60
			3040 - TOP6 DISCOVER PENGUIN ISLAND TOUR		1,209.60	
EF075190	21/12/2018	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION	TY TRUST			50,605.50
			37895 - SPRING FOR SINGLE ROCKERS		1,650.00	
			37896 - REPLACEMENT OF TRACK RIDERS		825.00	
			37897 - INSTALLATION OF SHADE SAILS		3,465.00	
			37905 - PLAY EQUIPMENT NEGRESKO PARK		38,500.00	
			37941 - NEGRESKO PARK RELOCATE SPRING ROCKERS		616.00	
			37968 - BIRDSNEST SWING BUSHES		286.00	
			37969 - MULLALOO KINDY SHADE COVER		2,502.50	
			37970 - BIKE MINDER BIKE RACK		1,435.50	
			37975 - BLACKPOOL PARK BEARINGS		137.50	
			37985 - SUPPLY SPARE PARTS		1,188.00	
EF075159	21/12/2018	THE TRUSTEE FOR THE JOONDALUP DRIVE UNIT TRUST T/AS	P DRIVE			536.00
			300704KJR - BASELINE MEDICAL		130.00	

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			300705KJR - WORK COVER AUDIO, BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		138.00	
			301131KJR - BASELINE MEDICAL		130.00	
			301132KJR - WORK COVER AUDIO, BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		138.00	
EF074986	14/12/2018	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				3,532.85
			9140#6 - BLADE EDGER ATOM		728.75	
			9145#6 - 450 SPEED HEAD		602.00	
			9177#6 - PARTS ONLY		333.20	
			9186#6 - BLADE EDGER ATOM		728.75	
			9200#6 - CORD CUTTING 2.7MM X 77MTR		1,140.15	
EF075353	21/12/2018	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				533.60
			9201#6 - PARTS ONLY KM130R KOMBI POWER UNIT		180.00	
			9249#6 - 7004 884 0201 MULTI FIT VISOR		167.50	
			9250#6 - 5605 007 1027 CHAINSAW FILE KIT 5.32		186.10	
EF075224	21/12/2018	THE TRUSTEE FOR THE PARKER BLACK & FORREST UNIT TRUST				143.00
			175391 - HOLD OPEN ARM		143.00	
EF075228	21/12/2018	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				495.00
			INV-01995 - NEGRESKO PARK PLAYGROUND AUDIT		495.00	
107734	21/12/2018	THE TRUSTEE FOR THE SALVATION ARMY(WA) PROPERTY TRUST				1,188.65
			OCTOBER 2018 - CHARITY FUNDS RAISED MAYORAL BREAKFAST		1,188.65	
107754	28/12/2018	THE TRUSTEE FOR THE SALVATION ARMY(WA) PROPERTY TRUST				40.00
			20/12/18 - CHARITY FUNDS RAISED MAYORAL BREAKFAST 2018 ADDITONAL DONATION RECEIVED		40.00	
EF075015	19/12/2018	THE TRUSTEE FOR VICKERY FAMILY TRUST (WANNEROO TROPHY SHOP)				88.50
			22028 - QUOTE REF. 22028 STOCK MEDALS		88.50	
EF075161	21/12/2018	THE WOLSTENHOLME FAMILY TRUST T/AS JOONDALUP TROPHIES				654.50
			781 - ENGRAVING ON MEDALS SR STUDENT CITIZENSHIP		654.50	
EF075290	21/12/2018	THERMO KING WEST PTY LTD				469.99
			SI-045080 - PARTS & REPAIR CVL1768 - 96024 - BUS		469.99	
EF075302	21/12/2018	TICKETBOOTH PTY LTD				47.00
			INV-4931 - PRINTING OF COMPLIMENTARY TICKETS		47.00	
EF075350	21/12/2018	TOM MCLEAN				2,613.66
			ALLOW-MTG-DEC 2018 - MEETING FEE - DECEMBER 2018		2,613.66	
EF074892	14/12/2018	TONY O'HARE				190.00
			NOV 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF075012	19/12/2018	TOTAL EDEN PTY LIMITED				1,617.95
			407367700 - NOMINATED SUMPS OCT 2018		431.97	
			407553088 - NOMINATED SUMPS NOV 2018		431.97	
			407553089 - MONTHLY MAINTENANCE NOV 2018		754.01	
EF075285	21/12/2018	TOTAL PACKAGING (WA) PTY LTD				10,769.88

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			33461 - DOG WASTE BAGS	03916	2,013.88	
			33478 - DOG WASTE BAGS, NON-DEGRADABLE	03916	8,756.00	
EF074938	14/12/2018	TOTALLY WORKWEAR				9,233.45
			7200396147 - JACKET KING GEE 4 IN 1 HI-VIS TAPED WATE	041/15A	130.80	
			7200396147 - JACKET KING GEE 4 IN 1 HI-VIS TAPED WATE	041/15B	43.45	
			7200396147 - JACKET KING GEE 4 IN 1 HI-VIS TAPED WATE	041/15C	11.55	
			7200396946 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	041/15A	75.90	
			7200397592 - PURCHASE OF BOOTS		166.15	
			7200398399 - SAFETY WEAR - WOC	041/15C	24.97	
			7200398400 - SAFETY WEAR - WOC	041/15C	199.76	
			7200398509 - SAFETY WEAR - WOC	041/15A	86.90	
			7200398650 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 8.5	041/15C	137.50	
			7200398669 - UNIFORMS - CITY RANGERS		154.20	
			7200398669 - UNIFORMS - CITY RANGERS	041/15A	1,095.50	
			7200398669 - UNIFORMS - CITY RANGERS	041/15B	186.12	
			7200398669 - UNIFORMS - CITY RANGERS	041/15C	948.20	
			7200398695 - SAFETY WEAR - WOC	041/15C	967.12	
			7200398746 - BOOTS HOBART, STEEL BLUE , SIZE 10	041/15C	253.00	
			7200398772 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	041/15C	24.97	
			7200398812 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	041/15A	75.90	
			7200398813 - TROUSERS PLEATED P/PRESS NAVY C/W LOGO,	041/15A	108.90	
			7200398814 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	041/15A	73.70	
			7200398815 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	041/15A	73.70	
			7200398816 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15A	75.90	
			7200398832 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	041/15C	74.91	
			7200398861 - EARMUFFS BILSOM VIKING 31DB	041/15C	408.75	
			7200398945 - GLASSES SAFETY UVEX WARRIOR DARK	041/15C	264.00	
			7200398954 - SAFETY WEAR - WOC	041/15C	126.50	
			7200399037 - NNT HEALTHCARE MATERNITY PANTS		118.20	
			7200399063 - SAFETY GUMBOOTS C/W STEEL CAP, SIZE 10	041/15C	26.40	
			7200399066 - SAFETY WEAR - WOC	041/15A	86.90	
			7200399067 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15A	381.70	
			7200399238 - BOOTS HOBART, STEEL BLUE , SIZE 11	041/15C	126.50	
			7200399253 - GLOVES STINGA - NPF, SIZE 8	041/15C	422.40	
			7200399262 - SAFETY WEAR - WOC	041/15C	126.50	
			7200399354 - UNIFORMS FOR LIBRARIES		626.46	
			7200399407 - SAFETY WEAR - WOC	041/15A	414.15	
			7200399407 - SAFETY WEAR - WOC	041/15C	126.50	
			7200399412 - SAFETY WEAR - WOC	041/15A	162.80	

