

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF081940	31/10/2019	A & S PUGLIA STONEMASONS				2,530.00
			480 - HILLARYS DOG BEACH WORKS		2,530.00	
EF081600	31/10/2019	A PROUD LANDMARK PTY LTD				616.00
			2853 - LANDSCAPE-MAINTENANCE - EXT CONT		616.00	
EF081588	31/10/2019	ACTION GLASS & ALUMINIUM				288.20
			B 26254 - RM - GLAZING EXT MATERIAL PURC		288.20	
109099	18/10/2019	ADRIANA AVRAMOVIC-DUNN				27.00
			04/10/19 - REIMBURSEMENT TO STALLHOLDERS FOR CANCELLATION OF 04/10/19 SPRING MARKETS DUE TO BAD WEATHER		27.00	
EF081939	31/10/2019	ADVENTURE WORLD WA				792.00
			33429 - ANCHORS YOUTH ACTIVITY ON 10/10/19		792.00	
EF081601	31/10/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD				1,452.34
			1867258 - SERVICING		1,452.34	
EF081587	31/10/2019	AGENT SALES & SERVICES PTY LTD				2,437.05
			022711 - SUPPLY OF POOL CHEMICALS CLC		1,045.55	
			023138 - SUPPLY OF POOL CHEMICALS CLC		1,001.00	
			023140 - CONTAINERS RETURNED ON 20/09/19 CLC INV 023138		-392.70	
			023534 - SUPPLY OF POOL CHEMICALS CLC		804.65	
			023536 - CONTAINERS RETURNED ON 04/10/19 CLC INV 023534		-252.45	
			023745 - SUPPLY OF POOL CHEMICALS CLC		231.00	
EF081725	31/10/2019	AGILITY EXECUTIVE RECRUITMENT (INTEGRITY EXECUTIVE	PTY LTD			120.67
			315146 - CONSULT		120.67	
109022	4/10/2019	AHERN AUSTRALIA PTY LIMITED				329.45
			S746652 - INSPECTION		329.45	
EF081519	15/10/2019	ALBERT JACOB				703.50
			SEPTEMBER 2019 - EXPENSE REIMBURSEMENT SEPT 2019		703.50	
EF081965	31/10/2019	ALBERT JACOB				13,253.16
			ALLOW-MAYOR-OCT 19 - MAYORAL ALLOWANCE OCT 19		7,479.41	
			ALLOW-MTG-OCT 19 - MEETING FEE OCT 19		3,959.66	
			MVOCT 19 - MOTOR VEHICLE REIMBURSEMENT OCT 19		-56.16	
			OCT 19 - EXPENSE REIMBURSEMENT OCT 19		1,870.25	
EF081766	31/10/2019	ALEX MANFRIN				953.10
			41621B - EXHIBITION ATTENDANT AT IAP		953.10	
109023	4/10/2019	ALINTA				108.70
			721001796 19/09/19 - EMERALD PARK 18/06-11/09/19		35.85	
			870000300 18/09/19 - ADMIRAL PARK 18/06-12/09/19		72.85	
109129	18/10/2019	ALINTA				1,178.65
			120776540 01/10/19 - FLINDERS PARK COMM HALL 01/07-24/09/19		34.45	
			249999240 27/09/19 - SEACREST PARK 01/07-24/09/19		57.95	
			642498400 01/10/19 - JOONDALUP ADMIN 26/08-27/09/19		1,015.00	

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			862001320 02/10/19 - PERCY DOYLE CLUBROOMS 04/07-25/09/19		36.65	
			962002342 01/10/19 - 27 PENISTONE ST GREENWOOD 28/08- 26/09/19		34.60	
109150	25/10/2019	ALINTA				5,143.75
			180001311 07/10/19 - FORREST PARK COMM SPORTS 09/07-02/10/19		79.95	
			212999739 10/10/19 - WHITFORDS SENIOR CITIZENS CENTRE 12/07- 08/10/19		56.50	
			543672740 03/10/19 - JOOND RECEPTION/CIVIC 04/07-26/09/19		80.80	
			618099630 07/10/19 - FLEUR FREAME PAVILLION 09/07- 02/10/19		422.55	
			646675300 03/10/19 - JOOND LIBRARY 04/07-26/09/19		4,467.85	
			708001551 03/10/19 - SORRENTO COMM HALL 05/07-02/10/19		36.10	
109090	18/10/2019	ALISON HARTNELL				38.00
			04/10/19 - REIMBURSEMENT TO STALLHOLDERS FOR CANCELLATION OF 04/10/19 SPRING MARKETS DUE TO BAD WEATHER		38.00	
109068	11/10/2019	ALISON SKILLEN				200.00
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081448	15/10/2019	ALL FENCE U RENT PTY LTD				391.88
			28257 - TEMP FENCING AT SACRED HEART COLLEGE		391.88	
EF081593	31/10/2019	ALL FENCE U RENT PTY LTD				473.00
			28926 - 50 METRES OF TEMPORARY FENCING SACRED HEART COLLEGE		473.00	
EF081582	31/10/2019	ALLMARK & ASSOCIATES				174.90
			IN0025591 - X-STAMPER N-22 77MM X 51MM		174.90	
EF081595	31/10/2019	ALS LIBRARY SERVICES PTY LTD				6,408.39
			65881 - PROFILED STOCK - JUNIOR FICTION		310.36	
			65882 - PROFILED STOCK - BGR - GOLD		125.51	
			65883 - PROFILED STOCK - JUNIOR GN		133.53	
			65884 - PROFILED STOCK - BGR - RED		121.54	
			65885 - PROFILED STOCK - BGR - GREEN		490.13	
			65886 - DISCRETIONARY STOCK AS SELECTED		67.19	
			65887 - DISCRETIONARY STOCK AS SELECTED		30.38	
			65888 - DISCRETIONARY STOCK AS SELECTED		31.52	
			66035 - DISCRETIONARY STOCK AS SELECTED		40.60	
			66036 - PROFILED STOCK - JUNIOR FICTION		1,116.13	
			66037 - PROFILED STOCK - BOARD BOOKS		268.06	
			66038 - PROFILED STOCK - YA FICTION		286.55	
			66039 - PROFILED STOCK - BGR - GOLD		122.67	
			66040 - DISCRETIONARY STOCK AS SELECTED		56.07	
			66041 - PROFILED STOCK - BGR - RED		80.07	
			66042 - PROFILED STOCK - JUNIOR GN		137.18	
			66043 - DISCRETIONARY STOCK AS SELECTED		15.19	
			66127 - PROFILED STOCK - YA FICTION		101.10	
			66211 - PROFILED STOCK - BGR - GOLD		64.74	
			66212 - PROFILED STOCK - BGR - BLUE		40.89	
			66213 - PROFILED STOCK - JUNIOR FICTION		449.54	

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			66214 - DISCRETIONARY STOCK AS SELECTED		32.94	
			66215 - PROFILED STOCK - BOARD BOOKS		155.04	
			66216 - PROFILED STOCK - BGR - GREEN		32.37	
			66380 - PROFILED STOCK - BGR - GOLD		297.51	
			66381 - DISCRETIONARY STOCK AS SELECTED		25.41	
			66382 - PROFILED STOCK - BGR - BLUE		193.09	
			66383 - DISCRETIONARY STOCK AS SELECTED		240.63	
			66384 - PROFILED STOCK - BOARD BOOKS		105.66	
			66385 - PROFILED STOCK - BGR - RED		279.10	
			66386 - PROFILED STOCK - JUNIOR FICTION		829.61	
			66387 - PROFILED STOCK - YA FICTION		128.08	
EF081544	18/10/2019	ALTIRRUS PTY LTD (BLUEBOX SOLUTIONS)			4,537.50	
			INV-002855 - SP CONFIG/DEV WORK ON COJ PROJECT PORTAL		4,537.50	
109107	18/10/2019	AMANDA MACKLIN			27.00	
			041019 - SPRING MARKETS REFUND 4/10/19		27.00	
EF081498	15/10/2019	AMCOM PTY LTD			34,598.98	
			A474579 CN6215 - INTERNET SERVICES		7,756.55	
			A475240 CN3044 - INTERNET SERVICES		26,842.43	
109065	11/10/2019	AMY DONNE			200.00	
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
109041	11/10/2019	ANDREW HARDING			73.50	
			BPU19/0543 - REFUND OF PORTION OF RESIDENTIAL FEE		73.50	
109148	25/10/2019	ANDREW MCALLISTER			375.00	
			120253 - CROSSOVER SUBSIDY		375.00	
EF081862	31/10/2019	ANDREW MICHAEL SHAW			6,061.00	
			13 - WEEDING MANUAL MARMION FORESHORE AUG - SEPT 19		2,717.00	
			14 - WEEDING MANUAL MARMION FORESHORE SEPT - OCT 19		3,344.00	
EF081823	31/10/2019	ANDREW QUILTY			715.00	
			390 - IAP PUBLIC PROGRAM WORKSHOP FEES		715.00	
EF081817	31/10/2019	ANNE C PETTIT			300.00	
			89 - SCHOOL HOLIDAY ACTIVITY		300.00	
EF081768	31/10/2019	ANNE WHITCOMBE MCKENZIE			571.86	
			17 - EXHIBITION ATTENDANT AT IAP		571.86	
EF081652	31/10/2019	ANNETTE COLLINS			209.00	
			30/05-19/09/19 - VOLUNTEER SUBSIDY REIMBURSEMENT 30/05- 19/09/19		209.00	
109091	18/10/2019	ANTONELLI INVESTMENTS PTY LTD			750.00	
			204565 - CROSSOVER SUBSIDY		375.00	
			205913 - CROSSOVER SUBSIDY		375.00	
EF081605	31/10/2019	APOLLO HEALTH LIMITED (ST JOHN MEDICAL)			1,639.00	
			470229 - URINE TEST FOR GLYPHOSATE		327.80	
			470230 - URINE TEST FOR GLYPHOSATE		327.80	
			470232 - URINE TEST		327.80	
			470233 - URINE TEST FOR GLYPHOSATE		327.80	
			470234 - URINE TEST FOR GLYPHOSATE		327.80	
EF081594	31/10/2019	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)			46,763.20	

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			INV-30097 - PRUNING NEXT TO HIGH VOLTAGE CONDUCTORS MARMION AVE PADBURY	02417B	2,156.00	
			INV-30143 - SERVICE CABLE CLEARANCE ABC (AERIAL BUND NORTH DUNCRAIG ST TREE PRUNING	02417B	26,315.30	
			INV-30147 - SERVICE CABLE CLEARANCE ABC (AERIAL BUND PRUNING DUNCRAIG SOUTH STREET TREES	02417B	4,294.40	
			INV-30222 - PRUNING UNDER LOW VOLTAGE CONDUCTORS WARWICK STREET TREE PRUNING	02417B	13,040.50	
			INV-30311 - MISSED TREE VINE CT GREENWOOD	02417B	319.00	
			INV-30312 - MISSED TREE CHADSTONE PARK CRAIGIE	02417B	159.50	
			INV-30313 - MISSED TREE VERTICORDIA PLC GREENWOOD	02417B	159.50	
			INV-30314 - MISSED TREE PARNELL AVE SORRENTO	02417B	159.50	
			INV-30315 - MISSED TREE HAY CT GREENWOOD	02417B	159.50	
EF081450	15/10/2019	ARKADIN AUSTRALIA PTY LTD				56.10
			AUINV190751735 - MONTHLY ARKADIN ONLINE LICENCE		18.70	
			AUINV190852953 - MONTHLY ARKADIN ONLINE LICENCE		18.70	
			AUINV190953544 - MONTHLY ARKADIN ONLINE LICENCE		18.70	
EF081584	31/10/2019	ARTEIL WA PTY LTD				398.20
			73349 - SAPPHIRE MK1 HD TILTAMATIC SMALL SEAT		398.20	
EF081599	31/10/2019	ARTROOM				5,115.00
			1830 - ANNUAL LEAVE COVERAGE SEPT/OCT 2019		2,585.00	
			1833 - ANNUAL LEAVE COVERAGE SEPT/OCT 2019		2,530.00	
EF081585	31/10/2019	ASLAB PTY LTD				6,514.62
			22558 - PAVEMENT TESTING WARWICK ROAD		41.80	
			22558 - PAVEMENT TESTING WARWICK ROAD	02319	897.49	
			22559 - ASPHALT TESTING STEELE RD SORRENTO	02319	1,149.28	
			22560 - ASPHALT TESTING HASPER PLC MARMION	02319	1,174.01	
			22581 - SOIL TESTING BURNS BEACH MINDARIE DUAL USE PATH		418.00	
			22581 - SOIL TESTING BURNS BEACH MINDARIE DUAL USE PATH	02319	1,546.60	
			22582 - ASPHALT TESTING NUYITSIA AVE SORRENTO	02319	1,287.44	
EF081583	31/10/2019	ASPHALTECH PTY LTD				208,055.56
			10006388 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	01717	5,322.78	
			10006391 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN HASPER PLC MARMION	01717	19,934.45	
			10006407 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN BAGE CT HILLARYS	01717	13,476.79	
			10006411 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN NUYTSIA AVE SORRENTO	01717	20,105.07	

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			10006414 - LATERITE SMA8 2% RED OXIDE 50 MARSHALL B ELLESMERE HEIGHTS HILLARYS	01717	31,828.06	
			10006418 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN TELFORD ST MARMION	01717	30,983.62	
			10006419 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN LEO PLACE MULLALOO		3,229.17	
			10006419 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN LEO PLACE MULLALOO	01717	23,977.81	
			10006453 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN RANFORD WAY HILLARYS	01717	59,197.81	
EF081606	31/10/2019	ASSURED GROUP WA PTY LTD (ASSURED CERTIFICATION SERVICES)				935.00
			ACS08301 - CONSULT SERVS FOR THE DEPOT EXTENSION		935.00	
EF081598	31/10/2019	ASV SALES & SERVICE (WA) PTY LTD				367.03
			231134 - PARTS ONLY		367.03	
EF081586	31/10/2019	ATISH SHAH FAMILY TRUST & THE TRUSTEE FOR PRASHIT SHAH				220.00
			50613 - CARGO PANTS		220.00	
EF081592	31/10/2019	AUSCORP IT				793.62
			41049 - TONER CARTRIDGES		552.17	
			41074 - CAR CHARGERS		241.45	
EF081497	15/10/2019	AUSTRALIA POST				45,952.93
			1008951761 620846 - POSTAGE FOR SEPT 19		1,009.09	
			1008952668 678700 - POSTAGE FOR SEPT 19		16,310.37	
			1008960446 7936979 - POSTAGE FOR SEPT 19 RATES		28,633.47	
EF081589	31/10/2019	AUSTRALIAN AIRCONDITIONING SERVICES P/L				97,458.98
			52197 - MECHANICAL SERVS SEPT 19 VARIOUS AREAS	02616	12,104.04	
			52303 - NORMAL HOURLY RATE - REFRIGERATION TECHN	02616	470.80	
			52304 - NORMAL HOURLY RATE - REFRIGERATION TECHN	02616	253.00	
			52327 - NORMAL HOURLY RATE - REFRIGERATION TECHN	02616	2,065.80	
			52352 - NORMAL HOURLY RATE - REFRIGERATION TECHN	02616	180.40	
			52360 - NORMAL HOURLY RATE - REFRIGERATION TECHN	02616	1,535.60	
			52361 - NORMAL HOURLY RATE - REFRIGERATION TECHN	02616	388.30	
			52371 - NORMAL HOURLY RATE - REFRIGERATION TECHN	02616	254.10	
			52378 - NORMAL HOURLY RATE - REFRIGERATION TECHN	02616	1,688.94	
			52400 - NORMAL HOURLY RATE - REFRIGERATION TECHN	02616	753.50	
			52402 - SUB-CONTRACTOR LABOUR (MARK-UP 15%)	02616	3,278.55	
			52403 - SUPPLY AND INSTALL SEELEY CLIMATE WIZARD AT ADMIN BUILDING	02616	71,500.00	
			52457 - NORMAL HOURLY RATE - REFRIGERATION TECHN	02616	603.35	
			52550 - CIVIC CHAMBERS AIRCON REPAIRS	02119	572.00	
			52551 - JOONDALUP LIBRARY AIRCON REPAIRS	02119	1,810.60	

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EF081938	31/10/2019	AUSTRALIAN INSTITUTE OF MANAGEMENT				2,847.00
			7117385 - LEADERSHIP FOR INTROVERTS 26/09-27/09/19		949.00	
			7117626 - PROFESSIONAL EXECUTIVE ASSISTANT COURSE 11/11-12/11/19		949.00	
			7118062 - PROFESSIONAL PRESENTATIONS 12/12- 13/12/19		949.00	
EF081449	15/10/2019	AXIIS CONTRACTING PTY LTD				5,281.65
			4791 - REMOVAL & DISPOSAL OF KERBING KEMPENFELD AVE SORRENTO	01918	5,281.65	
EF081596	31/10/2019	AXIIS CONTRACTING PTY LTD				57,248.33
			4804 - DUAL USE PATH STANFORD RD KALLAROO		3,421.00	
			4804 - DUAL USE PATH STANFORD RD KALLAROO	02218	11,718.39	
			4819 - MINIMUM CHARGE FOR CALL OUT WORK. MINOR	02218	1,430.00	
			4832 - REMOVAL & DISPOSAL OF KERBING RANFORD WAY HILLARYS	01918	17,318.40	
			4832 - REMOVAL & DISPOSAL OF KERBING RANFORD WAY HILLARYS	02218	3,392.95	
			4833 - REMOVAL & DISPOSAL OF KERBING TELFORD ST MARMION	01918	773.19	
			4834 - REMOVAL & DISPOSAL OF KERBING HASPER PLC MARMION	01918	6,347.55	
			4859 - CHADSTONE PARK NEW HALF BASKETBALL COURT		627.00	
			4859 - CHADSTONE PARK NEW HALF BASKETBALL COURT	02218	6,258.85	
			4860 - CONCRETE VEHICLE CROSSING INDUSTRIAL 150 THE DEPOT	02218	5,961.00	
EF081447	15/10/2019	AZAWAY				330.00
			2010 - REMOVE & DISPOSE OF ASBESTOS		330.00	
EF081543	18/10/2019	AZAWAY				1,320.00
			1990 - REMOVE & DISPOSE OF ASBESTOS		1,320.00	
EF081591	31/10/2019	AZAWAY				3,546.00
			1997 - REMOVE & DISPOSE OF ASBESTOS		770.00	
			2015 - REMOVE & DISPOSE OF ASBESTOS		400.00	
			2016 - REMOVE AND DISPOSE ASBESTOS SHEETS		330.00	
			2019 - REMOVE & DISPOSE OF ASBESTOS		330.00	
			2023 - REMOVE & DISPOSE OF ASBESTOS		616.00	
			2024 - REMOVE & DISPOSE OF ASBESTOS		330.00	
			2025 - REACTIVE CONTRACTORS - WASTE DISPOSAL CO		462.00	
			2031 - REMOVE & DISPOSE OF ASBESTOS		308.00	
109145	25/10/2019	AZITA MEHRABI				155.40
			620837 - REFUND OF HIRE FEES		155.40	
EF081615	31/10/2019	BAILEYS FERTILIZER				2,631.75
			9663 - FERTILISER SOA PREMIUM GRANULE - 20KG		2,631.75	
EF081504	15/10/2019	BALJIT JANDU CARROLL				180.00
			227 - LSC YOGA TERM THREE 16/09/19 & 23/09/19		180.00	
EF081553	18/10/2019	BALJIT JANDU CARROLL				60.00
			228 - LSC TERM 4 YOGA 03/10/19		60.00	
EF081947	31/10/2019	BALJIT JANDU CARROLL				180.00
			229 - LSC TERM 4 YOGA 14/10/19 & 21/10/19		180.00	

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EF081897	31/10/2019	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				12,339.26
			INV-0664 - WATERING SEPT 19	02018	8,029.02	
			INV-0665 - LEAFY CITY PROGRAM	02018	3,814.80	
			INV-0670 - LEAFY CITY VARIOUS MINOR TREE WORK	02018	495.44	
EF081614	31/10/2019	BATTERY WORLD JOONDALUP				55.00
			IN6060271293 - BATTERY'S FOR REMOTE CONTROL		55.00	
EF081500	15/10/2019	BAYCORP (WA) PTY LIMITED				72.55
			1019-001 211222 - POUNDAGE PROP 128906		57.30	
			1019-002 215493 - POUNDAGE PROP 156924		15.25	
EF081944	31/10/2019	BAYCORP (WA) PTY LIMITED				25.00
			1019-081 211260 - POUNDAGE PROP 163660		25.00	
EF081942	31/10/2019	BBC ENTERTAINMENT				440.00
			02136210 - ENTERTAINMENT - 12 OCTOBER 2019		440.00	
EF081625	31/10/2019	BCA CONSULTANTS (WA) PTY LTD				550.00
			31599 - CONSULTANCY - EXT CONT		550.00	
EF081812	31/10/2019	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				4,518.91
			10023833 - REPAIRS TO FIRE DETECTION CONTROL	01419	198.00	
			10023836 - HOURLY RATE FOR SERVICE TECHNICIAN - NOR	01419	471.68	
			10023838 - 1.0KG ABE DRY CHEMICAL FIRE EXTINGUISHER	01419	31.90	
			10023846 - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	442.20	
			10023849 - 3.5KG CO2 FIRE EXTINGUISHER	01419	203.50	
			10023853 - MAINTENANCE OF 1 PORTABLE H2O EXTINGUISH	01419	53.68	
			10023856 - 2.5KG ABE DRY CHEMICAL FIRE EXTINGUISHER	01419	68.75	
			10023868 - LOG BOOK FIRE DETECTION & ALARM SYSTEM	01419	165.00	
			10023870A - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	165.00	
			10023924A - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	82.50	
			10023946 - 1.2M X 1.8M FIRE BLANKET	01419	110.00	
			10023949 - PORTABLE DRY POWDER - LEVEL 4 TEST - 4.	01419	57.20	
			10024018A - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	82.50	
			10024021A - MARK UP FOR OUTSOURCED MATERIALS - 25%	01419	82.50	
			10024031 - FIRE WARDEN - 8 OCT 9:00AM		1,760.00	
			10024095 - MATERIALS WORK OPERATION CENTRE	01419	165.00	
			10024097 - TECHNICIAN JOONDALUP ADMINISTRATION	01419	297.00	
			10024100 - MATERIALS JOONDALUP ADMINISTRATION	01419	82.50	
EF081994	31/10/2019	BETH LOUISE MULLANY T/AS WEST WILDLIFE	OZ			357.50
			1973 - WILDLIFE DISPLAY WITH KOALA		357.50	
EF081621	31/10/2019	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				6,926.85
			INV-AU01315 - ETITLES AS SELECTED		6,926.85	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF081623	31/10/2019	BIDFOOD WA PTY LIMITED (BIDVEST PT PERTH)				1,471.31
			I47143066.PER - VARIOUS FOOD ITEMS		1,471.31	
EF081610	31/10/2019	BIG W				45.85
			138624 - LSC TEAM MEETING ON TUESDAY 24 SEPTEMBER 19		45.85	
EF081607	31/10/2019	BOC LIMITED				182.53
			4023531064 - RENTAL - IND. CYLINDERS DEPOT		75.35	
			4023778416 - MEDICAL C GRADE OXYGEN CLC		17.69	
			4023807699 - RENTAL - IND. CYLINDERS DEPOT		59.62	
			4023807702 - CREDIT FOR INV 4023531064		-75.35	
			4023807744 - MEDICAL C GRADE OXYGEN CLC		15.73	
			4023807800 - MEDICAL C GRADE OXYGEN CLC		23.59	
			4023807804 - RENTAL - IND. CYLINDERS DEPOT		57.70	
			4023855609 - DRY ICE		8.20	
EF081612	31/10/2019	BOFFINS BOOKSHOP				85.33
			INV0124531 - DISCRETIONARY STOCK AS SELECTED		85.33	
EF081622	31/10/2019	BON GOLF PTY LTD (BON LEISURE)				6,233.70
			1050 - CONSULTING & ASSESMENT FOR LC		6,233.70	
EF081517	15/10/2019	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,000.00
			11805 - INSURANCE EXCESS CVL 1768		1,000.00	
EF081962	31/10/2019	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				676.96
			11848 - REPAIRS TO NISSAN PULSAR		676.96	
EF081648	31/10/2019	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				4,492.73
			CN-6818 - CREDIT FOR INV 41340		-589.88	
			INV-41340 - BLACK TOPSOIL		589.88	
			INV-43742 - TOPSOIL - SCREENED-ZONE 3 OCEAN REEF RD	VP134165	605.00	
			INV-43835 - FILLING SAND-LOADED INTO COJ TRUCK	VP134165	1,057.21	
			INV-43836 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF ROA	VP134165	2,367.75	
			INV-44233 - FILLING SAND-LOADED INTO COJ TRUCK 02/10/19	VP134165	370.37	
			INV-44251 - FILLING SAND-LOADED INTO COJ TRUCK	VP134165	92.40	
EF081631	31/10/2019	BOS CIVIL PTY LTD				60,696.17
			INV-0116 - PEDESTRIAN UPGRADE WORKS AT ROUNDABOUT TRAPPERS DRV & TIMBERLANE DRIVE		59,706.17	
			INV-0118 - REMOVE AND REPLACE OLD CONCRETE PRAM RAMP INTERSECTION OF TRAPPERS DR & TIMBERLAND DRV WOODVALE		990.00	
EF081509	15/10/2019	BOWLING CENTRES AUSTRALIA PTY LIMITED (ZONE BOWLING)				610.90
			79-190927-002A - TEN PIN BOWLING ON FRIDAY 27 SEPTEMBER		610.90	
EF081617	31/10/2019	BOYA EQUIPMENT PTY LTD				165.53
			79289/01 - PARTS		165.53	
EF081545	18/10/2019	BP AUSTRALIA LIMITED				5,917.29
			10799965 - FUEL & OILS FOR SEPT 19		5,917.29	

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EF081626	31/10/2019	BPP GROUP PTY LTD (BUSHFIRE PRONE PLANNING)				4,488.00
			BPP-19225 - PRODUCE A BUSHFIRE MANAGEMENT PLAN		4,488.00	
EF081943	31/10/2019	BRIDGESTONE SELECT MALAGA				310.00
			57313 - TYRES & TUBES		130.00	
			57314 - TYRES & TUBES		45.00	
			57452 - TYRES & TUBES		135.00	
EF081630	31/10/2019	BRODAN (W.A.) PTY LTD (NORTHSANDS RESOURCES)				750.75
			11605 - SOIL WEEDS WASTE FROM THE WOC		750.75	
EF081618	31/10/2019	BUGGY BUDDYS PTY LTD				990.00
			4332 - DIGITAL ADVERTISING – BUGGYBUDYS 'EVENT		990.00	
EF081499	15/10/2019	BUILDING & CONSTRUCTION INDUSTRY				23,628.38
			SEPT 19 - BCITF SEPT 19 42 LEVY PAYMENTS		23,628.38	
EF081609	31/10/2019	BUNNINGS PTY LTD				4,561.87
			2400/01299459 - HARDWARE ITEMS		67.73	
			2435/00104434 - ITEMS FOR SITE LITTLE FEET FESTIVAL		221.77	
			2435/00158683 - WITCHES HATS FOR MARKETS		292.04	
			2435/00159388 - CONSUMABLES FOR IAP INSTALL AT WHITFORDS		18.91	
			2435/00179213 - BUSH REGENERATION MATERIALS		159.60	
			2435/01185519 - VARIOUS ITEMS		437.64	
			2435/01577111 - HARDWARE ITEMS		37.09	
			2435/01577150 - HARDWARE ITEMS		25.59	
			2435/01579778 - HARDWARE ITEMS		124.45	
			2435/01581195 - HARDWARE ITEMS		71.67	
			2435/01581847 - HARDWARE ITEMS		85.53	
			2435/01589188 - HARDWARE ITEMS		49.70	
			2435/01589238 - HARDWARE ITEMS		103.08	
			2435/01589246 - HARDWARE ITEMS		88.62	
			2435/01589397 - HARDWARE ITEMS		18.98	
			2435/01590581 - HARDWARE ITEMS		40.86	
			2435/01590752 - HARDWARE ITEMS		54.17	
			2435/01591339 - HARDWARE ITEMS		87.40	
			2435/01592171 - HARDWARE ITEMS		38.96	
			2435/01592190 - HARDWARE ITEMS		104.21	
			2435/01592193 - HARDWARE ITEMS		29.85	
			2435/01593176 - HARDWARE ITEMS		35.78	
			2435/01593695 - HARDWARE ITEMS		78.30	
			2435/01595010 - HARDWARE ITEMS		46.55	
			2435/01596029 - HARDWARE ITEMS		59.44	
			2435/02013836 - HARDWARE ITEMS		98.78	
			2435/02014103 - HARDWARE ITEMS		77.84	
			2435/02015078 - HARDWARE ITEMS		121.35	
			2435/02015080 - HARDWARE ITEMS		61.09	
			2435/02018247 - HARDWARE ITEMS		133.62	
			2435/02018603 - HARDWARE ITEMS		72.68	
			2435/02018617 - HARDWARE ITEMS		51.63	
			2435/02019339 - HARDWARE ITEMS		136.33	
			2435/02020439 - HARDWARE ITEMS		48.95	
			2435/02020971 - HARDWARE ITEMS		78.09	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/02021262 - HARDWARE ITEMS		34.29	
			2435/02021265 - HARDWARE ITEMS		974.03	
			2435/02021271 - HARDWARE ITEMS		7.10	
			2435/02023657 - HARDWARE ITEMS		235.73	
			2435/02023660 - HARDWARE ITEMS		52.44	
			2435/99805 - CREDIT FOR INV 2435/99805350		-180.50	
			2435/99805350 - HARDWARE ITEMS		180.50	
EF081494	15/10/2019	C.S.AKINDELE-OBE &S.L. JONES T/AS THE WRITE BUSINESS	AS THE			750.00
			190729-COJ - COPY-EDIT & PROOF READ OF CATALO		750.00	
109111	18/10/2019	CAITLIN KIRK				33.00
			04/10/19 - REIMBURSEMENT TO STALLHOLDERS FOR CANCELLATION OF 04/10/19 SPRING MARKETS DUE TO BAD WEATHER		33.00	
EF081453	15/10/2019	CALIBRE PROFESSIONAL SERVICES LTD	ONE PTY			1,661.99
			CPS1-SINV002666 - UPS ISSUES AT WOODVALE LIBRARY		1,661.99	
EF081649	31/10/2019	CALIBRE PROFESSIONAL SERVICES LTD	ONE PTY			8,710.82
			CPS1-SINV002871 - ACCESS CONTROL CURRAMBINE COMM CTR		5,314.32	
			CPS1-SINV002881 - RM - SECURITY EXT MATERIAL PURC		1,578.50	
			CPS1-SINV002882 - CAM #1 AT MIRROR PARK		462.00	
			CPS1-SINV002883 - CHANGE SWITCH IP ADDRESS		528.00	
			CPS1-SINV002884 - INVESTIGATE ISSUES WITH CCTV CAMERA 2 AT		828.00	
EF081719	31/10/2019	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)	ENCT CALL			4,222.63
			98256 - OVERCALLS FEES AUG 19		4,222.63	
EF081546	18/10/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD				55,137.83
			0301789048 - CALTEX FUEL IMPORT 01/10/2019		55,137.83	
EF081423	15/10/2019	CAMPAIGN BRIEF PTY LTD				49.50
			80792 - SUBSCRIPTION RENEWAL		49.50	
109100	18/10/2019	CANDACE WILLIAMSON				27.00
			041019 - SPRING MARKETS REFUND 4/10/19		27.00	
EF081435	15/10/2019	CANON FINANCE				179.22
			495817 - 2019 LEASE DR6030C A3 DESKTOP SCANNER 24/10-24/11/19 RECORDS		179.22	
EF081892	31/10/2019	CARA MICHELLE WALKER T/AS THE FAERIES	ECO			400.00
			191002 - SCHOOL HOLIDAY ACTIVITY 02/10/19		400.00	
EF081638	31/10/2019	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				9,028.10
			19,611 - 100,000KM SERVICE ISUZU D-MAX	01117	860.55	
			19,613 - 75,000KM SERVICE HYUNDAI 140 TOURER	01117	240.90	
			19,723 - CAR SERVICE 1GOF 449	01117	1,049.40	
			19,732 - BATTERY REPLACEMENT HYUNDAI I40	01117	160.00	
			19,775 - 45,000KM YEAR 2017/18, FORD TRANSIT CUST	01117	227.70	
			19,825 - 20,000KM SERVICE TOYOTA COROLLA HATCH	01117	214.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			19,828 - 75,000KM SERVICE HYUNDAI 140 TOURER	01117	240.90	
			19,829 - 45,000KM SERVICE HYUNDAI SANTA-FE	01117	324.50	
			19,830 - 80,000KM SERVICE ISUZU D MAX	01117	786.50	
			19,831 - 120,000KM SERVICE HYUNDAI ILOAD	01117	379.50	
			19,832 - 80,000KM SERVICE NISSAN X-TRAIL	01117	387.20	
			19,833 - 40,000KM SERVICE ISUZU D MAX	01117	731.50	
			19,848 - 45,000KM SERVICE MITSUBISHI TRITON	01117	286.00	
			19,849 - 45,000KM SERVICE MITSUBISHI TRITON	01117	286.00	
			19,850 - 70,000KM SERVICE NISSAN NAVARA	01117	231.00	
			19,851 - 45,000KM SERVICE MITSUBISHI TRITON	01117	286.00	
			19,852 - 45,000KM SERVICE MITSUBISHI TRITON	01117	286.00	
			19,897 - HYUNDAI ILOAD AIRCON SERVICE & PARTS	01117	99.00	
			19,971 - 120,000KM SERVICE ISUZU D MAX	01117	1,157.20	
			19,977 - 140,000KM SERVICE NISSAN NAVARA	01117	793.75	
EF081635	31/10/2019	CARDNO (WA) PTY LTD				5,177.70
			ICW201236 - CONSULTANCY		5,177.70	
EF081651	31/10/2019	CARIAD LEGAL PTY LTD				220.00
			20190136 - LIVE AND LEARN SESSION 17/10/19		220.00	
109112	18/10/2019	CARLI ANN JORDAN				33.00
			04/10/19 - REIMBURSEMENT TO STALLHOLDERS FOR CANCELLATION OF 04/10/19 SPRING MARKETS DUE TO BAD WEATHER		33.00	
109149	25/10/2019	CARLO ZILEMBO				42.39
			INWE19/54813 - EARLY TERMINATION OF E-PERMIT		42.39	
EF081590	31/10/2019	CARMEL HOLDINGS PTY LTD (ALL STAMPS)				44.20
			114488 - SHINY PRINTER S-826D BLACK INK		44.20	
EF081808	31/10/2019	CAROLYN JOY FAMILY TRUST T/AS PLUS JOONDALUP	PARTY			470.00
			183519 - BALLOONS AS SELECTED CLC		235.00	
			183520 - BALLOONS AS SELECTED CLC		235.00	
EF081439	15/10/2019	CASSANDRA O'SULLIVAN				111.00
			BID NO 13537 - HIRE FEE REFUND - PENISTONE PARK COMM		111.00	
109010	4/10/2019	CASSANDRA RAATH				200.00
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	
109048	11/10/2019	CATHERINE BARTON				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
EF081837	31/10/2019	CEI PTY LIMITED T/AS RAECO				5,562.98
			544581 - BOOKGUARD 100 GLOSS 375MM X15M		495.00	
			544749 - SUBJECT SPINE LABEL 19 H X 19 W 12458		324.50	
			545351 - PALM CHAIR 820HX850WX700D SEAT 440HBLUE		4,743.48	
EF081505	15/10/2019	CHAMPION MUSIC				1,089.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-4962 - MUSICIANS TO PROVIDE BACKGROUND MUSIC SPRING MARKETS CANCELLATION FEE 04/10/19		363.00	
			INV-4963 - MUSICIANS TO PROVIDE BACKGROUND MUSIC SPRING MARKETS 27/09/19		726.00	
EF081948	31/10/2019	CHAMPION MUSIC				1,452.00
			5181 - MUSICIANS TO PROVIDE BACKGROUND MUSIC SPRING MARKETS 18/10/19		726.00	
			INV-5079 - MUSICIANS TO PROVIDE BACKGROUND MUSIC SPRING MARKETS 11/10/19		726.00	
EF081557	31/10/2019	CHANTAL CORTHALS				450.00
			22/10/19 - REIMBURSEMENT FOR GIFT VOUCHERS FOR SERV RECOGNITIONS FOR COMPLIANCE & REG SERVS		450.00	
EF081579	31/10/2019	CHARLES PETERS				722.38
			201551 - RATES REFUND		722.38	
EF081503	15/10/2019	CHESTERTON UNIT TRUST T/AS COLLIER INTERNATIONAL				43.88
			380466 600423-032438 - SHARK BARRIER LICENSE 01/10/19-30/09/20		43.88	
EF081531	15/10/2019	CHIN SAN ANG T/AS CHIN SAN SANNYS ORIGAMI	NY ANG			99.00
			59 - SCHOOL HOLIDAY ACTIVITY		99.00	
109098	18/10/2019	CHRIS ROWE				27.00
			041019 - SPRING MARKETS REFUND 4/10/19		27.00	
109042	11/10/2019	CHRISTINA P HIGGINS & EDWARD F	MAKENE			61.65
			BPC19/1044 - BUILDING SERVICES LEVY REFUND		61.65	
109127	18/10/2019	CHRISTINE FRANZ				375.00
			139764 - CROSSOVER SUBSIDY		375.00	
EF081565	31/10/2019	CHRISTINE HAMILTON-PRIME				2,639.83
			ALLOW-MTG-OCT 19 - MEETING FEE OCT 19		2,639.83	
EF081974	31/10/2019	CHRISTOPHER MAY				2,639.83
			ALLOW-MTG-OCT 19 - MEETING FEE OCT 19		2,639.83	
109055	11/10/2019	CIARAN MCCRORY				200.00
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081658	31/10/2019	CIRQUE ESPACE PTY LTD (FLYING TRAPEZE PERTH)	TRAPEZE			494.50
			25 - FLYING TRAPEZE SCHOOL		494.50	
EF081945	31/10/2019	CITY OF WANNEROO				21,393.67
			192637 - COJ RESIDENT SELF HAUL GREENS FACILITY		21,393.67	
EF081637	31/10/2019	CIVICA PTY LTD				264.00
			C/LA015778 - SIP2 CONNECTION TO RBDIGITAL EMAGAZINES		264.00	
109063	11/10/2019	CLAYTON QUINN-SCHOFIELD				200.00
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081636	31/10/2019	CLEANAWAY PTY LTD T/AS CLEANAWAY				138,360.11
			21550900 - PROCESSING OF OIL OCT 19	01410	1,901.90	
			21551064 - BULK HARD WASTE - ON-LINE BOOKING/ SCHEDULE SEPT 19	02516	96,418.27	
			21551066 - PROCESSING OF COMMINGLED RECYCLABLES SEPT 19	01410	40,039.94	

