

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 January 2020

APPENDIX 7
ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF083333	31/01/2020	TRUSTEE FOR BBBM UNIT TRUST GROWERS AGRISHOP	T/AS			2,534.40
			144146 - HERBICIDE PROLAN - 10 LTR	VP165931	2,534.40	
109535	23/01/2020	101 RESIDENTIAL PTY LTD				324.00
			VP19/0150 - REFUND VERGE PERMIT FEE		324.00	
EF083502	31/01/2020	12D SOLUTIONS PTY LTD				3,712.50
			201672 - 12D ANNUAL MAINTENANCE 1/1/20-31/12/20		3,712.50	
EF083417	31/01/2020	99 BIKES PTY LTD				159.00
			19-01117203 - PARTS ONLY ANNUAL S/S 97744 ELECTRICBIKE		159.00	
EF083545	31/01/2020	A & S PUGLIA STONEMASONS				2,970.00
			483 - SORRENTO BEACH LIMESTONE WALL REPAIRS		1,320.00	
			484 - HOYLAKE COURT LIMESTONE WALL REPAIRS		1,650.00	
EF083546	31/01/2020	AA & R L LOMBARDO				2,497.00
			127 - REPAIRS TO ROCK WALLS AT BEACHSIDE PARK		2,497.00	
EF083549	31/01/2020	ABC BLINDS & CURTAINS				1,060.00
			510417 - 3 BLINDS		1,060.00	
EF083228	31/01/2020	ACROMAT				22.00
			41099 - PIGSTAILS - PACK OF 10		22.00	
EF083226	31/01/2020	ACTION GLASS & ALUMINIUM				4,242.16
			B27774 - JOONDALUP ADMIN REMOVE & DISPOSE OF LARGE GLASS PANELS		1,914.00	
			B27890 - RM - GLAZING EXT MATERIAL PURC		600.88	
			B28028 - CRAIGIE LEIS CTR REPAIR WINDOW		156.75	
			B28074 - PADBURY PLAYGROUP REGLAZED BROKEN PANEL		614.90	
			B28238 - MULLALOO SURF REGLAZED BROKEN DOOR PANEL		621.50	
			B28508 - SORRENTO SURF REGLAZED FRONT DOOR PANEL		334.13	
EF083225	31/01/2020	ACTION LOCK SERVICE				800.00
			1045266 - REMOVE SNAPPED KEY IN LOCK OF BARBECUE AT BARRIDALE PARK		310.00	
			1045561 - TOM SIMPSON PARK INSTALL 4 REPLACEMENT CYLINDERS ON 2 BBQ'S		490.00	
EF083242	31/01/2020	ADAPT-A-LIFT GROUP PTY LTD				434.94
			1055218 - PARTS & REPAIRS		434.94	
EF083544	31/01/2020	ADVENTURE WORLD WA				861.00
			46323 - ANCHORS YOUTH GROUP ACTIVITY ON 8.1.20		861.00	
EF083224	31/01/2020	AGENT SALES & SERVICES PTY LTD				2,929.85
			026277 - CONTAINERS RETURNED ON 09/12/19 CLC		-252.45	
			026681 - MINOR POOL CHEMICALS CLC		2,085.05	
			026995 - MINOR POOL CHEMICALS CLC		519.75	
			027648 - MINOR POOL CHEMICALS		577.50	
109525	17/01/2020	AHERN AUSTRALIA PTY LIMITED				867.09
			S750080 - INSPECTION		867.09	
EF083548	31/01/2020	AKWAABA AFRICAN ART & CRAFT				385.00
			1059 - DRUMMING WORKSHOP FOR CHILDREN		385.00	