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			7200399417 - SAFETY WEAR - WOC	041/15A	37.95	
			7200399418 - SAFETY WEAR - WOC	041/15A	130.35	
			7200399419 - SAFETY WEAR - WOC	041/15A	184.25	
			7200399421 - SAFETY WEAR - WOC	041/15A	110.55	
			7200399456 - SAFETY WEAR - WOC		166.15	
			7200399473 - SAFETY WEAR - WOC	041/15C	49.94	
			7200399507 - SAFETY WEAR - WOC	041/15C	26.40	
			7200399519 - SAFETY WEAR - WOC	041/15C	121.00	
EF075283	21/12/2018	TOTALLY WORKWEAR				704.55
			7200399420 - COMMUNITY TRANSPORT UNIFORM ITEMS	041/15B	21.45	
			7200399641 - SAFETY WEAR - WOC	041/15C	137.50	
			7200399688 - SAFETY WEAR - WOC	041/15A	113.85	
			7200399789 - SAFETY WEAR - WOC	041/15A	97.35	
			720039962 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15A	151.80	
			720039963 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	041/15A	45.10	
			7200400017 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 9	041/15C	137.50	
EF075013	19/12/2018	T-QUIP				11,809.90
			79594 - PARTS & REPAIRS 1GDV224- TORO 360 4WD		375.90	
			799747#12 - PARTS ONLY		153.00	
			80174#12 - PARTS ONLY		2,703.95	
			80245#12 - PARTS ONLY		643.65	
			80345 - SCHEDULED SERVICING		769.20	
			80369#12 - PARTS ONLY 1EUM939- TORO 3280D		347.75	
			80370#11 - TORO 30" TURFMASTER MOWER		2,398.55	
			80380#12 - PARTS ONLY 1EUM939- TORO 3280D		91.90	
			80448#12 - SPARE AIR CLEANER, FILTERS & BLADES		21.40	
			80449#12 - PARTS ONLY 1EUM939- TORO 3280D		1,108.55	
			80468 - PARTS & REPAIRS 1EUM937- TORO 3280D		3,196.05	
EF075300	21/12/2018	TRASH TEST DUMMIES PTY. LTD. (DUMMIES CORP)				4,510.00
			INV-0083 - 4 X HALF HOUR PERFORMANCES		4,510.00	
EF075282	21/12/2018	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				18,087.63
			9434 - TULSE RISE, KINGSLEY	02417A	317.77	
			9435 - ROYAL SCOT LOOP	02417A	525.54	
			9436 - DALMAIN STREET, KINGSLEY	02417A	1,674.90	
			9437 - MARMION AVE, DUNCRAIG	02417A	1,542.99	
			9438 - ST CLAIR PARK TREE SERVICES	02417A	1,423.84	
			9439 - HARCOURT DRIVE, HILLARYS	02417A	613.54	
			9440 - CHANDLER ROAD, SORRENTO	02417A	427.15	
			9448 - COCKATOO RIDGE TREE SERVICES	02417A	525.54	
			9449 - CUMBERLAND WAY, BELDON	02417A	262.77	
			9450 - COOLIBAH DRIVE, GREENWOOD	02417A	613.54	
			9451 - ABERFELDY CRES TREE SERVICES	02417A	613.54	
			9453 - SILKEBORG CRES, JOONDALUP	02417A	1,051.07	
			9454 - IDAHO PLACE, CRAIGIE	02417A	689.30	