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109035	11/10/2019	CLEMENT O'HARE				228.00
			Q1 2019/20 - VOLUNTEER SUBSIDY PAYMENT		228.00	
EF081642	31/10/2019	CLEVERPATCH PTY LTD				138.52
			343371 - VARIOUS ITEMS		138.52	
109008	4/10/2019	COLETTE MCGLOIN				200.00
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	
109017	4/10/2019	COLIN & MANDY CERESA				375.00
			104538 - CROSSOVER SUBSIDY		375.00	
EF081646	31/10/2019	COLLEAGUES NAGELS				6,499.15
			R41744 - 320 ROLLS O.NEIL 2TE INFRINGEMENTS		4,361.80	
			R42312 - 12 X STREET PARKING LABELS		237.60	
			R42367 - 20000 PRE PRINTED ENVELOPES		1,899.75	
EF081653	31/10/2019	COMMERCIAL FITNESS EQUIPMENT PTY LTD				3,982.80
			19-00001181 - VARIOUS ITEMS		3,982.80	
EF081506	15/10/2019	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				394.00
			W191205-293588 - WA STATE CEO TO ATTEND 04/12/19		394.00	
EF081949	31/10/2019	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				394.00
			W191029AA-294696 - MAYOR TO ATTEND CEDA EVENT 29/10/19		197.00	
			W191029AA-294700 - CEO TO ATTEND CEDA SEMINAR FEDERAL OPPOSITION LEADER AUST JOBS FTR 29/10/19		197.00	
EF081659	31/10/2019	COMMUNITY GREENWASTE RECYCLING PTY LTD				6,566.12
			INV-0861 - REINFORCED CONCRETE - HEAVY REO LARGER	00519	6,566.12	
EF081634	31/10/2019	COMMUNITY NEWSPAPER GROUP				12,557.47
			610995 - ADVERTISING FOR SEPT 19		12,557.47	
EF081633	31/10/2019	COMPAC MARKETING (AUSTRALIA) PTY LTD				2,954.51
			55593 - SIGNS		2,339.04	
			55657 - SIGN MAINTENANCE		328.90	
			55662 - SIGN MAINTENANCE		286.57	
EF081950	31/10/2019	COMPRESSED AIR INSTALLATIONS LTD				1,942.09
			06001320 - SERVICE PARTS & REPAIRS		1,942.09	
109142	25/10/2019	CONNOLLY RESIDENTS ASSOCIATION				2,000.00
			07/10/19 - RECOGNITION OF COMMUNITY GROUP GRANT FOR 25 YEARS		2,000.00	
109043	11/10/2019	CONNOR SCHMIDT				150.00
			8310 1/10/19 - DOG REGISTRATION REFUND		150.00	
109122	18/10/2019	CONOR BLANEY				38.00
			04/10/19 - REIMBURSEMENT TO STALLHOLDERS FOR CANCELLATION OF 04/10/19 SPRING MARKETS DUE TO BAD WEATHER		38.00	
EF081641	31/10/2019	CONTATORE ENGINEERING PTY LTD				2,013.00
			128420 - REPAIRS TO PUSH BLADE		2,013.00	
109024	4/10/2019	CORPORATE SERVICES PETTY CASH				305.75
			PETTY CASH P/E 01/10/19 - PETTY CASH REIMBURSEMENT P/E 01/10/19		305.75	
109072	11/10/2019	CORPORATE SERVICES PETTY CASH				683.80
			PETTY CASH P/E 08/10/19 - PETTY CASH REIMBURSEMENT P/E 08/10/19		683.80	

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109130	18/10/2019	CORPORATE SERVICES PETTY CASH				815.65
			PETTY CASH P/E 15/10/19 - PETTY CASH REIMBURSEMENT P/E 15/10/19		815.65	
109151	25/10/2019	CORPORATE SERVICES PETTY CASH				226.55
			PETTY CASH P/E 23/10/19 - PETTY CASH REIMBURSEMENT P/E 23/10/19		226.55	
EF081647	31/10/2019	CORSIGN WA PTY LTD				1,448.15
			40590 - SIGNS FOR KEATLEY CRES WOODVALE		125.95	
			40753 - NOTICE FERTILISER BEING APPLIED SIGNS		940.50	
			41275 - SIGNS FOR FAIRLAWN GDNS		381.70	
EF081747	31/10/2019	CR JOHN LOGAN				5,214.64
			ALLOW-ICT OCT 19 - ALLOW-ICT OCT 19		2,446.18	
			ALLOW-MTG-OCT 19 - MEETING FEE OCT 19		2,639.83	
			OCT 19 - EXPENSE REIMBURSEMENT OCT 19		128.63	
EF081465	15/10/2019	CR NIGEL JONES				351.31
			OCT 19 - EXPENSE REIMBURSEMENT OCT 19		351.31	
EF081731	31/10/2019	CR NIGEL JONES				5,220.16
			ALLOW-ICT OCT 19 - ALLOW-ICT OCT 19		2,446.18	
			ALLOW-MTG-OCT 19 - MEETING FEE OCT 19		2,639.83	
			OCT 2019 - EXPENSE REIMBURSEMENT OCT 19		134.15	
EF081806	31/10/2019	CR RUSSELL POLIWKA				6,400.42
			ALLOW-DM-OCT 2019 - DEPUTY MAYOR ALLOWANCE OCTOBER 2019		1,314.41	
			ALLOW-ICT-OCT 2019 - ICT ALLOWANCE - OCTOBER 2019		2,446.18	
			ALLOW-MTG-OCT 2019 - MEETING FEE - OCTOBER 2019		2,639.83	
EF081672	31/10/2019	CR SOPHIE DWYER				1,232.80
			ALLOW-MTG-OCT 19 - MEETING FEE OCT 19		1,532.80	
			OCT 19 - PURCHASE OF CITY IT EQUIPMENT OCT 19		-300.00	
109118	18/10/2019	CRAIG MAVER				38.00
			041019 - SPRING MARKETS REFUND 4/10/19		38.00	
EF081455	15/10/2019	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			369.16
			245250 - RM - LOCK AND KEYS EXT MATERIAL PURC		284.69	
			245731 - RC - LOCKS AND KEYS EXT CONTRACTORS		84.47	
EF081661	31/10/2019	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			5,273.33
			245979 - KEY		76.00	
			246054 - LOCK AND KEYS		109.74	
			246079 - LOCKS AND KEYS		332.50	
			246158 - RM - DOOR EXT MATERIAL PURCHASE		116.38	
			246203 - LOCKS AND KEYS		185.25	
			246356 - LOCK AND KEYS		180.92	
			246357 - LOCKS AND KEYS		305.51	
			246358 - LOCKS AND KEYS		458.27	
			246359 - RM - LOCK AND KEYS EXT MATERIAL PURC		501.02	

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			246438 - RM - LOCK AND KEYS EXT MATERIAL PURC		621.59	
			246496 - PADLOCKS		293.27	
			246638 - RC - LOCKS AND KEYS EXT CONTRACTORS		218.26	
			246747 - LOCKS AND KEYS		168.95	
			246754 - RM - LOCK AND KEYS EXT MATERIAL PURC		235.60	
			246774 - LOCK AND KEYS		278.69	
			246804 - LOCK AND KEYS		6.65	
			246873 - LOCKS AND KEYS		48.22	
			246888 - LOCKS AND KEYS		114.00	
			246977 - RM - DOOR EXT MATERIAL PURCHASE		137.75	
			247110 - LOCK AND KEYS		306.85	
			247112 - KEYS		192.67	
			247164 - LOCK AND KEYS		247.49	
			247214 - PENISTONE PARK CLUBROOMS SERV CALL TO SITE		137.75	
EF081655	31/10/2019	CTI5 PTY LTD (CTI RISK MANAGEMENT)				5,970.80
			01068404 - TICKET PAYMENT MACHINE CASH COLLECTION SEPT 19	01517	5,970.80	
EF081502	15/10/2019	CUROST MILK SUPPLY				65.20
			524182 - MILK FOR LIBRARY LENDING W/E 20/09/19		32.60	
			525084 - MILK FOR LIBRARY LENDING W/E 27/09/19		32.60	
EF081946	31/10/2019	CUROST MILK SUPPLY				844.45
			524150 - MILK FOR ADMIN BUILDING W/E 20/09/19		259.75	
			525051 - MILK FOR ADMIN BUILDING W/E 27/09/19		259.75	
			525954 - MILK FOR ADMIN BUILDING W/E 04/10/19		259.75	
			525986 - MILK FOR LIBRARY LENDING W/E 04/10/19		32.60	
			527716 - MILK FOR LIBRARY LENDING W/E 11/10/19		32.60	
EF081844	31/10/2019	D & M RAAD FAMILY TRUST				116.80
			604084 - BUSH REGENERATION		116.80	
109059	11/10/2019	DANELLE STONE				200.00
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	
109020	4/10/2019	DANICA LORD				22.50
			23/09/19 - REFUND FOR ANCHORS YOUTH HOLIDAY PROGRAM		22.50	
109058	11/10/2019	DARREN CHEW				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081666	31/10/2019	DATA #3				29,043.69
			01866592 - CSP MONTHLY USAGE AUG - SEPT 19		26,838.59	
			01869763 - VISUAL STUDIO PRO LICENCE		2,205.10	
EF081514	15/10/2019	DAVE HENDROFF & LEON HENDROFF				385.00
			20190034 - ARTIST FOR TLP PD DAY		385.00	
EF081677	31/10/2019	DAWNFIELD INVESTMENTS PTY LTD				300.00
			90 - PA BASIC BALLROOM DANCING		300.00	
EF081548	18/10/2019	DCR NOMINEES PTY LTD T/AS HYGIENE CONCEPTS				1,212.75
			20829 - HYGIENE SERVICES - DUNCRAIG SERVICES		86.16	

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			20830 - HYGIENE SERVICES - CRAIGIE SERVICES		1,126.59	
EF081710	31/10/2019	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			2,077.08
			21064 - SANITARY SERVICES SEPT 19		864.33	
			21176 - HYGIENE SERVICES - DUNCRAIG SERVICES OCT 19		86.16	
			21177 - HYGIENE SERVICES - CRAIGIE SERVICES OCT 19		1,126.59	
EF081673	31/10/2019	DE LAGE LANDEN PTY LTD				1,941.12
			147-0222894-001.36 - TECHNOGYM EQUIPMENT LEASE CLC		970.56	
			147-0222894-001.37 - NEW TECHNOGYM EQUIPMENT CLC		970.56	
109147	25/10/2019	DEANNA M CAMPBELL				147.00
			DA19/0828 - REFUND OF DEVELOPMENT APPLICATION FEES		147.00	
109009	4/10/2019	DEANNE ARRAH				300.00
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		300.00	
109053	11/10/2019	DEANNE COATES				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
109049	11/10/2019	DEBRA SOMMERFELD				35.00
			8310 1/10/19 - DOG REGISTRATION REFUND		35.00	
EF081664	31/10/2019	DECIPHA PTY LTD				1,805.35
			7601100190 - MAILROOM SERVS SEPT 19		1,805.35	
EF081688	31/10/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES				151,576.29
			149697 - 2019/20 ESL PROPERTY		153,394.07	
			149697ACR - CREDIT FOR LOT 1029, 362 OCEAN REEF RD DUPLICATION FOR INV 149697		-1,817.78	
EF081951	31/10/2019	DEPARTMENT OF LOCAL GOVERNMENT SPORT AND CULTURAL INDUSTRIES				1,695.00
			REC19271 - ANCHORS ERN HALLIDAY CAVING ON 2/10/2019		423.00	
			REC19299 - DEPOSIT FOR 04/05/20		520.00	
			REC19306 - DEPOSIT FOR 04/02/20		752.00	
EF081507	15/10/2019	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				34,058.09
			SEPT 19 - BRB SEPT 19 213 LEVIES		34,058.09	
109152	25/10/2019	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE				90.00
			17/10/19 - REQUEST FOR ACCESS TO VEHICLE OWNER DETAILS		90.00	
EF081676	31/10/2019	DEPARTMENT OF PLANNING, LANDS AND HERITAGE				969.00
			IN502206 - FREMANTLE PRISON TOUR 13/10/19		969.00	
EF081480	15/10/2019	DEPARTMENT OF THE PREMIER AND CABINET				432.72
			162714 - 3 FIREBREAK NOTICES IN GAZETTE		432.72	
EF081667	31/10/2019	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				4,581.55
			4122297 - VEHICLE SEARCH FEES SEPT 19		4,581.55	
109119	18/10/2019	DEREK FOWLER				27.00
			04/10/19 - REIMBURSEMENT TO STALLHOLDERS FOR CANCELLATION OF 04/10/19 SPRING MARKETS DUE TO BAD WEATHER		27.00	

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EF081674	31/10/2019	DESIGN RIGHT PTY LTD				2,750.00
			P1212 - ADMIN BUILDING - PROVIDE CONCEPT DRAWING		2,750.00	
EF081807	31/10/2019	DETMOLD AUSTRALIA SALES PTY LTD (PAPER-PAK)				190.30
			2285022 - PAPER TWIST HANDLE BAG		190.30	
EF081743	31/10/2019	DG & FEM KNOWLES T/AS SPINELESS WONDERS				560.00
			1551 - SCHOOL HOLIDAY ACTIVITY		560.00	
EF081662	31/10/2019	DIGITAL EDUCATION SERVICES PTY LTD DIGITALES				658.90
			SINV-15559 - SUBSCRIPTION TO CARTERS ONLINE		658.90	
109141	25/10/2019	DON RAE				190.00
			OCTOBER 2019 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF081670	31/10/2019	DONEGAN ENTERPRISES PTY LTD				1,496.00
			5514 - SUPPLY & INSTALL 2 CONCRETE SLABS HARBOUR VIEW PARK		1,496.00	
109007	4/10/2019	DONNA CONNOLLY				200.00
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081668	31/10/2019	DS AGENCIES PTY LTD				22,044.00
			150952 - SUPPLY OF MALL SEATS VARIOUS AREAS		20,295.00	
			151012 - MALL SEAT		1,749.00	
EF081665	31/10/2019	DUNBAR SERVICES (WA) PTY LTD				21.45
			46946 - EXCHANGE FILTERS		21.45	
EF081654	31/10/2019	DUNCAN ROBERTSON (CHEMWEST)				1,548.00
			1566 - 12 X 20LTR ALU-DET POLYS		1,548.00	
EF081675	31/10/2019	DY-MARK (AUST) PTY LTD				1,514.37
			1162051 - TURFMASTER WHITE 500G		576.18	
			1162290 - SPRAY & MARK YELLOW 350G		938.19	
EF081663	31/10/2019	DYMOCKS JOONDALUP				82.76
			5332672 - CHILDREN'S BOOK WEEK AWARD WINNING BOOKS		82.76	
EF081827	31/10/2019	E & M J ROSHER				3,216.40
			1405093 - PARTS ONLY		80.08	
			1405242 - PARTS ONLY		404.92	
			1405444 - SHARPENED BLADES		3,584.00	
			1406048 - BELT DRIVE		-404.92	
			1406119 - SHARPENED BLADES		-3,584.00	
			1406120 - PARTS ONLY		3,136.32	
EF081681	31/10/2019	E W C S UNIT TRUST (ENVIRO SWEEP)				30,910.03
			71082 - SWEEPING OF CARPARKS VARIOUS AREAS		5,467.00	
			71609 - CREDIT FOR INV 71082		-5,467.00	
			72036 - HIRE OF ROAD SWEEPER WITH OPERATOR NUYTSIA AVE SORRENTO	03118	467.50	
			72059 - SWEEPING OF CAR PARKS VARIOUS AREAS	03118	3,855.50	
			72060 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	03118	2,004.42	
			72064 - HIRE OF ROAD SWEEPER WITH OPERATOR VARIOUS AREAS FOR SEPT 19	03118	797.50	
			72065 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS FOOTPATHS	03118	907.50	
			72184 - SWEEPING OF ALL URBAN ROADS - KINROSS AREA	03118	1,257.15	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			72258 - SWEEPING OF CAR PARKS VARIOUS AREAS	03118	5,445.00	
			72271 - SWEEPING OF ALL URBAN ROADS - GREENWOOD AREA	03118	3,960.00	
			72272 - HIRE OF ROAD SWEEPER WITH OPERATOR LEO PLACE MULLALOO	03118	192.50	
			72273 - HIRE OF ROAD SWEEPER WITH OPERATOR DEVON COURT WARWICK	03118	165.00	
			72274 - HIRE OF ROAD SWEEPER WITH OPERATOR FERNLEA ST WARWICK	03118	165.00	
			72275 - HIRE OF ROAD SWEEPER WITH OPERATOR WEST COST HWY, HEPBURN AVE TO ROSS AVE	03118	440.00	
			72276 - HIRE OF PATHWAY SWEEPER WITH OPERATOR HILLARYS FOOTPATHS	03118	962.50	
			72285 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	03118	1,759.98	
			72348 - HIRE OF ROAD SWEEPER WITH OPERATOR RANFORD WAY HILLARYS	03118	385.00	
			72359 - HIRE OF ROAD SWEEPER WITH OPERATOR MADRONA CRES GREENWOOD	03118	330.00	
			72443 - HIRE OF ROAD SWEEPER WITH OPERATOR WEST COAST HWY, HEPBURN AVE TO ROSS AVE	03118	412.50	
			72444 - HIRE OF ROAD SWEEPER WITH OPERATOR YULAN CLOSE GREENWOOD	03118	275.00	
			72640 - HIRE OF ROAD SWEEPER WITH OPERATOR FERNLEA STREET WARWICK	03118	275.00	
			72645 - HIRE OF ROAD SWEEPER WITH OPERATOR CHELSFORD ROAD WARWICK	03118	467.50	
			72649 - HIRE OF ROAD SWEEPER WITH OPERATOR ASPEN CLOSE GREENWOOD	03118	247.50	
			72650 - HIRE OF ROAD SWEEPER WITH OPERATOR DEVON COURT WARWICK	03118	220.00	
			72651 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREA	03118	1,759.98	
			72652 - SWEEPING OF CAR PARKS VARIOUS AREAS	03118	4,158.00	
EF081508	15/10/2019	ECO LOGICAL AUSTRALIA PTY LTD				6,842.00
			PER1329 - CONSULTANCY		6,842.00	
109004	4/10/2019	EDGEWATER PRIMARY SCHOOL PARENTS & CITIZENS ASSOCIATION				35.00
			23/09/19 - REFUND FOR 2 X EVENT BINS PAID FOR TWICE		35.00	
109003	4/10/2019	EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB				390.00
			BID 10991 - REFUND OF OVERPAID HIRE FEES		390.00	
EF081464	15/10/2019	EDWARD JURAS T/AS FERAL INVASIVE SPECIES ERADICATION				2,695.00
			1485 - CONTROL OF RABBITS MARMION AND SORRENTO AUG 19		2,695.00	
EF081728	31/10/2019	EDWARD JURAS T/AS FERAL INVASIVE SPECIES ERADICATION				4,500.00
			1489 - FERAL ANIMAL CONTROL AT ILUKA FORESHORE SEPT 19		2,980.00	
			1495 - FERAL ANIMAL CONTROL		1,520.00	
109027	4/10/2019	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				997.40
			2012773940 - WARWICK HOCKEY STADIUM 5187792217		444.97	
			2092777497 - OCEAN REEF RD LIGHTING 5178600619		552.43	

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109073	11/10/2019	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL			1,301.27
			2032776262 - IRRIGATION PUMP GIBSON PARK		195.67	
			2056779321 - WARWICK HOCKEY STADIUM 5187792217		418.77	
			2060768907 - ELLISON DRIVE 5198080411		109.70	
			2088779403 - FINCHLEY TERRACE 5134772810		577.13	
109132	18/10/2019	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL			288,175.40
			1000638735 - STLIGHTS MONTHLYVISION 7568991322		276,723.36	
			193979010 27/9/19 - BANKS AVE 5090795817		1,182.35	
			2044771877 - AUX/DECORATIVE ST/LIGHTS 7170073024		8,100.04	
			2068773702 - SANTA ANA PARK 5145884713		10.11	
			221229990 1/10/19 - 751 WITHFORD AVE 5115896017		2,020.72	
			801577810 7/10/19 - TALBOT DRIVE 8015778126		138.82	
109155	25/10/2019	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL			3,583.70
			2012785762 - UA OCEAN REEF RD ST LIGHTS 8884250122		360.01	
			2020769602 - BRAMSTON VISTA 5123136912		726.13	
			2036782507 - COLLIER PASS ST LIGHTS 9921379528		766.65	
			2040781403 - STLIGHTS MONTHLYSTVISION 5119714019		428.37	
			2052774391 - WHITEHAVEN AVE 5139389716		178.96	
			206874173 - TYNRON WAY KINROSS 5031969410		141.22	
			2080790397 - OCEAN REEF RD LIGHTING 7537975327		329.51	
			2096783808 - BRAMSTON VISTA 5123136912		652.85	
EF081530	15/10/2019	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL	TAIL T/A			214,882.71
			3000120837 - GROUPEE ELECTRICITY		169,620.72	
			645592300 03/10/19 - ELECTRICITY CHARGES SEPT INV 3000121489		45,261.99	
EF081880	31/10/2019	ELEMENT ADVISORY PTY LTD				2,216.50
			49502 - CONSULTANCY FOR CULTURAL PLAN		2,216.50	
EF081952	31/10/2019	ELLIOTTS IRRIGATION PTY LTD				48,236.48
			B14986 - SPRINKLER IRRITROL BUBBLE ADJUSTABLE HS	02016	264.00	
			B14990 - COUPLING MAXI FIT 150 MM LONG	02016	577.50	
			B15003 - SERVICING OF IRRIGATION IRON FILTERS VARIOUS AREAS		5,018.20	
			B15017 - IRRIGATION ITEMS		4,620.00	
			B15040 - NOZZLE TORO FLOOD BUBBLER 3.8L/MIN 570	02016	27.50	
			B15041 - IRRIGATION MAINTENANCE		209.00	
			B15045 - VALVE BOX RAINBIRD STANDARD WITH LID 12"	02016	503.25	
			B15052 - NEGRESKO PARK IRON FILTER REPAIRS		935.00	
			B15055 - VARIOUS ITEMS		20.19	
			B15055 - VARIOUS ITEMS	02016	267.19	
			B15057 - SPRINKLER RAINBIRD 6504 FC S/S	02016	931.70	
			B15058 - SPRINKLER TORO 570Z-3P	02016	63.80	

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			B15059 - SPRINKLER RAINBIRD 8005 PC S/S	02016	686.40	
			B15061 - IRRIGATION ITEMS		341.00	
			B15067 - IRRIGATION MAINTENANCE		30.80	
			B15072 - FITTING PVC TELESCOPIC COUPLING 80 MM	02016	263.23	
			B15073 - SPRINKLER HUNTER I-20-04 S/S	02016	1,386.00	
			B15096 - FITTING POLY 50 MM X 25 MM MF POLY BUSH	02016	35.75	
			B15109 - SPRINKLER HUNTER I-20-04 S/S	02016	2,425.50	
			B15153 - SPRINKLER HUNTER I-40-04 S/S	02016	858.00	
			B15154 - VARIOUS RETIC ITEMS	02016	776.71	
			B15155 - VARIOUS RETIC ITEMS	02016	2,325.07	
			B15157 - IRRIGATION FITTINGS FOR HEPBURN AVE		1,753.22	
			B15202 - SERVICING OF IRRIGATION IRON FILTERS VARIOUS AREAS		5,348.20	
			B15258 - SPRINKLER HUNTER I-40-04 S/S	02016	6,655.00	
			B15291 - VARIOUS RETIC ITEMS	02016	609.95	
			B15299 - VARIOUS RETIC ITEMS	02016	967.29	
			B15304 - RISER POLY 15 MM X 300 MM	02016	89.10	
			B15313 - FITTING PVC TELESCOPIC COUPLING 25 MM	02016	592.85	
			B15328 - RISER POLY 15 MM X 900 MM	02016	63.80	
			B15385 - VARIOUS RETIC ITEMS		29.70	
			B15385 - VARIOUS RETIC ITEMS	02016	27.38	
			B15386 - VARIOUS RETIC ITEMS	02016	452.10	
			B15405 - IRRIGATION ITEMS		4,620.00	
			B15408 - VARIOUS RETIC ITEMS	02016	3,061.19	
			B15409 - COUPLING MAXI FIT 150 MM LONG	02016	192.50	
			B15433 - VARIOUS RETIC ITEMS	02016	438.13	
			B15434 - VALVE 15 MM BRASS SNIFTER (VACUUM RELEASE)	02016	467.50	
			B15435 - VARIOUS RETIC ITEMS	02016	302.78	
EF081679	31/10/2019	ENVIRONMENTAL INDUSTRIES PTY LTD				53,073.71
			25873 - PROVISION OF LANDSCAPE MAINTENANCE SERVI	017/14	24,951.91	
			C22023 - LANDSCAPE MTCE FOR ILUKA JULY 19		24,951.91	
			C22023CR - CREDIT FOR INV C22023		-24,951.91	
			C22031 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		165.00	
			C22032 - ZONE 1 - NORTH (C038_17) MOWING DRY PARKS		185.90	
			C22032 - ZONE 1 - NORTH (C038_17) MOWING DRY PARKS	V143587A	1,550.56	
			C22033 - ILUKA SAR TURF RENOVATIONS	017/14	22,338.01	
			C22034 - 140MM - SUPPLY AND PLANT	017/14	456.79	
			C22035 - SUPERVISOR/LEADING HAND (MIN CERT III HO	017/14	2,492.33	
			C22037 - ILUKA SAR TURF RENOVATIONS		401.50	
			C22037 - ILUKA SAR TURF RENOVATIONS	017/14	531.71	
EF081712	31/10/2019	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST				80.20
			356163 - VARIOUS NEWSPAPERS FOR WHITFORD LIBRARY 09/09-06/10/19		80.20	
EF081680	31/10/2019	EVENT HEALTH MANAGEMENT PTY LTD				787.60
			INV-0938 - FIRST AID - SPRING MARKETS		787.60	