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109486	10/01/2020	ALAN BENNETT				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF083155	15/01/2020	ALBERT JACOB				1,467.95
			JAN 2020 - EXPENSE REIMBURSEMENT JAN 2020		1,467.95	
EF083572	31/01/2020	ALBERT JACOB				11,802.91
			21/01/20 - DAILY ALLOWANCE FOR WORLD BUSINESS FORUM 27/05-28/05/20		420.00	
			ALLOW-MAYOR-JAN 2020 - MAYORAL ALLOWANCE JAN 2020		7,479.41	
			ALLOW-MTG-JAN 2020 - MEETING FEE JAN 2020		3,959.66	
			MVJAN 2020 - MOTOR VEHICLE REIMBURSEMENT JAN 2020		-56.16	
109550	23/01/2020	ALINTA				2,085.85
			120776540 31/12/19 - FLINDERS PARK COMM HALL 24/09-30/12/19		47.95	
			171002585 13/12/19 - MARRI PARK CHANGEROOMS 11/09-12/12/19		37.30	
			180001311 07/01/20 - FORREST PARK COMM SPORTS 02/10-03/01/20		56.55	
			200001470 13/12/19 - GUY DANIELS CLUBROOMS 11/09-11/12/19		50.05	
			212999739 13/01/20 - WHITFORDS SENIOR CITIZENS CENTRE 08/10- 08/01/20		38.80	
			249999240 30/12/19 - SEACREST PARK 24/09-27/12/19		43.95	
			280000222 08/01/20 - PADBURY COMMUNITY HALL 04/10-06/01/20		43.95	
			454997947 13/12/19 - HEATHRIDGE LEISURE CENTRE 11/09-11/12/19		60.30	
			543672740 03/01/20 - JOOND RECEPTION/CIVIC 26/09-02/01/20		186.75	
			618099630 07/01/20 - FLEUR FREAME PAVILLION 02/10-03/01/20		308.15	
			642498400 03/01/20 - JOONDALUP ADMIN 28/11-30/12/19		225.95	
			646675300 03/01/20 - JOOND LIBRARY/CIVIC 26/09-02/01/20		796.45	
			708001551 03/01/20 - SORRENTO COMM HALL 02/10-31/12/19		45.10	
			721001796 13/12/19 - EMERALD PARK 11/09-11/12/19		36.90	
			862001320 03/01/20 - PERCY DOYLE CLUBROOMS 25/09-30/12/19		68.25	
			870000300 16/12/19 - ADMIRAL PARK 12/09-11/12/19		39.45	
109491	10/01/2020	ALISON CARLISLE				60.00
			08310 - DOG REGISTRATION REFUND		60.00	
EF083177	17/01/2020	ALL FENCE U RENT PTY LTD				391.88
			29282 - TEMP FENCING FOR HOCKING PDE SORRENTO 05/10-05/01/20		391.88	
EF083230	31/01/2020	ALL FENCE U RENT PTY LTD				1,683.01
			29942 - TEMPORARY FENCING MAWSON PARK 10/01- 12/01/20		1,662.38	
			29967 - TEMP SECURITY FENCING 26/12-26/01/20 CLIFF ST MARMION		20.63	
EF083240	31/01/2020	ALOHA SURF-HOUSE JOONDALUP PTY LTD				600.00
			INV-0920 - AYC YOUTH HOL PROG ACTIVITY ON 18/7/19		600.00	
EF083233	31/01/2020	ALS LIBRARY SERVICES PTY LTD				3,130.96

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			68017 - DISCRETIONARY STOCK AS SELECTED		116.68	
			68018 - DISCRETIONARY STOCK AS SELECTED		37.54	
			68019 - PROFILED STOCK - YA FICTION		26.13	
			68020 - DISCRETIONARY STOCK AS SELECTED		14.21	
			68021 - PROFILED STOCK - JUNIOR GN		11.64	
			68022 - PROFILED STOCK - JUNIOR FICTION		161.56	
			68179 - DISCRETIONARY STOCK AS SELECTED		158.43	
			68180 - PROFILED STOCK - BGR - RED		64.74	
			68181 - PROFILED STOCK - JUNIOR FICTION		344.50	
			68182 - DISCRETIONARY STOCK AS SELECTED		67.15	
			68183 - DISCRETIONARY STOCK AS SELECTED		39.01	
			68184 - DISCRETIONARY STOCK AS SELECTED		93.47	
			68185 - PROFILED STOCK - YA FICTION		72.99	
			68304 - PROFILED STOCK - JUNIOR FICTION		816.80	
			68305 - PROFILED STOCK - YA FICTION		92.17	
			68306 - PROFILED STOCK - BGR - RED		176.36	
			68307 - PROFILED STOCK - BGR - BLUE		67.94	
			68308 - PROFILED STOCK - BOARD BOOKS		138.31	
			68309 - DISCRETIONARY STOCK AS SELECTED		125.73	
			68310 - DISCRETIONARY STOCK AS SELECTED		95.61	
			68311 - PROFILED STOCK - JUNIOR GN		182.05	
			68312 - PROFILED STOCK - BGR - GOLD		67.46	
			68313 - DISCRETIONARY STOCK AS SELECTED		42.65	
			68314 - DISCRETIONARY STOCK AS SELECTED		64.45	
			68315 - PROFILED STOCK - BGR - GREEN		53.38	
EF083136	15/01/2020	AMCOM PTY LTD			41,705.60	
			A512481 CN6215 - INTERNET SERVICES		14,229.80	
			A512757 CN3044 - INTERNET SERVICES		27,475.80	
109485	10/01/2020	ANGELA WARNER			200.00	
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF083239	31/01/2020	ANTHONY JOSEPH ALBORN			50.00	
			ZC6430143 - FACILITATE A PRESENTATION ON 16/01/20		50.00	
EF083243	31/01/2020	APOLLO HEALTH LIMITED (ST JOHN MEDICAL)			671.00	
			479489 - PRE EMPLOYMENT MEDICAL		335.50	
			483842 - PRE EMPLOYMENT MEDICAL		335.50	
EF083062	15/01/2020	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)			17,927.26	
			INV-30617 - PRUNING UNDER LOW VOLTAGE CONDUCTORS - VARIOUS AREAS	02417B	17,927.26	
EF083231	31/01/2020	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)			3,389.10	
			INV-030697 - MISSED TREE CUTTER CRES BELDON	02417B	159.50	
			INV-30609 - MISSED TREE	02417B	159.50	
			INV-30827 - MISSED TREE FORTESCUE LOOP HEATHRIDGE	02417B	159.50	
			INV-30828 - MISSED TREES VARIOUS AREAS	02417B	797.50	