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			9455 - TREE REMOVAL LUSHINGTON DRIVE, PADBURY	02417A	1,007.07	
			9457 - ANEMONE WAY, MULLALOO	02417A	613.54	
			9460 - ST PATRICKS ROAD, SORRENTO	02417A	613.54	
			9462 - MACDONALD PARK, PADBURY	02417A	613.54	
			9463 - TREE REMOVAL SAVANNAH WAY, ILUKA	02417A	317.77	
			9475 - BELDON PARK	02417A	3,009.07	
			9476 - MANGOWINE CLOSE	02417A	525.54	
			9477 - MANGOWINE CLOSE	02417A	788.30	
			9478 - TREE REMOVAL INCLUDING STUMP GRINDING	02417A	317.77	
EF075298	21/12/2018	TRIDENT PLASTICS (SA) PTY LTD				32,527.00
			287540 - 360 LITRE BIN COMPLETE WITH YELLOW LID	01318B	32,307.00	
			287582 - 240 LITRE BIN HINGE PIN	01318A	220.00	
EF075286	21/12/2018	TRISLEY'S HYDRAULIC SERVICES PTY LTD				40,445.19
			80203120 - CLC SERVICE WORK	02817A	3,792.94	
			80203121 - CLC SERVICE WORK	02817A	366.77	
			80203124 - CLC REPAIRS	02817A	390.50	
			80203125 - CLC REPAIRS	02817A	145.20	
			80203126 - CLC SERVICE WORK	02817A	26,933.61	
			80203127 - CLC SERVICE WORK	02817A	143.00	
			80203128 - CLC SERVICE WORK	02817A	646.47	
			80203129 - CLC SERVICE WORK	02817A	4,020.50	
			80203130 - CLC SERVICE WORK	02817A	1,214.40	
			80203131 - CLC SERVICE WORK	02817A	719.40	
			80203133 - CLC SERVICE WORK	02817A	726.00	
			90203284 - CLC SERVICE WORK	02817A	1,346.40	
EF074940	14/12/2018	TRITON ELECTRICAL CONTRACTORS PTY LTD				15,071.10
			21314TE - FALKLAND PARK SDS CONTROLLER	01418	8,033.30	
			21475TE - CASTLEFERN PARK REPAIR PUMP	01418	1,859.00	
			21483TE - CHELSFORD PARK	01418	236.50	
			21484TE - CENTRAL PARK SUPPLY 3 X KEYS	01418	430.10	
			21490TE - MOOLANDA PARK HP CUTOUT	01418	66.00	
			21493TE - MACDONALD PARK EAST HP FAULT	01418	264.00	
			21494TE - OCEAN REEF BOAT HARBOUR PUMP	01418	1,764.40	
			21507TE - ELCAR PARK REPLACED FAN	01418	718.30	
			21517TE - BALTUSROL PARK DIRTY PROBES	01418	132.00	
			21519TE - MCCUBBIN PARK ADJUST PROBE CUT	01418	66.00	
			21523TE - BURNS BEACH PARK 3 X PITS	01418	973.50	
			21527TE - NEIL HAWKINS PARK	01418	132.00	
			21528TE - BARRIDALE PARK	01418	66.00	
			21532TE - CENTRAL PARK	01418	132.00	
			21537TE - TRAPPERS PARK	01418	198.00	
EF075287	21/12/2018	TRITON ELECTRICAL CONTRACTORS PTY LTD				50,759.50
			21290TE - KANANGRA PARK	01418	22,644.60	

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			21335TE - BURNS BEACH PARK	01418	26,021.60	
			21533TE - FALKLAND PARK	01418	661.10	
			21538TE - NEIL HAWKINS PARK	01418	594.00	
			21539TE - LITTORINA PARK	01418	838.20	
EF075195	21/12/2018	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				129.80
			64101 - STAFF BADGES		129.80	
EF075291	21/12/2018	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				18,983.80
			11978 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	VP121426	2,337.50	
			12007 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	1,512.50	
			12008 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	1,372.80	
			12009 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	1,201.20	
			12010 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	686.40	
			12020 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	686.40	
			12021 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	3,260.40	
			12022 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	343.20	
			12023 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	732.60	
			12024 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	158.40	
			12025 - HERBICIDE APPLICATION - GLYPHOSATE	VP121426	6,692.40	
EF075079	21/12/2018	TRUSTEE FOR CFA UNIT TRUST				304.85
			102788 - CATERING FOR DECEMBER CONCERT		304.85	
EF075266	21/12/2018	TRUSTEE FOR G & M TRUST & TRU KARDINYA TRUST T/AS	STEE FOR			264.27
			10590 - TRIP UNITS		264.27	
EF074948	14/12/2018	TRUSTEE FOR GREAT SCOTT FAMIL T/AS ARBORWEST TREE	Y TRUST			495.00
			12829 - TREE PLANTING 2 X 100LT PRUNUS PISA		495.00	
EF075321	21/12/2018	TRUSTEE FOR RANSBERG UNIT TRU WA PREMIX	UST T/AS			16,178.58
			CL2247/04 - SHERINGTON ROAD PREMIX	00217	333.96	
			CL2247/05 - RALEIGH RD PREMIX	00217	184.80	
			CL2298/01 - SHERINGTON RD PREMIX	00217	500.94	
			NE2247/02 - NEW ENGLAND DR PREMIX	00217	278.30	
			NE2247/03 - EDNA WAY PREMIX	00217	278.30	
			NE2247/04 - NEKAYA WAY PREMIX	00217	612.26	
			NE2247/05 - ADENMORE WAY PREMIX	00217	166.98	
			NE2247/06 - NEKAYA WAY PREMIX	00217	445.28	
			NE2247/07 - NEKAYA WAY PREMIX	00217	556.60	
			NE2247/08 - READSHAW RD PREMIX	00217	445.28	
			NE2247/09 - NEKAYA WAY PREMIX	00217	500.94	
			NE2247/10 - WADE CLOSE PREMIX	00217	222.64	
			NE2247/11 - COQUINA CLOSE PREMIX	00217	222.64	
			NE2247/12 - MARINE TERRACE PREMIX	00217	246.40	
			NE2247/13 - NEKAYA WAY PREMIX	00217	500.94	
			NE2247/14 - CONIDAE DRIVE PREMIX	00217	278.30	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NE2247/15 - OCEAN REEF ROAD PREMIX	00217	166.98	
			NE2247/16 - NEKAYA WAY PREMIX	00217	834.90	
			NE2247/17 - HILLSIDE CLOSE PREMIX	00217	184.80	
			NE2247/18 - CNR OF LILBURNE PREMIX	00217	500.94	
			NE2297/01 - GRADIENT WAY PREMIX	00217	184.80	
			NE2297/02 - FOREST HILL DRIVE PREMIX	00217	556.60	
			NE2297/03 - EMERALD WAY PREMIX	00217	278.30	
			NE2297/04 - BRUNELL COURT PREMIX	00217	184.80	
			NE2297/05 - NEKEYA WAY PREMIX	00217	389.62	
			NE2297/06 - MELISSA STREET PREMIX	00217	946.22	
			NE2297/07 - WEDGEWOOD DR PREMIX	00217	667.92	
			NE2297/08 - MELISSA STREET PREMIX	00217	556.60	
			NE2297/09 - JETTY PLACE PREMIX	00217	184.80	
			NE2297/10 - MELISSA STREET PREMIX	00217	500.94	
			NE2297/11 - BALMAIN WAY PREMIX	00217	222.64	
			NE2297/12 - HEATHETON MEWS PREMIX	00217	184.80	
			NE2297/13 - GARFIELD WAY PREMIX	00217	278.30	
			NE2297/14 - BERNARE MANNING DR PREMIX	00217	556.60	
			NE2297/15 - GARFIELD WAY PREMIX	00217	389.62	
			NE2297/16 - BERNARD MANNING DR PREMIX	00217	612.26	
			NE2297/17 - VENTURI DRIVE PREMIX	00217	500.94	
			NE2297/18 - BERNARD MANNING DR PREMIX	00217	667.92	
			NE2297/19 - BERNARD MANNING PREMIX	00217	667.92	
			NE2297/20 - CONTARF STREET PREMIX	00217	184.80	
EF075014	19/12/2018	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			153,920.80
			615799 - HEPBURN AVE HAND RAKING	00118C	357.50	
			616023 - SOUTH ZONE R1 BRUSH CUTTING NOVEMBER	00118C	4,004.00	
			616025 - CENTRAL ZONE R1 BRUSH CUTTING NOVEMBER	00118C	3,432.00	
			616026 - WARWICK RD EXTRA MOWING	00118C	352.00	
			616030 - TURF KINGSLEY OVAL	01217	462.00	
			616030 - TURF KINGSLEY OVAL	03216	5,733.20	
			616031 - TURF FORREST PARK	03216	14,510.10	
			616033 - SEACREST TURF REPAIRS	03216	7,827.60	
			616034 - TRUF WARRANDYTE PARK	03216	4,844.40	
			616035 - MARRI TURF REPAIRS	03216	1,534.50	
			616036 - CENTRAL PARK TURF	03216	18,977.75	
			616051 - FERROUS SULPHATE + MANGANESE SULPHATE +	01217	1,166.22	
			616052 - FERTECH KELPRO BI AGRA (GLOBE AUSTRALIA)	01217	3,102.00	
			616063 - PLACEMENT & REMOVAL OF SIGNAGE	01217	5,692.50	
			616064 - CENTRAL ZONE BRUSH CUTTING NOV 2018	00118C	2,288.00	
			616065 - SOUTH ZONE BRUSH CUTTING NOV 2018	00118C	2,288.00	
			616066 - SORRENTO BRUSHCUTTING NOV 2018	00118C	3,646.50	
			616075 - SOUTH ZONE: R2 MOWING NOVEMBER	00118C	1,556.50	