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EF081729	31/10/2019	EVERTOP INVESTMENTS PTY LTD	WAS JIM			99.75
		KIDD SPORTS				
			53871 - LSC BADMINTON SHUTTLECOCKS 5 TUBES		99.75	
EF081682	31/10/2019	EXPO SIGNAGE AND DIGITAL PTY LTD				1,678.00
			501682 - JOONDALUP CAR PARK PARKING MACHINES SIGNAGE		1,678.00	
EF081933	31/10/2019	F JONES & A.C PETTIT (WOMEN OVER WASTE (WOW))				200.00
			9 - DISCOVERY SESSION: GREEN CLEANING		200.00	
EF081458	15/10/2019	FIND WISE LOCATION SERVICES				382.80
			4528 - LOCATION OF SERVS LEO PLC MULLALOO		382.80	
EF081687	31/10/2019	FIND WISE LOCATION SERVICES				765.60
			4558 - LOCATE SERVS AT CHELSFORD ROAD WARWICK		382.80	
			4563 - LOCATE SERVS AT CNR ASPEN CL & YULAN GREENWOOD		382.80	
EF081547	18/10/2019	FLEXI STAFF PTY LTD				1,143.04
			209508 - LABOUR HIRE W/E 07/07/19 DEPOT		1,143.04	
EF081690	31/10/2019	FLEXI STAFF PTY LTD				27,791.55
			211276 - LABOUR HIRE W/E 08/09/19 DEPOT		1,905.07	
			211445 - LABOUR HIRE W/E 15/09/19 DEPOT		1,501.64	
			211446 - LABOUR HIRE W/E 15/09/19 DEPOT		1,501.64	
			211448 - LABOUR HIRE W/E 15/09/19 DEPOT		1,501.64	
			211449 - LABOUR HIRE W/E 15/09/19 DEPOT		1,524.05	
			211630 - LABOUR HIRE W/E 22/09/19 DEPOT		1,524.05	
			211652 - LABOUR HIRE W/E 22/09/19 DEPOT		1,748.18	
			211663 - LABOUR HIRE W/E 22/09/19 DEPOT		1,905.07	
			211664 - TODD RILEY 42.5 HRS W/E 20/9/2019		1,905.07	
			211800 - LABOUR HIRE W/E 29/09/19 DEPOT		1,479.23	
			211805 - LABOUR HIRE W/E 29/09/19 DEPOT		1,501.64	
			211806 - LABOUR HIRE W/E 29/09/19 DEPOT		1,501.64	
			211848 - LABOUR HIRE W/E 29/09/19 DEPOT		1,882.65	
			212166 - LABOUR HIRE W/E 13/10/19 DEPOT		1,501.64	
			212167 - LABOUR HIRE W/E 13/10/19 DEPOT		1,501.64	
			212169 - LABOUR HIRE W/E 13/10/19 DEPOT		1,524.05	
			212205 - LABOUR HIRE W/E 13/10/19 DEPOT		1,882.65	
EF081689	31/10/2019	FLORAL IMAGE				69.11
			FIP56249 - MONTHLY FLORAL ARRANGEMENTS		69.11	
EF081684	31/10/2019	FORPARK AUSTRALIA				50,600.00
			44218 - PLAY EQUIPMENT CHADSTONE PARK		50,600.00	
EF081554	18/10/2019	FOXTEL CABLE TELEVISION PTY LTD				155.00
			341101874 - 12 MONTHS FOXTEL SUBSCRIPTION OCT 19 CLC		155.00	
109014	4/10/2019	FREDA SMITH				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
109036	11/10/2019	FREDA SMITH				200.00
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	
109143	25/10/2019	FRIENDS OF WARWICK BUSHLAND				1,453.50
			20/09/19 - SPECIAL PURPOSE GRANT		1,425.00	
			21/10/19 - REIMBURSEMENT FOR ADMIN EXPENSES FOR THE BUSHLAND GROUP		28.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF081457	15/10/2019	FUJI XEROX AUSTRALIA P/L				486.88
			CS962284 - PHOTOCOPYING FOR LIBRARY AUG 2019		139.49	
			CS963911 - 90 BOAS AVE - JOONDAPLUP		347.39	
EF081685	31/10/2019	FUJI XEROX AUSTRALIA P/L				5,533.67
			CCD74349 - CREDIT FOR INV CS876204 FOR PRINTROOM PHOTOCOPYING BASEMENT FOR JULY 19		-2,763.10	
			CCD74350 - CREDIT FOR INV CS962999 FOR PRINTROOM CHARGES BASEMENT AUGUST 2019		-1,381.35	
			CIY58652 - PHOTOCOPYING FOR PRINTROOM BASEMENT JULY 19		2,694.74	
			CIY58653 - PHOTOCOPYING FOR PRINTROOM BASEMENT AUG 19		647.81	
			CT040428 - PHOTOCOPYING FOR LIBRARY SEPT 19		2.61	
			CT042844 - PHOTOCOPYING FOR PRINTROOM BASEMENT SEPT 19		1,769.21	
			CT043156 - PHOTOCOPYING FOR LIBRARY SEPT 19		99.69	
			CT043875 - PHOTOCOPYING FOR PRINTROOM BASEMENT SEPT 19		1,271.95	
			CT044785 - PHOTOCOPYING FOR GOVERNANCE & MARKETING SEPT 19		320.01	
			QA632238 - PHOTOCOPIER AP5C7785 SERIAL NO. 601625 BASEMENT LEASE 18/10-17/11/19		1,436.05	
			QA632336 20/09/19 - PHOTOCOPIER AP5C7785 SERIAL NO. 602698 BASEMENT LEASE 18/10-17/11/19		1,436.05	
109146	25/10/2019	FUZZY OPERATIONS PTY LTD				705.00
			15/10/19 - EH19/0193 DUPLICATE PAYMENT OF \$705.00		705.00	
109018	4/10/2019	GARRICK HILL				375.00
			104645 - CROSSOVER SUBSIDY		375.00	
EF081577	31/10/2019	GARY JOHN THOMSON				3,024.68
			178213 - RATES REFUND		3,024.68	
EF081702	31/10/2019	GEARED CONSTRUCTION PTY LTD				9,856.48
			INV-0018 RET - RELEASE OF RETENTION FOR SORRENTO TENNIS CLUB REFURBISHMENT		9,856.48	
109066	11/10/2019	GENENE COY				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081697	31/10/2019	GHD PTY LTD				3,818.65
			112-0008424 - CONSULTANCY		3,818.65	
109033	11/10/2019	GILLIAN SMITH				400.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081459	15/10/2019	GIVV TECHNOLOGIES LTD T/A GIVV CARDS	GIFT			252.50
			INV-04702 - LAKESIDE SHOPPING CENTRE GIFT VOUCHER 1 LENGTH OF SERVICE AWARD FOR GOVERNANCE		252.50	
EF081695	31/10/2019	GLADIATOR SPORTS				583.00
			B1449 - SUPPLY & INSTALL BASKETBALL BACKBOARD WITH RING		583.00	
EF081955	31/10/2019	GOLDEN AGE HEALTH PRODUCTS CUSTOM BUILT SAUNAS	CUSTOM			759.00
			1589 - SERVICE OF STEAM ROOM AND SAUNA		759.00	

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EF081611	31/10/2019	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD (BEAUREPAIRES) MALAGA				5,862.54
			6410937949 - TYRES & TUBES		700.84	
			6410953221 - TYRES & TUBES		1,590.32	
			6410956550 - TYRES & TUBES		3,239.68	
			6410963428 - TYRES & TUBES		331.70	
EF081660	31/10/2019	GPC ASIA PACIFIC PTY LTD				171.27
			1580100283 - PARTS		101.38	
			1580100286 - PARTS		25.34	
			1580100745 - PARTS ONLY		44.55	
EF081826	31/10/2019	GPC ASIA PACIFIC PTY LTD T/AS REP CO				159.50
			4770249224 - SAFETY FLAG WITH LED LIGHT		159.50	
109114	18/10/2019	GRAEME SANFORD				33.00
			041019 - SPRING MARKETS REFUND 4/10/19		33.00	
109037	11/10/2019	GRAHAM & ELIZABETH MILWARD				61.65
			BPU19/0575 - BUILDING SERVICES LEVY REFUND		61.65	
EF081956	31/10/2019	GREEN SKILLS INC				2,787.64
			P1654 - LABOUR HIRE W/E 21/08-30/08/19 DEPOT		2,787.64	
EF081703	31/10/2019	GREENMOXIE AUSTRALIA PTY LTD				119.49
			137 - SUPPLY 20 X RECYCLED STAKES		119.49	
EF081700	31/10/2019	GREENPLATE PTY LTD				5,965.58
			3841 - BARBECUES FOR MAWSON PARK		5,965.58	
EF081753	31/10/2019	GREENSHED PTY LIMITED (LIVING TURF)				4,601.30
			38431/01 - SITE CONTROL		4,601.30	
EF081694	31/10/2019	GREENWOOD PARTY HIRE				953.60
			B18037 - MARQUEE FOR CATERING SERVICE		324.00	
			B18058 - SPRING MARKETS WEEK 1 27/09/19		474.60	
			B18105 - INFORMATION MARQUEE - SPRING MARKETS		155.00	
EF081698	31/10/2019	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				35,350.43
			56868 - LANDSCAPE SERVICES BURNS BEACH ESTATE, B	02017	10,998.63	
			56869 - LANDSCAPE MTCE FOR DELAMERE PARK & CURRAMBINE COMM CTR SEPT 19		583.00	
			56870 - LANDSCAPE MTCE ENTRY STATEMENTS SEPT 19		1,527.90	
			56871 - SCHEDULE CONTRACTORS - TURF MOWING		2,813.25	
			56872 - LANDSCAPE MTCE SEPT 19 VARIOUS AREAS		697.95	
			56873 - LANDSCAPE MTCE JOONDALUP DRV FROM HODGES TO SHETON AVE MEDIAN STRIP SEPT 19		357.50	
			56874 - LANDSCAPE SERVICES BURNS BEACH ESTATE, B	02017	11,480.70	
			57085 - LANDSCAPE SERV BURNS BEACH ESTATE SEPT 19	02017	6,825.50	
			57194 - REMOVAL OF TREES ON 25/09/19		66.00	
109123	18/10/2019	GRETA BAMPTON				36.00
			07/10/19 - REFUND FOR CANCELLATION OF YOUTH EVENT SERIES		36.00	
EF081699	31/10/2019	GROWERS AGRISHOP				7,803.00
			141597 - HERBICIDE PROLAN - 10 LTR		3,355.00	

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			142552 - HERBICIDE WEEDMASTER DUO - 20 LTR		4,448.00	
EF081701	31/10/2019	GUNNEBO AUSTRALIA PTY LTD				8,952.90
			1407288 - ACCESS CONTROL MAINTENANCE		8,952.90	
EF081918	31/10/2019	HALDEN FAMILY TRUST T/AS WORK ASSESSMENTS WA PTY LTD	PLACE			2,178.00
			2332 - SELF LOADING CRANE TRAINING		2,178.00	
EF081492	15/10/2019	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				5,225.00
			3778 - CHADSTONE PARK IRRIGATION		5,225.00	
EF081927	31/10/2019	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				8,306.10
			3811 - MARRI PARK IRRIGATION		3,581.60	
			3812 - WHITFORDS AVE IRRIGATION		4,724.50	
EF081705	31/10/2019	HART SPORT				1,081.00
			10041439 - KINDY GYM EQUIPMENT		779.50	
			10044699 - VARIOUS ITEMS		301.50	
EF081708	31/10/2019	HARTAC SALES & DISTRIBUTION PTY LTD				524.83
			250385 - UC VIEWS DIGITAL SIGNAGE SUBS LIC FEE - SEP 19		524.83	
109011	4/10/2019	HAYLEY BANKS				200.00
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081512	15/10/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				11,729.96
			8525990 - MATTHEW BLAZIC WE 28/7/19 42.5 HRS		1,589.97	
			8639399 - C - PARTS & REPAIR		1,490.61	
			8639400 - LABOUR HIRE W/E 08/09/19 DEPOT		1,416.34	
			8639401 - LABOUR HIRE W/E 08/09/19 DEPOT		1,359.12	
			8639402 - LABOUR HIRE W/E 08/09/19 DEPOT		1,883.56	
			8639403 - C - PARTS & REPAIR		2,555.32	
			8639404 - LABOUR HIRE W/E 08/09/19 DEPOT		1,435.04	
EF081957	31/10/2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				31,709.71
			8601963 - LABOUR HIRE W/E 25/08/19 DEPOT		708.17	
			8621470 - LABOUR HIRE W/E 01/09/19 DEPOT		1,749.59	
			8657404 - SERVICING PARTS & REPAIRS W/E 15/09/19		1,460.18	
			8657407 - LABOUR HIRE W/E 15/09/19 DEPOT		1,484.69	
			8657408 - SERVICING PARTS & REPAIRS W/E 15/09/19 DEPOT		2,585.75	
			8676369 - LABOUR HIRE W/E 22/09/19 DEPOT		1,359.12	
			8676370 - LABOUR HIRE W/E 22/09/19 DEPOT		1,506.85	
			8676371 - SERVICING PARTS & REPAIRS W/E 22/09/19 DEPOT		2,585.75	
			8676372 - LABOUR HIRE W/E 22/09/19 DEPOT		1,435.04	
			8696659 - LABOUR HIRE W/E 29/09/19 DEPOT		1,678.91	
			8696660 - LABOUR HIRE W/E 29/09/19 DEPOT		1,484.69	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8696661 - SERVICING PARTS & REPAIRS W/E 29/09/19 DEPOT		2,524.91	
			8696662 - LABOUR HIRE W/E 29/09/19 DEPOT		1,667.18	
			8713286 - LABOUR HIRE W/E 06/10/19 DEPOT		1,525.92	
			8713287 - SERVICING PARTS & REPAIRS W/E 06/10/19 DEPOT		2,068.59	
			8713288 - LABOUR HIRE W/E 06/10/19 DEPOT		717.52	
			8730795 - LABOUR HIRE W/E 13/10/19 DEPOT		1,525.92	
			8730796 - SERVICING PARTS & REPAIRS W/E 13/10/19 DEPOT		2,585.75	
			8730797 - LABOUR HIRE W/E 13/10/19 DEPOT		1,055.18	
EF081718	31/10/2019	HAZ ENVIRO SOLUTIONS PTY LTD				1,061.50
			201943 - KEROSENE DISPOSAL		1,061.50	
EF081716	31/10/2019	HCC (AUST) PTY LTD				55,396.00
			2585/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN CLONTARF STREET WEST COAST TO CLIFF	00819	3,498.00	
			2586/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN CLONTARF STREET CLIFF TO ST PATRICKS	00819	7,656.00	
			2587/B - REMOVE EXISTING BRICKPAVERS & RELAY IN DRAKESWOOD RD WARWICK	00819	704.00	
			2588/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN STEELE ROAD	00819	2,079.00	
			2589/B - REMOVE EXISTING BRICKPAVERS & RELAY IN NUYTSIA AVE GREENWOOD	00819	462.00	
			2590/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN HASPER PLACE MARMION	00819	2,640.00	
			2591/B - REMOVE EXISTING BRICKPAVERS & RELAY IN KEMPENFELDT	00819	4,884.00	
			2592/B - REMOVE EXISTING BRICKPAVERS & RELAY IN BAGE COURT HILLARYS	00819	792.00	
			2594/B - REMOVE EXISTING BRICKPAVERS & RELAY IN ELLESMERE HGTS HILLARYS	00819	8,943.00	
			2596/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN RANFORD WAY	00819	22,902.00	
			2597/B - TREE WELLS	00819	836.00	
EF081714	31/10/2019	HEALEY ENGINEERING PTY LTD				1,870.00
			1697-002-04 - DOCUMENTATION - EXT CONT		1,870.00	
EF081706	31/10/2019	HEATHRIDGE IGA				192.82
			19172 - PRO SHOP SUPPLIES		192.82	
109102	18/10/2019	HEIDI ATCHISON				27.00
			04/10/19 - REIMBURSEMENT TO STALLHOLDERS FOR CANCELLATION OF 04/10/19 SPRING MARKETS DUE TO BAD WEATHER		27.00	
EF081437	15/10/2019	HELEN HARWOOD				70.00
			022017 - REIMBURSEMENT FOR A2 POSTER - VACSWIM PRICING X 2		30.00	
			9173607004116818 - REIMBURSEMENT FOR A2 POSTER - QUEENS BIRTHDAY PUBLIC HOLIDAY GROUP - GROUP FITNESS TIMETABLE		10.00	
			9173607006018603 - REIMBURSEMENT FOR A2 POSTER - VACSWIM QUEUE HERE X 3		30.00	
EF081569	31/10/2019	HELEN HARWOOD				38.94

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			63583990 - REIMBURSEMENT FOR PKT 100 A4 80MIC LAMINTATING POUCHES & DFLECTO SLANT SIGN HOLDER A4 X 2		38.94	
EF081460	15/10/2019	HICKEY CONSTRUCTIONS PTY LTD				3,121.25
			1099 - REPAIR BOTTOM STEP ILUKA FORESHORE	00318	165.00	
			1103 - INSTALL 4M MINI TUNNEL HOTHOUSE IN WOC NURSERY	00318	2,956.25	
EF081711	31/10/2019	HICKEY CONSTRUCTIONS PTY LTD				257,948.74
			1153 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	46,005.30	
			1155 - QUALIFIED TRADESMAN AFTER HOURS EMERGENC	00318	462.00	
			1157 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	5,507.26	
			1158 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	1,165.45	
			1164 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	2,537.98	
			1167 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	5,904.58	
			1168 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	110.00	
			1169 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	542.30	
			1170 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	440.00	
			1171 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	1,304.33	
			1172 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	96,722.78	
			1173 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	3,287.90	
			1174 - KINGSLEY COMMUNITY VISION REPAIRS TO VERANDA	00318	3,580.50	
			1175 - COMMUNITY VISION KINGSLEY FLOOR COVERING	00318	14,144.90	
			1177 - QUALIFIED TRADESMAN AFTER HOURS EMERGENC	00318	237.60	
			1178 - CONSTRUCTION OF NEW TOILET BLOCK AT JOONDALUP BOWLING CLUB	00318	45,470.28	
			1181 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	165.00	
			1182 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	273.04	
			1183 - CRAIGIE LEIS CTR REPLACE MISSING SKYLIGHT PANELS FROM INDOOR POOL	00318	944.08	
			1184 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	477.95	
			1185 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	547.53	
			1186 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	1,466.08	
			1190 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	24,084.50	
			1193 - REPLACE LATCH AT HARBOURVIEW PARK	00318	165.00	
			1194 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	1,427.80	
			1195 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	974.60	

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EF081707	31/10/2019	HINCO ENGINEERING UNIT TRUST				818.40
			5976 - LUTRON ANEMOMETER		420.20	
			5982 - 2 X LUTRON ANEMOMETERS		398.20	
EF081704	31/10/2019	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			14,516.11
			9406532924 - VARIOUS ITEMS		86.85	
			9406532924 - VARIOUS ITEMS	00719	3,272.57	
			9406542413 - CREDIT FOR PIPE 300 X 2.44 RJ CLASS FOR INV 9406532924		-86.86	
			9406551728 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	1,924.01	
			9406555878 - 1092MM LINER 1.2M LONG	00719	687.39	
			9406575105 - VARIOUS ITEMS	00719	3,888.31	
			9406577201 - 1092MM LINER 1.2M LONG		111.68	
			9406577201 - 1092MM LINER 1.2M LONG	00719	2,491.10	
			9406590716 - 1092MM LINER 1.2M LONG CREDIT FOR INV 9406577201		-111.67	
			9406593175 - 1092MM LINER 1.2M LONG	00719	2,252.73	
EF081816	31/10/2019	HOUSE OF LEDA PTY LTD (PEPPER GREEN)	MINT			675.00
			PGF032 - CATERING FOR PECHA KUCHA EVENT		675.00	
EF081513	15/10/2019	HYDROQUIP PUMPS				90,435.40
			INV-40597 - BLACKALL PARK& PARIN PARK IRRIGATION BORE MAINLINE INTERCONNECTION	01916	10,725.00	
			INV-40610 - BLACKTHORN PARK & PARIN PARK REPAIR BORE	01916	59,987.40	
			INV-40731 - IRRIGATION SERVS W/E 13/09/19 VARIOUS AREAS	VP120089	1,936.00	
			INV-40731 - IRRIGATION SERVS W/E 13/09/19 VARIOUS AREAS	VP120130	181.50	
			INV-40731 - IRRIGATION SERVS W/E 13/09/19 VARIOUS AREAS	VP120136	181.50	
			INV-40732 - IRRIGATION SERVS W/E 20/09/19 VARIOUS AREAS	VP120130	968.00	
			INV-40732 - IRRIGATION SERVS W/E 20/09/19 VARIOUS AREAS	VP120136	968.00	
			INV-40747 - BURNS BEACH- IRRIGATION SERVICES NORMAL	VP120089	484.00	
			INV-40747 - BURNS BEACH- IRRIGATION SERVICES NORMAL	VP120130	484.00	
			INV-40747 - BURNS BEACH- IRRIGATION SERVICES NORMAL	VP120136	484.00	
			INV-40841 - SEACREST PARK A METAL FLOW METER BOX	01916	550.00	
			INV-40843 - SUPPLY OCTAVE FLOW METERS VARIOUS AREAS	01916	11,550.00	
			INV-40854 - IRRIGATION SERVS W/E 04/10/19 VARIOUS AREAS	VP120089	242.00	
			INV-40854 - IRRIGATION SERVS W/E 04/10/19 VARIOUS AREAS	VP120130	484.00	
			INV-40854 - IRRIGATION SERVS W/E 04/10/19 VARIOUS AREAS	VP120136	1,210.00	
EF081958	31/10/2019	HYDROQUIP PUMPS				71,283.30
			INV-40837 - ELCAR PARK DOG EXERCISE PARK MAINLINE DRILLING	01916	18,700.00	
			INV-40840 - ADMIRAL PUMP UNIT SERVICING	01916	8,808.80	
			INV-40887 - PUMP UNIT SERVICE MARMION AVE	01916	5,115.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-40908 - PUMP UNIT SERVICE MARMION AVE	01916	24,475.00	
			INV-40909 - PUMP UNIT SERVICE HEPBURN AVE	01916	5,362.50	
			INV-40948 - IRRIGATION SERVS W/E 11/10/19 VARIOUS AREAS	VP120089	968.00	
			INV-40948 - IRRIGATION SERVS W/E 11/10/19 VARIOUS AREAS	VP120130	363.00	
			INV-40948 - IRRIGATION SERVS W/E 11/10/19 VARIOUS AREAS	VP120136	968.00	
			INV-40950 - DAMPIER PARK SUPPLY NEW FLOW METER	01916	2,112.00	
			INV-40951 - MCCUBBIN PARK SUPPLY NEW FLOW METER	01916	2,112.00	
			INV-40958 - IRRIGATION SERVS W/E 18/10/19 VARIOUS AREAS	VP120130	363.00	
			INV-40958 - IRRIGATION SERVS W/E 18/10/19 VARIOUS AREAS	VP120136	1,936.00	
EF081900	31/10/2019	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				863.50
			AU-292651 - TENDERLINK ADVERTISING PAYG USAGE FEES		863.50	
EF081720	31/10/2019	INTEGRAL DEVELOPMENT				836.00
			INV-2794 - SIX COACHING SESSIONS FOR SHANE FRASER		385.00	
			INV-2799 - 12 HOURS COACHING AND LEADERSHIP		451.00	
EF081462	15/10/2019	INTEGRAPAY PTY LTD				94.38
			SIN240440 - PAYMENT PROCESSING FEES & MONTHLY FEES SEPT 19		94.38	
EF081724	31/10/2019	INTEGRATED MONITORING SYSTEMS PTY LTD				2,970.00
			67775 - BM KPI REPORT		2,970.00	
EF081461	15/10/2019	INTELLIFE GROUP				4,900.50
			S00012540 - BARRIDALE PARK KINGSLEY - 1 PLATE	02916	4,900.50	
EF081721	31/10/2019	INTELLIFE GROUP				27,386.70
			S00012647 - BBQ CLEANING SEPT 19 VARIOUS AREAS	02916	5,789.85	
			S00012648 - PRESSURE CLEANING OF BOTTLE REFILL STATIONS SEPT 19		18.15	
			S00012649 - PRESSURE CLEANING OF PING PONG TABLES SEPT 19		36.30	
			S00012653 - LITTER COLLECTION TEAM SEPT 19	VP131756	17,952.00	
			S00012654 - LITTER COLLECTION TEAM SEPT 19	VP131756	3,590.40	
EF081722	31/10/2019	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				3,354.70
			109003354 - DATA MANAGEMENT SEPT 19 IT		552.92	
			AUS504135 - 2019-20 STORAGE AND RETRIEVAL OF RECORDS SEPT 19		238.35	
			AUS508304 - 2019-20 STORAGE AND RETRIEVAL OF RECORDS SEPT 19		2,563.43	
EF081515	15/10/2019	ISUBSCRIBE PTY LTD				1,404.32
			INV-37311 - SUBSCRIPTIONS		1,404.32	
EF081960	31/10/2019	ISUBSCRIBE PTY LTD				412.00
			INV-37379 - SUBSCRIPTIONS		76.00	
			INV-37382 - SUBSCRIPTIONS		336.00	
EF081640	31/10/2019	IXOM OPERATIONS PTY LTD				3,665.12
			6155504 - CHLORINE GAS SUPPLY CLC		3,333.48	
			6160424 - CHLORINE GAS SUPPLY CLC		331.64	

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EF081924	31/10/2019	J & D M BOEKHOUT T/AS WANDERING STAR TRAILERS				27,780.01
			30919JNDP - YOUTH ENTERTAINMENT TRAILER		27,780.01	
EF081613	31/10/2019	J BLACKWOOD & SON LTD				5,211.91
			PE0389UH - CARIBEE BRAHMA KIT BAG	VP144527	44.00	
			PE0879UE - DANGER TAPE		98.56	
			PE0901UE - TAPE MEASURE 3M		11.72	
			PE1069UJ - PROSAFE GLOVES STINGA - NPF, SIZE 7	VP144527	222.82	
			PE1175UI - SLEDGE HAMMER		468.01	
			PE1277UK - HAMILTON SUNSCREEN LOTION SPF50+ DRY TOU	VP144527	285.60	
			PE1563UJ - UVEX WIPES CLEANING GLASSES ANTI-FOG BOX		44.33	
			PE1563UJ - UVEX WIPES CLEANING GLASSES ANTI-FOG BOX	VP144527	33.44	
			PE2057UG - UNEEDIT ZINC CREAM 50 GM - CLEAR	VP144527	37.80	
			PE2240UH - SHACKLE D GALV 10MM X 10MM		12.43	
			PE2691UH - BATTERY CLAMPS RED & BLACK		120.18	
			PE2715UH - KNIPEX COMB. PLIERS & JBS SIDE CUTTER		212.39	
			PE2849UJ - BUCKLE BELT LEATHER, 40 MM BLACK, SIZE 9	VP144527	12.64	
			PE3152UI - DISK CUT OFF 102 X 2.5 X 16MM		41.80	
			PE4952UG - KEROSENE - 20LTR		308.13	
			PE5310UD - TRUCKIES ROPE		136.31	
			PE5512UD - UVEX GLASSES SAFETY UVEX WARRIOR DARK	VP144527	304.13	
			PE5518UI - JBS SPANNER SET 14 PIECE		90.15	
			PE5964UJ - UVEX GLASSES SAFETY UVEX CYBRIC DARK	VP144527	69.50	
			PE5965UJ - SANITIZER HAND FOAM 250ML		114.62	
			PE6248UD - ANSELL GLOVES NITRILE SOLVENT RESISTANT	VP144527	155.23	
			PE6328UE - HAMILTON SUNSCREEN LOTION SPF50+ DRY TOU		166.60	
			PE7180UC - HAMILTON SUNSCREEN LOTION SPF50+ DRY TOU		119.00	
			PE7301UK - UVETO HAT FRILLNECK BOTTLE GREEN, FRILL	VP144527	254.76	
			PE7366UI - PAIL 20LTR		115.94	
			PE7614UG - 0201 9829 CARBON P2 MASK		197.78	
			PE7764TO - PARTS & REPAIRS		43.27	
			PE7871UK - DANGER TAPE		89.54	
			PE8031UE - CABLE TIES 370MM X 4.8MM WHITE PACK 100		176.00	
			PE8540UD - STAR PICKET 1.65MTR METAL		110.79	
			PE8571UH - TAP AND DIE SET 12 PIECE		196.80	
			PE8586UJ - UVEX GLASSES SAFETY UVEX WARRIOR DARK	VP144527	203.89	
			PE8796UD - FILE CHAINSAW NO 25 8" X 3/16"		137.45	
			PE8981UK - HAMILTON SUNSCREEN LOTION SPF50+ DRY TOU	VP144527	107.10	
			PE8982UK - AEROGARD INSECT REPELLENT BUSHMAN SPRAY	VP144527	86.09	
			PE9293UJ - UVEX GLASSES SAFETY UVEX WARRIOR DARK	VP144527	135.17	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PE9990UH - HOWARD LEIGHT EARMUFFS BILSOM VIKING 34D	VP144527	158.40	
			PE9991UH - DANGER TAPE		89.54	
EF081645	31/10/2019	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				765.00
			DEP JRC-117 - ROOM HIRE - 14 NOVEMBER 2019		350.00	
			INV-6968 - HOT PLATTER C		415.00	
EF081558	31/10/2019	JACKSON MCDONALD				25,206.52
			491015 - LEGAL ADVICE		25,206.52	
EF081727	31/10/2019	JACKSONS DRAWING SUPPLIES P/L				379.00
			19-00104977 - X-PRESS SELF ADHESIVE FOAM BOARD 32"X40		379.00	
EF081616	31/10/2019	JAMES BENNETT PTY LTD				5,354.38
			4698931 - DISCRETIONARY STOCK AS SELECTED		95.18	
			4698932 - DISCRETIONARY STOCK AS SELECTED		46.18	
			4698933 - DISCRETIONARY STOCK AS SELECTED		13.99	
			4698934 - DISCRETIONARY STOCK AS SELECTED		87.57	
			4698937 - DISCRETIONARY STOCK AS SELECTED		78.00	
			4698950 - DISCRETIONARY STOCK AS SELECTED		65.73	
			4699768 - DISCRETIONARY STOCK AS SELECTED		98.63	
			4699770 - DISCRETIONARY STOCK AS SELECTED		126.59	
			4699771 - DISCRETIONARY STOCK AS SELECTED		8.39	
			4699772 - DISCRETIONARY STOCK AS SELECTED		33.60	
			4700534 - DISCRETIONARY STOCK AS SELECTED		131.13	
			4700537 - DISCRETIONARY STOCK AS SELECTED		83.20	
			4700538 - DISCRETIONARY STOCK AS SELECTED		14.67	
			4700539 - DISCRETIONARY STOCK AS SELECTED		69.22	
			4700877 - DISCRETIONARY STOCK AS SELECTED		24.49	
			4700878 - DISCRETIONARY STOCK AS SELECTED		90.95	
			4700880 - DISCRETIONARY STOCK AS SELECTED		133.60	
			4700881 - DISCRETIONARY STOCK AS SELECTED		20.99	
			4700882 - DISCRETIONARY STOCK AS SELECTED		31.49	
			4701520 - DISCRETIONARY STOCK AS SELECTED		44.08	
			4701521 - DISCRETIONARY STOCK AS SELECTED		106.00	
			4701522 - DISCRETIONARY STOCK AS SELECTED		116.14	
			PS0395518 - PROFILED STOCK - ADULT FICTION		470.02	
			PS0395521 - PROFILED STOCK - ADULT FICTION		363.86	
			PS0395525 - PROFILED STOCK - ADULT FICTION		323.52	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PS0395526 - PROFILED STOCK - ADULT FICTION		171.52	
			PS0395929 - PROFILED STOCK - ADULT FICTION		375.44	
			PS0395930 - PROFILED STOCK - ADULT FICTION		233.68	
			PS0396298 - PROFILED STOCK - ADULT FICTION		315.06	
			PS0396299 - PROFILED STOCK - ADULT FICTION		343.04	
			PS0396302 - PROFILED STOCK - ADULT FICTION		314.40	
			PS0396510 - PROFILED STOCK - ADULT FICTION		155.94	
			PS0396824 - PROFILED STOCK - ADULT FICTION		526.44	
			PS0396825 - PROFILED STOCK - ADULT FICTION		241.64	
109103	18/10/2019	JAMES BERRY				27.00
			04/10/19 - REIMBURSEMENT TO STALLHOLDERS FOR CANCELLATION OF 04/10/19 SPRING MARKETS DUE TO BAD WEATHER		27.00	
109067	11/10/2019	JAMES JOHNSTON				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
109045	11/10/2019	JAMES NELSON				75.00
			8310 1/10/19 - DOG REGISTRATION REFUND		75.00	
EF081902	31/10/2019	JAMIE GEORGE THOMSON				2,613.16
			272 - KERB PAINTED HOUSE NUMBERS - 11 TO 30	VP121522	158.40	
			273 - KERB PAINTED HOUSE NUMBERS - 1 TO 10	VP121522	33.00	
			274 - KERB PAINTED HOUSE NUMBERS - 11 TO 30	VP121522	290.40	
			275 - KERB PAINTED HOUSE NUMBERS - 11 TO 30	VP121522	171.60	
			276 - KERB PAINTED HOUSE NUMBERS - 1 TO 10	VP121522	148.50	
			277 - KERB PAINTED HOUSE NUMBERS - 1 TO 10	VP121522	99.00	
			278 - KERB PAINTED HOUSE NUMBERS - 11 TO 30	VP121522	171.60	
			279 - KERB PAINTED HOUSE NUMBERS - 1 TO 10	VP121522	16.50	
			280 - KERB PAINTED HOUSE NUMBERS - 1 TO 10	VP121522	16.50	
			281 - UNBROKEN LINE (100MM WIDE - YELLOW)	VP121522	103.40	
			282 - UNBROKEN LINE (100MM WIDE - YELLOW)	VP121522	416.90	
			283 - STANDARD CAR PARKING BAY	VP121522	154.00	
			284 - STANDARD CAR PARKING BAY	VP121522	339.46	
			285 - NUMERALS/LETTERING (1.2M HIGH)		158.40	
			286 - LINEMARKING CHINA LANE	VP121522	335.50	
109044	11/10/2019	JANELLE MASEYK				10.00
			8310 1/10/19 - DOG REGISTRATION REFUND		10.00	
EF081470	15/10/2019	JARDINE LLOYD THOMPSON PTY LTD LOCAL COMMUNITY INSURANCE	D T/AS			673.40
			051-716745 - PUBLIC LIABILITY INSURANCE FOR PADBURY RESIDENTS ASSOC 03/10/19-31/03/20		164.10	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			108123 - RENEWAL PUBLIC LIABILITY INSURANCE KINGSLEY SNR GROUP INC 29/10/19-29/10/20		509.30	
109056	11/10/2019	JASMINE HAWKS				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
109050	11/10/2019	JASON GLEDHILL				25.00
			08310 - DOG REGISTRATION REFUND		25.00	
EF081730	31/10/2019	JB HI-FI JOONDALUP				1,015.00
			303654958-98 - 1 X COMPUTER MOUSE		169.00	
			303674391-98 - 4 FIXED WALL MOUNTING BRACKETS		516.00	
			403665149-98 - 2 X HARD DRIVE AND TEAM LEADER PHONE COV		330.00	
EF081732	31/10/2019	JDSI CONSULTING ENGINEERS PTY LTD (JDSI CONSULTING ENGINEERS				1,421.75
			9-7439 - CONSULT BURNS BEACH TO MINDARIE DUAL USE PATH		1,421.75	
EF081866	31/10/2019	JESSICA SCOBLE (THE SAND CARD COMPANY)				1,545.00
			237 - CHILDREN'S ACTIVITIES FOR EACH WEEK		1,545.00	
EF081443	15/10/2019	JIM MCNALLY				150.00
			1901297 - TAI CHI COURSE REFUND		150.00	
109108	18/10/2019	JIM O'NEIL				27.00
			041019 - SPRING MARKETS REFUND 4/10/19		27.00	
EF081671	31/10/2019	JODIE LOUISE DAVIDSON				386.30
			453 - ARTIST FOR TLP PD DAY		386.30	
EF081629	31/10/2019	JOHN CHARLES BARRETT				750.00
			122 - MUSIC EDGE FACILITATOR COST		750.00	
EF081564	31/10/2019	JOHN CHESTER				2,639.83
			ALLOW-MTG-OCT 19 - MEETING FEE OCT 19		2,639.83	
EF081559	31/10/2019	JOHN EARLEY				120.00
			12/10/19 - CRIMINAL PROFILING CLUB 12/10/19		120.00	
109089	18/10/2019	JOHN RAFTIS				30.00
			8310 - DOG REGISTRATION REFUNDS		30.00	
EF081982	31/10/2019	JOHN ROBERT RAFTIS				3,553.21
			ALLOW-ICT-OCT 2019 - ICT ALLOWANCE - OCTOBER 2019		2,446.18	
			ALLOW-MTG-OCT 2019 - MEETING FEE - OCTOBER 2019		1,107.03	
EF081930	31/10/2019	JOHN SHEPHEARD T/AS WA EMERGENCY MANAGEMENT				3,212.00
			748 - SITE PROFILE INSPECTION		1,012.00	
			749 - SITE PROFILE INSPECTION		1,188.00	
			750 - SITE PROFILE INSPECTION		1,012.00	
109015	4/10/2019	JOHNNY MERECIECA				85.00
			180919 - GENERAL WASTE BIN REFUND		85.00	
109019	4/10/2019	JOONDALUP CITY FOOTBALL CLUB JUNIORS				189.50
			BID NO 11036-09 - REFUND DUE TO BEING ELIGIBLE FOR ADDITIONAL SUBSIDY		189.50	
EF081426	15/10/2019	JOONDALUP COMMUNITY ARTS ASSOC				975.00
			459 - WORKSHOP SPACE HIRE		180.00	
			461 - GALLERY HIRE FOR EXHIBITION 01/09-21/09/19		750.00	
			464 - HIRE WORKSHOP SPACE		45.00	
109153	25/10/2019	JOONDALUP LIBRARY PETTY CASH				434.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PETTY CASH P/E 22/10/19 - PETTY CASH REIMBURSEMENT P/E 22/10/19		434.00	
EF081963	31/10/2019	JOONDALUP PHOTO-DESIGN				1,700.00
			L2515 - IAP PHOTOGRAPHY 06/10/19		1,200.00	
			L2538 - PHOTOGRAPHY INVITATION ART PRIZE 12.OCT 19		500.00	
EF081518	15/10/2019	JOONDALUP PLUMBING SERVICES				23,833.50
			0510 - BURNS BEACH CLEAR BLOCKED DRINK FOUNTAIN	00818	126.50	
			0517 26/03/19 - LEXCEN PARK CLEAR BLOCKED DRINK FOUNTAIN	00818	94.88	
			0877 - GLENGARRY PARK VARIOUS REPAIRS	00818	268.95	
			0896 - BELROSE PARK REPAIR A DAMAGED COPPER PIPE	00818	151.14	
			1034/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	3,777.95	
			1039/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	1,593.35	
			1049/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	661.10	
			1054/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	4,092.00	
			1055/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	75.02	
			1056/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	72.71	
			1059/19 - KORELLA PARK REPLACE MISSING BUBBLER IN DRINK FOUNTAIN	00818	421.58	
			1060/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	126.50	
			1064/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	190.19	
			1065/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	90.53	
			1066/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	94.88	
			1068/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	122.98	
			1069/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	150.59	
			1071/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	90.31	
			1073/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	153.67	
			1074/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	168.91	
			1077/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	68.42	
			1079/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	191.84	
			1080/19 - SUBCONTRACTORS NEW WORKS \$1,001 TO \$10,0	00818	10,923.00	
			1096/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	63.25	
			1106/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	63.25	
EF081964	31/10/2019	JOONDALUP PLUMBING SERVICES				62,676.11
			1048/19 - CRAIGIE LEIS CTR RE-INSTALL TOILET IN SPA AREA	00818	575.85	
			1050/19 - PINNAROO POINT TOILET REPAIR	00818	740.30	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1052/19 - JUNIPER PARK TOILETS REPAIR	00818	186.23	
			1053/19 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	419.98	
			1058/19 - FLEUR FREAME PAVILLION REPAIR GUTTERS	00818	208.34	
			1061/19 - MULLALOO NORTH - REPLACE BROKEN FOOTWASH TAP	00818	193.93	
			1063/19 - CRAIGIE LEIS CTR CLEAR BLOCKED DRAIN LINES	00818	456.50	
			1067/19 - DUNCRAIG HALL CLEAR BLOCKED TOILET	00818	270.66	
			1070/19 - TOM SIMPSON PARK TOILETS REPAIR	00818	170.83	
			1072/19 - MULLALOO SURF VARIOUS REPAIRS	00818	383.90	
			1075/19 - DUNCRAIG LEIS CTR VARIOUS REPAIRS	00818	200.75	
			1076/19 - CRAIGIE LEIS CTR REPAIR ROOF LEAKS	00818	291.28	
			1078/19 - JAMES COOK PARK TOILETS REPAIR	00818	86.79	
			1081/19 - MARMION BEACH TOILETS REPAIR	00818	352.17	
			1082/19 - CRAIGIE LEIS CTR ROOF LEAKS REPAIR	00818	367.95	
			1083/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	948.75	
			1084/19-1 - SANDTRAP SERVICING VARIOUS AREAS	00818	1,486.38	
			1084/19-2 - SANDTRAP SERVICING VARIOUS AREAS	00818	1,075.25	
			1085/19 - DUNCRAIG LIBRARY VARIOUS REPAIRS	00818	822.25	
			1086/19 - CRAIGIE LEIS CTR CRT 1 DRINK FOUNTAIN LEAKING REPAIR	00818	108.52	
			1087/19 - JOONDALUP ADMIN 1ST FLOOR CLEAR BLOCKED BASIN	00818	63.25	
			1088/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	63.25	
			1089/19 - DUNCRAIG LIBRARY CLEAR BLOCKED UAT TOILET	00818	63.25	
			1090/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	63.25	
			1091/19 - THE DEPOT TOILET LEAKING REPAIR	00818	185.79	
			1093/19 - PERCY DOYLE FOOTBALL CLUB VARIOUS REPAIRS	00818	539.00	
			1094/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	152.85	
			1097/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	419.98	
			1098/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	282.15	
			1099/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	696.80	
			1100/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	126.50	
			1102/19 - BRAMSTON PARK CLUBROOMS CLEAR BLOCKED UAT	00818	63.25	
			1103/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	773.30	
			1104/19 - PRINCE REGENT PARK TOILETS REPAIR	00818	121.22	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1107/19 - FORREST PARK COMM HALL INSTALL URINALS	00818	3,150.07	
			1108/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	984.94	
			1109/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	746.63	
			1110/19 - MULLALOO NORTH BEACH TOILETS REPAIR	00818	126.50	
			1111/19 - NORMAL WORKING HOURS QUALIFIED TRADESMAN	00818	14,459.50	
			1112/19 - THE DEPOT MINI BOIL IN MUSTER AREA NOT WORKING RECOMMISSION	00818	63.25	
			1113/19 - FLEUR FREAME PAVILLION REPAIRS TO STOVE	00818	244.48	
			1114/19 - WARWICK COMM HALL WALL FURNACE FAULTY QUOTE ON NEW	00818	63.25	
			1115/19 - THE DEPOT REPLACE DAMAGED TOILET SEAT	00818	63.25	
			1116/19 - SORRENTO SURF REPAIRS TO TOILET	00818	320.27	
			1117/19 - JAMES COOK PARK REPAIR DAMAGED TAP IN TOILET	00818	80.52	
			1118/19 - PINNAROO POINT TOILETS/CHANGEROOMS REPALCE MISSING SHOWER ROSES	00818	151.03	
			1119/19 - KINGSLEY CLUBROOMS CLEAR BLOCKED DRAINS IN PLAYGROUP	00818	126.50	
			1120/19 - MULLALOO NORTH CLEAR BLOCKED DRAINS	00818	195.80	
			1121/19 - CIVIC CHAMBERS REPAIRS TO TOILETS	00818	369.00	
			1122/19 - SORRENTO NORTH BEACH TOILETS REPAIR	00818	98.12	
			1123/19 - CURRAMBINE COMM CTR REPAIRS TO SINK IN YOUTH ROOM	00818	67.76	
			1125/19 - ADMIN BUILDING WATER AND WASTE LINES CONNECTIONS FOR A/C UNITS	00818	6,477.79	
			1126/19 - WINDERMERE PARK CLUBROOMS NO WATER TO BUILDING METER TURNED OFF	00818	86.35	
			1127/19 - WHITFORDS LIBRARY CLEAR BLOCKED TOILET	00818	63.25	
			1128/19 - HILLARYS ANIMAL BEACH REPLACE MISSING 20MM VACCUM BREAKER	00818	90.09	
			1130/19 - MILDENHALL SNR CITZ CTR REPLACE BROKEN TAP TO MINI BOIL	00818	203.45	
			1131/19 - KINGSLEY MEMORIAL PARK CLUBROOMS CLEAR BLOCKED TOILET	00818	63.25	
			1132/19 - CURRAMBINE COMM CENTRE CLEAR BLOCKED TOILET	00818	63.25	
			1133/19 - BRAMSTON PARK CLEAR BLOCKED TOILET	00818	63.25	
			1134/19 - PERCY DOYLE TEEBALL CLUBROOMS CLEAR BLOCKED DRAIN & REPLACE GRATING	00818	106.65	
			1135/19 - MILDENHALL SNR CITZ CTR REPLACE BROKEN TOILET SEAT	00818	90.42	
			1136/19 - OCEAN REEF BOAT RAMP CLEAR BLOCKED SINK, REPLACE TRAP & GRATE	00818	111.05	
			1137/19 - MIRROR PARK TOILETS CLEAR BLOCKED DRAINS & REPLACE GRATING	00818	70.73	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1138/19 - JOONDALUP ADMIN SERVICE SPORGE PIPES TO URINALS	00818	235.13	
			1139/19 - JOONDALUP LIBRARY GAS SMELL CHECK ALL LINES	00818	126.50	
			1140/19 - CRAIGIE LEIS CTR CLEAR BLOCKED TOILETS	00818	63.25	
			1141/19 - MULLALOO SOUTH CLEAR BLOCKED DRAINS	00818	259.05	
			1142/19 - SORRENTO BOWLING CLUB PUMPOUT SEPTICS & LEACH DRAINS	00818	2,834.32	
			1143/19 - CENTRAL PARK TOILETS REPAIR	00818	122.05	
			1144/19 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	76.01	
			1145/19 - SORRENTO NORTH REPAIRS TO TOILET	00818	154.39	
			1146/19 - ELLERSDALE COMM HALL REPLACE WATER CONNECTIONS TO LEAKING HOT WATER UNIT	00818	110.06	
			1148/19 - WHITFORDS NODES VARIOUS REPAIRS	00818	16,934.50	
109093	18/10/2019	JUDITH WELCH				30.00
			041019 - SPRING MARKETS REFUND 4/10/19		30.00	
EF081446	15/10/2019	JULIA JOSEPHINE GREEN & BRENDAN FRANCIS GREEN				1,693.75
			119233 - RATES REFUND		1,693.75	
EF081780	31/10/2019	JUSTIN ROBERT MARTIN (DJURANDI DREAMING)				1,892.00
			03/10/19 - PROVISION OF SERVICES		1,892.00	
EF081742	31/10/2019	K LEE-BELL & K ROBERTSON-KAY (KSQUARED KREATIVE)				349.00
			K2K00201 - ANCHORS ACTIVITY FOR UP TO 23PPL 7/10/19		349.00	
EF081796	31/10/2019	KADESJADA TRUST (ONE 20 PRODUCTIONS)				2,398.00
			12826 - PRODUCTION FOR SUNDAY SERENADES CONCERT		2,398.00	
EF081741	31/10/2019	KAREN YVONNE BAILEY (KARENA CONSULTING)				3,210.00
			220919 - TRANSLATION SERVICES AND OTHER COSTS		3,210.00	
EF081693	31/10/2019	KARLKA FENCEWRIGHT WA PTY LTD (FENCEWRIGHT)				34,188.00
			1491 - ELCAR PARK JOONDALUP FENCING		34,188.00	
EF081581	31/10/2019	KATHRYN MCGUANE				60.00
			54631 - JUNIOR SOCCER REFUND		60.00	
109110	18/10/2019	KATHY DREAYER				33.00
			04/10/19 - REIMBURSEMENT TO STALLHOLDERS FOR CANCELLATION OF 04/10/19 SPRING MARKETS DUE TO BAD WEATHER		33.00	
EF081739	31/10/2019	KATIE HELEN GORDON (KATIE GORDON SERVICES)				492.44
			10102 - EXHIBITION ATTENDANT AT IAP OCT 19		492.44	
EF081576	31/10/2019	KAY PATEL				88.80
			BID13447 - REFUND OF HIRE FEES		88.80	
109069	11/10/2019	KELLY SHERMAN				200.00
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	
109012	4/10/2019	KERRI CZYNSKI				200.00
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	