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			INV-30829 - PRUNING UNDER LOW VOLTAGE CONDUCTORS - CUMBERLAND WAY BELDON	02417B	149.60	
			INV-30869 - MISSED TREES ROE CT PADBURY	02417B	638.00	
			INV-30870 - MISSED TREES ENDEAVOUR RD HILLARYS	02417B	1,325.50	
EF083245	31/01/2020	ARCO (QLD) PTY LTD (ARCO ARCHITECTURAL SYSTEMS)	TECTURAL			22,500.50
			W04524 - REPLACE ROLLER DOORS AT MULLALOO SURF		22,500.50	
EF083236	31/01/2020	ARKADIN AUSTRALIA PTY LTD				18.70
			AUINV191255232 - MONTHLY ARKADIN ONLINE LICENCE		18.70	
EF083137	15/01/2020	ARTREF PTY LTD				483.12
			120088 - SUPPLY 5 ROLLS HP SEMI GLOSS PAPER		483.12	
EF083238	31/01/2020	ARTROOM				1,595.00
			1867 - GRAPHIC DESIGN COVERAGE W/C 16 DECEMBER		1,595.00	
EF083222	31/01/2020	ASLAB PTY LTD				8,613.97
			22740 - ASPHALT TESTING MADRONA CRES GREENWOOD	02319	1,144.66	
			22741 - ASPHALT TESTING ELLESMERE HEIGHTS HILLARYS	02319	1,237.31	
			22742 - ASPHALT TESTING REDGUM ST GREENWOOD	02319	1,180.93	
			22743 - ASPHALT TESTING CALLISTIMON ST GREENWOOD	02319	1,201.04	
			22744 - ASPHALT TESTING YULAN CL GREENWOOD	02319	1,230.38	
			22746 - ASPHALT TESTING MINDARIE FOOTPATH BURNS BEACH	02319	2,619.65	
EF083221	31/01/2020	ASPHALTECH PTY LTD				219,094.75
			10065 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	01717	2,085.18	
			10079 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN EDDYSTONE AVE & CRAIGIE DRV CRAIGIE	01717	39,171.92	
			10080 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS LEITH CT GREENWOOD	01717	11,746.97	
			10081 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN LOMOND ROAD GREENWOOD	01717	7,012.31	
			10082 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS PILLAPAI COURT KINGSLEY	01717	14,204.93	
			10083 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN COVENTRY CT KINGSLEY	01717	18,807.84	
			10085 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS LINA CLOSE CRAIGIE	01717	7,629.37	
			10086 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS ACADIA GARDENS CRAIGIE	01717	12,614.06	
			10087 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS AMY LOOP CRAIGIE	01717	42,734.33	
			10088 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN CORDOVA COURT CRAIGIE	01717	26,223.41	
			10089 - LATERITE SMA8 2% RED OXIDE 50 MARSHALL B KINROSS DRV & GEOFF RUSSELL AVE KINROSS	01717	15,792.33	
			10090 - LATERITE SMA8 2% RED OXIDE 50 MARSHALL B KINROSS DRV/CALLANDER AVE KINROSS	01717	21,072.10	