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			616076 - CENTRAL ZONE: R2 MOWING NOVEMEBR	00118A	1,732.50	
			616087 - TURF BRAMSTON PARK	01217	454.30	
			616087 - TURF BRAMSTON PARK	03216	29,909.00	
			616089 - TURF HEATHRIDGE PARK	01217	184.80	
			616089 - TURF HEATHRIDGE PARK	03216	4,171.20	
			616090 - WINDERMERE PARK TURF		2,670.80	
			616094 - ILUKA SAR FERTILISER	01217	1,593.24	
			616103 - ILUKA SAR RESERVES SIGNS	01217	495.00	
			616113 - TURF TIMBERLANE PARK		495.00	
			616113 - TURF TIMBERLANE PARK	03216	11,220.00	
			616115 - FERROUS SULPHATE + MANGANESE SULPHATE +	01217	19,418.19	
			616117 - WINDERMERE PARK TURF		-2,670.80	
			616118 - WINDERMERE PARK TURF	01217	184.80	
			616118 - WINDERMERE PARK TURF	03216	2,288.00	
EF075308	21/12/2018	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO	TRUST			1,899.01
			FL2262/01 - 19MM LIMESTONE (SEMI-TIPPERS) - DELIVERY	SCL18	1,588.38	
			FL2262/02 - 75MM LIMESTONE (SEMI-TIPPERS) - DELIVERY	SCL18	295.26	
			ML5694 - RE INVOICE FL2262/02 - P176382		15.37	
EF075319	21/12/2018	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT	CULTURL			4,079.45
			216463 - PARTS & REPAIR		852.60	
			216592 - PARTS & REPAIR		191.30	
			216605 - PARTS & REPAIR 1EMF817 CASE JXU 105 4WD		585.75	
			216606 - SCHEDULED SERVICING 1ELT825 CASE TRACTOR		875.80	
			216607 - SCHEDULED SERVICING 1EQ303 CASE TRACTOR		1,293.25	
			216742 - PARTS & REPAIR SPRAYER SILVAN 600		280.75	
EF074941	14/12/2018	ULVERSCROFT LARGE PRINT BOOKS				1,685.71
			I123898AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		643.96	
			I123982AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		698.73	
			I124118AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		343.02	
EF075303	21/12/2018	ULVERSCROFT LARGE PRINT BOOKS				129.92
			I124287AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		129.92	
EF074997	14/12/2018	UNIQCO (WA) PTY LTD				5,280.00
			3356 - CALCULATE AND REPORT ON THE OPTIMUM		5,280.00	
EF075304	21/12/2018	UNIQUE INTERNATIONAL RECOVERIES, LLC				524.80
			3682 - LIBRARY PLACEMENTS		524.80	
EF074942	14/12/2018	UNITIX				1,771.00
			31371 - SUPPLY OF WRISTBANDS FOR 18/19		1,771.00	
EF074903	14/12/2018	URBAN REAL ESTATE				2,112.72
			204881 - RATES REFUND		2,112.72	
107667	14/12/2018	VALERIE DUCIE				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF075201	21/12/2018	VASILIOS ANASTASIOS ELOVALIS (MARIO THE ALMOST MAGNIFICENT)				800.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6343 - CHILDREN'S ENTERTAINMENT		800.00	
EF075114	21/12/2018	VERTIV (AUSTRALIA) PTY LTD				4,437.40
			15135401 - AC MAINTENANCE AND REPAIR		507.10	
			15135403 - AC MAINTENANCE AND REPAIR		2,462.90	
			15135430 - LIEBERT60KVAUPS FAN QUOTE#WPWR1860427		1,467.40	
107668	14/12/2018	VIOLA HUTCHISON				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF074998	14/12/2018	WANNEROO ELECTRIC				33,662.91
			18866 - CHECK CABLING KINGSLEY PARK	02716	149.60	
			18867 - FLEUR FRAEME CONNECTING HWU	02716	281.60	
			18868 - EMERALD PARK UPGRADE	02716	6,468.00	
			18869 - FLEUR FREAME AUTO DOORS	02716	81.40	
			18870 - REPAIR LIGHTS MULLALOO CAR PARK	02716	145.20	
			18871 - WARWICK CC LIGHTS	02716	28.05	
			18874 - REPAIR LIGHTS TOM SIMPSON PARK	02716	84.15	
			18876 - BEAUMARIS HALL LIGHTS	02716	300.30	
			18877 - CURRAMBINE CC REPAIRS	02716	209.00	
			18880 - HEATHRIDGE LC LIGHTS	02716	81.40	
			18881 - CURRAMBINE CC TEST & TAG	02716	693.00	
			18898 - BOAT HARBOUR QUAYS LIGHTS	02716	810.15	
			18901 - GENEFF PARK BBQ	02716	81.40	
			18902 - JAMES COOK PARK TOILETS - CHECK TIMER	02716	649.00	
			18903 - REPAIR LIGHTS MACNAUGHTON PARK CLUBROOMS	02716	196.35	
			18907 - SORRENTO SURF CLUB LIGHTS	02716	837.10	
			18910 - WARWICK CC KITCHEN GPOS	02716	81.40	
			50919 - REPAIR LIGHTS ADMIN CAR PARK	02716	375.10	
			50920 - JOONDALUP ADMIN LIGHT	02716	92.40	
			50921 - REPAIR LIGHTS BURNS BEACH	02716	81.40	
			50922 - JOONDALUP ADMIN LIGHTS	02716	81.40	
			50923 - JOONDALUP ADMIN LIGHTS	02716	367.40	
			50924 - JOONDALUP ADMIN LIGHTS	02716	28.05	
			50925 - JOONDALUP LIBRARY LIGHTS	02716	346.50	
			50926 - JOONDALUP LIBRARY LIGHTS	02716	99.45	
			50927 - DUNCRAIG LIBRARY INSTALL GPO	02716	925.28	
			50928 - JOONDALUP ADMIN LIGHT	02716	162.97	
			50929 - JOONDALUP CHAMBERS TESTING	02716	81.40	
			50934 - METER READINGS OCT ADMIN BUILDING	02716	112.20	
			50937 - JOONDALUP CHAMBERS TESTING	02716	158.40	
			50946 - INSTALL GPOS	02716	1,630.75	
			50947 - REPAIR LIGHTS FORESHORE RESERVE MERRIFIE	02716	683.98	
			50948 - REPAIR LIGHTS JOONDALUP LOTTERIES HOUSE	02716	842.91	
			7486 - REPAIR LIGHTS JUNIPER PARK	02716	81.40	
			7487 - SEACREST PARK CLUBROOMS LIGHTS	02716	325.60	
			7488 - CRAIGIE LEISURE CENTRE TESTING	02716	224.40	
			7489 - BRAMSTON PARK LIGHT	02716	81.40	
			7490 - CRAIGIE LEISURE CENTRE LIGHT	02716	81.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7501 - CRAIGIE LEISURE LIGHTS	02716	193.60	
			7502 - CRAIGIE LEISURE LIGHT	02716	431.20	
			7503 - PADBURY KINDY ISOLATION SWITCH	02716	181.28	
			7504 - CRAIGIE LEISURE LIGHTS	02716	273.90	
			7505 - CURRAMBINE CC SOLAR PANEL	02716	81.40	
			7506 - CRAIGIE LEISURE DAMAGED GPOS	02716	332.29	
			7507 - FORM 5 CENTRAL PARK	02716	200.20	
			7518 - ADMIRAL PARK ALARM	02716	217.80	
			7519 - KINGSLEY SILVER CHAIN REMOVE AND ISOLATE	02716	2,076.75	
			7520 - WHITFORDS SENIORS RESET POWER	02716	81.40	
			7521 - KINGSLEY CLUBROOMS AUTO LOCK	02716	81.40	
			7522 - CRAIGIE LEISURE LIGHTS	02716	168.30	
			7525 - ANNUAL SOLAR SYSTEM SERVICING	02716	5,959.80	
			90743 - DUNCRAIG LIBRARY LIGHTS	02716	300.30	
			90745 - REPLACE LIGHT POLES BLUE LAKE PARK	02716	4,350.50	
			90746 - WARRANDYTE CLUBROOMS LIGHTS	02716	81.40	
			90749 - REPAIR LIGHTS FALKLAND PARK	02716	81.40	
			90750 - REPAIR LIGHTS BRIDGEWATER PARK TOILETS	02716	529.10	
EF075361	21/12/2018	WANNEROO ELECTRIC				3,978.15
			18924 - REPAIR LIGHTS MULLALOO SLSC CARPARK	02716	81.40	
			18925 - EXELOO ELECTRICAL TESTING	02716	149.60	