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EF081959	31/10/2019	KERRY HOLLYWOOD				2,639.83
			ALLOW-MTG-OCT 19 - MEETING FEE OCT 19		2,639.83	
109032	11/10/2019	KEVIN KINGSTON				200.00
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	
109125	18/10/2019	KIM BERNADETTE FRENCH				21.90
			11/10/19 - P400201 - ADMIN ERROR DUE DATES CHANGED IN TECHONE, ADDITIONAL CHARGES ADDED REFUND OF FINAL DEMAND FEES REQUESTED		21.90	
109039	11/10/2019	KIMBERLEY DIXON				375.00
			205685 - CROSSOVER SUBSIDY		375.00	
EF081968	31/10/2019	KINROSS SUPA IGA				1,023.49
			02/3614 - PROGRAM ACTIVITIES		17.84	
			02/3820 - PROGRAM ACTIVITIES		14.49	
			02/5343 - SUPPLIES FOR ANCHORS YOUTH CENTRE		282.27	
			02/9993 - SNACKS & SUNSCREEN		154.17	
			04/3437 - CONSUMABLE ITEMS		66.32	
			04/7147 - SUPPLIES AND RESOURCES FOR ANCHORS YOUTH		41.62	
			04/9102 - SHOPPING FOR CULTURAL SERVICES BBQ		446.78	
EF081736	31/10/2019	KIRBY SWIM EQUIP PTY LTD				418.00
			INV-0948 - STP1200 BOTTOM REPAIR KIT		418.00	
EF081521	15/10/2019	KLEENIT PTY LTD				17,662.92
			132481 - GRAFFITI PAINT OUT W/E 23/08/19 VARIOUS AREAS	02816	2,291.06	
			132745 - GRAFFITI PAINT OUT W/E 06/09/19 VARIOUS AREAS	02816	2,520.54	
			132880 - GRAFFITI PAINT OUT - NORMAL HOURS	02816	2,576.97	
			132894 - HIGH PRESSURE CLEAN PLAY EQUIPMENT AT MCNAUGHTON SKATE PARK		220.00	
			132895 - PAVEMENT CLEANING MCCUBBIN BLVD WOODVALE	02816	264.00	
			132897 - PRESSURE CLEAN JETTY & PICNIC SETTINGS NEIL HAWKINS PARK		440.00	
			132957 - GRAFFITI PAINT OUT, RE STENCIL AND APPLY STICKER TO BINS		1,320.00	
			132988 - GRAFFITI PAINT OUT - NORMAL HOURS	02816	1,899.81	
			133014 - SCHEDULE CONTRACTORS - STRUCTURE MAINT		1,650.00	
			133185 - GRAFFITI PAINT OUT - NORMAL HOURS	02816	1,978.81	
			133313 - GRAFFITI PAINT OUT - NORMAL HOURS	02816	2,501.73	
EF081967	31/10/2019	KLEENIT PTY LTD				985.60
			133421 - CLEAN UP OF OIL ON ROADS/DRIVEWAY VARIOUS AREAS		660.00	
			133422 - HIGH PRESSURE CLEANING CENTRAL PARK	02816	325.60	
EF081737	31/10/2019	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				2,917.97
			1129696 - CREDIT FOR FREIGHT CHARGE FOR MY DEAR MELANCHOLY INV 1129459		-12.96	
			1140659 - PROFILED STOCK - DVDS ADULT		796.62	
			1140660 - PROFILED STOCK - DVDS JUNIOR		218.42	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1140661 - DVD'S FOR BOOKS ON WHEELS		47.30	
			1140662 - DISCRETIONARY STOCK AS SELECTED		44.33	
			1140663 - DISCRETIONARY STOCK AS SELECTED		26.88	
			1140837 - PROFILED STOCK - DVDS ADULT		837.66	
			1140838 - DISCRETIONARY STOCK AS SELECTED		191.59	
			1140839 - DVD'S FOR BOOKS ON WHEELS		18.85	
			1140840 - DISCRETIONARY STOCK AS SELECTED		182.96	
			1140842 - DISCRETIONARY STOCK AS SELECTED		55.13	
			1140843 - PROFILED STOCK - DVDS JUNIOR		224.55	
			1140845 - PROFILED STOCK - MUSIC CDS - ADULT		259.81	
			1140846 - DISCRETIONARY STOCK AS SELECTED		26.83	
EF081735	31/10/2019	KOMATSU AUSTRALIA PTY LTD				1,606.06
			1597982 - PARTS ONLY		1,291.09	
			1599439 - SCHEDULED SERVICING		314.97	
EF081734	31/10/2019	KR ENGINEERING (WA) PTY LTD				868.23
			INV-1425 - RM - CARPENTRY EXT MATERIAL PUR		868.23	
EF081466	15/10/2019	KYOCERA MITA AUSTRALIA PTY LTD				224.64
			2852440059 - IMS ASSET MGMT - COJ		224.64	
EF081733	31/10/2019	KYOCERA MITA AUSTRALIA PTY LTD				7,274.36
			2811584006 - TK-174 TONER CARTRIDGE		295.02	
			28524470092 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FL AUG - SEPT 19		25.10	
			2852447083 - WHITFORD LIB		26.63	
			2852447084 - PHOTOCOPYING FOR COMM DEVEL AUG - SEPT 19		37.26	
			2852447085 - PHOTOCOPYING FOR WASTE MANG AUG - SEPT 19		34.82	
			2852447086 - COJ - REF LIB		66.90	
			2852447087 - COJ - RANGER & PARKING		340.91	
			2852447088 - DUNCRAIG LIB		64.42	
			2852447089 - PHOTOCOPYING FOR COMM DEVEL AUG - SEPT 19		517.00	
			2852447090 - PHOTOCOPYING FOR IMS AUG - SEPT 19		456.11	
			2852447091 - CEO OFFICE		122.01	
			2852447093 - PHOTOCOPYING FOR COMM DEVEL AUG - SEPT 19		247.43	
			2852447094 - PHOTOCOPYING FOR COMPLIANCE AUG - SEPT 19		18.91	
			2852447095 - PHOTOCOPYING FOR HEALTH AUG - SEPT 19		224.70	
			2852447096 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FL AUG - SEPT 19		66.48	
			2852447097 - PHOTOCOPYING FOR ASSETS AUG - SEPT 19		236.71	
			2852447098 - COJ - WORKS OPERTATION CENTRE		27.70	
			2852447099 - WOC - MECH WORKSHOP		17.91	
			2852447100 - COJ - AP		73.73	
			2852447101 - DGS PA		33.09	
			2852447102 - COJ - FIN DEPARTMENT		391.14	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852447103 - PHOTOCOPYING FOR PLANNING & APPROVALS AUG - SEPT 19		25.33	
			2852447104 - PHOTOCOPYING FOR HR AUG - SEPT 19		185.84	
			2852447105 - PHOTOCOPYING FOR BUILDING AUG - SEPT 19		137.21	
			2852447106 - PHOTOCOPYING FOR OFFICE OF THE MAYOR AUG - SEPT 19		48.97	
			2852447107 - WOODVALE LIB		13.46	
			2852447108 - PHOTOCOPYING FOR PLANNING & APPROVALS AUG - SEPT 19		230.38	
			2852447109 - COJ - SOD		145.02	
			2852447110 - DUNCRAIG LIB		34.71	
			2852447111 - LIB ADMIN LENDING		19.23	
			2852447112 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG EA'S OFFICE AUG - SEPT 19		240.70	
			2852447113 - PHOTOCOPYING FOR CRAIGIE LEIS CTR AUG - SEPT 19		335.04	
			2852447114 - COJ - REF LIB		26.38	
			2852447115 - COJ - COLLECTION MGT		22.62	
			2852447116 - PHOTOCOPYING FOR IMS ADMIN AUG - SEPT 19		116.90	
			2852447117 - PHOTOCOPYING FOR CRAIGIE LEIS CTR AUG - SEPT 19		21.99	
			2852447118 - LIB JOONDALUP VOLUNTEERS		21.45	
			2852447119 - PHOTOCOPYING FOR CRAIGIE LEIS CTR AUG - SEPT 19		22.84	
			2852447120 - CEO EA'S OFFICE		201.98	
			2852447121 - COJ - DCS PA'S OFF		174.57	
			2852447122 - COJ - CONTRACTS DEPARTMENT		37.66	
			2852447123 - COJ - WOODVALE LIB		67.45	
			2852447124 - DINCRAIG LIB		30.84	
			2852447125 - PHOTOCOPYING FOR EXECUTIVE & RISK AUG - SEPT 19		97.21	
			2852447126 - PHOTOCOPYING FOR HR AUG - SEPT 19		55.11	
			2852447127 - PHOTOCOPYING FOR BUILDING AUG - SEPT 19		46.66	
			2852447128 - CEO OFFICE		17.98	
			2852447129 - PHOTOCOPYING FOR IT AUG - SEPT 19		33.88	
			2852447130 - COJ - PARKING SERVICES		57.35	
			2852447131 - PHOTOCOPYING FOR EXECUTIVE & RISK AUG - SEPT 19		72.67	
			2852447132 - WHITFORD LIB		178.53	
			2852447133 - WHOTFORD LIB		56.37	
			2852447134 - WOC		220.39	
			2852447135 - PHOTOCOPYING FOR COUNCIL SUPPORT AUG - SEPT 19		246.94	
			2852447136 - WOODVALE LIB		42.46	
			2852447137 - DINCRAIG LIB		27.96	
			2852447138 - COJ - WHITFORD LIB		86.80	
			2852447139 - PHOTOCOPYING FOR WINTON RD DEPOT AUG - SEPT 19		47.55	
			2852447140 - JOONDALUP LIB WORKROOM		56.42	
			2852447141 - RATES DEPARTMENT		49.35	
			2852447142 - LIB ADMIN - COJ 90 BOAS AVE		24.18	
			2852447143 - PHOTOCOPYING FOR IMS AUG - SEPT 19		57.86	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852447144 - COJ - RANGERS		72.43	
			2852447145 - PHOTOCOPYING FOR CRAIGIE LEIS CTR AUG - SEPT 19		25.73	
			2852447146 - WOC		68.98	
			2852447147 - COJ - LEARNING PROGRAMS		11.78	
			2852447148 - LIB LOCAL HISTORY		52.91	
			2852447149 - RATES OFFICE		27.59	
			2852447150 - RATES OFFICE		54.72	
EF081909	31/10/2019	L & T VENABLES			1,073.88	
			1228577 - PARTS ONLY		269.69	
			1230042 - PARTS		804.19	
EF081754	31/10/2019	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS		1,890.00	
			14168 - GUARD ALARM ATTENDANCE		270.00	
			14226 - GUARD ALARM ATTENDANCES		450.00	
			14273 - GUARD ALARM ATTENDANCES		510.00	
			14342 - GUARD ALARM RESPONSES FOR 07/10-13/10/19		660.00	
EF081467	15/10/2019	LADYBIRD'S PLANT HIRE			414.70	
			08JN50/19 - LIVING PLANTS HIRE		414.70	
EF081745	31/10/2019	LADYBIRD'S PLANT HIRE			516.45	
			09JN45/19 - 2019-20 HIRE OF INDOOR PLANTS CUSTOMER SERV SEPT 19		101.75	
			09JN50/19 - LIVING PLANTS HIRE CIVIC CTR SEPT 19		414.70	
EF081549	18/10/2019	LANDGATE MIDLAND			3,967.30	
			351347 - 10010401 - GRV INT VALS METRO SHRD AND FESA		1,444.34	
			351560 - 10010401 - GRV INT VALS METRO SHRD AND FESA		1,291.56	
			952532 - LAND ENQUIRY RATES, URBAN DEVEL & IMS		786.00	
			958532 - OTHER DLI INVOICES FOR RATES & CITY PROJECTS		445.40	
EF081744	31/10/2019	LANDGATE MIDLAND			1,510.86	
			351960 - 10010401 - GRV INT VALS METRO SHRD AND FESA		947.66	
			65911171 - SERVICE FEE EXTRACTION OF RECTIFIED AERIAL IMAGERY		563.20	
EF081953	31/10/2019	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA			16,636.40	
			8507 - PLAY EQUIPMENT - EXT CONT		1,783.10	
			8518 - 3 X VASSE COMPOSITE SEATS		4,357.10	
			8519 - VASSE SEATS		10,496.20	
EF081752	31/10/2019	LATITUDE PERTH OPERATIONS PTY. LTD.			400.00	
			IV646890 - ANCHORS ACTIVITY ON 1/10/19		400.00	
EF081468	15/10/2019	LAUNDRY EXPRESS			234.95	
			15931 - HIRE LAUNDRY		234.95	
EF081746	31/10/2019	LAUNDRY EXPRESS			204.74	
			16002 - HIRE LAUNDRY		204.74	
109046	11/10/2019	LAURA DENNIS			42.50	
			08310 - DOG REGISTRATION REFUND		42.50	
109106	18/10/2019	LAURA PAYNE			27.00	
			041019 - SPRING MARKETS REFUND 4/10/19		27.00	
EF081784	31/10/2019	LAUREN KATE VIGUS (MAGIC TOUCH FACE PAINTING)			1,175.00	
			529 - FACE PAINTING SPRING MARKETS		1,175.00	
109117	18/10/2019	LAUREN MUSSON			38.00	

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			041019 - SPRING MARKETS REFUND 4/10/19		38.00	
EF081691	31/10/2019	LAURENCE NATHALIE CAROLE KUNTZ T/AS FRENCH TOPICS & CO				250.00
			1185 - DISCOVERY SESSION: MONUMENTS OF PARIS 17/10/19		250.00	
EF081522	15/10/2019	LES MILLS AUSTRALIA				2,037.13
			1015909 - ANNUAL FEE FOR CLC SEPT 19		1,632.77	
			1016196 - ANNUAL FEE FOR DLC SEPT 19		455.28	
			1020694 - CREDIT FOR DUNCRAIG LEIS CTR LICENSE LATE PAYMENT FEE		-11.10	
			1020696 - CREDIT FOR CRAIGIE LEIS CTR LICENSE LATE PAYMENT FEE		-39.82	
EF081969	31/10/2019	LES MILLS AUSTRALIA				2,037.13
			1024424 - ANNUAL FEE FOR CLC OCT 19		1,592.95	
			1024707 - ANNUAL FEE FOR DLC OCT 19		444.18	
EF081841	31/10/2019	LESLEY RANDELL				190.00
			Q1 2019/20 - VOLUNTEER SUBSIDY PAYMENT		190.00	
EF081472	15/10/2019	LEWIS PETER MARTIN				200.00
			103 - PHOTOGRAPHER FOR SPRING MARKETS 4-18 OCT 19		200.00	
EF081783	31/10/2019	LEWIS PETER MARTIN				200.00
			104 - PHOTOGRAPHER FOR SPRING MARKETS 4-18 OCT 19		200.00	
EF081469	15/10/2019	LGIS RISK MANAGEMENT				19,068.39
			156-019542 - STRATEGIC OSH PROJECT TO 18/09/19		19,068.39	
EF081523	15/10/2019	LGISWA				532,306.36
			100-136170 - LGIS WORKCARE 30/06/19-30/06/20 WORKERS COMP		318,583.58	
			100-136187 - LGIS PUBLIC LIABILITY 30/06/19-30/06/20		317,570.89	
			100-136365 - 2019/20 SCHEME CONTRIBUTIONS CREDIT NOTE SECOND INSTALMENT		-103,848.11	
EF081971	31/10/2019	LGISWA				310,670.56
			100-135936 - LGIS PROPERTY 30/06/19-30/06/20		310,670.56	
109062	11/10/2019	LINDA ANSTISS				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
109006	4/10/2019	LINDA NEWELL				30.00
			8310 - DOG REGISTRATION REFUNDS		30.00	
EF081751	31/10/2019	LINKEDIN SINGAPORE PTE LTD				17,006.00
			51110150452 - LINKEDIN SUBSCRIPTION 01/10/19-30/09/20		17,006.00	
EF081749	31/10/2019	LISA CAITLIN LIEBETRAU				730.71
			21/10/19 - EXHIBITION ATTENDANT AT IAP		730.71	
109038	11/10/2019	LISA CLAIR WHITEHEAD				112.00
			200919 - REFUND OF OVERPAYMENT		112.00	
109060	11/10/2019	LISA KOTEKA				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081520	15/10/2019	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				860.00
			28387 - PRE REQUISITE		860.00	
EF081966	31/10/2019	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				3,090.00
			28388 - CHAINSAW - HOW TO OPERATE AND MAINTAIN		560.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			28436 - FULL BWTM 10 OCT 2019 - 12 PAX MAX		1,850.00	
			28449 - WORK SAFETY & FOLLOW WHS POLICY & PROCEDURES & IMPLEMENT TRAFFIC MANG OCT 19		680.00	
EF081750	31/10/2019	LOBEL GROUP PTY LTD			3,877.50	
			INV-5197 - POWER & LIGHTING - SPRING MARKETS		3,877.50	
EF081436	15/10/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA			3,115.00	
			12,092 - LG FINANCE PROFESS NETWORK PD DAY 23/08/19		80.00	
			12,252 - ANNUAL STATE CONFERENCE		1,660.00	
			12,268 - LG PROF STATE CONF 7/11/19		935.00	
			12,288 - REGISTRATION FOR WA NETWORK FORUM 2019		440.00	
EF081539	18/10/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA			55.00	
			12,289 - WORKSHOP		55.00	
EF081748	31/10/2019	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES			9,960.72	
			83067 - LANDSCAPING SERVICS HARBOUR RISE ESTATE SEPT 19	01317	9,960.72	
EF081914	31/10/2019	LOTHIAN TRUST (IRON TECH INDUSTRIES)			13,376.00	
			6657 - AERIAL POLES REMOVAL VARIOUS PARKS	03016	2,002.00	
			6660 - REMOVE DAMAGED BUS SHELTER ON OCEANSIDE PROMENADE	03016	462.00	
			6661 - MANUFACTURING OF SECURITY BRACKETS		706.20	
			6662 - OCEAN REEF MARINA PIPE WORK	03016	1,625.80	
			6664 - GRASS CUTTING TOOL	03016	236.50	
			6665 - VARIOUS PARK REPAIRS	03016	654.50	
			6666 - U BARS 900 MM WIDE	03016	3,410.00	
			6667 - U BARS 600 MM WIDE	03016	2,156.00	
			6671 - REPLACE & REMOVE 20 METERS OF RUSTED PIPE	03016	2,123.00	
EF081770	31/10/2019	M D AND D M WATER BORING CONTRACTORS			66,431.20	
			282 - BLACKALL PARK BORE INSTALLATION	03018	25,854.40	
			283 - CABLE TOOL METHOD I.D CASING 250MM SCREE	03018	21,030.90	
			285 - CABLE TOOL METHOD I.D CASING 250MM DRILL		745.80	
			285 - CABLE TOOL METHOD I.D CASING 250MM DRILL	03018	18,800.10	
EF081828	31/10/2019	M P ROGERS & ASSOCIATES PTY LTD			1,616.52	
			20139 - PROVISION OF MARINE ENGINEERING CONSULTA	03616	1,616.52	
EF081782	31/10/2019	MADDOG PROMOTIONAL PRODUCTS PTY LTD (MAD DOG PROMOTIONS)			4,070.00	
			INV-1712 - METAL DRINK COASTERS AS PER OUR ARTWORK		4,070.00	
EF081624	31/10/2019	MADELEINE CORP PTY LTD (SAFER WA)			20,352.64	
			7180 - SOFTFALL COMPREHENSIVE CLEAN VARIOUS AREAS	VP83982	7,670.08	
			7192 - SOFTFALL COMPREHENSIVE CLEAN VARIOUS AREAS	VP83982	6,814.72	
			7193 - SOFTFALL COMPREHENSIVE CLEAN VARIOUS AREAS	VP83982	5,867.84	
109115	18/10/2019	MADELENE STRECZYNSKI			33.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			041019 - SPRING MARKETS REFUND 4/10/19		33.00	
EF081451	15/10/2019	MAIA FINANCIAL PTY LIMITED				20,220.40
			C26226 - RESTRUCTURE 1/10-31/12/2019		20,220.40	
109097	18/10/2019	MAILA VASQUEZ				27.00
			041019 - SPRING MARKETS REFUND 4/10/19		27.00	
EF081757	31/10/2019	MAIN ROADS WESTERN AUSTRALIA				67,772.97
			8009057 - WANNEROO RD JOONDALUP DR INTERCHANGE		67,772.97	
EF081755	31/10/2019	MAJOR MOTORS				324,642.90
			814384 - 135,000 KM SERVICE NQR450 ISUZU - F95367	02117	807.54	
			814482 - 80,000 KM SERVICE HINO 300 SERIES 921 -	02117	1,312.22	
			814495 - 120,000 KM SERVICE NQR450 ISUZU - F95357	02117	1,241.24	
			815345 - PARTS & REPAIRS		1,063.23	
			818103 - 90,000 KM SERVICE FUSO 918 CANTER - F954	02117	554.40	
			820611 - FLEXIGLASS CANOPY FITTED TO D-MAX 2015		4,214.00	
			820903 - ISUZU D-MAX 4X2 CREW CAB TRAY		36,684.90	
			820906 - LICENSING COSTS - (INSURANCE) 1GWP452		321.90	
			821776 - PARTS ONLY		415.87	
			822716 - SCHEDULED SERVICING CVL1768 - BUS-HIGER		266.20	
			822734 - LICENSING COSTS - 1GXA947		518.70	
			823177 - PARTS & REPAIRS 98356 GENERATOR K=KUBOT		192.50	
			823200 - SCHEDULED SERVICING PLANT 1EQX796		1,217.57	
			823675 - PARTS ONLY 1EQC818 NPR300 FM33739		326.17	
			823713 - ISUZU FTS 139-250 TIPPER 4X4 AUTO		266,420.00	
			823714 - ELECTRIC CAB TILT		5,038.00	
			825605 - PARTS ONLY 1EYF498 - ISUZU NH NQR 87-19		579.93	
			825918 - SCHEDULED SERVICING		1,923.17	
			825935 - SCHEDULED SERVICING		932.36	
			825938 - SCHEDULED SERVICING		613.00	
EF081524	15/10/2019	MANHEIM PTY LTD				1,762.20
			5507427284 - ABANDONED VEHICLES		1,762.20	
EF081525	15/10/2019	MARC ASH PHOTOGRAPHY				3,850.00
			1116 - PHOTOSHOOT - LEISURE CENTRES		1,650.00	
			1117 - SPLASH INTO SWIM SCHOOL PROMO VIDEO		2,200.00	
EF081438	15/10/2019	MARGARET SEMAN				266.00
			Q1 2019/20 - VOLUNTEER SUBSIDY PAYMENT		266.00	
EF081785	31/10/2019	MARK ANNEAR (MKA AUTO)				1,732.50
			2819 - PARTS & REPAIR		616.00	
			2848 - PARTS & REPAIR		1,116.50	
EF081501	15/10/2019	MARK BYRN				95.00
			05/09-02/10/19 - VOLUNTEER SUBSIDY REIMBURSEMENT 05/09- 02/10/19		95.00	
EF081912	31/10/2019	MARK ERNEST HARRISON (VENTURE LEAPFROG)				2,910.60
			488 - HAND WEEDING		2,910.60	

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EF081769	31/10/2019	MARKETFORCE PTY LTD				7,921.60
			29729 - THIS IS ME BUS-BACK ADVERTISEMENTS		5,126.78	
			29730 - ADVERTISING		225.50	
			29731 - ADVERTISING		225.50	
			29732 - ADVERTISING		225.50	
			29733 - ADVERTISING		509.72	
			29734 - ADVERTISING		520.32	
			29735 - ADVERTISING		509.72	
			29736 - ADVERTISING		658.32	
			32503 - SETTLEMENT DISCOUNT AUG 2019		-79.76	
EF081767	31/10/2019	MARK'S RETICULATION				693.00
			5893 - KEANS AVE RETIC REPAIRS		231.00	
			5898 - IRRIGATION - EXT CONT		462.00	
EF081709	31/10/2019	MASTER HOSE PTY LTD T/AS HOSE MART				397.24
			481725 - PARTS		272.29	
			482010 - PARTS		124.95	
EF081639	31/10/2019	MATTHEW JOHN CICERELLO				4,730.00
			717 - REACTIVE CONTRACTORS - PLAY EQUIPMENT MA		4,730.00	
EF081758	31/10/2019	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON				478.65
			1506309 - PARTS ONLY REDEXIM VERTIDRAIN 7521- F983		478.65	
EF081632	31/10/2019	MEAGHAN KATE BUSING (THE BOTANICAL PANTRY)				1,000.00
			567 - WORKSHOP		1,000.00	
109094	18/10/2019	MELANIE KINNINMONT				27.00
			04/10/19 - REIMBURSEMENT TO STALLHOLDERS FOR CANCELLATION OF 04/10/19 SPRING MARKETS DUE TO BAD WEATHER		27.00	
EF081445	15/10/2019	MELISSA L JAY				2,079.53
			107827 - RATES REFUND		2,079.53	
EF081773	31/10/2019	MERCHANDISING LIBRARIES PTY LTD				917.40
			INV-3937 - A3 POSTER HOLDER PORT SLATWALL		917.40	
EF081762	31/10/2019	MESSAGENET PTY LTD				55.00
			1124427 - MONTHLY SERVICE FEE SEPT 2019		55.00	
EF081760	31/10/2019	METER AUSTRALIA PTY LIMITED (METER OFFICE PRODUCTS)				49.50
			80806 - ACA3 A3 CLEAR COVERS 250 MICRO		49.50	
EF081763	31/10/2019	METRO HARDWARE PTY LTD				1,170.31
			37697 - CEMENT GP GREY - 20KG		1,033.56	
			37925 - 16255-4DIG ACETONE 4LTR		42.95	
			38020 - 05582 STRIKER CLUB HAMMER 2.5LB		93.80	
EF081427	15/10/2019	MICHAEL NORMAN				490.33
			SEPTEMBER 2019 - EXPENSE REIMBURSEMENT SEPT 2019		490.33	
EF081561	31/10/2019	MICHAEL NORMAN				723.80
			ALLOW-MTG-OCT 19 - MEETING FEE OCT 19		1,532.80	
			OCTOBER 20 - PURCHASE OF CITY IT EQUIPMENT OCTOBER 2019		-941.00	
			OCTOBER 2019 - EXPENSE REIMBURSEMENT OCTOBER 2019		132.00	

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EF081432	15/10/2019	MICHAEL PAGE INTERNATIONAL				3,569.22
			336140 - TEMP PERSONNEL - 26/08-16/10/19		1,189.74	
			337521 - TEMP STAFF W/E 22/09/19		1,189.74	
			339103 - TEMP STAFF W/E 29/9/2019		1,189.74	
EF081566	31/10/2019	MICHAEL PAGE INTERNATIONAL				4,817.61
			340771 - LEVEL 3 LGOV W/HR LICENCE		1,417.46	
			340777 - TEMP PERSONNEL 26/08-16/10/19		793.16	
			341849 - LABOUR HIRE W/E 13/10/19		1,189.74	
			341850 - TEMP STAFF WE 13/10/2019		1,417.25	
109013	4/10/2019	MICHAEL PEARCE				200.00
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	
109121	18/10/2019	MICHELLE BARRETT				27.00
			04/10/19 - REIMBURSEMENT TO STALLHOLDERS FOR CANCELLATION OF 04/10/19 SPRING MARKETS DUE TO BAD WEATHER		27.00	
109061	11/10/2019	MICHELLE SULLIVAN				200.00
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081761	31/10/2019	MIDNIGHT NEWS				55.00
			24083 - NEWSPAPERS FOR DUNCRAIG LIBRARY 19/20		55.00	
EF081979	31/10/2019	MIKE RYAN				380.00
			101019 - BUS DUTIES REIMBURSEMENT		380.00	
EF081550	18/10/2019	MINDARIE REGIONAL COUNCIL				646,881.77
			040613CR - INVOICE SINV-040613 PAID TWICE		-2,983.40	
			SCR-03397 - DOMESTIC WASTE 13/9/2019		-3,470.45	
			SCR-03402 - GREEN WASTE REFUND		-5,175.41	
			SINV-040929 - LITTER TEAM 1-5/9/2019		1,994.66	
			SINV-040943 - DOMESTIC WASTE 2-5/9/2019		98,061.02	
			SINV-040955 - LITTER TEAM 6-12/9/2019		2,697.01	
			SINV-040971 - DOMESTIC WASTE 6-12/9/2019		134,375.62	
			SINV-040982 - LITTER TEAM 13-19/9/2019		2,757.90	
			SINV-040987 - BUILDING MAINTENANCE 19/9/2019		65.40	
			SINV-041001 - DOMESTIC WASTE 13-19/9/2019		140,743.77	
			SINV-041012 - LITTER TEAM 20-26/9/2019		2,428.67	
			SINV-041015 - BUILDING MAINTENANCE 24/9/2019		69.91	
			SINV-041029 - DOMESTIC WASTE 20-26/9/2019		131,324.64	
			SINV-041041 - LITTER TEAM 27-30/9/2019		1,256.05	
			SINV-041053 - DOMESTIC WASTE 27-30/9/2019		53,538.31	
			SINV-041054 - GENERAL WASTE		17.00	
			SINV-041061 - GREEN WASTE 24/9/2019		5,175.41	
			SINV-041071 - LITTER TEAM 1-3/10/2019		1,224.47	
			SINV-041084 - DOMESTIC WASTE 1-3/10/19		82,781.19	
EF081759	31/10/2019	MINDARIE REGIONAL COUNCIL				281,636.33
			SINV-041093 - LITTER TEAM 4-10/10/19		2,593.27	
			SINV-041106 - DOMESTIC WASTE 4-10/10/19		138,802.15	
			SINV-041115 - LITTER TEAM 11-17/10/19		2,498.57	
			SINV-041134 - DOMESTIC WASTE 11-17/10/19		137,742.34	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF081779	31/10/2019	MMTD WA PTY LTD				11,000.00
			INV-0151 - THIS IS ME - DISPLAY ADV. CAMPAIG		5,500.00	
			INV-0185 - SPLASH ADVERTISING CAMPAIGN		5,500.00	
EF081756	31/10/2019	MODERN TEACHING AIDS PTY LTD				1,431.48
			43763988 - WALKBOARD 90CM DMP1301		955.17	
			43767426 - VARIOUS SUPPLIES		230.62	
			43768818 - NETSTORE REP ONLY DISCOUNT		-6.60	
			43774386 - VARIOUS CRAFT ITEMS - LITTLE FEET FEST		252.29	
EF081764	31/10/2019	MOWMASTER TURF EQUIPMENT				105.38
			57775 - PARTS ONLY		105.38	
EF081433	15/10/2019	MSWA T/AS MULTIPLE SCLEROSIS SOCIETY OF WA				276.00
			BID13347 - REFUND OF CANCELLED BOOKING		276.00	
EF081836	31/10/2019	MURDOCH TRUST & TOP SPOT TRUST (RETECH RUBBER)				22,619.30
			2831 - GENEFF PARK EPDM PRESENTATION	VP82797	8,844.00	
			2832 - CHADSTONE PARK RUBBER	VP82797	10,942.80	
			2945 - VARIOUS PARK REPAIRS	VP82797	2,530.00	
			2959 - BEAUMONT PARK REPAIRS	VP82797	302.50	
EF081781	31/10/2019	MY MEDIA INTELLIGENCE PTY LTD				1,657.00
			INV-1266 - CONSULTANCY		1,657.00	
EF081772	31/10/2019	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSON				9,342.66
			110349 - LEGAL FEES		911.73	
			110429 - LEGAL FEES		2,348.35	
			110430 - LEGAL FEES		919.75	
			110431 - LEGAL FEES		842.95	
			110432 - LEGAL FEES		609.80	
			110433 - LEGAL FEES		742.91	
			110434 - LEGAL FEES		714.00	
			110435 - LEGAL FEES		302.49	
			110436 - LEGAL FEES		302.49	
			110437 - LEGAL FEES		343.09	
			110438 - LEGAL FEES		645.04	
			110488 - LEGAL FEES		660.06	
EF081915	31/10/2019	NANCY & SUSAN P ZUVELA T/AS WA TATTLEUP TRACTORS				528.00
			1256943 - LAZER BLADE		495.00	
			1256944 - LAZER BLADE		-495.00	
			1256945 - BLADE LASER PEGASUS		528.00	
EF081431	15/10/2019	NARELLE JUNE HARRISON				266.00
			04/06-24/09/19 - VOLUNTEER SUBSIDY REIMBURSEMENT 04/06- 24/09/19		266.00	
EF081775	31/10/2019	NATALIE DALE VALLANCE (MUCHEA TREE FARM)				136.50
			87160 - TUBE SEEDLINGS		136.50	
EF081937	31/10/2019	NATALIE MICHELLE ZUCHETTI T/AS ASPIRING ART - FUN WITH				380.00
			172 - ARTIST FOR TLP PD DAY		380.00	
EF081788	31/10/2019	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT				4,207.50
			12110 - OCEAN REEF RD PRUNING		4,207.50	
EF081790	31/10/2019	NEVERFAIL SPRINGWATER LIMITED				609.74

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			218966 - DRINKING WATER - BASEMENT ADMIN BLDG		30.20	
			218968 - DRINKING WATER - BASEMENT ADMIN BLDG		7.55	
			218975 - SUPPLY OF WATER FOR PLANNING		52.85	
			219039 - DELIVERY OF BOTTLED WATER.		52.80	
			225533 - SUPPLY OF BOTTLED WATER		30.20	
			225534 - PURCHASE OF SPRINGWATER		40.85	
			256286 - SUPPLY OF BOTTLED WATER		123.99	
			256287 - PURCHASE OF SPRINGWATER		41.45	
			256292 - DRINKING WATER - BASEMENT ADMIN BLDG		15.60	
			256293 - SUPPLY OF WATER FOR PLANNING		93.60	
			256294 - DELIVERY OF BOTTLED WATER.		81.65	
			256295 - DRINKING WATER - BASEMENT ADMIN BLDG		39.00	
109052	11/10/2019	NICOLA BOWERMAN				100.00
			08310 - DOG REGISTRATION REFUND		100.00	
EF081786	31/10/2019	NORTHERN DISTRICTS PEST CONTROL				1,017.50
			7164 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		187.00	
			7167 - SUPPLY & APPLICATION OF TERMITE TREATMEN	VP84069	165.00	
			7174 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		187.00	
			7182 - PEST TREATMENT	VP84069	126.50	
			7194 - PADBURY CHILD HEALTH CENTRE	VP84069	187.00	
			7195 - ROBIN PARK, SORRENTO	VP84069	165.00	
EF081787	31/10/2019	NORTHSIDE NISSAN				102.55
			255509 - PARTS & REPAIR		102.55	
EF081789	31/10/2019	NOVA ENTERTAINMENT (PERTH) PTY LIMITED				6,270.00
			205475-1 - SPRING MARKETS		6,270.00	
109026	4/10/2019	NSW ROAD & MARITIME SERVICES				242.00
			021019 - INFRINGEMENT NOTICES ISSUED		242.00	
109005	4/10/2019	OANH FAMILY TRUST T/AS MOMENT'S CAFE				684.00
			391 20/9/19 - CATERING FOR 20/09 AS PER EMAIL 10AM		475.40	
			395 - DESIGN & PROJECTS TEAM LUNCH/EOFY		208.60	
EF081793	31/10/2019	OCE AUSTRALIA PTY LIMITED				96.78
			1483852 - 2019-20 MAINTENANCE OCE TC4 DIGITAL WIDE		96.78	
EF081798	31/10/2019	OCTAGON LIFTS PTY LTD				5,268.24
			19917 - AUGUST 2019 MAINTENANCE		2,634.12	
			19918 - LIFT MAINTENANCE SEPT 2019		2,634.12	
EF081799	31/10/2019	OFFICE OF THE INFORMATION COMMISSIONER				436.00
			56 - REGISTRATION ATTEND FOI IN WA CONFERENCE		436.00	
EF081527	15/10/2019	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				1,920.29
			44776989 - CONSUMABLES FOR IAP INSTALL AT WHITFORDS		42.47	
			607 033955 - CONSUMABLES FOR IAP INSTALL AT WHITFORDS		70.00	
			607 116762 - LOGITECH WIRELESS KEYBOARD AND MOUSE COM		91.40	

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			607 122963 - I-PAD KEYBOARDS FOR FRONT DESK		159.76	
			607 123062 - STATIONERY ITEMS AS SELECTED		39.99	
			607 128360 - COLES MYER VOUCHER		250.00	
			607 213894 - 10 X \$50 GIFT VOUCHERS		500.00	
			607 425798 - CREDIT FOR ECHO SMARTPEN		-30.00	
			607 618547 - EXTERNAL HARD DRIVE		239.00	
			607 819431 - VARIOUS ITEMS		81.84	
			607 834797 - CONSUMABLES FOR IAP INSTALL AT WHITFORDS		4.88	
			607 918591 - CONSUMABLES FOR IAP INSTALL AT WHITFORDS		8.00	
			607 933925 - ANCHORS YOUTH CENTRE GIFT CARD		206.95	
			Q1 2019/20 - INV 44523304 IN/OUT PERSONNEL BOARD CLC		256.00	
EF081976	31/10/2019	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				1,937.62
			607 007440 - GIFT CARD		52.55	
			607 122361 - CONSUMABLES FOR LITTLE FEET FESTIVAL		400.00	
			607 128140 - NAVMAN NAVIGATION		154.98	
			607 226401 - GIFT VOUCHERS & STATIONERY ITEMS		312.28	
			607 227003 - JVRC FILING CABINET		179.00	
			607 312387 - GIFT VOUCHER		550.00	
			607 603343 - VARIOUS STATIONERY ITEMS		180.16	
			607 609495 - STATIONERY ITEMS FOR LITTLE FEET		66.68	
			607 802139 - CONSUMABLES FOR IAP INSTALL AT WHITFORDS		41.97	
EF081868	31/10/2019	OLIVE SAMPSON				150.00
			12 - FAMILY HISTORY - NEXT STEP		150.00	
EF081941	31/10/2019	OOH!MEDIA STREET FURNITURE PTY LIMITED				665.50
			31968795 - BUS SHELTER POSTER PRINTING AND INSTALL		665.50	
109154	25/10/2019	OPERATION STORES PETTY CASH				379.65
			181019 - PETTY CASH REIMBURSEMENT		379.65	
EF081794	31/10/2019	OPTIMA PRESS				9,447.90
			106,942 - A4 PRESENTATION FOLDER		3,182.30	
			106,943 - BOOKMARKS		378.40	
			106,944 - MAYORAL PRAYER BREAKFAST INVITATIONS		438.90	
			107,021 - 3000 CHISTMAS CLOSURE BOOKMARKS		507.10	
			107,022 - PRINT 1,500 HEALTH PLANNERS		688.60	
			107,023 - WHAT'S ON SPRING & SUMMER BASESTOCK		638.00	
			107,024 - 15 X A2 POSTERS LIBRARY CLOSURE		281.60	
			107,025 - PRINTING OF COMMUNITY FUNDING A2 POSTERS		335.50	
			107,109 - CERTIFICATE OF AUTHORITY - WASTE		140.80	
			107,115 - MARCH & MAY-DEC 2019		180.40	
			107,233 - LIBRARIES - SPRING EVENTS GUIDE		1,434.40	
			107,246 - Z FOLD E RESOURCES A3 BROCHURE		1,241.90	
EF081797	31/10/2019	OSHGROUPT LTD				1,728.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			138005 - OCCUPATIONAL PHYSICIAN APPOINTMENT		1,728.00	
EF081473	15/10/2019	OVATO PRINT PTY LTD (OVATO RESIDENTIAL DISTRIBUTION)			2,905.20	
			2046263 - DISTRIBUTE FLYERS		2,905.20	
EF081801	31/10/2019	OVATO PRINT PTY LTD (OVATO RESIDENTIAL DISTRIBUTION)			2,905.20	
			2048569 - DISTRIBUTION - CITY NEWS SPRING 2019		2,905.20	
EF081442	15/10/2019	P3 EVENTS PTY LTD			114.00	
			01/10/19 - REFUND STREET MARKET PERMIT IS NOT REQUIRED SMP19/0039		114.00	
EF081813	31/10/2019	PAPERDASHERY PTY LTD			978.84	
			INV-0838 - AS PER QUOTE QU-0020		978.84	
EF081978	31/10/2019	PARALLAX PRODUCTIONS PTY LTD			1,496.00	
			INV-0494 - ARTWORK INSTALL		1,496.00	
EF081740	31/10/2019	PAUL KAPTEIN			27,500.00	
			1519 - WINNER OF THE 2019 INVITATION ART PRIZE ACQUISITIVE ARTWORK MUTE FIGURE		27,500.00	
109057	11/10/2019	PAULA DUNNE			200.00	
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081977	31/10/2019	PAY-PLAN COJ SALARY PACKAGING			462.91	
			SEPTEMBER 2019 - GST ADJUSTMENT SEPT 2019		462.91	
EF081860	31/10/2019	PECKHAM FAMILY TRUST (SPORTS SURFACES)			44,223.30	
			INV-0813 - SPORTING INFRASTRUCTURE - EXT CONT		21,140.90	
			INV-0826 - MARRI PARK REPAIRS		17,760.60	
			INV-0827 - CRICKET PRACTICE WICKET REPAIRS		440.00	
			INV-0830 - PRINCE REGENT PARK TURF		4,881.80	
EF081814	31/10/2019	PERDITA STEPHANIE PHILLIPS			1,833.34	
			241 - ARTWORK		1,833.34	
EF081644	31/10/2019	PERITUS TECHNOLOGY PTY. LTD.			3,176.32	
			INV-101847 - CREDIT CARD TRANSACTIONS SEPT 19		3,176.32	
EF081454	15/10/2019	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW)			1,202.26	
			35841 - DRAINAGE LINES - HIGH PRESSURE JETTING A	02217	1,202.26	
EF081656	31/10/2019	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW)			19,286.04	
			35879 - EDUCTING GRATED GULLY PIT CONNOLLY AREA 09/09/19	02217	382.95	
			35887 - GRATED GULLY PIT CURRAMBINE AREA 13/09/19	02217	794.88	
			35890 - DRAINAGE LINES - HIGH PRESSURE JETTING CONNOLLY AREA 13/09/19	02217	1,302.44	
			35891 - GRATED GULLY PIT CURRAMBINE AREA 16/09/19	02217	634.57	
			35892 - GRATED GULLY PIT CURRAMBINE AREA 16/09/19	02217	1,142.23	
			35895 - GRATED GULLY PIT CURRAMBINE AREA 17/09/19	02217	1,168.95	
			35896 - GRATED GULLY PIT CURRAMBINE AREA 18/09/19	02217	1,269.14	
			35899 - GRATED GULLY PIT	02217	1,295.86	
			35901 - GRATED GULLY PIT CURRAMBINE AREA 20/09/19	02217	928.48	

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			35904 - GRATED GULLY PIT CURRAMBINE AREA 23/09/19	02217	313.94	
			35905 - JETTING & EDUCTING GRANTALA CL OCEAN REEF 24/09/19	02217	1,903.57	
			35906 - JETTING & EDUCTING EPPING CT KALLAROO 24/09/19	02217	1,703.20	
			35911 - JETTING & EDUCTING LYMBURNER DRV HILLARYS 02/10/19	02217	467.54	
			35915 - GRATED GULLY PIT	02217	293.91	
			35916 - GRATED GULLY PIT CURRAMBINE AREA 01/10/19	02217	661.29	
			35917 - GRATED GULLY PIT CURRAMBINE AREA 03/10/19	02217	394.10	
			35918 - GRATED GULLY PIT CURRAMBINE AREA 04/10/19	02217	420.82	
			35921 - HIGH PRESSURE JETTING & CLEANING OF DRAINS HILLARY'S DOG BEACH 07/10/19	02217	500.94	
			35922 - GRATED GULLY PIT CURRAMBINE AREA 08/10/19	02217	741.44	
			35923 - GRATED GULLY PIT CURRAMBINE AREA 08/10/19	02217	661.29	
			35924 - GRATED GULLY PIT CURRAMBINE AREA 07/10/19	02217	367.38	
			35926 - GRATED GULLY PIT CURRAMBINE AREA 09/10/19	02217	981.92	
			35928 - GRATED GULLY PIT CURRAMBINE AREA 10/10/19	02217	955.20	
EF081986	31/10/2019	PETER J SAVAGE				416.00
			OCTOBER 2019 - VOLUNTEER SUBSIDY REIMBURSEMENT		416.00	
EF081692	31/10/2019	PETER JAMES FLYNN				4,050.00
			14/10/19 - ANNUAL LEAVE COVERAGE OCTOBER 2019		4,050.00	
EF081800	31/10/2019	PETER WOOD FENCING CONTRACTORS LTD	ORS PTY			77,209.33
			ICJ 014134 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		780.45	
			ICJ 014137 - SUPPLY AND INSTALLATION OF 150MM DOME TO	03618	5,833.08	
			ICJ 014146 - SUPPLY AND INSTALLATION OF 150MM FLAT TO	03618	851.40	
			ICJ 014152 - BUSHLAND FENCE CALODONIA PK		1,375.00	
			ICJ 014152 - BUSHLAND FENCE CALODONIA PK	03618	68,369.40	
EF081804	31/10/2019	PHILDEN TRADE PTY LTD T/AS DIGRITE NOMINEES				1,511.20
			K0740 - SERVICING		1,511.20	
EF081774	31/10/2019	PHILIP ANTHONY MCDONALD (MOBILE LASER QUEST)				380.00
			1838 - ANCHOR'S HOLIDAY PROGRAM 8/10/19		380.00	
EF081563	31/10/2019	PHILIPPA ANN TAYLOR				1,989.83
			ALLOW-MTG-OCT 19 - MEETING FEE OCT 19		2,639.83	
			OCT 2019 - CASH ADVANCE REFUND - REVITALISING TOWN AND CITY CENTRES CONFERENCE - JUNE 2019		-650.00	
EF081657	31/10/2019	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				306.89
			05/8191 - CATERING FOR SWIM SCHOOL TEAM MEETING		251.89	

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			06/5721 - LSC TEAM MEETING CATERING		55.00	
EF081811	31/10/2019	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				1,789.10
			2450 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		282.90	
			2480 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		277.20	
			2510 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		278.25	
			2540 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		281.85	
			552 - NEWSPAPERS 19/8-29/9/2019		383.20	
			572 - NEWSPAPERS FOR REFERENCE19/20		285.70	
EF081791	31/10/2019	PISHOS FAMILY TRUST & G PISHOS & N D PISHOS &				683.63
			160106 - MILK SUPPLY FOR WOC		85.45	
			160392 - MILK SUPPLY FOR WOC		170.91	
			160678 - MILK SUPPLY FOR WOC		170.91	
			160964 - MILK SUPPLY FOR WOC		85.45	
			161250 - MILK SUPPLY FOR WOC		170.91	
EF081810	31/10/2019	PLAYMASTER PTY LTD				3,154.32
			INV-0633 - SUPPLY OF HEXI ROOF FOR PLAY EQUIPMENT		3,154.32	
EF081802	31/10/2019	POWERVAC PTY LTD				1,847.25
			502526 - NIL 105 301 631 WATER SOFTENER		169.99	
			502584 - REPAIRS TO AQUATIC HIGH PRESSURE		1,677.26	
EF081821	31/10/2019	PRESTIGE ALARMS & SECURITY PTY LTD				345.40
			S11048 - RM - SECURITY EXT MATERIAL PURC		345.40	
EF081820	31/10/2019	PRO1 SECURITY PTY LTD				7,910.10
			INV-70393 - GYM CAMERA REPAIRS		121.00	
			INV-70397 - CCTV SPORTS MONITOR CABLING		4,037.00	
			INV-70399 - ALARM REPAIRS		330.00	
			INV-70516 - LABOUR		600.60	
			INV-70520 - SECURITY PATROL ATTENDANCE		1,306.25	
			INV-70521 - SECUTIY PATROL ATTENDANCE		783.75	
			INV-70550 - GUARD RESPONSES W/E 16/9/19		731.50	
EF081809	31/10/2019	PROMOTION PRODUCTS PTY LTD				594.55
			INV-21563 - MOPTOPS PENS FOR LIBRARY PROMOTION		594.55	
EF081815	31/10/2019	PROSEGUR AUSTRALIA PTY LIMITED				1,162.15
			M2646838 - JOONDALUP CASH IN TRANSIT 26/8-4/9/19		541.75	
			M2646839 - WHITFORDS CASH IN TRANSIT 26/8-18/9/19		103.40	
			M2646840 - WHITFORD CASH IN CARRY 30/8 - 20/9/2019		103.40	
			M2646841 - CLC CASH IN TRANSIT 27/8-20/9/19		206.80	
			M2646842 - DLC CASH IN TRANSIT 6-20/9/2019		51.70	
			M2646843 - JOON CASH IN TRANSIT 6-20/9/19	VP100114	155.10	
EF081474	15/10/2019	PROTECTION 1 PTY LTD				2,013.00
			640970 - PROGRAMMING SYSTEMS TO AUTO ARM	01617	2,013.00	

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EF081551	18/10/2019	PROTECTION 1 PTY LTD				2,403.50
			640971 - GUARD RESPONSES W/E 25/8/2019	01617	1,515.25	
			640972 - GUARD RESPONSES W/E 1/9/2019	01617	888.25	
EF081568	31/10/2019	PUBLIC LIBRARIES WESTERN AUSTRALIA INC				910.00
			623 - COLLECTION MASTERCLESS 29/08 & 30/8		910.00	
EF081803	31/10/2019	PUBLIC TRANSPORT AUTHORITY OF WA				16,650.17
			I5088969 - SHARED RUNNING COSTS FOR CAT BUS		16,650.17	
EF081475	15/10/2019	QTM PTY LTD (QTM TRAFFIC)				50,015.93
			INV-3169 - NORMAL WORKING HOURS – CREW OF ONE (1) T	02717	2,026.02	
			INV-3170 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	2,062.21	
			INV-3171 - HODGES DRIVE TRAFFIC CONTROL	02717	1,522.30	
			INV-3233 - NORMAL WORKING HOURS – CREW OF ONE (1) T	02717	1,483.35	
			INV-3285 - CRAIGIE LEISURE CENTRE TRAFFIC CONTROL	02717	508.77	
			INV-3299 - NORMAL WORKING HOURS – CREW OF ONE (1) T	02717	1,157.73	
			INV-3300 - NORMAL WORKING HOURS – CREW OF ONE (1) T	02717	1,085.38	
			INV-3309 - NORMAL WORKING HOURS – CREW OF ONE (1) T	02717	713.56	
			INV-3312 - WHITFORDS AVE TRAFFIC CONTROL	02717	634.52	
			INV-3317 - NORMAL WORKING HOURS – CREW OF ONE (1) T	02717	578.87	
			INV-3343 - TRAFFIC MANAGEMENT - TWILIGHT MARKETS		311.70	
			INV-3412 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	795.94	
			INV-3424 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	638.70	
			INV-3429 - LEO PLACE TRAFFIC CONTROL	02717	662.35	
			INV-3430 - CHELSFORD ROAD TRAFFIC CONTROL	02717	615.04	
			INV-3472 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	2,030.48	
			INV-3473 - HODGES DRIVE TRAFFIC CONTROL	02717	2,173.58	
			INV-3474 - OCEAN REEF RD TRAFFIC CONTROL	02717	1,250.97	
			INV-3475 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	1,066.46	
			INV-3476 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	3,246.69	
			INV-3486 - JOONDALUP DRIVE TRAFFIC CONTROL	02717	1,037.56	
			INV-3505 - VARIABLE MESSAGE BOARD (2400X1200 LED) P	02717	765.09	
			INV-3506 - VARIABLE MESSAGE BOARD (2400X1200 LED)	02717	1,246.78	
			INV-3509 - VARIABLE MESSAGE BOARD (2400X1200 LED) P	02717	1,530.18	
			INV-3516 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER		330.00	
			INV-3516 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER	02717	740.28	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-3539 - TRAILER MOUNTED FLASHING ARROW (PER DAY)	02717	534.34	
			INV-3544 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	1,107.09	
			INV-3563 - CENTRAL PARK TRAFFIC CONTROL	02717	597.80	
			INV-3564 - NORMAL WORKING HOURS – CREW OF ONE (1) T	02717	515.42	
			INV-3565 - GRAND BOULEVARD TRAFFIC CONTROL	02717	713.56	
			INV-3569 - RANFORD WAY TRAFFIC CONTROL	02717	378.49	
			INV-3573 - OCEANSIDE PROM TRAFFIC CONTROL	02717	378.49	
			INV-3583 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	1,055.32	
			INV-3585 - HAMERSLEY RD TRAFFIC CONTROL	02717	3,903.18	
			INV-3649 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	638.70	
			INV-3652 - WHITFORDS AVE TRAFFIC CONTROL	02717	584.42	
			INV-3655 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	780.64	
			INV-3656 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	662.35	
			INV-3681 - REID PROM TRAFFIC CONTROL		2,139.96	
			INV-3710 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	2,997.33	
			INV-3725 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER		1,100.00	
			INV-3725 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER	02717	1,714.33	
EF081824	31/10/2019	QTM PTY LTD (QTM TRAFFIC)				26,302.13
			INV-3344 - TRAFFIC MANAGEMENT - SPRING MARKETS		311.70	
			INV-3407 - PRINCE REGENT PARK TRAFFIC CONTROL	02717	540.46	
			INV-3508 - RALEIGH RD VARIABLE MESSAGE BOARD	02717	1,173.96	
			INV-3763 - BURNS BEACH RD TRAFFIC CONTROL	02717	1,049.20	
			INV-3768 - CHELSFORD RD TRAFFIC CONTROL	02717	473.11	
			INV-3771 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	795.94	
			INV-3854 - CHELSFORD RD TRAFFIC CONTROL	02717	2,424.01	
			INV-3857 - INSTALLATION OF VARIABLE MESSAGE BOARD	02717	765.09	
			INV-3858 - VARIABLE MESSAGE BOARD (2400X1200 LED) P	02717	319.81	
			INV-3861 - VARIABLE MESSAGE BOARD (2400X1200 LED) P	02717	338.02	
			INV-3862 - CARTAGE OF VARIABLE MESSAGE BOARD (EACH	02717	461.51	
			INV-3868 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER		660.00	
			INV-3868 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER	02717	623.39	
			INV-3870 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER	02717	1,090.94	

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			INV-3871 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER	02717	779.24	
			INV-3872 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER	02717	1,285.75	
			INV-3923 - JOONDALUP DR SIGNAGE	02717	714.72	
			INV-3973 - GRAND BOULEVARD TRAFFIC CONTROL	02717	663.48	
			INV-4005 - MULLALOO DR TRAFFIC CONTROL	02717	1,953.67	
			INV-4007 - BURNS BEACH RD TRAFFIC CONTROL	02717	2,098.43	
			INV-4009 - DEVON COURT TRAFFIC CONTROL	02717	697.15	
			INV-4010 - FERNLEA ST TRAFFIC CONTROL	02717	2,219.46	
			INV-4029 - CHELSFORD RD TRAFFIC CONTROL	02717	2,933.29	
			INV-4066 - TRAFFIC MANAGEMENT - SPRING MARKETS		1,929.80	
EF081882	31/10/2019	QUALITY NOMINEES PTY LTD (TAMAR TOOLS)				191.86
			31343 - PARTS ONLY CONCRETE CUTTER - F97721 FM3		191.86	
EF081776	31/10/2019	QUAY VENTURES PTY LTD (MANDURAH CRUISES)				2,356.00
			962539 - TOP 8 CHRISTMAS LIGHTS CRUISE		2,356.00	
EF081855	31/10/2019	R CLEMENTS & JF FUHRMANN T/AS THEATRE ORGAN	STIRLING			561.00
			290919 - PAA31 LET THERE BE MUSIC		561.00	
EF081541	18/10/2019	RACHEAL PARNABY				60.00
			55082 - REFUND FOR JUNIOR SOCCER WINTER 19 SEASON AT CRAIGIE LEIS CTR		60.00	
EF081831	31/10/2019	RADLINK PTY LTD				422.40
			37324.01 - HIRE OF TWO-WAY RADIOS - SPRING MARKETS		422.40	
EF081574	31/10/2019	REAL ESTATE AGENT TRUST				2,389.88
			196580 - RATES REFUND		1,615.88	
			200048 - RATES REFUND		774.00	
EF081843	31/10/2019	REALCOM PROJECT MANAGEMENT PTY LTD				4,984.38
			417 - CONSULTANCY		4,984.38	
109104	18/10/2019	REBECCA BENNETT				33.00
			04/10/19 - REIMBURSEMENT TO STALLHOLDERS FOR CANCELLATION OF 04/10/19 SPRING MARKETS DUE TO BAD WEATHER		33.00	
109064	11/10/2019	REBECCA COYNE				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081478	15/10/2019	RECONCILIATION AUSTRALIA LIMITED				600.00
			1045 - REGISTRATION FOR JUDE THOMAS AT 2019 RAP		600.00	
EF081840	31/10/2019	REDLINE CIVIL AUSTRALIA PTY LTD				9,613.45
			128 - 5 TONNE EXCAVATOR (MIN 3 HOURS)	03517	814.00	
			136 - 3.5 TONNE EXCAVATOR (MIN 3 HOURS)		308.00	
			136 - 3.5 TONNE EXCAVATOR (MIN 3 HOURS)	03517	7,088.95	
			140 - 1.5 TONNE EXCAVATOR (MIN 3 HOURS)	03517	1,402.50	
EF081477	15/10/2019	REECE PTY LTD				441.76
			228622363 - IRRIGATION SUPPLIES		441.76	
EF081839	31/10/2019	REECE PTY LTD				5,132.59