			18929 - REPAIR LIGHTS BLUE MOUNTAIN DRIVE	02716	1,537.80	
			18930 - FLEUR FREAME PAVILLION - REPLACE SWITCHE	02716	235.40	
			7539 - REPAIR LIGHTS ILUKA SPORTS COMPLEX	02716	797.50	
			7540 - MACDONALD PARK BBQ	02716	231.00	
			7542 - REPAIR LIGHTS MARMION AVE UNDERPASS	02716	565.95	
			90748 - OCEAN REEF MARINA BBQ	02716	379.50	
EF074887	14/12/2018	WANNEROO LACROSSE CLUB				6,500.00
			291118 - SPORTS DEVELOPMENT PROGRAM 2018/19		6,500.00	
EF075234	21/12/2018	WARE FAMILY TRUST T/AS POLARIS CENTRAL				141.35
			Z1064 - PARTS ONLY		141.35	
107662	14/12/2018	WARREN BUCK				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
107643	7/12/2018	WATER CORPORATION				15,613.81
			9003313206 15/11/18 - WHITFORD LIB & SC		294.84	
			9003325522 15/11/18 - KORELLA T/C		17.20	
			9003331834 15/11/18 - MULLALOO SLSC		1,449.63	
			9003331850 15/11/18 - MULLALOO NORTH T/C		316.95	
			9003331877 15/11/18 - KEY WEST SLF CLN		117.94	
			9003340036 15/11/18 - ROB BADDOCK HALL		31.94	
			9003349567 15/11/18 - JAMES COOK PARK		41.77	
			9003361451 19/11/18 - FORREST CLUB/TC		14.74	
			9003375247 19/11/18 - CRAIGIE LEISURE CENTRE		10,103.18	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003378536 19/11/18 - BELDON PRK		7.37	
			9003390842 19/11/18 - PADBURY PRE/CHC		147.42	
			9003393402 16/11/18 - OTAGO PRK T/C		9.40	
			9003393592 19/11/18 - CAMBERWARRA PRK		9.83	
			9003403746 19/11/18 - WARRANDYTE CLUB		36.86	
			9003625226 26/11/18 - OCEAN REEF PRK		66.34	
			9003637032 26/11/18 - MIRROR PRK T/C		31.94	
			9003637921 26/11/18 - LEXCEN PRK T/C		49.14	
			9003724451 8/10/18 - CENTRAL PRK TOI		61.43	
			9003735863 8/10/18 - WINDERMERE PK T/C		196.56	
			9003749632 8/10/18 - JOON CIVIC/RECEP		348.89	
			9003771231 22/11/18 - SANTIAGO T/C		78.62	
			9003792673 22/11/18 - BEAUMARIS COM CTR		41.77	
			9012294844 26/11/18 - ORSS & WWSR		665.85	
			9014984128 8/10/18 - CENTRAL WALK		343.98	
			9016138945 20/11/18 - OCEAN REEF DEPOT		1,130.22	
107680	14/12/2018	WATER CORPORATION				71.25
			9003733454 5/12/18 - MULTISTOREY CAR PARK		71.25	
107755	28/12/2018	WATER CORPORATION				10,087.85
			9003073089 20/12/18 - MARMION BEACH T/C		312.04	
			9003073126 18/12/18 - SORRENTO SLSC		1,503.92	
			9003073134 18/12/18 - SORRENTO NORTH TOILETS		386.37	
			9003083316 17/12/18 - PERCY DOYLE RES		800.98	
			9003132632 17/12/18 - DUNCRAIG COM HL		110.57	
			9003158015 18/12/18 - FLEUR FREAME PAVILLON		1,616.71	
			9003229274 20/12/18 - WARWICK COMMUNITY HALL		203.93	
			9003229717 20/12/18 - ELLERSDALE PARK		450.73	
			9003231622 20/12/18 - WARWICK SPORTS CENTRE		1,739.56	
			9003238234 14/12/18 - PENISTONE T/C		353.81	
			9003270517 17/12/18 - GLENGARRY T/C		41.77	
			9003279773 17/12/18 - BLACKALL T/C		12.29	
			9003281080 17/12/18 - BARRIDALE PARK		729.73	
			9003285604 14/12/18 - CALECTASIA HALL		39.31	
			9003285612 14/12/18 - GREENWOOD SCOUT		174.45	
			9003751804 05/12/18 - JOONDALUP ADMIN		985.26	
			9003758387 12/12/18 - CALEDONIA T/C		12.29	
			9003800573 7/2/18 - RESERVE BONNIE DOON GDNS		7.24	
			9003801605 12/12/18 - CHRISTCHURCH T/C		12.29	
			9003803475 10/12/18 - CONNOLLY COM CEN		368.55	
			9013371135 13/12/18 - CURRAMBINE COM CNTR		216.22	
			9021647613 14/12/18 - RESERVE SHEPHERDS BUSH DRV		9.83	
EF075315	21/12/2018	WATSON FAMILY TRUST T/AS WATSONS GAS & OIL SERVICE				1,617.00
			A2142 - INSTALLATION WORKS CLC		1,617.00	
EF075309	21/12/2018	WESKERB PTY LTD				103,936.87
			3007 - COQUINA PLACE	01416	13,201.16	
			3008 - JANTHINA CRESCENT	01416	30,675.13	
			3009 - OLDHAM STREET	01416	19,926.03	
			3010 - ARMYTAGE WAY	01416	40,134.55	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
107647	14/12/2018	WEST AUSTRALIAN NEWSPAPERS LIMITED				752.40
			126880 3/12/18 - COUNCIL SUPPORT NEWSPAPERS		752.40	
EF074893	14/12/2018	WEST AUSTRALIAN NEWSPAPERS LIMITED				6,270.41
			1001864820181130 - VALENTINE'S CONCERT 2019 PROMOTION		5,500.00	
			106285 3/12/18 - NEWSPAPERS FOR WOODVALE LIBRARY		218.41	
			126845 26/11/18 - NEWSPAPERS FOR JOONDALUP LIBRARY		432.00	
			142725112018 - THE SUNDAY TIMES NEWSPAPERS CLC		120.00	
EF075016	21/12/2018	WEST PERTH FOOTBALL CLUB				500.00
			22762 - VENUE HIRE FOR MEET THE AUTHOR EVENT		500.00	
EF075311	21/12/2018	WESTCOAST PROFILERS PTY LTD				20,291.00
			19716 - DELAMARE AND PROVIDENCE	02617	6,241.76	
			19718 - FLINDERS AVE AND COOK AVE	02617	5,605.74	
			19769 - JANTHINA CRESCENT	02617	1,420.38	
			19770 - NOETIA COURT	02617	1,211.38	
			19771 - ARMYTAGE WAY	02617	1,100.00	
			19788 - LAKESIDE DRIVE	02617	2,479.18	
			19789 - LAKESIDE DRIVE	02617	2,232.56	
EF074999	14/12/2018	WESTERN POWER				22,586.72
			CORPB0436697 - PROPERTY DAMAGED		1,712.65	
			CORPB0443002 - OCEAN REEF ROAD		7,275.07	
			CORPB0443003 - OCEAN REEF ROAD		550.00	
			CORPB0443471 - ELECTRICAL ELLISON RD PADBURY		13,049.00	
EF074944	14/12/2018	WESTERN RESOURCE RECOVERY PTY LTD				5,533.77
			30820 - GREASE TRAP WASTE		104.50	
			30821 - GREASE TRAP WASTE		209.00	
			31276 - REMOVAL OF FINAL SILT AND WASTE		4,076.27	
			34852 - OCEAN REEF BOAT HARBOUR PUMP		1,144.00	
EF075312	21/12/2018	WEST-NET IMAGING				252.45
			6306 - MICROFILMING OF THE LOCAL PAPER		252.45	
107735	21/12/2018	WHITFORD LIBRARY PETTY CASH				371.30
			121218 - PETTY CASH REIMBURSEMENT		371.30	
107673	14/12/2018	WILSON AND HART				295.00
			DA18/1023 - REFUND DEVELOPMENT APPLICATION		295.00	
EF075322	21/12/2018	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				21,852.63
			9025850609 - SAMSUNG LS22E45KDWV 22" MONITORS		4,860.57	
			9025866966 - STATIONERY		181.47	
			9025890323 - STATIONERY ETC		406.26	
			9025890713 - BUSINESS CARDS		357.50	
			9025895843 - TORK 170370 ULTRASLIM MULTIFOLD HAND TOW		352.88	
			9025920956 - MENTOS MINTS INDIVIDUALLY WRAPPED 540G		11.15	
			9025921687 - STATIONERY		395.11	
			9025942073 - RE INVOICE 9025866966		-18.38	
			9025949379 - CREDITED 9026051485		320.42	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of December 2018