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			228622399 - IRRIGATION SUPPLIES		399.17	
			228622510 - IRRIGATION SUPPLIES		603.07	
			228622511 - IRRIGATION SUPPLIES		2,512.99	
			228622796 - IRRIGATION SUPPLIES		234.26	
			228622807 - IRRIGATION SUPPLIES		167.38	
			228622920 - IRRIGATION		1,215.72	
109101	18/10/2019	REETIKA CHAUDHARY				27.00
			04/10/19 - REIMBURSEMENT TO STALLHOLDERS FOR CANCELLATION OF 04/10/19 SPRING MARKETS DUE TO BAD WEATHER		27.00	
EF081838	31/10/2019	REMOTE CIVILS AUSTRALIA PTY LTD				38,814.41
			2492 - HEPBURN AVE & COCKMAN RD WORKS		38,814.41	
EF081833	31/10/2019	RM SURVEYS PTY LTD				3,828.00
			22582 - SUBDIVISION OF CROWN RESERVE 39497		3,828.00	
109131	18/10/2019	ROAD USERS SERVICES ACT				26.20
			102488 - VEHICLE OWNERS DETAILS		26.20	
EF081627	31/10/2019	ROBIN BURNAGE				500.00
			20/09/19 - JOONDALUP DESIGN REFERENCE PANEL 18/09/19		250.00	
			25/09/19 - JOONDALUP DESIGN REFERENCE PANEL 25/09/19		250.00	
EF081923	31/10/2019	ROBIN VIRGO WILLIAMS				180.00
			721 - PO FOR LSC YOGA TERM THREE.		180.00	
EF081832	31/10/2019	ROBOWASH PTY LTD				550.00
			R080075 - PARTS ONLY		550.00	
EF081434	15/10/2019	ROD DAVID MOLLETT				500.00
			20092019 - DESIGN REF PANEL - 20/09/2019		250.00	
			250919 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
EF081567	31/10/2019	ROD DAVID MOLLETT				1,170.00
			15TH OCTOBER 2019 - CONSULTANT FOR THE CLC REFURB.		1,170.00	
109051	11/10/2019	ROGER CANTAN				50.00
			08310 - DOG REGISTRATION REFUND		50.00	
EF081430	15/10/2019	RONEY OOMMEN				578.80
			091019 - JOONDALUP MAGISTRATES COURT REFUND		578.80	
EF081835	31/10/2019	ROSMECH SALES & SERVICE PTY LTD				7,308.49
			99836 - PARTS & REPAIR		688.99	
			99944 - PARTS ONLY		198.11	
			99997 - PARTS ONLY		3,109.61	
			99998 - PARTS & REPAIR		3,311.78	
EF081980	31/10/2019	ROY DAVIS				399.00
			03/09-10/10/19 - VOLUNTEER SUBSIDY REIMBURSEMENT 03/09- 10/10/19		399.00	
EF081829	31/10/2019	ROYAL BUSINESS PRODUCTS				471.90
			8327 - MS WIRELESS COMFORT DESLTOP 5050		471.90	
EF081476	15/10/2019	RPS AUSTRALIA EAST PTY LTD				3,339.60
			SI0177634 - CONSULTANCY		3,339.60	
EF081830	31/10/2019	RSEA PTY LTD (RSEA SAFETY)				1,499.30
			9290502 - STEEL BLUE BOOTS		-118.80	
			9424870 - STEEL BLUE BOOTS ARGYLE BLACK, STEEL BLU	VP144527	129.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9424870A - STEEL BLUE BOOTS HOBART, STEEL BLUE , SI	VP144527	118.80	
			9460241 - STEEL BLUE BOOTS WHYALLA BLACK, STEEL BL	VP144527	118.80	
			9476554 - STEEL BLUE BOOTS ARGYLE BLACK, STEEL BLU	VP144527	129.80	
			9477356 - STEEL BLUE BOOTS LADIES ARGYLE, STEEL BL	VP144527	129.80	
			9483361 - STEEL BLUE BOOTS LADIES ARGYLE, STEEL BL	VP144527	129.80	
			9490168 - STEEL BLUE BOOTS HOBART, STEEL BLUE , SI	VP144527	237.60	
			9503105 - STEEL BLUE BOOTS ARGYLE BLACK, STEEL BLU	VP144527	129.80	
			9521011 - STEEL BLUE BOOTS ARGYLE BLACK, STEEL BLU	VP144527	129.80	
			9522970 - STEEL BLUE BOOTS HOBART, STEEL BLUE , SI	VP144527	118.80	
			9529504 - STEEL BLUE BOOTS WAGGA, SIZE 8	VP144527	126.50	
			9529507 - STEEL BLUE BOOTS		118.80	
EF081510	15/10/2019	RUSSEL FISHWICK				214.24
			OCT 19 - EXPENSE REIMBURSEMENT OCT 19		214.24	
EF081954	31/10/2019	RUSSEL FISHWICK				3,195.25
			ALLOW-DM-OCT 19 - DEPUTY MAYOR ALLOWANCE OCT 19		555.42	
			ALLOW-MTG-OCT 19 - MEETING FEE OCT 19		2,639.83	
EF081847	31/10/2019	SALMAT MEDIAFORCE PTY LTD				537.68
			1000678193 - LEISURE CENTRE DISTRIBUTION		537.68	
109092	18/10/2019	SAMANTHA DOWNS				27.00
			04/10/19 - REIMBURSEMENT TO STALLHOLDERS FOR CANCELLATION OF 04/10/19 SPRING MARKETS DUE TO BAD WEATHER		27.00	
EF081686	31/10/2019	SAMS FAMILY TRUST T/AS FAST FINISHING SERVICES WA				1,228.11
			59424 - MINUTE BOOKS BIND		1,228.11	
EF081845	31/10/2019	SANAX				506.04
			INV153322 - TERUMO NEEDLE 23G X 1 ULTRA THIN WALL		73.96	
			INV153488 - AE-C.AFAK4M 1ST AID KIT LOW RISK		130.78	
			INV153565 - PHIL-M5071A DEFIBRILLATOR PADS		227.00	
			INV153579 - LA-845111 RESUSCITATOR WITH HANDLE		74.30	
109096	18/10/2019	SARAH ZEIPOON				38.00
			041019 - SPRING MARKETS REFUND 4/10/19		38.00	
EF081869	31/10/2019	SCADDEN UNITED PTY LTD (TONY SCADDEN DIESEL)				8,431.50
			1464 - PARTS & REPAIRS		2,002.00	
			1466 - PARTS & REPAIRS		2,002.00	
			1468 - SERVICING		1,501.50	
			1469 - MECHANICAL PLANT & EQUIPMENT REPAIRS		1,424.50	
			1471 - PARTS & REPAIRS		1,501.50	
EF081778	31/10/2019	SCOTT CONSTABLE (MAX WAX AUTO DETAILING)				225.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			767 - 1GKE251 99098 DETAILING		225.00	
EF081848	31/10/2019	SCOTT PRINT				7,766.00
			138098 - PRINTING OF CITY NEWS SPRING 2019		7,766.00	
EF081985	31/10/2019	SECUREPAY PTY LTD				512.47
			515757 - WEB/IVR PAYMENTS SEPT 2019		512.47	
EF081818	31/10/2019	SHANE RODNEY READ (PERTH MECHANICAL & AIR CONDITIONING)				577.50
			INV100293 - MECHANICAL WORKS		577.50	
EF081872	31/10/2019	SHARNA SUMPTON				3,850.00
			2019.004 - RESEARCH FOR AWARENESS TRAINING		3,850.00	
EF081429	15/10/2019	SHARON CASEY				72.00
			07/10/19 - REFUND FOR REGISTRATION DUE TO CANCELLATION OF YOUTH EVENT SERIES		72.00	
109126	18/10/2019	SHAUN & AMY PETERS				375.00
			206761 - SUBSIDIED CROSS OVER		375.00	
EF081851	31/10/2019	SHELVING KING				611.00
			17520 - RACK SHELVING		611.00	
EF081871	31/10/2019	SHENAE AMBER WORTH (SHEN SCENTS)				400.00
			4 - KOKADAMA WORKSHOP		400.00	
109021	4/10/2019	SHERIFF'S OFFICE, PERTH				23,590.00
			24757098 - UNPAID INFRINGEMENTS LODGMENT FEE		1,050.00	
			24757150 - LODGMENT FEE FOR INFRINGEMENTS		22,540.00	
109120	18/10/2019	SHERILEE NORRIS				27.00
			041019 - SPRING MARKETS REFUND 4/10/19		27.00	
109128	18/10/2019	SIAN H MCLOUGHLIN				61.65
			BPU19/0447 - REFUND FOR BUILDING SERVICES LEVY		61.65	
EF081540	18/10/2019	SIMON SPENCER				146.00
			54566 - REFUND FOR BASKETBALL WINTER 19 SEASON AT CRAIGIE LEIS CTR		146.00	
EF081573	31/10/2019	SIMONE GARBENIS-MOE				137.00
			55329 - REFUND FOR WEDNESDAY AM NETBALL AT CRAIGIE LEIS CTR		137.00	
109109	18/10/2019	SIMONE MORLEY				27.00
			041019 - SPRING MARKETS REFUND 4/10/19		27.00	
EF081483	15/10/2019	SIMPLYCITY PTY LTD				5,618.80
			1018 - 12 MONTH SUBSCRIPTION		5,618.80	
EF081854	31/10/2019	SLEDGEHAMMER CONCRETE CUTTING				229.68
			16845 - REACTIVE CONTRACTORS - KERBING MAINTENAN		229.68	
EF081858	31/10/2019	SMEDIA PTY LTD				1,650.00
			10483 - RENEWAL SUB TO WA NEWSPAPER ARCHIVE		1,650.00	
EF081864	31/10/2019	SONIC HEALTHPLUS PTY LTD				2,010.36
			1889525 - PROVISION OF ALCOHOL AND DRUG TESTING		2,010.36	
109113	18/10/2019	SOPHIE BONIFASSI				38.00
			04/10/19 - REIMBURSEMENT TO STALLHOLDERS FOR CANCELLATION OF 04/10/19 SPRING MARKETS DUE TO BAD WEATHER		38.00	
EF081560	31/10/2019	SORRENTO FOOTBALL CLUB				331.92

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			27/19 - TRADE WASTE REIMBURSEMENT		331.92	
EF081425	15/10/2019	SORRENTO TENNIS CLUB				949.25
			861 - FEMALE SHOWER BLOCKAGE		949.25	
EF081861	31/10/2019	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				427.68
			96688782 - SWIMWEAR	01719	427.68	
EF081849	31/10/2019	SPORTS TURF TECHNOLOGY PTY LTD				522.50
			INV-2727 - TURF LEAF ANALYSIS	02718	522.50	
EF081853	31/10/2019	SPOTLESS FACILITY SERVICES PTY LTD				147.27
			729715 - CABINET TOWEL BLUE		147.27	
EF081726	31/10/2019	STARMIX HOLDINGS PTY LTD (IMAGE BOLLARDS)				181.50
			INV-0147 - CIVIC CHAMBERS SERVICE CALL		181.50	
EF081479	15/10/2019	STATEWIDE CLEANING SUPPLIES P/L				138.24
			B370994 - WINDSOR VAC BAGS		138.24	
EF081846	31/10/2019	STATEWIDE CLEANING SUPPLIES P/L				5,439.98
			B372575 - 2306897G MINI JUMBO		400.29	
			B372576 - 2306898G TORK MINI ROLL		621.59	
			B372786 - 634390 RAID SURFACE SPRAY		229.28	
			B372789 - CLEANING SUPPLIES		2,371.18	
			B372868 - 312285 HAND TOWEL		196.20	
			B372869 - CLEANING SUPPLIES		194.07	
			B373125 - 21060 MOP 450GM		443.85	
			B373579 - TORK SOAP LIQUID PODS		373.82	
			B373588 - 21060 MOP 450GM		69.30	
			B373592 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE		1,104.36	
			B373718 - CLEANING SUPPLIES		1,807.21	
			C25868 - CLEANING SUPPLIES		-2,371.17	
EF081932	31/10/2019	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD				22,303.19
			46163 - REMOVAL OF GRASS THATCH FROM THE PARK BY	VP157188	2,775.21	
			46164 - REMOVAL OF GRASS THATCH FROM THE PARK BY	VP157188	5,561.14	
			46270 - REMOVAL OF GRASS THATCH HAWKER PARK	VP157188	5,214.69	
			46271 - PROCESSING AND RECYCLING PER TONNE		1,905.20	
			46574 - REMOVAL OF GRASS THATCH ADMIRAL PARK	VP157188	6,846.95	
EF081542	18/10/2019	STELLA & ANTHIMOS AGAPIADIS				2,032.98
			139135 - RATES REFUND		2,032.98	
109116	18/10/2019	STEPHANIE CHINA				38.00
			04/10/19 - REIMBURSEMENT TO STALLHOLDERS FOR CANCELLATION OF 04/10/19 SPRING MARKETS DUE TO BAD WEATHER		38.00	
EF081572	31/10/2019	STEVE BRIAN				146.00
			55062 - REFUND FOR BASKETBALL WINTER 19 SEASON AT CRAIGIE LEIS CTR		146.00	
EF081602	31/10/2019	STEWART LEONARD ALLEN (STEWART ALLEN PHOTOGRAPHY)				250.00
			155 - RATES PRIZE DRAW 1 OCTOBER 2019		250.00	
EF081850	31/10/2019	STILES ELECTRICAL				150,502.59
			6724 - CITY CENTRE 50% RETENTION		83,021.31	
			7689 - CITY CENTRE LIGHTING UPGRADE STAGE 3	02518	67,481.28	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF081696	31/10/2019	STRATA CORPORATION PTY LTD (STRATAGREEN)				2,273.17
			113381 - LANDSCAPE - PLANTING - EXT MAT		587.07	
			115255 - PINE PICKETS		1,145.76	
			115331 - WIND PROTECTION FOR PLANTING SITES		540.34	
EF081484	15/10/2019	SUEZ RECYCLING & RECOVERY PTY LTD				667.91
			33596867 - DRIVE BY FOR DOMESTIC RUBBISH COLLECTION	03217	667.91	
EF081865	31/10/2019	SUEZ RECYCLING & RECOVERY PTY LTD				502,881.23
			164755 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC	03217	406,081.89	
			164756 - CORE LICENCE		1,650.00	
			3314231 - BULK BINS FOR WARWICK BOWLS		20.02	
			3314231 - BULK BINS FOR WARWICK BOWLS	03217	44.00	
			33596429 - SERVICE 3 M3 BIN (RECYCLE PAPER & CARDBO	03217	87.12	
			33958442 - PROCESSING OF GARDEN ORGANIC WASTE (ARIS	03218	86,130.10	
			33958442A - LANDSDALE MIXED 6.54 T WASTE 5/9/19		1,187.01	
			34055165 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	114.18	
			34055173 - BULK BINS FOR CRAIGIE LEISURE CENTRE	03217	1,091.64	
			34055181 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	231.00	
			34055202 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	184.80	
			34055229 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	277.20	
			34055237 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	728.64	
			34055245 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	92.40	
			34055253 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	1,009.80	
			34055261 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	439.56	
			34055270 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	600.60	
			34055288 - SERVICE 3 M3 BIN (RECYCLE PAPER & CARDBO	03217	108.90	
			34055296 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	116.16	
			34055309 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	92.40	
			34055317 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	92.40	
			34055350 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	514.14	
			34055683 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	600.60	
			34055712 - DRIVE BYS FOR DOMESTIC RUBBISH COLLECTIO	03217	616.23	
			34055940 - SERVICE 660 LITRE BIN (RECYCLE PAPER & C	03217	108.90	
			34064352 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	462.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			34066551 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	43.56	
			34068759 - SERVICE 3 M3 BIN (GREEN WASTE - NON RESI	03217	176.00	
			34159968 - RE INVOICE 33142831		-20.02	
EF081441	15/10/2019	SUN WISE ACCOUNT			2,858.78	
			203662 - RATES REFUND		2,858.78	
109075	11/10/2019	SUNDRY CREDITOR - RATES REFUND			1,656.60	
			229519 - JANE SUTHERLAND		1,656.60	
109076	11/10/2019	SUNDRY CREDITOR - RATES REFUND			11,432.47	
			229588 - SHOPPING CENTRES AUSTRALASIA PROPERTY OP		11,432.47	
109077	11/10/2019	SUNDRY CREDITOR - RATES REFUND			459.63	
			229638 - RAYLENE E HARDY		459.63	
109078	11/10/2019	SUNDRY CREDITOR - RATES REFUND			141.71	
			229639 - JAMES & SANDRA PICKARD		141.71	
109079	11/10/2019	SUNDRY CREDITOR - RATES REFUND			143.52	
			229639 - ANTHONY V DE GRUCHY		143.52	
109080	11/10/2019	SUNDRY CREDITOR - RATES REFUND			342.24	
			229639 - KURT SCHARER		342.24	
109081	11/10/2019	SUNDRY CREDITOR - RATES REFUND			328.92	
			229639 - SUSAN JOAN BOYLAND		328.92	
109082	11/10/2019	SUNDRY CREDITOR - RATES REFUND			333.27	
			229639 - LORRAINE GAIL MASON		333.27	
109083	11/10/2019	SUNDRY CREDITOR - RATES REFUND			165.32	
			229639 - CHON H CHUA & LIN K LEE		165.32	
109084	11/10/2019	SUNDRY CREDITOR - RATES REFUND			528.65	
			229639 - ALLAN R & IRENE WOOD		528.65	
109085	11/10/2019	SUNDRY CREDITOR - RATES REFUND			508.26	
			229639 - TRIPTI & ANANDA SANYAL		508.26	
109086	11/10/2019	SUNDRY CREDITOR - RATES REFUND			507.86	
			229639 - GAIK HOON LOO		507.86	
109087	11/10/2019	SUNDRY CREDITOR - RATES REFUND			532.13	
			229639 - ANNE HANKIN		532.13	
109088	11/10/2019	SUNDRY CREDITOR - RATES REFUND			756.10	
			229639 - GERHARDUS J PANNELL		756.10	
109136	18/10/2019	SUNDRY CREDITOR - RATES REFUND			210.25	
			229683 - MRS EILEEN BRIGGS		210.25	
109137	18/10/2019	SUNDRY CREDITOR - RATES REFUND			1,035.97	
			229778 - OFFICE OF STATE REVENUE		1,035.97	
109138	18/10/2019	SUNDRY CREDITOR - RATES REFUND			391.11	
			229793 - WARMAN INSTALMENTS PTY LTD		391.11	
109139	18/10/2019	SUNDRY CREDITOR - RATES REFUND			675.26	
			229795 - HILLEGONDA P LUITING		675.26	
109140	18/10/2019	SUNDRY CREDITOR - RATES REFUND			759.86	
			229831 - COLLEEN & PHILIP MONNIER		759.86	
109158	25/10/2019	SUNDRY CREDITOR - RATES REFUND			507.20	
			229912 - DOUGLAS & PAMELA BUCHANAN		507.20	
109159	25/10/2019	SUNDRY CREDITOR - RATES REFUND			549.03	
			230161 - COMMISSIONER OF STATE REVENUE		549.03	
109160	25/10/2019	SUNDRY CREDITOR - RATES REFUND			717.14	
			230161 - COMMISSIONER OF STATE REVENUE		717.14	

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EF081983	31/10/2019	SUNNY SIGN COMPANY PTY LTD				4,287.58
			418505 - REACTIVE MATERIALS - WEEDING CHEMICAL		3,767.50	
			419191 - SIGN MAINTENANCE		203.28	
			419742 - PURCHASE OF SIGNS		316.80	
EF081984	31/10/2019	SUPERSTRAPS				1,158.57
			59068 - PURCHASE SUNCREAM FOR RESALE		653.31	
			59069 - PURCHASE SUNCREAM FOR RESALE		505.26	
EF081873	31/10/2019	SUREDATA PTY LTD (STAY CYBER SAFE)				2,200.00
			20190106 - AWARD SPONSORSHIP		2,200.00	
EF081482	15/10/2019	SURUN SERVICES PTY LTD				340.23
			5429 - WHITECLIFFE SQUARE LIGHTING	00517	340.23	
EF081857	31/10/2019	SURUN SERVICES PTY LTD				44,840.09
			5482 - ST PAULS CRES LIGHTING	00517	142.23	
			5483 - REGENTS PARK RD LIGHTING	00517	154.77	
			5484 - ST PAULS CRES LIGHTING	00517	224.40	
			5485 - BLACKFRIARS RD LIGHTING	00517	154.77	
			5486 - ALDGATE STREET LIGHTING	00517	224.40	
			5487 - BOAS AVE LIGHTING	00517	117.15	
			5488 - BOAS AVE LIGHTING	00517	117.15	
			5489 - LAKESIDE DRIVE LIGHTING	00517	154.77	
			5490 - GREENSHANK DR LIGHTING	00517	154.77	
			5491 - LAKESIDE DR LIGHTING	00517	154.77	
			5492 - WOODSWALLOW CLOSE LIGHTING	00517	148.83	
			5493 - SIR JAMES MCCUSKER PARK LIGHTING	00517	3,348.29	
			5494 - SILVER SANDS DRIVE LIGHTING	00517	269.51	
			5495 - LAKESIDE DRIVE LIGHTING	00517	279.07	
			5523 - BETHNAL GREEN LIGHTING	00517	154.77	
			5524 - ST PAULS CRES LIGHTING	00517	154.77	
			5525 - ST PAULS CRES LIGHTING	00517	154.77	
			5526 - NOTTINGHILL ST LIGHTING	00517	154.77	
			5527 - REGENTS PARK LIGHTING	00517	295.34	
			5528 - NOTTINGHILL ST LIGHTING	00517	533.94	
			5529 - PUTNEY PLACE LIGHTING	00517	232.05	
			5530 - REGENTS PARK RD LIGHTING	00517	154.77	
			5531 - REGENTS PARK RD LIGHTING	00517	154.77	
			5532 - REGENTS PARK RD LIGHTING	00517	154.77	
			5540 - WATTLEBIRD LOOP LIGHTING	00517	154.77	
			5541 - WATERBIRD TURN LIGHTING	00517	154.77	
			5542 - THORNBILL MEANDER LIGHTING	00517	154.77	
			5543 - THORNBILL MEANDER PARK LIGHTING	00517	264.01	
			5544 - MCLARTY AVE LIGHTING	00517	154.77	
			5545 - TOTTENHAM ROAD LIGHTING	00517	184.80	
			5546 - TERN RIDGE LIGHTING	00517	154.77	
			5547 - CENTRAL WALK LIGHTING	00517	344.85	
			5548 - CLARKE CRES LIGHTING	00517	528.35	
			5549 - COLLIER PASS LIGHTING	00517	1,062.29	
			5550 - ONSLOW PLACE LIGHTING	00517	238.32	
			5551 - KYLE COURT LIGHTING	00517	154.77	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5552 - PIMLICO PLACE LIGHTING	00517	184.80	
			5553 - HAMMERSMITH CT LIGHTING	00517	154.77	
			5554 - NOTTINGHILL ST LIGHTING	00517	357.32	
			5555 - WATTLEBIRD LOOP LIGHTING	00517	154.77	
			5556 - GREENSHANK DR LIGHTING	00517	233.97	
			5557 - JOONDALUP DRIVE LIGHTING	00517	1,502.72	
			5558 - MIAMI BEACH PROM LIGHTING	00517	319.66	
			5559 - OCEAN GATE PARADE LIGHTING	00517	212.08	
			5560 - QUEENSBURY PARK LIGHTING	00517	277.97	
			5561 - AZZURO CRES LIGHTING	00517	159.83	
			5562 - CANARIAS WAY LIGHTING	00517	442.42	
			5563 - MADEIRA TURN LIGHTING	00517	244.97	
			5564-1 - INSPECTION OF ALL POLE TYPES	00517	4,822.40	
			5564-2 - INSPECTION OF ALL POLE TYPES	00517	63.25	
			5564-3 - INSPECTION OF ALL POLE TYPES	00517	989.45	
			5564-4 - INSPECTION OF ALL POLE TYPES	00517	1,807.30	
			5565 - COLLIER PASS LIGHTING	00517	1,205.60	
			5568 - BLACKFRIARS RD LIGHTING	00517	117.15	
			5569 - TERN RIDGE LIGHTING	00517	117.15	
			5570 - DAVIDSON TCE LIGHTING	00517	117.15	
			5571 - LAKESIDE DRIVE LIGHTING	00517	414.37	
			5572 - PORTWOOD PARK LIGHTING	00517	117.15	
			5573 - SILVER SANDS DR LIGHTING	00517	315.32	
			5574 - COLLIER PASS LIGHTING	00517	297.22	
			5575 - CLARKE CRES LIGHTING	00517	154.77	
			5576 - BARRON PARADE LIGHTING	00517	154.77	
			5577 - DWYER TURN LIGHTING	00517	202.40	
			5579 - LAKESIDE DR LIGHTING	00517	728.97	
			5580 - MOORGATE CT LIGHTING	00517	277.97	
			5581 - LAKESIDE DRIVE LIGHTING	00517	407.77	
			5582 - CENTRAL WALK LIGHTING	00517	530.20	
			5612 - OAHU GARDENS LIGHTING	00517	635.37	
			5613 - MARBELLA DRIVE LIGHTING	00517	631.58	
			5614 - ANTALYA VISTA LIGHTING	00517	613.70	
			5616 - NATURALISTE BOULEVARD LIGHTING	00517	1,014.23	
			5617 - DEERFIELD PLACE LIGHTING	00517	403.27	
			5618 - BLACKFRIARS RD LIGHTING	00517	257.91	
			5619 - ACHILLES LOOP LIGHTING	00517	259.60	
			5620 - BLACKFRIARS ROAD LIGHTING	00517	117.15	
			5621 - LAKESIDE DR LIGHTING	00517	117.15	
			5622 - REDONDO COURT LIGHTING	00517	104.50	
			5623 - LAKESIDE DRIVE LIGHTING	00517	262.90	
			5626 - LAKESIDE DRIVE LIGHTING	00517	2,079.00	
			5637 - REPAIR LIGHTS WESLEY PARK	00517	154.77	
			5638 - REPAIR LIGHTS CLARKE CRESCENT	00517	154.77	
			5641 - REPAIR LIGHTS BOAS AVENUE	00517	154.77	
			5644 - REPAIR LIGHTS ST PAULS CRESCENT	00517	154.77	
			5645 - REPAIR LIGHTS ST PAULS CRESCENT	00517	142.23	
			5647 - REPAIR LIGHTS PADILLA WAY	00517	390.83	

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			5648 - REPAIR LIGHTS KENDREW CRESCENT	00517	7,822.68	
			5649 - REPAIR LIGHTS MARBELLA DRIVE	00517	312.24	
			5650 - REPAIR LIGHTS MALDIVES DRIVE	00517	250.03	
			578 - LAKESIDE DR LIGHTING	00517	380.16	
EF081575	31/10/2019	SUSAN COOPER				400.50
			1799230 - REFUND FOR MEMBERSHIP AT CRAIGIE LEIS CTR		400.50	
109016	4/10/2019	SUSAN GOMEZ				375.00
			194737 - CROSSOVER SUBSIDY		375.00	
EF081571	31/10/2019	SUSAN ROUX ART				280.00
			002/10/2019 - JUDGING HONORARIUM		280.00	
EF081580	31/10/2019	SUZANNE LYNDSEY THOMPSON				3,553.21
			ALLOW-ICT-OCT 2019 - ICT ALLOWANCE - OCTOBER 2019		2,446.18	
			ALLOW-MTG-OCT 2019. - MEETING FEE - OCTOBER 2019		1,107.03	
EF081852	31/10/2019	SWAN TOWING SERVICE				297.00
			229616 - DELIVERY		297.00	
EF081481	15/10/2019	SWIMMER'S WORLD				429.00
			INV-0107 - FINIS PULLING ANKLE STRAP.		429.00	
EF081516	15/10/2019	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				6,415.20
			448154 - SWIM SCHOOL SIGNAGE		3,982.00	
			448155 - HOLIDAY ACTIVITIES POSTERS AND FLYERS		300.30	
			448243 - SHORT COURSES SIGNAGE		807.40	
			448258 - 2000 X SHORT COURSES DL FLYERS		468.60	
			448259 - 2000 X VACSWIM TICKETS		236.50	
			448273 - RATES PRIZE DRAW CHEQUES		104.50	
			448319 - WORKSHOP SIGNAGE		339.90	
			448397 - 20 X EVENT CREDENTIALS		176.00	
EF081961	31/10/2019	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				2,211.00
			448422 - SIGNS - ADVISORY		924.00	
			448582 - 2 X PULL-UP BANNER RE-SKIN		220.00	
			448583 - 100 X A2 POSTERS - DESIGN AND PRINT		390.50	
			448585 - 5 X TRI-FOLD BOLLARD CORFLUTES		605.00	
			448612 - 500 X BUSINESS CARDS		71.50	
EF081867	31/10/2019	SYNACO GLOBAL RECRUITMENT PTY LTD				3,826.43
			30537 - EDWARD WILKIN W/E 22/09/2019		1,325.46	
			30545 - INCORRECT BILL RATE EDWARD W-W/E 29/9/19		-1,436.41	
			30546 - EDWARD WILKIN W/E 29/09/2019		1,305.96	
			30616 - TEMP STAFF W/E 6/10/2019		1,325.46	
			30919 - TEMP STAFF W/E 13/10/2019		1,305.96	
EF081528	15/10/2019	T A & J L REYNOLDS				933.43
			5 - ELECTED MEMBER COURIER RUN		933.43	
EF081487	15/10/2019	T J DEPIAZZI & SONS				4,563.79
			101911 - MULCH	VP143458	4,563.79	
EF081891	31/10/2019	T J DEPIAZZI & SONS				20,863.04
			102420 - MULCH	VP143458	6,519.70	
			102573 - SUPPLY AND DELIVERY OF MULCH	VP143458	7,823.64	

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			102978 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,519.70	
EF081715	31/10/2019	TAMARA HARRISON				428.88
			134 - EXHIBITION ATTENDANT AT IAP OCT 19		428.88	
109031	11/10/2019	TAMARA HERANGI				600.00
			01/10/19 08032 - SPORTING ACHIEVEMENT GRANT		200.00	
			08032 01/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081738	31/10/2019	TAMERA ANN-MARIE KING				297.34
			14/10/19 - REIMBURSEMENT FOR EXPENSES FOR IAP AT WHITFORDS CITY SHOPPING CENTRE		297.34	
109070	11/10/2019	TANYA BELSHAM				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081881	31/10/2019	TAYLOR & BURRELL UNIT TRUST T/AS TAYLOR BURRELL BARNETT				41,412.87
			25839 - PROPOSAL FOR THE PREPARATION OF A DRAFT		13,911.90	
			25918 - PROPOSAL FOR THE PREPARATION OF A DRAFT		27,500.97	
EF081895	31/10/2019	TECHNOGYM AUSTRALIA PTY LTD				2,032.25
			19002781 - CPQPKG0020 PRESCRIBE APP		316.25	
			19002883 - CRAIGIE LEISURE CHALLENGE UNLIMIT 12M		1,716.00	
109028	4/10/2019	TELSTRA CORPORATION				10,127.78
			1092082800 23/9/19 - CCTV		126.03	
			808484700 24/8/19 - INFORMATION MANAGEMENT		5,292.17	
			808484700 24/9/19 - INFORMATION MANAGEMENT		4,709.58	
109074	11/10/2019	TELSTRA CORPORATION				717.74
			1847396800 17/9/19 - CURRAMBINE COMMUNITY CENTRE		110.00	
			3778004400 26/9/19 - RANGER SERVICE SECTION		218.56	
			3812615601 2/10/19 - OP SERVICES		260.70	
			6274613010 27/9/19 - SORR/DUNC REC CTR		70.73	
			6347419900 27/9/19 - CRAIGIE LEISURE CENTRE		57.75	
109133	18/10/2019	TELSTRA CORPORATION				209.65
			1091177800 9/10/19 - PARKING SERVICES		161.25	
			9365554010 3/10/19 - OCEAN RIDGE COMMUNITY CENTRE		48.40	
109156	25/10/2019	TELSTRA CORPORATION				460.33
			1847396800 17/10/19 - CURRAMBINE COMMUNITY CENTRE		110.00	
			1847396800 17/8/19 - CURRAMBINE COMMUNITY CENTRE		110.00	
			2000558420095 14/10/19 - CEO BROADBAND		89.95	
			2760494800 6/10/19 - ASSET DEPARTMENT		150.38	
EF081440	15/10/2019	THE AGENCY PROPERTY MANAGEMENT				751.00
			104902 - RATES REFUND		751.00	
EF081650	31/10/2019	THE EVERETT BENNETT UNIT TRUST (CLE TOWN PLANNING &				275.00
			3508.7947 - JOONDALUP DESIGN REFERENCE PANEL 18/09/19		275.00	

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EF081511	15/10/2019	THE FAMILY PLANNING ASSOCIATION OF WA (INC) T/AS SEXUAL				220.00
			SINV21338 - SHQ WORKSHOP FOR NMTAFE		220.00	
EF081883	31/10/2019	THE HONDA SHOP				845.55
			182423 - PARTS ONLY		803.83	
			183448 - PARTS ONLY		41.72	
EF081456	15/10/2019	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES				32,128.80
			COJ-P174487-03 - CBD STREET LIGHTING		30,764.80	
			COJ-P188976 - REACTIVE MATERIALS - LIGHTING		1,364.00	
EF081578	31/10/2019	THE OWNERS OF SEACREST RETIREMENT VILLAGE SP17670				384.00
			221019 - DUPLICATE PAYMENT FOR POOL SAMPLING FEE		384.00	
EF081884	31/10/2019	THE POSTER GIRLS				658.57
			11367 - DISTRIBUTION OF PRINTED MATERIAL PHASE 2		317.57	
			11421 - DISTRIBUTION OF PRINTED MATERIAL PHASE 2		341.00	
EF081608	31/10/2019	THE QUITO UNITY TRUST T/A BENARA NURSERIES				9,847.86
			540944 - SUPPLY AND DELIVERY OF TREE STOCK	01218	3,979.59	
			541230 - LANDSCAPING MAINTENANCE		1,099.64	
			541231 - LANDSCAPING MAINTENANCE		544.50	
			543782 - SUPPLY 45 X 30LT CALLISTEMON KPS	01218	2,776.95	
			544192 - 3 X 5LT ANGOPHORA COSTATA		273.02	
			549353 - VARIOUS ITEMS		1,196.16	
			680438 - CREDIT FOR FREIGHT INV 521602		-22.00	
EF081825	31/10/2019	THE ROYAL LIFE SAVING SOCIETY WA INC				351.80
			104097 - RESCUE TUBES		351.80	
EF081529	15/10/2019	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				7,474.50
			13373 - CATS POUND FEES AUG 2019	03416	2,140.60	
			13374 - DOGS POUND FEES AUG 2019	03416	5,333.90	
EF081981	31/10/2019	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				7,087.30
			13608 - DAILY ACCOMMODATION AND SUSTENANCE FEE -	03416	5,074.30	
			13609 - MONTHLY MANAGEMENT FEE - CAT - PER CONDO	03416	2,013.00	
EF081898	31/10/2019	THE TEMPANY FAMILY TRUST				1,980.00
			886 - AV SERVICES IAP 12 OCTOBER 2019		1,980.00	
EF081463	15/10/2019	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				69,806.53
			475 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	24,910.56	
			481 - BULK GREEN WASTE COLLECTION KINGSLEY AREA	00917	19,931.15	
			496 - BULK GREEN WASTE COLLECTION KINGSLEY AREA	00917	24,964.82	
EF081723	31/10/2019	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				29,011.43
			497 - BULK GREEN WASTE COLLECTION KINGSLEY AREA	00917	17,207.41	
			498 - BULK GREEN WASTE COLLECTION PADBURY AREA	00917	11,804.02	
EF081620	31/10/2019	THE TRUSTEE FOR AUSTRALIAN TRANSIT UNIT TRUST T/AS BUSWEST				2,073.50

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			105862 - PA A28 ST JOHN MUSEUM - TRANSPORT		506.00	
			106548 - CHITTERING VALLEY TOUR		783.75	
			106549 - ARMADALE HIGHLAND GATHERING		783.75	
EF081452	15/10/2019	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				545.02
			INV-6438 - EMERGENCY CLEANING (8.00AM TO 5.00PM)	00718	103.96	
			INV-6439 - CLEANING OF TIMBERLANE PARK HALL 29/08- 06/09/19	00718	441.06	
EF081604	31/10/2019	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				47,767.78
			INV-6547 - CLEANING VARIOUS AREAS SEPT 19	00718	39,082.68	
			INV-6712 - CLEANERS - SPRING MARKETS 2019		1,872.20	
			INV-6713 - CLEANING SERVS DELAMERE PARK TOILETS	00718	99.00	
			INV-6714 - CLEANING SERVICES & CARPET & SOFT FURNISHINGS SHAMPOO CALECTASIA HALL	00718	861.22	
			INV-6715 - HARD FLOOR CLEANING FLEUR FREAME PAVILLION	00718	816.75	
			INV-6716 - CARPET & SOFT FURNISHINGS SHAMPOO JOONDALUP LIBRARY 29/09-30/09/19	00718	2,797.22	
			INV-6717 - CLEANING SERVS TIMBERLANE HALL 12/10/19 & ADMIRAL SPORTS 13/10/19	00718	175.01	
			INV-6718 - CLEANING SERVS CURRAMBINE MAIN HALL & MACNAUGHTON CLUBROOMS 06/10/19	00718	222.75	
			INV-6719 - CLEANING SERVS VARIOUS AREAS 29/09/19	00718	288.00	
			INV-6720 - CLEANING SERVS VARIOUS AREAS 21/09- 22/09/19	00718	541.01	
			INV-6721 - CLEANING SERVS VARIOUS AREAS 07/09- 08/09/19	00718	624.62	
			INV-6723 - HARD FLOOR CLEANING WARWICK HALL	00718	387.32	
EF081669	31/10/2019	THE TRUSTEE FOR BELMONT UNIT TRUST T/AS DAIMLER TRUCKS PERTH				157.39
			6173687D - PARTS ONLY		157.39	
EF081989	31/10/2019	THE TRUSTEE FOR BREAKWATER TRUST T/AS THE BREAKWATER				150.00
			AB 1869 - CASUAL FUNCTION DEPOSIT		150.00	
EF081717	31/10/2019	THE TRUSTEE FOR CLUB TRUST (HORIZON WEST BUS AND COACHLINES)				1,633.50
			97187 - BUS TRANSPORT ANCHORS YOUTH HOLIDAY PROG		1,633.50	
EF081870	31/10/2019	THE TRUSTEE FOR FRANKLIN FAMILY TRUST T/AS SAFETY SOLUTIONS				2,464.00
			INV-2091 - RISK REGISTER PROCESS		2,464.00	
EF081834	31/10/2019	THE TRUSTEE FOR G A ROUSSILLES FAMILY TRUST T/AS MULLALOO				100.75
			2758 - NEWSPAPERS AS SELECTED FOR JOONDALUP REF		18.95	
			2762 - NEWSPAPERS AS SELECTED FOR JOONDALUP REF		18.95	
			2770 - NEWSPAPERS AS SELECTED FOR JOONDALUP REF		43.90	
			I0000002767 - NEWSPAPERS AS SELECTED FOR JOONDALUP REF		18.95	

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EF081713	31/10/2019	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	(TRAVIS			1,600.50
			1395 - SIR JAMES MCCUSKER LIGHTING PROJECT		154.00	
			1421 - FILMING OF SPRING MARKETS 27/09/19		489.50	
			1431 - CULTURAL PROGRAM VISION FOR ECU PINES		495.00	
			1440 - PHOTOGRAPHER - OCTOBER CONCERT 20/10/19		462.00	
EF081795	31/10/2019	THE TRUSTEE FOR J STOCK FAMILY (ON ROAD AUTO ELECTRICS)	TRUST			966.90
			1601 - PARTS & REPAIR		180.40	
			1602 - PARTS & REPAIR		226.16	
			1606 - PARTS & REPAIR		560.34	
EF081899	31/10/2019	THE TRUSTEE FOR MARTINS FAMILY T/A MARTINS	TRUST			40,645.00
			2203 - VEHICLE MOUNTED APPLICATION (2X100 METRE	00518	12,353.00	
			2204 - VEHICLE MOUNTED APPLICATION (2X100 METRE	00518	2,332.00	
			2205 - VEHICLE MOUNTED APPLICATION (2X100 METRE	00518	11,253.00	
			2206 - VEHICLE MOUNTED APPLICATION (2X100 METRE	00518	14,707.00	
EF081628	31/10/2019	THE TRUSTEE FOR OCEANS 17 UNIT (BRAVEN GROUP SERVICES)	TRUST			2,156.00
			INV-0511 - CONSULTANCY SITE SECURITY ASSESSMENTS		1,430.00	
			INV-0512 - SECURITY IAP ATTENDANCE 12 OCTOBER 2019		726.00	
EF081970	31/10/2019	THE TRUSTEE FOR PARKER TRUST LAWN DOCTOR	T/AS			12,482.76
			719075 - NORTH ZONE R3 CATEGORY BACK ROADS ADJACE MOWING MARMION AVE	00118B	924.00	
			719083 - NORTH ZONE R1 CATEGORY HODGES DRIVE, HEA MOWING	00118B	10,356.90	
			719084 - ZONE 1 NORTH EDGING (PER PERSON INCLUDIN MOWING	00118B	1,053.36	
			719085 - ZONE 1 NORTH BRUSH CUTTING (PER PERSON I MOWING	00118B	148.50	
EF081765	31/10/2019	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION	TRUST			8,360.00
			39187 - REMOVE & DISPOSE OF SHELTER		1,017.50	
			39213 - SUPPLY OF SWING SEATS		1,347.50	
			39214 - SUPPLY TRACKRIDE CARRIAGES		825.00	
			39274 - REPLACE CYCLONE SLIDE		4,785.00	
			39275 - REPLACE ALI PLANK ON BENCH SEAT		165.00	
			39320 - SUPPLY OF TORX BOLTS		220.00	
EF081859	31/10/2019	THE TRUSTEE FOR SITE PROTECTIVE SERVICES TRUST (SITE				1,410.75
			11458 - SECURITY FOR SPRING MARKETS		495.00	
			11506 - SECURITY FOR SPRING MARKETS		445.50	
			11533 - SECURITY FOR SPRING MARKETS		470.25	
EF081526	15/10/2019	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				871.50
			6453 - PARTS ONLY		162.00	
			6811 - 72563-VL1-632 HONDA HEAD		286.50	
			6870 - 72564-VLI-631 HONDA BUMP HEAD SPRING		48.00	
			6887 - 0000 930 2617 ROLL WHIPPER CORD		69.00	

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			6947 - PARTS ONLY		306.00	
EF081975	31/10/2019	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				3,376.50
			7197 - PARTS ONLY		200.00	
			7266 - HARNESS BRUSH CUTTER		137.50	
			7294 - BLADE EDGER ATOM		728.50	
			7316 - PARTS ONLY		246.00	
			7338 - PARTS ONLY		62.00	
			7339 - 72563-VL1-632 HONDA SPOOL		220.00	
			7381 - CORD CUTTING 2.7MM X 77MTR		570.00	
			7382 - PARTS ONLY KM130R KOMBI POWER UNIT		180.00	
			7478 - 450 SPEED HEAD		500.00	
			7571 - 4001 710 2103 FIXCUT 30-2		330.00	
			7740 - PARTS ONLY		202.50	
EF081777	31/10/2019	THE TRUSTEE FOR THE MELSOM FAMILY TRUST				250.00
			250919 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
EF081792	31/10/2019	THE TRUSTEE FOR THE R & J PIGDON TRUST (NEWSXPRESS)				604.50
			19868 - PURCHASE OF MAGAZINES		63.90	
			19882 - PURCHASE OF MAGAZINES		77.08	
			19883 - PURCHASE OF MAGAZINES		64.70	
			19889 - CREDIT FOR MAGAZINES		-29.85	
			19890 - PURCHASE OF MAGAZINES		19.90	
			19906 - MAGAZINES JOON LIBRARY		130.17	
			2409168 - PURCHASE OF MAGAZINES		63.15	
			2415905 - MAGAZINES JOON LIBRARY		139.40	
			I0000019853 - MAGAZINES JOONDALUP LIBRARY		76.05	
EF081805	31/10/2019	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				1,045.00
			INV-02394 - CHADSTONE PARK PLAYGROUND AUDIT		550.00	
			INV-02411 - GENEFF PARK PLAYGROUND AUDIT		495.00	
EF081856	31/10/2019	THE TRUSTEE FOR THE SILVERSTREAM TRUST (SWAN EVENT HIRE)				4,514.40
			14118 - MARQUEES & FURNITURE		1,504.80	
			14195 - MARQUEES & FURNITURE		1,504.80	
			14217 - MARQUEES & FURNITURE		1,504.80	
EF081537	15/10/2019	THE TRUSTEE FOR VICKERY FAMILY TRUST (WANNEROO TROPHY SHOP)				2,968.55
			28147 - SPORTS MEDALS		678.50	
			28150 - SPORTS MEDALS		2,290.05	
EF081556	31/10/2019	THE WA SPIT ROAST UNIT TRUST				200.00
			15164433 - DEPOSIT		200.00	
EF081444	15/10/2019	THOMAS GERGINIS				886.00
			115490 - RATES REFUND		886.00	
EF081987	31/10/2019	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED				7,007.67
			841175825 - ONLINE SUBSCRIPTIONS		7,007.67	
EF081896	31/10/2019	TIME CRITICAL UNIT TRUST T/AS TIME CRITICAL CPR & FIRST AID				3,620.00
			20161475 - CUSTOMISED CPR 730AM TO 12PM		1,260.00	
			20161480 - HLT AID 003 PROVIDE FIRST AID - 18 SEP 9AM		1,100.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			20161492 - CUSTOMISED CPR 730AM TO 12PM		630.00	
			20161495 - CUSTOMISED CPR 730AM TO 12PM		630.00	
EF081532	15/10/2019	TOLL TRANSPORT PTY. LIMITED				103.54
			1051617 - COURIER SERVICE 18 & 20/9/2019		71.08	
			1051989 - COURIER SERVICE 23/9/2019		32.46	
EF081988	31/10/2019	TOLL TRANSPORT PTY. LIMITED				44.96
			1052376 - COURIER SERVICE 1/10/2019		44.96	
EF081972	31/10/2019	TOM MCLEAN				5,086.01
			ALLOW-ICT-OCT 2019 - ICT ALLOWANCE - OCTOBER 2019		2,446.18	
			ALLOW-MTG-OCT 2019 - MEETING FEE - OCTOBER 2019		2,639.83	
EF081485	15/10/2019	TOOLMART				754.00
			16413 - RE INVOICE JO-096888		-349.00	
			20190729-3-1-17991 - WORKSHOP BATTERY CHARGER		199.00	
			20190917-3-1-18373 - PARTS ONLY		89.00	
			20190926-3-2-17099 - 1040011 SIDE CUT PLIER 200MM		616.00	
			20191001-3-1-18464 - 1050049 MAKITA ANGLE GRINDER 125MM		199.00	
EF081877	31/10/2019	TOOLMART				448.00
			20191016-3-1-18578 - DRILL DOCTOR XP 240V 2.5-13MM GAP		249.00	
			20191018-3-2-17206 - 1050049 MAKITA ANGLE GRINDER 125MM		199.00	
EF081874	31/10/2019	TOTAL EDEN PTY LIMITED				114,814.91
			409027228 - MONTHLY MAINTENANCE SEPT 2019		968.00	
			409027229 - NOMINATED SUMPS SEPT 2019		332.75	
			409096776 - ORIENT PARK PLANTING WORKS		1,144.00	
			409096818 - ROBERTSON ROAD CYCLEWAY		1,232.00	
			409110897 - SUP & INSTL OF PLAYSPACE & LANDSCAPE (SE	01319	104,555.76	
			409111090 - EDDYSTONE AVE TO TRAFFORD CRT		2,728.00	
			409111126 - MULCHING		3,854.40	
EF081889	31/10/2019	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				42,424.03
			2547 - LANDSCAPE WORKS		22,305.25	
			2548 - IRRIGATION		3,990.80	
			2549 - LANDSCAPE-MAINTENANCE		14,648.48	
			2557 - SAR TREE PLANTING ILUKA		1,479.50	
EF081886	31/10/2019	TOTAL PACKAGING (WA) PTY LTD				3,765.08
			34218 - DOG WASTE BAGS	03916	3,765.08	
EF081879	31/10/2019	TOTALLY WORKWEAR				3,907.07
			7200427757 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP144527	195.25	
			7200427758 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP144527	39.05	
			7200428073 - SHIRT WOMEN R/TAPE SPLICED WORKCOOL L/SL	VP144527	173.25	
			7200428074 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP144527	69.30	
			7200428075 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP144527	69.30	

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			7200428359 - HARD YAKKA SHIRT FOUNDATIONS CHAMBRAY L/	VP144527	117.15	
			7200428360 - JK 35 SZ 10 LADIES JACKET (4060)		159.90	
			7200428636 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP144527	280.50	
			7200428956 - POLO BLACKTEAL 2305 SZ14		129.16	
			7200428959 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP144527	157.30	
			7200428960 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP144527	78.10	
			7200428961 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP144527	46.20	
			7200428962 - KING GEE SHORTS WORKCOOL, K17800, SIZE 8	VP144527	38.50	
			7200429404 - TROUSERS KG WORKCOOL CARGO NAVY, SIZE 92	VP144527	254.10	
			7200429460 - LADIES CARDIGAN LC3505 MED		70.46	
			7200429461 - KING GEE SHORTS WORKCOOL, K17800, SIZE 9	VP144527	115.50	
			7200429462 - KING GEE SHORTS WORKCOOL, K17800, SIZE 1	VP144527	308.00	
			7200429463 - TROUSERS KG WORKCOOL CARGO NAVY, SIZE 92	VP144527	91.30	
			7200429464 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILIT	VP144527	85.25	
			7200429514 - P244LS ROYAL/WH SIZE 8, 12, 16 & 20		82.40	
			7200429899 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP144527	209.00	
			7200430064 - SPQ043BK BUFF FACE SOCK BLACK		763.00	
			7200430078 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP144527	69.30	
			7200430079 - TROUSERS KG WORKCOOL CARGO NAVY, SIZE 87	VP144527	91.30	
			7200430080 - SAFETY WEAR - WOC	VP144527	46.20	
			7200430081 - SAFETY WEAR - WOC	VP144527	77.00	
			7200430361 - TROUSERS KG WORKCOOL CARGO NAVY, SIZE 82	VP144527	91.30	
EF081885	31/10/2019	T-QUIP				3,108.20
			87121#12 - PARTS ONLY		357.05	
			87379#12 - PARTS ONLY 1EUM937- TORO 3280D - F98334		424.40	
			87380#12 - PARTS ONLY 1GLD195 - TORO 3280D		491.25	
			87468#0 - TORO TRAINING - 16 OCT 2019 730AM -12PM		1,270.50	
			87470#7 - PARTS ONLY 1GLD195 - TORO 3280D		275.65	
			87471#7 - PARTS ONLY 1EUM937- TORO 3280D - F98334		124.95	
			87513#7 - PARTS ONLY 1GKQ870 TORO 360		164.40	
109054	11/10/2019	TRACEY FORDER				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081875	31/10/2019	TRAILER PARTS PTY LTD				2,866.13
			1058291 - PARTS ONLY		946.66	
			1059610 - PARTS ONLY		1,044.91	
			1061225 - PARTS ONLY 1TTH571 PEGASUS FM33765		520.86	

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			1061226 - PARTS ONLY 1TTH571 - F98314 PEGASUS		353.70	
EF081903	31/10/2019	TRANSCORE PTY LTD				9,900.00
			T19.123.I01 - TRAFFIC IMPACT ASSESSMENT AND CAR		4,400.00	
			T19.123.I02 - TRAFFIC IMPACT ASSESSMENT		5,500.00	
EF081876	31/10/2019	TREACY FENCING				4,595.80
			TF656441 - CALTHORPE PARK		4,595.80	
109034	11/10/2019	TREASA YOUNG				400.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
			8032 1/10/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF081486	15/10/2019	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				1,344.90
			9931 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	1,344.90	
EF081878	31/10/2019	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				33,387.64
			10118 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	3,768.34	
			10119 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
			10120 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
			10121 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	1,027.14	
			10122 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	635.54	
			10123 - STUMP GRINDING 601 - 750MM	02417A	220.70	
			10126 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	635.54	
			10128 - ROOT CHASING PER LINEAR METRE	02417A	2,124.98	
			10130 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	635.54	
			10131 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10132 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	02417A	791.34	
			10133 - STUMP GRINDING 451 - 600MM	02417A	232.67	
			10134 - STUMP GRINDING UP TO 450MM	02417A	965.72	
			10135 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	1,051.07	
			10136 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	262.77	
			10137 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	525.54	
			10138 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	525.54	
			10148 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	262.77	
			10154 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	1,744.34	
			10155 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10160 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	613.54	
			10161 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	920.30	
			10163 - SUPPLY A CHIPPER CREW TO UNDERTAKE CHIPP	02417A	1,485.53	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10165 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	02417A	2,845.21	
			10167 - STUMP GRINDING	02417A	1,066.18	
			10168 - STUMP GRINDING UP TO 450MM	02417A	1,181.09	
			10169 - STUMP GRINDING	02417A	1,960.33	
			10170 - CONIDAE DVE	02417A	262.77	
			10171 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	02417A	1,618.14	
			10172 - LILBURNE PARK DUNCRAIG	02417A	471.77	
			10173 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	1,139.07	
			10174 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
			10178 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	460.15	
			10179 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	02417A	1,618.14	
			10183 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	525.54	
EF081488	15/10/2019	TRIDENT PLASTICS (SA) PTY LTD				6,215.00
			290303 - 240 LITRE LID (VARIABLE COLOURS)	01318A	3,190.00	
			290304 - 140 LITRE LID (PREDOMINANTLY RED)	01318A	3,025.00	
EF081901	31/10/2019	TRIDENT PLASTICS (SA) PTY LTD				32,307.00
			290180 - 360 LITRE BIN COMPLETE WITH YELLOW LID	01318B	32,307.00	
109047	11/10/2019	TRINA SHEEHAN				30.00
			8310 1/10/19 - DOG REGISTRATION REFUND		30.00	
EF081887	31/10/2019	TRISLEY'S HYDRAULIC SERVICES PTY LTD				20,749.70
			80203334 - CRAIGIE LEISURE SERVICE	02817A	308.00	
			80203335 - CRAIGIE LEISURE SERVICE	02817A	198.00	
			80203336 - TWO PROMINENT DIALOG 500 UNITS		15,609.00	
			80203338 - ASSET LIFESPAN ASSESSMENT & DEVELOPMENT	02817A	1,760.00	
			80203342 - CRAIGIE LEISURE CENTRE SERVICE	02817A	366.70	
			80203345 - CRAIGIE LEISURE CENTRE SERVICE	02817A	176.00	
			80203347 - CLC REPAIRS	02817A	352.00	
			80203349 - CLC REPAIRS	02817A	1,980.00	
EF081888	31/10/2019	TRITON ELECTRICAL CONTRACTORS PTY LTD				12,979.55
			219673TE - MCCUBIN PARK REPLACE STARTER	01418	3,069.00	
			21974TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	797.50	
			21989TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	1,149.50	
			21990TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	291.50	
			21992TE - BALTUSROL PARK LOW WATER FAULT	01418	198.00	
			21993TE - QUARRY PARK REPLACE DOOR	01418	1,553.85	
			21995TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	1,486.10	
			21996TE - QUALIFIED ELECTRICIAN (NORMAL WORKING HO	01418	539.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			22006TE - LAKE VALLEY PARK PRESSURE GUAGE	01418	419.10	
			22030TE - MCNAUGHTON PARK NEW HEAD WORKS	01418	330.00	
			22031TE - QUALIFIED ELECTRICIAN (AFTER HOURS, INCL	01418	198.00	
			22046TE - FERNWOOD PARK OVERLOAD TRIPPED	01418	198.00	
			22047TE - SIMPSON PARK NO POWER AT CONTROLLER	01418	132.00	
			22048TE - TOM SIMPSON PARK PUMP START RELAY	01418	335.50	
			22071TE - BRADEN PARK OVERLOAD FAULT	01418	1,006.50	
			22072TE - BLACKPOOL PARK REPAIR DOORS	01418	1,276.00	
EF081913	31/10/2019	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			4,156.35
			HTCS125787 - SCHEDULED SERVICING		589.00	
			HTFS125622 - SCHEDULED SERVICING		3,567.35	
EF081771	31/10/2019	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				75.30
			74364 - STAFF NAME BADGE ORDER		61.00	
			74422 - NAME BADGE REQUESTED AS PER EMAIL		14.30	
EF081893	31/10/2019	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				29,929.79
			13050 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	922.68	
			13051 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	3,089.02	
			13052 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	5,527.72	
			13053 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,300.64	
			13054 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	325.16	
			13055 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	2,601.28	
			13056 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	975.48	
			13070 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	487.74	
			13071 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	4,125.00	
			13072 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	243.87	
			13103 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,463.22	
			13104 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	307.56	
			13105 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	461.34	
			13106 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,463.22	
			13107 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,950.96	
			13125 - HERBICIDE APPLICATION - CLOPYRALID AND D	03718	638.00	
			13146 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	714.01	
			13148 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	3,332.89	

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EF081619	31/10/2019	TRUSTEE FOR BERTRIKA TRUST & T/AS PERFEKT PTY LTD	OTHERS			60,247.09
			135888 - COMMVAULT MAINT. RENEWAL AS QUOTED		60,247.09	
EF081822	31/10/2019	TRUSTEE FOR BRALUDAMA TRUST (RESORT SORRENTO BEACH)	(QUALITY			440.00
			154351 - CONFERENCE ROOM HIRE 11 SEPTEMBER 2019		440.00	
EF081683	31/10/2019	TRUSTEE FOR EYELAND TRUST				2,528.83
			70372 - BUS SHELTERS - EXT CONT		2,528.83	
EF081471	15/10/2019	TRUSTEE FOR MANDOON ESTATE (MANDOON ESTATE)	TRUST			564.00
			240816 - IMS STAFF SITE TOUR/LUNCH 13/9/19		564.00	
EF081493	15/10/2019	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	TRUST T/AS			278.30
			CL3201/01 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	278.30	
EF081929	31/10/2019	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	TRUST T/AS			18,281.56
			NE3242/01 - SANTIAGO & CANTARA PREMIX	00217	556.60	
			NE3242/02 - BLACKPOOL PROM PREMIX	00217	1,313.40	
			NE3242/03 - ANGOVE & WHITFORDS AVE PREMIX	00217	445.28	
			NE3242/04 - FAIRWAY CIRCLE PREMIX	00217	667.92	
			NE3242/05 - IOLANTHE DRIVE PREMIX	00217	166.98	
			NE3242/06 - BEDDI ROAD PREMIX	00217	723.58	
			NE3242/07 - LOTTERIES HOUSE PREMIX	00217	437.80	
			NE3242/08 - WATERFORD DRIVE PREMIX	00217	389.62	
			NE3242/09 - WARWICK RD PREMIX	00217	222.64	
			NE3242/10 - FAIRWAY CIRCLE PREMIX	00217	389.62	
			NE3242/11 - PATHFINDER DRIVE PREMIX	00217	389.62	
			NE3242/12 - CANDLEWOOD DR PREMIX	00217	222.64	
			NE3242/13 - DELAGE STREET PREMIX	00217	841.50	
			NE3291/01 - BLUE LAKE PARK PREMIX	00217	556.60	
			NE3291/02 - LOTTERIES HOUSE PREMIX	00217	1,313.40	
			NE3291/03 - CARLYLE CRES PREMIX	00217	278.30	
			NE3291/04 - LOTTERIES HOUSE PREMIX	00217	776.60	
			NE3291/05 - BEACH RD PREMIX	00217	779.24	
			NE3291/06 - BLUE LAKE PARK PREMIX	00217	723.58	
			NE3291/07 - BEACH ROAD PREMIX	00217	834.90	
			NE3291/08 - BLUE LAKE PARK PREMIX	00217	667.92	
			NE3291/09 - ST PAULS CRES PREMIX	00217	556.60	
			NE3291/10 - BLUE LAKE PARK PREMIX	00217	500.94	
			NE3291/11 - MARMION & SHENTON PREMIX	00217	445.28	
			NE3291/12 - PARKER AVE PREMIX	00217	556.60	
			NE3291/13 - REGENTS PARK PREMIX	00217	723.58	
			NE3291/14 - BLUE LAKE PARK PREMIX	00217	556.60	
			NE3291/15 - BLUE LAKE PARK PREMIX	00217	500.94	
			NE3291/16 - STEELE ROAD PREMIX	00217	667.92	
			NE3291/17 - HAMERSLEY ROAD PREMIX	00217	184.80	
			NE3291/18 - BLUE LAKE PARK PREMIX	00217	333.96	
			NE3291/19 - BRIDGEWATER DR PREMIX	00217	556.60	
EF081603	31/10/2019	TRUSTEE FOR STP FAMILY TRUST (AFFIRMATIVE GROUP 3)				4,088.21
			1011 - CARIDEAN STREET TILING		485.89	

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			1064 - OCEAN REEF RD TILING		1,512.72	
			897 - WINTON RD & PONTIAC WAY TILING		1,603.71	
			958 - VENTURI DRIVE TILING		485.89	
EF081597	31/10/2019	TRUSTEE FOR THE RICHARDSON FAMILY TRUST T/AS ANDYCRAFT				212.08
			5496 - MARKING CRAYON LABELLED WHITE		212.08	
EF081819	31/10/2019	TRUSTEE FOR THE SHEPHARD FAMILY TRUST (POOL ROBOTICS PERTH)				4,699.00
			19-00000560 - DOLPHIN WAVE 100 WB		4,699.00	
EF081552	18/10/2019	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY				20,267.50
			616685 - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD, D	00118C	9,377.50	
			616686 - CENTRAL ZONE: R1 CATEGORY WHITFORDS AVEN	00118A	10,890.00	
EF081894	31/10/2019	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY				80,140.81
			616764 - TURF - PENNISETUM CLANDESTINUM (KIKUYU)	03216	521.40	
			616783 - SITE PREPARATION - BOX OUT / REMOVAL AND	03216	12,503.15	
			616805 - TURF - STENOTAPHRUM SECUNDATUM (SIR WALT	03216	17,075.30	
			616811 - FERTECH KELPRO BIAGRA (GLOBE AUSTRALIA M	01217	4,428.11	
			616813 - BAILEYS 3.1.1. AND GROSORB 150KG PER HEC	01217	9,611.66	
			616815 - CENTRAL ZONE R3 CATEGORY BELLANGER DR BE	00118A	3,053.60	
			616815 - CENTRAL ZONE R3 CATEGORY BELLANGER DR BE	01217	82.50	
			616818 - SOUTH ZONE R2 MOWING SEPTEMBER	00118C	1,842.50	
			616819 - CENTRAL ZONE R2 MOWING SEPTEMBER	00118A	1,732.50	
			616822 - MARRI TURF REPAIRS	03216	5,983.45	
			616857 - CENTRAL ZONE: R1 CATEGORY WHITFORDS AVEN	00118A	10,890.00	
			616857 - CENTRAL ZONE: R1 CATEGORY WHITFORDS AVEN	00118C	143.00	
			616858 - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD, D	00118C	9,025.50	
			616860 - DRY PARK MOWING	V143587C	337.70	
			616865 - REACTIVE CONTRACTORS - TURF MOWING		1,320.00	
			616908 - ILUKA SAR FERTILISER	01217	1,590.44	
EF081916	31/10/2019	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO				1,956.62
			FL3257/01 - 19MM LIMESTONE (SEMI-TIPPERS) - DELIVERY	SCL18	1,064.03	
			FL3257/02 - 75MM LIMESTONE (SEMI-TIPPERS) - DELIVERY	SCL18	308.64	
			FL3257/03 - 75MM LIMESTONE (SEMI-TIPPERS) - DELIVERY	SCL18	583.95	
EF081926	31/10/2019	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT				246.50
			50739 - PARTS & REPAIR 1ELT839 CASE TRACTOR		246.50	
EF081842	31/10/2019	TRUSTEE FOR WHEELRIGHT FAMILY (RW QUANTITY SURVEYORS)				3,190.00
			INV-0054 - WARWICK BOWLING CLUB CONSULTANCY		3,190.00	

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EF081890	31/10/2019	TUTT BRYANT EQUIPMENT				699.14
			8457699 - PARTS ONLY		623.38	
			8457904 - PARTS ONLY BOMAG BW55E VIBRATING 560		75.76	
EF081908	31/10/2019	UCORP PTY LTD (CHEMWATCH)				3,025.00
			A06386 - ANNUAL FEE GOLDFFX LICENCE		3,025.00	
EF081489	15/10/2019	ULVERSCROFT LARGE PRINT BOOKS				1,109.44
			1129058AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		722.47	
			1129089AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		386.97	
EF081905	31/10/2019	ULVERSCROFT LARGE PRINT BOOKS				708.06
			I129548AU - AUDIO AND LARGE PRINT FOR BOOKS ON WHEEL		708.06	
EF081904	31/10/2019	UNICARD SYSTEMS PTY. LIMITED				10,884.50
			INV-55623 - SILICONE WRISTBANDS - 2 SIZES		10,884.50	
EF081907	31/10/2019	UNIQUE INTERNATIONAL RECOVERIES, LLC				486.40
			3988 - PLACEMENTS		486.40	
EF081906	31/10/2019	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION				910.00
			30983 - PROFESSIONAL DEVELOPMENT PROGRAM		910.00	
EF081910	31/10/2019	VALSPAR PAINT (AUSTRALIA) PTY LTD				207.68
			37931313 - RM - OTHER EXT MATERIAL PURC		207.68	
109105	18/10/2019	VANESSA BLAQUIERE				22.00
			04/10/19 - REIMBURSEMENT TO STALLHOLDERS FOR CANCELLATION OF 04/10/19 SPRING MARKETS DUE TO BAD WEATHER		22.00	
109040	11/10/2019	VAUGHAN L CUTTEN				61.65
			BPC19/1050 - REFUND OF BUILDING SERVICES LEVY		61.65	
109124	18/10/2019	VENTURA HOME GROUP T/AS SMART HOMES FOR LIVING				516.46
			207105 - REFUND OF CANCELLED APPLICATION		516.46	
EF081911	31/10/2019	VERIS AUSTRALIA PTY LTD				2,090.00
			VI026016 - SURVEY OF RESERVE BOUNDARIES		2,090.00	
EF081678	31/10/2019	VERTIV (AUSTRALIA) PTY LTD				65,791.00
			70006001 - CRAC REPLACE AS PER QUOTE Q02922801		36,302.20	
			70006188 - CRAC REPLACE AS PER QUOTE Q02922801		29,488.80	
109144	25/10/2019	VISION SURVEYS				981.00
			F24STR19/010 - FORM 24 STRATA APPLICATION FEES		981.00	
EF081990	31/10/2019	VISUAL LIGHTNG INTERNATIONAL PTY LTD				3,061.25
			INV0000123 - LIGHTING		3,061.25	
EF081920	31/10/2019	WA STRUCTURAL CONSULTING ENGINEERS PTY LTD				440.00
			S19984-01 - 2019 INVITATION ART PRIZE		440.00	
EF081424	15/10/2019	WANNEROO BASKETBALL ASSOCIATION INC				6,600.00
			12740 - SBL MAJOR PARTNERSHIP 2019 - INST 2		6,600.00	
EF081533	15/10/2019	WANNEROO ELECTRIC				24,296.90
			19483 - BEAUMARIS CAR PARK RCD	02716	584.10	