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9025949391 - STATIONERY		177.62	
			9025975295 - COMPASS STAINLESS STEEL PEDAL BIN 385HX2		52.89	
			9025978276 - STATIONERY ETC		413.40	
			9025993345 - STATIONERY ETC		156.81	
			9025993801 - STATIONERY ETC		399.27	
			9025994403 - STATIONERY		837.10	
			9025994429 - 86820555 BRIGHTON PINK HAND WASH 15 LTR		66.00	
			9025994700 - TORK 127530 MID-SIZE TOILET ROLL 2PLY WH		352.97	
			9026005237 - STATIONERY		14.54	
			9026010697 - 18876393 - PEERLESS ACCENT MUSK DISINFEC		121.81	
			9026020427 - STATIONERY ETC		214.34	
			9026022042 - CONNOISSEUR SQUARE FLIP TITE CANISTER 1L		81.62	
			9026023984 - STATIONERY ETC		74.56	
			9026024994 - STATIONERY ETC		204.93	
			9026025730 - CREDITED 9026135417		417.51	
			9026026809 - CASTAWAY 2 PLY LUNCHEON NAPKINS QUARTERF		10.85	
			9026027126 - STATIONERY ETC		-33.88	
			9026027297 - STATIONERY ETC		365.55	
			9026031977 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9026033206 - STATIONERY ETC		111.55	
			9026033251 - STATIONERY ETC		24.76	
			9026035268 - STATIONERY		132.28	
			9026036915 - STATIONERY		110.52	
			9026036926 - STATIONERY		713.46	
			9026036927 - STATIONERY ETC		242.74	
			9026038513 - MARBIG COLLAPSIBLE STORAGE TROLLEY 430X4		91.83	
			9026040732 - STATIONERY ETC		-36.96	
			9026050244 - STATIONERY		12.98	
			9026051485 - RE INVOICE 9025949379		-320.42	
			9026051488 - STATIONERY		289.80	
			9026060854 - STATIONERY		25.21	
			9026062616 - 25047719 APPLE CHARGE CABLE 1.2M		253.00	
			9026077031 - TORK 170370 ULTRASLIM MULTIFOLD HAND TOW		737.88	
			9026079188 - STATIONERY ETC		2,484.30	
			9026092420 - STATIONERY ETC		550.88	
			9026092426 - STATIONERY		357.97	
			9026092633 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE		834.81	
			9026106258 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE		803.33	
			9026106259 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE		106.13	
			9026107949 - STATIONERY		274.38	
			9026119506 - STATIONERY ETC		23.28	
			9026120342 - VITTORIA ITALIAN BLEND GROUND COFFEE 1KG		47.22	
			9026134017 - STATIONERY		184.79	
			9026134031 - STATIONERY		113.06	
			9026135148 - TORK 420501 PREMIUM SOAP LIQUID HAND MIL		159.19	