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			19517 - ROB BADDOCK HALL LIGHTS	02716	56.10	
			19521 - EMERALD PARK SWITCHBOARD DOOR	02716	81.40	
			19522 - UNDERCROFT REPAIRS	02716	698.50	
			19523 - DUNCRAIG LIBRARY REPAIRS	02716	371.80	
			19529 - TOM SIMPSON PARK EXPOSED WIRE	02716	156.20	
			27160 - WHITFORDS CSC DISCONNECT ALARMS	02716	145.20	
			51309 - MACDONALD PARK LIGHTS	02716	2,025.65	
			51310 - CURRAMBINE CC LIGHTS	02716	516.45	
			51314 - NEIL HAWKINS REPAIR LAMP POST	02716	211.20	
			51315 - WORKS DEPOT TEST & TAG	02716	181.50	
			51323 - HEATHRIDGE LC DATA POINT	02716	954.25	
			51337 - DEPOT ELECTRICAL WORK FOR CRAC	02716	1,267.13	
			8249 - ADMIRAL PARK TIMER	02716	138.60	
			8251 - ADMIRAL PARK REMOVE CABLING	02716	346.50	
			8252 - CRAIGIE LEISURE CENTRE LIGHTS	02716	444.95	
			8254 - PERCY DOYLE RESERVE LIGHTS	02716	3,678.73	
			8255 - SEACREST PARK LIGHTS	02716	2,310.00	
			8257 - FREEMAN WAY LIGHTS	02716	81.40	
			8261 - CRAIGIE LEISURE CENTRE REPAIRS	02716	2,352.90	
			8263 - PRINCE REGENT PARK REPAIRS	02716	1,413.06	
			8272 - WHITFORDS CSC REMOVE SIGN	02716	149.60	
			8273 - CRAIGIE LEISURE CENTRE POWER SOURCE	02716	403.65	
			8274 - CRAIGIE LEISURE CENTRE LIGHTS	02716	528.77	
			8275 - CRAIGIE LEISURE CENTRE LIGHT	02716	136.40	
			8276 - WHITFORDS LIBRARY LIGHT COVER	02716	81.40	
			8279 - KINGSLEY PUMP TRACK BBQ	02716	611.60	
			91149 - ROSETTE CLOSE LIGHTS	02716	966.46	
			91211 - MCNAUGHTON PARK LIGHTS	02716	30.80	
			91212 - SEACREST CLUBROOMS NO POWER	02716	217.80	
			91213 - PERCY DOYLE LIGHTS	02716	81.40	
			91214 - DUNCRAIG LIBRARY LIGHTS	02716	244.20	
			91221 - TIMBERLAND PARK AUTO DOOR	02716	154.55	
			91222 - CURRAMBINE CC LIGHTS	02716	1,227.60	
			91223 - DUNCRAIG LIBRARY LIGHTS	02716	203.50	
			91224 - WHITFORDS LIBRARY LIGHT	02716	81.40	
			91225 - TIMBERLANE PARK REPAIR WIRES	02716	170.50	
			91226 - KINGSLEY CLUBROOMS GPO	02716	81.40	
			91227 - TIMBERLANE PARK NO HOT WATER	02716	81.40	
			91228 - MARMION AVE LIGHTS	02716	81.40	
			91229 - SORRENTO NORTH BEACH LIGHTS	02716	81.40	
			91230 - WARWICK CC LIGHTS	02716	81.40	
			91231 - KORELLA PARK TOILETS LIGHTS	02716	81.40	
			91232 - WHITFORDS LIBRARY LIGHT	02716	81.40	
			91236 - TRAILWOOD PARK LIGHTS	02716	421.85	
EF081991	31/10/2019	WANNEROO ELECTRIC				87,626.18
			19536 - RENEW 70 WATT METAL HALIDE (MH) LAMP – S	02716	810.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			19542 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	81.40	
			19543 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	229.90	
			19561 - REPAIR LIGHTS NEIL HAWKINS PARK	02716	910.80	
			19564 - WHITFORDS NODES PARK WORKS	02716	28,816.04	
			30003 - COMPLIANCE TESTING SEP & OCT	02716	18,634.00	
			30004 - SCHEDULED RCD TESTING SEPT	02716	5,148.00	
			51311 - RENEW 18 WATT PL 2-PIN ENERGY SAVING LAM	02716	30.80	
			51312 - NORMAL WORKING HOURS - QUALIFIED ELECTR	02716	149.60	
			51313 - NORMAL WORKING HOURS - QUALIFIED ELECTR	02716	470.14	
			51316 - REPAIR LIGHTS JOONDALUP ADMIN	02716	184.80	
			51318 - RENEW 28 WATT FLUORESCENT TUBE T5 – SUPP	02716	162.80	
			51320 - NORMAL WORKING HOURS - QUALIFIED ELECTR	02716	934.89	
			51327 - REPAIR LIGHTS CIVIC CHAMBERS	02716	92.40	
			51328 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	81.40	
			51329 - CHECK WIRING JAMES COOK TENNIS SHELTER	02716	173.36	
			51331 - REPAIR LIGHTS PADBURY COMMUNITY KINDY	02716	170.50	
			51332 - REPAIR LIGHTS WOODVALE LIBRARY	02716	246.13	
			51333 - NORMAL WORKING HOURS - QUALIFIED ELECTR	02716	193.60	
			51334 - NORMAL WORKING HOURS - QUALIFIED ELECTR	02716	305.95	
			51335 - NORMAL WORKING HOURS - QUALIFIED ELECTR	02716	317.63	
			51336 - TEST OPERATION AND REPAIR	02716	81.40	
			8280 - NORMAL WORKING HOURS - QUALIFIED ELECTR	02716	674.96	
			8282 - RENEW ELECTRONIC BALLAST - RENEW ELECTRO	02716	249.70	
			8286 - REPAIR LIGHTS MACNAUGHTON PARK CLUBROOMS	02716	600.05	
			8289 - RENEW 13 WATT PL 2-PIN ENERGY SAVING LAM	02716	59.40	
			8290 - THORNTON PARK LIGHT POST	02716	235.40	
			8291 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	204.60	
			8295 - NORMAL WORKING HOURS - QUALIFIED ELECTR	02716	112.20	
			8303 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	ES2019	56.10	
			8304 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	ES2019	112.20	
			8305 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	ES2019	112.20	
			8311 - REPAIR LIGHTS ALBATROSS COURT, HEATHRIDG	ES2019	249.15	
			91238 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	408.10	
			91239 - PATHWAY LIGHTS MONTESSORI PLACE KINGSLEY	02716	18,054.03	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			91240 - NORMAL WORKING HOURS - QUALIFIED ELECTR	02716	5,540.55	
			91242 - RENEW EXIT SIGN – SUPPLY AND INSTALL QUI	02716	231.00	
			91252 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	81.40	
			91254 - REPAIR LIGHTS DELAMERE PARK TOILETS	02716	176.77	
			91256 - TIMBERLANE PARK BBQS	02716	81.40	
			91258 - REPAIR LIGHTS SAIL TERRACE, HEATHRIDGE P	02716	2,160.73	
109029	4/10/2019	WATER CORPORATION			51,402.67	
			9003375247 23/9/19 - CRAIGIE LEISURE CENTRE		7,183.85	
			9003771231 25/9/19 - SANTIAGO T/C		40.29	
			9015727641 19/9/19 - LEASE FEE WOK		43,017.73	
			9016138945 20/9/2019 - COYLE ROAD		1,160.80	
109134	18/10/2019	WATER CORPORATION			2,542.36	
			9003625226 1/10/19 - OCEAN REEF PARK		22.66	
			9003637032 27/09/19 - MIRROR PARK T/C		25.18	
			9003637921 27/09/19 - LEXCEN PARK T/C		62.95	
			9003758387 14/8/19 - CALEDONIA T/C		1,384.09	
			9003785510 26/9/17 - ILUKA BCH FSHORE T/C		22.66	
			9003792673 26/9/19 - BEAUMARIS COM CTR		70.50	
			9012294844 27/09/19 - ORSS & WVSR		954.32	
109157	25/10/2019	WATER CORPORATION			45,105.03	
			9003724451 11/10/19 - CENTRAL PARK 9003724451		78.06	
			9003733454 11/10/19 - MULTISTOREY CAR PARK		78.06	
			9003742393 11/10/19 - WINTON ROAD DEPOT		100.72	
			9003749579 11/10/19 - NEIL HAWKINS PARK		151.08	
			9003749632 11/10/19 - JOONDALUP CIVIC/LIBRARY		287.05	
			9003751804 11/10/19 - JOONDALUP ADMIN		989.57	
			9003794476 16/10/19 - BALTUSROL RISE		7.44	
			9003803475 16/10/19 - CONNOLLY COMMUNITY CENTRE		173.74	
			9014984128 11/10/19 - CENTRAL WALK		173.74	
			9015727641 16/10/19 - WOC LEASE NOVEMBER		43,017.73	
			9020667284 11/10/19 - CENTRAL WALK DRINK FOUNTAIN		47.84	
EF081490	15/10/2019	WAVESOUND PTY LTD			4,780.60	
			131390 - BAND H SUBSCRIPTION TO UNIVERSAL CLASS		4,780.60	
EF081491	15/10/2019	WCP CIVIL PTY LTD			238,668.79	
			21216 - CONSTRUCTION OF BURNS BEACH TO MINDARIE	00419	238,668.79	
EF081921	31/10/2019	WCP CIVIL PTY LTD			333,554.29	
			21336 - CREDITED 21356		406,814.60	
			21356 - CREDIT FOR INVOICE NUMBER 21336		-406,814.60	
			21357 - CONSTRUCTION OF BURNS BEACH TO MINDARIE	00419	333,554.29	
EF081917	31/10/2019	WESKERB PTY LTD			126,086.67	
			3263 - TELFORD STREET KERBING	01416	1,872.38	

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			3265 - VARIOUS STREETS KERBING	01416	3,341.14	
			3266 - DELAGE STREET KERBING	01416	4,093.24	
			3267 - PAGEANT LOOP KERBING	01416	470.32	
			3270 - ELCAR PARK KERBING		731.50	
			3270 - ELCAR PARK KERBING	01219	6,010.18	
			3273 - HASPER PLACE KERBING	01219	14,043.17	
			3274 - NUYTSIA AVE KERBING	01219	10,541.55	
			3275 - BAGE COURT KERBING	01219	7,931.14	
			3276 - ELLESMERE HEIGHTS KERBING	01219	19,354.13	
			3277 - OVER 350 M 50MM MOUNTABLE KERB	01219	42,663.90	
			3278 - 30-150 MTR 75MM SEMI MOUNTABLE KERB	01219	6,791.71	
			3281 - GREENFORD RISE KERBING	01219	609.86	
			3282 - CENTENNIAL GARDENS KERBING	01219	423.41	
			3283 - GRANADILLA ST KERBING	01219	423.99	
			3284 - BLACKALL KERBING	01219	318.14	
			3285 - KEANS AVE KERBING	01219	1,306.81	
			3286 - COOK AVE KERBING	01219	582.27	
			3295 - BRUNEL COURT KERBING	01219	1,726.92	
			3296 - MARMION AVE KERBING	01219	701.34	
			3297 - THE LODGE KERBING	01219	443.31	
			3298 - PARKINSON PLACE KERBING	01219	1,226.96	
			3299 - FRASER WAY KERBING	01219	479.30	
EF081863	31/10/2019	WESPRAY ON PAVING PTY LTD				385.00
			INV-0053 - GENEFF PARK PLAYGROUND WORKS		385.00	
EF081428	15/10/2019	WEST AUSTRALIAN NEWSPAPERS LIMITED				218.41
			106285 23/09/2019 - NEWSPAPER WOODVALE 2019/2020		218.41	
EF081562	31/10/2019	WEST AUSTRALIAN NEWSPAPERS LIMITED				331.20
			142729092019 - THE SUNDAY TIMES NEWSPAPER		150.00	
			8467 4/10/19 - NEWSPAPERS DUNCRAIG 2019/2020		181.20	
EF081555	24/10/2019	WEST PERTH DISTRICT FOOTBALL COUNCIL	DEV			360.00
			5 - STAFF CONFERENCE 2018		360.00	
EF081919	31/10/2019	WESTCOAST PROFILERS PTY LTD				20,292.92
			21239 - 1601 - 3200/M2 MILLING DEPTH 0-30	02617	6,771.17	
			21241 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02617	3,437.50	
			21297 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02617	1,309.00	
			21298 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02617	4,532.00	
			21314 - RANFORD WAY PROFILING	02617	1,177.00	
			21332 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	02617	3,066.25	
EF081922	31/10/2019	WESTERN AUSTRALIAN ASSOCIATION OF YOUTH WORKERS INC (YOUTH	ON OF			1,000.00
			YW000140 - CODE OF ETHICS TRAINING 9 SEPT 2019		1,000.00	
109071	11/10/2019	WESTERN AUSTRALIAN SPORTS CENTRE TRUST				579.96
			BPU19/0588 - CANCELLED APPLICATION REFUND		579.96	

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EF081534	15/10/2019	WESTERN POWER				14,984.00
			CORPB0467606 - READSHAW RD LIGHTING		12,659.00	
			CORPB0467763 - CAMBERWARRA DRIVE LIGHTING		2,325.00	
EF081536	15/10/2019	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				250.80
			1198 - BUS HIRE AS REQUESTED FOR 2019/20		155.76	
			1200 - BUS HIRE AS REQUESTED FOR 2019/20		95.04	
EF081993	31/10/2019	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				506.88
			1203 - BUS HIRE AS REQUESTED FOR 2019/20		506.88	
EF081495	15/10/2019	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				387.84
			2028179837 - BRIGHTON PROFESSIONAL HAND & BODY WASH L		112.73	
			9028210051 - POST-IT NOTES JAIPUR COLLECTION LINED 76		17.24	
			9028250079 - STATIONERY ETC		257.87	
EF081931	31/10/2019	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				13,667.35
			9028056601 - CONNOISSEUR ARC STAINLESS STEEL TEASPOON		93.70	
			9028374358 - MARBIG 250MM EXPANDING FILE WALLET 12 PO		22.63	
			9028388986 - STAPLES MANILLA FOLDER A4 BUFF BOX 100		10.60	
			9028418332 - CANON IXUS 185 COMPACT CAMERA - BLACK		193.56	
			9028432561 - STATIONERY		29.96	
			9028468000 - STATIONERY		115.17	
			9028479152 - STATIONERY ETC		412.90	
			9028479796 - STATIONERY		16.32	
			9028493132 - STATIONERY		16.32	
			9028514714 - STATIONERY ETC		258.18	
			9028520957 - STATIONERY ETC		54.05	
			9028528972 - KENSINGTON FOOTREST SOLEREST 450W X 350D		59.00	
			9028533103 - CITY OF JOONDALUP SPECIAL ORDER C4 WINDO		57.17	
			9028533107 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		70.29	
			9028534052 - STATIONERY ETC		75.79	
			9028536568 - PILOT FRIXION ERASABLE GEL INK ROLLERBAL		29.96	
			9028543663 - WINC CHISEL TIP 2.0-5.0MM HIGHLIGHTER BL		7.29	
			9028544067 - TORK 420501 MILD LIQUID SOAP S1 1000 DOS		53.20	
			9028554674 - 10979152 - RECKITT BENCKISER MORTERIN EA		75.54	
			9028558969 - ESSELTE STORAGE SHELF MODULAR SYSTEM 3 C		83.49	
			9028560081 - STATIONERY ETC		46.30	
			9028581926 - STATIONERY ETC		68.28	
			9028583716 - STATIONERY		9.64	
			9028592138 - STATIONERY ETC		198.07	
			9028592162 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		46.86	
			9028592604 - STATIONERY ETC		131.77	
			9028607321 - STATIONERY ETC		60.36	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9028609763 - STATIONERY ETC		33.50	
			9028610491 - STATIONERY ETC		391.63	
			9028624789 - STATIONERY		15.74	
			9028627078 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9028645989 - STATIONERY		25.28	
			9028655601 - PILOT FRIXION ERASABLE GEL INK ROLLERBAL		45.41	
			9028662304 - NESTLE MILO SACHETS 20G CARTON 100		739.42	
			9028662722 - STATIONERY ETC		274.71	
			9028669372 - UNI-BALL SIGNO 151 GEL GRIP GEL PEN FINE		23.33	
			9028675500 - STATIONERY ETC		57.04	
			9028679955 - BIC CLASSIC BALLPOINT PEN FINE 0.7MM BLU		12.76	
			9028680738 - COMSOL KLIK APPLE LIGHTNING TO USB CHARG		15.79	
			9028681326 - STATIONERY ETC		114.75	
			9028681389 - STATIONERY ETC		72.86	
			9028681406 - STATIONERY ETC		171.29	
			9028681558 - CITY OF JOONDALUP SPECIAL ORDER C4 WINDO		171.50	
			9028681807 - STATIONERY ETC		24.61	
			9028687957 - WINC GLUE STICK 10G		26.95	
			9028689501 - WINC 2020 CALENDAR TOP HOLE REFILL 102 X		0.76	
			9028692812 - ARTLINE 110502 STAMP PAD INK 50ML RED BO		7.16	
			9028694145 - STATIONERY ETC		257.26	
			9028694224 - UNI-BALL UM153 BALLPOINT PEN REFILL BROA		15.13	
			9028694392 - LIPTON BLACK TEA BAGS PACK 200		192.18	
			9028701515 - ARTLINE PENS NOT ORDERED-RETURNED		-8.67	
			9028721550 - WINC FACIAL TISSUE 2 PLY BOX 200		12.10	
			9028722474 - 18891137 - TORK 2306897 MINI JUMBO TOILE		390.39	
			9028722518 - MARBIG CHAIRMAT JASTEK LOW PILE CARPET 1		225.16	
			9028723284 - MARBIG PROFESSIONAL SERIES TAPE DISPENSE		6.46	
			9028724305 - STATIONERY ETC		41.94	
			9028725235 - ARTLINE 70 PERMANENT MARKER BULLET 1.5MM		2.17	
			9028729025 - STATIONERY ETC		52.86	
			9028729316 - STATIONERY ETC		171.80	
			9028736454 - STATIONERY ETC		96.68	
			9028743739 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9028743941 - STATIONERY ETC		48.47	
			9028744068 - CLEERA INSTANT HAND SANITISING GEL 500ML		28.22	
			9028749348 - MARBIG CHAIRMAT JASTEK LOW PILE CARPET 1		300.21	
			9028750537 - STATIONERY ETC		130.28	
			9028755885 - KLEENEX EXEC 2 PLY FACIAL TISSUES 100 BX		18.04	
			9028764812 - CITY OF JOONDALUP C5 PLAIN FACE PRIORITY		118.16	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9028768589 - MGB 90070 CNVNTN CSE BLU		9.31	
			9028769170 - MARBIG DIVIDERS MANILLA A4 WHITE 10 TAB		26.73	
			9028769741 - REFLEX COPY PAPER CARBON NEUTRAL A4 ULTR		757.68	
			9028770210 - EGO PHARMACEUTICALS AQIUM ANTI BACTERIAL		17.73	
			9028771618 - VITTORIA ESPRESSO GROUND COFFEE 1KG		73.95	
			9028773259 - OPTIX COPY PAPER A4 RAZA RED 500 SHEET		12.60	
			9028774117 - STANDARD CITY OF JOONDALUP BUSINESS CARD		357.50	
			9028775411 - CITY OF JOONDALUP C5 PLAIN FACE PRIORITY		236.32	
			9028777486 - WINC MOUSE PAD WITH GEL WRIST REST PURPL		38.64	
			9028778775 - MARBIG CHAIRMAT JASTEK LOW PILE CARPET 1		225.16	
			9028783395 - 18879584 - TORK 170370 ULTRASLIM MULTIFO		105.22	
			9028783504 - SPIRAX 512 NOTEBOOK A4 SIDE OPENING HARD		17.20	
			9028783573 - STATIONERY ETC		87.30	
			9028784047 - STATIONERY ETC		26.47	
			9028791198 - OPTIX A4 COLRD CPY PPR 80GSM RAZA RD		-1.12	
			9028792353 - WINC 32MM FOLDBACK CLIPS BOX 12		1.39	
			9028796983 - PINE O CLEEN SURFACE WIPES LEMON LIME 45		8.32	
			9028800788 - STATIONERY ETC		60.12	
			9028801189 - ENERGIZER MAX 1.5V ALKALINE AA BATTERIES		28.94	
			9028801548 - ESSELTE STORAGE SHELF MODULAR SYSTEM 4 D		17.97	
			9028805422 - WINC FACIAL TISSUE 2 PLY BOX 200		6.05	
			9028815245 - STATIONERY		36.81	
			9028816998 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		31.62	
			9028817292 - STAPLES MANILLA FOLDER FOOLSCAP BUFF BOX		10.48	
			9028833846 - DYMO D1 LABEL PRINTER TAPE 12MMX7M BLACK		24.21	
			9028834062 - WINC COPY PAPER A4 CARBON NEUTRAL 20% RE		96.16	
			9028834527 - STATIONERY		17.97	
			9028838572 - STABILO BOSS HIGHLIGHTER CHISEL TIP 2.0-		15.03	
			9028849228 - STATIONERY		4.88	
			9028865805 - WINC STANDARD CLIP DISPENSER 8 CLIP CAPA		2.35	
			9028866252 - STATIONERY		1.63	
			9028867524 - STATIONERY		9.68	
			9028868324 - ENERGIZER INDUSTRIAL EN91 1.5V ALKALINE		22.35	
			9028868397 - WINC EARTH INSERT BINDER A4 2 D RING 50M		5.59	
			9028880055 - STATIONERY ETC		211.23	
			9028894819 - STATIONERY		82.37	
			9028894829 - STATIONERY		87.03	
			9028895580 - STATIONERY		24.20	

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9028905858 - STATIONERY		48.00	
			9028916930 - STATIONERY		24.20	
			9028917336 - STATIONERY		24.20	
			9028921504 - STATIONERY		42.63	
			9028924597 - KITCHEN SUPPLIES WOC		1,209.42	
			9028936304 - STATIONERY		11.33	
			9028944805 - STATIONERY		72.34	
			9028947334 - STATIONERY		125.47	
			9028951441 - STATIONERY ETC		138.71	
			9028953530 - STANDARD CITY OF JOONDALUP BUSINESS CARD		214.50	
			9028955999 - STATIONERY ETC		45.50	
			9028956092 - STATIONERY		275.03	
			9028956144 - SCHWEPPES SODA WATER 300ML BOTTLE CARTON		149.39	
			9028959892 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9028962056 - STATIONERY		45.76	
			9028962545 - STATIONERY ETC		220.75	
			9028962581 - STATIONERY		252.04	
			9028964470 - STATIONERY		14.08	
			9028971178 - STEELCO MOBILE PEDESTAL 2 DRAWER + 1 FIL		240.00	
			9028971487 - MARBIG CHAIRMAT ECONOMAT PVC KEY HOLE ST		169.00	
			9028972389 - STATIONERY		22.15	
			9028974457 - STATIONERY		157.43	
			9028974467 - STATIONERY		1.38	
			9028976621 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		214.90	
			9028995035 - STATIONERY		2.42	
			9029007255 - STATIONERY		24.66	
			9029014001 - STATIONERY		145.38	
			9029030212 - STATIONERY		72.69	
			9029030416 - STATIONERY		72.69	
EF081928	31/10/2019	WITHERINGTON FAMILY TRUST T/A LIBRARY SUPPLIES	AS WA			400.00
			120390 - WOTAN CLOTH BINDING TAPE 25MM X 25MM		400.00	
EF081925	31/10/2019	WOOD & GRIEVE ENGINEERS LIMITED				1,056.00
			245836 - SORRENTO TENNIS CLUB INSPECTION		1,056.00	
EF081535	15/10/2019	WOODVALE FENCING				1,694.00
			732 - LEXCEN PARK CHAINMESH & BARBWIRE		1,331.00	
			734 - SHEEN COURT FENCE REPAIRS		363.00	
EF081992	31/10/2019	WOODVALE FENCING				1,919.00
			731 - REACTIVE MATERIALS - FENCING, BOLLARDS &		390.00	
			735 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		1,529.00	
109030	4/10/2019	WOODVALE LIBRARY PETTY CASH				319.50
			240919 - PETTY CASH REIMBURSEMENT		319.50	
109135	18/10/2019	WOODVALE LIBRARY PETTY CASH				327.65
			PETTY CASH P/E 10/10/19 - PETTY CASH REIMBURSEMENT P/E 10/10/19		327.65	
EF081643	31/10/2019	WORKPOWER INC (1905 COFFEE ON NEWCASTLE)				792.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			14387 - SUPPLY AND DELIVERY OF TREE STOCK	01218	792.00	
EF081570	31/10/2019	XCEED COMMERCIAL PTY LTD				2,484.35
			IV7272502 - 23/9 INSPIRATION DR WANGARA RENT 1/11-1/12/19		1,322.75	
			IV7272515 - 23/9 INSPIRATION DR WANGARA COMMERCIALS OUTGOINGS		646.70	
			IV7272662 - 23/9 INSPIRATION DR WANGARA VARIABLE OUTGOINGS		514.90	
EF081496	15/10/2019	YHI POWER PTY LTD				484.00
			81227673 - 12V 750CCA CAR BATTERY		132.00	
			81227674 - 12V 750CCA CAR BATTERY		132.00	
			81228455 - PARTS ONLY		484.00	
			813294 - CREDIT AGAINST INV 81227673		-132.00	
			813295 - CREDIT AGAINST INV 81227674		-132.00	
EF081934	31/10/2019	YORK AGRICULTURAL SOCIETY INC				295.00
			2094 - PA A24 YORK AGRICULTURAL SHOW		295.00	
EF081973	31/10/2019	ZBIGNIEW MIELCZAREK				190.00
			OCTOBER 2019 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF081935	31/10/2019	ZIPFORM PTY LTD				3,762.81
			192203 - PRINT FINAL NOTICE BASE STOCK	VP101023	1,066.27	
			192385 - PRINT INSTALMENT NOTICE BASE STOCK	VP101023	2,696.54	
EF081936	31/10/2019	ZOO BUSINESS MEIDA PTY LTD				143.00
			114028 - MMUS ZOO MUSIC SUBSCRIPTION 12 MONTHS		143.00	
EF081538	15/10/2019	ZURICH AUSTRALIAN INSURANCE LIMITED				1,000.00
			6002340 - VEHICLE EXCESS FOR 1EKS599		1,000.00	
EF081995	31/10/2019	ZURICH AUSTRALIAN INSURANCE LIMITED				1,000.00
			101019 - INSURANCE EXCESS FOR 1EZW 318		1,000.00	
					8,769,435.83	

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2019

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in October 2019						
109025	18/10/2019	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE				0.00
109095	24/10/2019	MORGAN DICKENS				0.00
						0.00
Cancelled payments issued prior to October 2019						
108242	15/10/2019	ROAD USERS SERVICES ACT				-25.60
			108242 -			-25.60
108864	30/10/2019	WEST AUSTRALIAN ELECTORAL COMMISSION				-4,567.47
			108864 -			-4,567.47
						-4,593.07
NET PAYMENT AMOUNT					\$8,764,842.76	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of October 2019

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
207413	25/10/2019	ANTHONY MCMANUS			80.00
			BOND	80.00	
207401	25/10/2019	BROGAN MURPHY			80.00
			BOND	80.00	
TEF001736	11/10/2019	CHALLENGE BRASS BAND			750.00
			BOND	750.00	
207417	25/10/2019	CHRISTINA COSTIGAN			80.00
			BOND	80.00	
207391	11/10/2019	CHURCHLANDS CHRISTIAN FELLOWSHIP			100.00
			BOND	100.00	
207390	11/10/2019	CIVCON CIVIL & PROJECT MANAGEMENT PTY LTD			2,607.98
			BOND	2,603.88	
			BOND INTEREST	4.10	
TEF001739	11/10/2019	COURTNEY MCCONNELL			750.00
			BOND	750.00	
207422	25/10/2019	CR JOHN LOGAN			80.00
			BOND	80.00	
207421	25/10/2019	CR NIGEL JONES			80.00
			BOND	80.00	
207392	11/10/2019	DAMIEN DEWEY			750.00
			BOND	750.00	
TEF001738	11/10/2019	GEMMA & NEIL MACDONALD			750.00
			BOND	750.00	
207412	25/10/2019	GEMMA TAAVALE			80.00
			BOND	80.00	
TEF001740	11/10/2019	GEOFFREY IVAN QUESNEL			786.90
			BOND	786.90	
TEF001734	2/10/2019	GIDEON VAN TONDER			2,500.00
			BOND	2,500.00	
207416	25/10/2019	HUNTER MURPHY			80.00
			BOND	80.00	
207400	25/10/2019	JAMIE ARTHUR CHESTER			80.00
			BOND	80.00	
TEF001742	24/10/2019	JANICA RINGWOOD			750.00
			BOND	750.00	
207396	25/10/2019	JOHN RAFTIS			80.00
			BOND	80.00	
207404	25/10/2019	JULIETTE REAY			80.00
			BOND	80.00	
207393	11/10/2019	KEVIN LIMM			750.00
			BOND	750.00	
TEF001737	11/10/2019	KYLIE BEVERIDGE			150.00
			BOND	150.00	
207420	25/10/2019	LIAM O'CONNOR			80.00
			BOND	80.00	
207419	25/10/2019	LIAM WRIGHT			80.00
			BOND	80.00	
TEF001735	2/10/2019	LOK Y HUI			750.00
			BOND	750.00	
207405	25/10/2019	MARIA TERESA RITCHIE			80.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of October 2019

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	80.00	
207402	25/10/2019	MARY O'BYRNE			80.00
			BOND	80.00	
207409	25/10/2019	PAUL ALAN JOHNSON			80.00
			BOND	80.00	
207410	25/10/2019	PAUL APPLETON			80.00
			BOND	80.00	
207403	25/10/2019	PETER ROWLANDS			80.00
			BOND	80.00	
207414	25/10/2019	PHILIP DOUST			80.00
			BOND	80.00	
207406	25/10/2019	PHILLIP VINCIULLO			80.00
			BOND	80.00	
207389	2/10/2019	RENE R TOSTEVIN			750.00
			BOND	750.00	
207407	25/10/2019	ROBERT FRANK JOHNSON			80.00
			BOND	80.00	
207398	25/10/2019	SAID HAFEZ			80.00
			BOND	80.00	
207394	11/10/2019	SAVING PERTH ANIMALS FROM EUTHANASIA SAFE			750.00
			BOND	750.00	
207399	25/10/2019	SHERIDAN YOUNG			80.00
			BOND	80.00	
207408	25/10/2019	SIMON WALKER			80.00
			BOND	80.00	
TEF001741	24/10/2019	STUART KNIGHT			2,608.09
			BOND	4.21	
			BOND	2,603.88	
207397	25/10/2019	SUZANNE LYNDSEY THOMPSON			80.00
			BOND	80.00	
207415	25/10/2019	TAMMY-LEE MILLER			80.00
			BOND	80.00	
207418	25/10/2019	THOMAS MEAGHER			80.00
			BOND	80.00	
207423	25/10/2019	TOM MCLEAN			80.00
			BOND	80.00	
207411	25/10/2019	TRONA MICHELLE YOUNG			80.00
			BOND	80.00	
207395	25/10/2019	WASIL NICHOLI POLIWKA			80.00
			BOND	80.00	
				17,822.97	

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF OCTOBER 2019**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Oct-19	109003 - 109160 & EF081423 - EF081995	8,769,435.83
		Less cancelled payments during the month	- 4,593.07
		Sub Total	8,764,842.76
		Municipal Vouchers	
2639A	01/10/2019	Periodical Loan Repayment	241,674.70
2640A	02/10/2019	Corporate Credit Card Payment	15,201.61
2641A	20/09/2019	Click Super Direct Debit	356,339.99
2642A	07/10/2019	Refund of Rates Overpayment	1,307.22
2643A	08/10/2019	Periodical Loan Repayment	244,968.72
2644A	04/10/2019	Payroll FE 04/10/2019	1,985,272.91
2645A	04/10/2019	PrePays FE 04/10/2019	22,730.20
2646A	04/10/2019	Click Super Direct Debit	313,907.89
2647A	09/10/2019	Refund of Overpayment Rates Refund & Dog Registration	1,582.55
2648A	01/10/2019	Bank Fees and Charges	32,216.45
2649A	16/10/2019	Corporate Credit Card Payment	10,000.00
2650A	18/10/2019	Payroll FE 18/10/2019	2,126,817.66
2651A	18/10/2019	Click Super Direct Debit	320,964.41
2652A	23/10/2019	Refund of Overpayment Building Application	60.70
2653A	24/10/2019	Refund of Dog Registration Overpayment	50.00
2654A	28/10/2019	International Payment Yantai Airart	1,063.30
2655A	29/10/2019	Corporate Credit Card Payment Top Up	5,000.00
2656A	30/10/2019	Department Attorney General Lodgement FER Fines	20,160.00
2657A	30/10/2019	Corporate Credit Card Payment	19,385.37
2658A	30/10/2019	International Payment Sinocastel	181.65
2659A	31/10/2019	Department Attorney General Lodgement FER Fines	70.00
			5,718,955.33
		Trust Cheques & EFT Payments	
Creditor Payments	Oct-19	207389 - 207423 & TEF001734 - TEF001742	17,822.97
		Less cancelled payments during the month	-
		Sub Total	17,822.97
		TOTAL	14,501,621.06