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 December 2018

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9026135417 - RE INVOICE 9026025730		-417.51	
			9026135419 - STATIONERY		379.59	
			9026135420 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE		877.54	
			9026143494 - STATIONERY		35.73	
			9026156008 - STATIONERY ETC		604.23	
			9026162348 - STATIONERY		395.20	
			9026163788 - STATIONERY		62.26	
			9026163850 - STATIONERY ETC		93.81	
			9026164080 - STATIONERY ETC		426.93	
			9026164465 - STATIONERY		35.73	
			9026190147 - STATIONERY ETC		164.78	
EF075317	21/12/2018	WIPES AUSTRALIA PTY LTD				225.34
			INV-4262 - WALL MOUNTED STAINLESS STEEL DISPENSER		225.34	
EF075000	14/12/2018	WOODVALE FENCING				671.00
			687 - KOOMBANA WAY REPAIR MESH		181.50	
			689 - RENFREW GARDENS COLORBOND SHEETING		308.00	
			690 - KERIOR STREET REPAIR MESH		181.50	
EF075327	21/12/2018	Y RESEARCH PTY LTD				3,300.00
			142 - MEDICAL TENANT IDENTIFICATION STUDY		3,300.00	
EF075326	21/12/2018	YHI POWER PTY LTD				374.00
			81225264 - PARTS ONLY 1EDV799 - MOWER TRUCK 95332		242.00	
			81225325 - PARTS ONLY		132.00	
EF075362	21/12/2018	YOGAU				450.00
			296 - YOGA INSTRUCTOR LSC TERM FOUR		450.00	
EF075328	21/12/2018	ZIPFORM PTY LTD				3,240.67
			186309 - PRINTING		3,194.47	
			186644 - PRINTING		46.20	
EF075330	21/12/2018	ZOO BUSINESS MEIDA PTY LTD				143.00
			101834 - MUSIC MANAGEMENT LICENCE		143.00	
					12,637,036.84	

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 December 2018

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to December 2018						
107521	18/12/2018	CERYA JONES				-200.00
			107521 -		-200.00	
EF074550	5/12/2018	CIRRUS NETWORKS PTY LTD (CIRRUS NETWORKS - FEDERAL)				-14,910.18
			EF074550 -		-14,910.18	
EF074518	5/12/2018	D PHAM & N.C RATHATHA (BANTASTIC MI)				-780.00
			EF074518 -		-780.00	
EF074453	13/12/2018	DEBBIE GRAY				-160.00
			EF074453 -		-160.00	
107560	4/12/2018	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				-408,506.22
			107560 -		-408,506.22	
107593	18/12/2018	KAYLEIGH HILL				-80.00
			107593 -		-80.00	
EF074713	13/12/2018	KELLY ALICE DALBY T/AS PICTURE OF HEALTH PERSONAL TRAINING				-120.00
			EF074713 -		-120.00	
107562	18/12/2018	THE TRUSTEE FOR THE SALVATION ARMY(WA) PROPERTY TRUST				-1,188.65
			107562 -		-1,188.65	
107586	18/12/2018	THOMAS MCQUADE				-258.50
			107586 -		-258.50	
						-426,203.55
NET PAYMENT AMOUNT					\$12,210,833.29	

Local Government (Financial Management) regulations 1996

LIST OF TRUST PAYMENTS - Payment Detail for Month of December 2018

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
TEF001637	6/12/2018	BEN MCARTHUR				767.60
			1026180 - BOND		767.60	
207331	12/12/2018	CHRIS TOPFER				775.00
			1470441 - BOND		775.00	
TEF001639	6/12/2018	DARREN GRUBB				2,500.00
			9985 - BOND		2,500.00	
TEF001641	13/12/2018	EDGEWATER SUNSHINE GIRL GUIDES				150.00
			8150 - BOND		150.00	
207333	24/12/2018	EMILY HAMILTON MLA				750.00
			10067 - BOND		750.00	
TEF001635	6/12/2018	FIONA STRANO				750.00
			9836 - BOND		750.00	
TEF001642	13/12/2018	HAMERSLEY LITTLE ATHLETICS CENTRE INC				200.00
			1633 - BOND		200.00	
TEF001636	6/12/2018	HARRY WELMINK				767.60
			1021925 - BOND		767.60	
TEF001640	6/12/2018	HOLLY GANNON				900.00
			1029827 - BOND		900.00	
TEF001647	21/12/2018	JOHN KEARNEY				2,603.88
			1030007 - BOND		2,603.88	
TEF001633	6/12/2018	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB				750.00
			9396 - BOND		750.00	
TEF001646	21/12/2018	KALPANA GNANASEKAR				750.00
			10024 - BOND		750.00	
TEF001648	24/12/2018	KAMLESH PATEL (AIBA)				150.00
			7878 - BOND		150.00	
TEF001638	6/12/2018	MEENU LALL				2,500.00
			1026168 - BOND		2,500.00	
TEF001634	6/12/2018	MS SOCIETY OF WESTERN AUSTRALIA				2,000.00
			1007962 - BOND		2,000.00	
TEF001643	21/12/2018	NORTHERN WARRIORS VETERANS FOOTBALL CLUB INC				750.00
			991984 - BOND		750.00	
TEF001645	21/12/2018	ST PATRICKS FESTIVAL WA INC				1,260.00
			1652396 - PART BOND RETAINED FLOOR DAMAGE		-590.00	
			1652396 1652398 - BOND		1,850.00	
TEF001649	24/12/2018	SUSAN JANSEN				767.60
			1028257 - BOND		767.60	
TEF001644	21/12/2018	SUZANNE NAOMI GILTROW				767.60
			1022004 - BOND		767.60	
207332	24/12/2018	ZEGNA PTY LTD				11,055.17
			101695 - BOND		11,030.84	
			101695 INT - INTEREST ON BOND REFUND		24.33	
					30,914.45	

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

Local Government (Financial Management) regulations 1996

LIST OF TRUST PAYMENTS - Payment Detail for Month of December 2018

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
NET PAYMENT AMOUNT						\$30,914.45

MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS FOR THE MONTH OF DECEMBER 2018			
VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Dec-18	107615 - 107757 & EF074883 - EF075363	12,637,036.84
		Less cancelled payments during the month	- 426,203.55
		Sub Total	12,210,833.29
		Municipal Vouchers	
2414A	03/12/18	Periodical Loan Repayment	98,455.98
2415A	04/12/18	Periodical Loan Repayment	222,136.72
2416A	30/11/18	Payroll FE 30/11/18	2,003,435.97
2417A	30/11/18	PrePays FE 30/11/18	192.54
2418A	30/11/18	Payroll FE 30/11/18	309,248.12
2419A	07/12/18	Summonses Issue	7,635.80
2420A	03/12/18	Bank Fees and Charges	21,454.25
2421A	10/12/18	Credit Card Refund	362.00
2422A	13/12/18	Summonses Issue	4,732.60
2423A	14/12/18	Credit Card Refund	665.20
2424A	17/12/18	Periodical Loan Repayment	93,670.72
2425A	21/12/18	Credit Card Refund	4,483.88
2426A	14/12/18	Payroll FE 14/12/18	2,024,750.67
2427A	14/12/18	Payroll FE 14/12/18	317,750.42
2428A	14/12/18	PrePays FE 14/12/18	1,788.28
2429A	28/12/18	Periodical Loan Repayment	241,674.70
2430A	28/12/18	Payroll FE 28/12/18	1,975,542.34
2431A	28/12/18	PrePays FE 28/12/18	66,410.33
			7,394,390.52
		Trust Cheques & EFT Payments	
Creditor Payments	Dec-18	207331 -207333 & TEF001633 - TEF001649	30,914.45
		Less cancelled payments during the month	
		Sub Total	30,914.45
		TOTAL	19,636,138.26