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EF083237	31/01/2020	ASV SALES & SERVICE (WA) PTY LTD				3,007.10
			235618 - PARTS & REPAIRS		3,007.10	
EF083059	15/01/2020	ATISH SHAH FAMILY TRUST & THE TRUSTEE FOR PRASHIT SHAH				280.50
			50995 - 97R NAVY CARGO PANTS		280.50	
EF083223	31/01/2020	ATISH SHAH FAMILY TRUST & THE TRUSTEE FOR PRASHIT SHAH				440.00
			51455 - UNISEX CARGO PANTS NAVY		220.00	
			51491 - UNISEX CARGO PANTS NAVY		220.00	
EF083232	31/01/2020	AUSCO MODULAR PTY LTD				2,569.89
			7206268 - HIRE OF TEMPORARY FACILITIES FOR DUNCRAIG COMM REFURBISHMENT PROJECT		2,569.89	
109522	17/01/2020	AUSTIN DEVELOPMENTS PTY LTD				147.00
			DA20/0003 - REFUND FOR DEVELOPMENT APPLICATION FEE		147.00	
EF083134	15/01/2020	AUSTRALIA POST				15,522.19
			1009206336 620846 - POSTAGE FOR DEC 19		560.71	
			1009207239 678700 - POSTAGE FOR DEC 19		14,961.48	
EF083060	15/01/2020	AUSTRALIAN AIRCONDITIONING SERVICES P/L				29,219.69
			53008 - REFRIGERATION AND GASTECHNICIAN JOOADMIN	02119	1,550.20	
			53193 - BEAUMARIS COMM CTR INSTALL NEW EXHAUST ASSEMBLY FOR THE TOILETS		6,398.15	
			53211 - SERVICE TECHNICIAN	02119	242.55	
			53231 - SERVICE TECHNICIAN - NORMAL HRS	02119	232.98	
			53232 - SERVICE TECHNICIAN CRAIGIE LEISUR	02119	348.70	
			53241 - SERVICE TECHNICIAN	02119	262.90	
			53264 - GIBSON PARK COMM HALL AIRCON REPAIRS	02119	4,976.95	
			53301 - CURRAMBINE COMM CTR AIRCON REPAIRS	02119	323.40	
			53302 - CRAIGIE LEIS CTR AIRCON REPAIRS	02119	323.40	
			53307 - BRAMSTON PARK INTEGRATE AIR CON WITH ALARM SYSTEM	02119	1,806.20	
			53318 - JOONDALUP ADMIN REPAIRS TO THE COOLING TOWER DOSING PUMP	02119	470.58	
			53323 - CIVIC CHAMBERS AIRCON REPAIRS	02119	349.36	
			53337 - WHITFORD SENIOR CITZ CTR AIRCON REPAIRS	02119	1,668.65	
			53384 - HVAC SERVICING FOR THE MONTH OF DEC 19	02119	6,999.30	
			53405 - CURRAMBINE COMM CTR AIRCON REPAIRS	02119	1,161.60	
			53416 - ADMIN BUILDING - 2ND FLOOR REPAIRS TO AIRCON	02119	404.25	
			53417 - CRAIGIE LEISURE CENTRE REPAIRS TO AIRCON	02119	699.52	
			53418 - JOONDALUP ADMIN REPAIRS TO AIRCON	02119	1,001.00	
EF083227	31/01/2020	AUSTRALIAN AIRCONDITIONING SERVICES P/L				10,585.99
			53474 - CRAIGIE LEIS CTR AIRCON REPAIRS	02119	545.82	
			53497 - JOONDALUP LIBRARY AIRCON REPAIRS	02119	404.25	

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			53498 - CRAIGIE LEIS CTR AIRCON REPAIRS	02119	2,421.10	
			53499 - CRAIGIE LEIS CTR AIRCON REPAIRS	02119	253.88	
			53509 - WHITFORDS LIBRARY AIRCON REPAIRS	02119	1,257.30	
			53510 - ADMIRAL PARK CLUBROOMS AIRCON REPAIRS	02119	202.40	
			53511 - JOONDALUP LIBRARY AIRCON REPAIRS	02119	151.80	
			53574 - CRAIGIE LEIS CTR AIRCON REPAIRS	02119	161.70	
			53618 - JOONDALUP LIBRARY AIRCON REPAIRS	02119	404.25	
			53619 - DUNCRAIG LEIS CTR AIRCON REPAIRS	02119	242.55	
			53620 - LOTTERIES HOUSE AIRCON REPAIRS	02119	151.80	
			53631 - JOONDALUP LOTTERIES HOUSE AIRCON REPAIRS	02119	1,632.40	
			53663 - WOC STORE AIRCON REPAIRS	02119	331.10	
			53687 - CRAIGIE LEIS CTR AIRCON REPAIRS	02119	289.05	
			53703 - DUNCRAIG LIBRARY AIRCON REPAIRS	02119	779.35	
			53724 - JOONDALUP LOTTERIES HOUSE AIRCON REPAIRS	02119	282.98	
			53725 - JOONDALUP RECEPTION CTR AIRCON REPAIRS	02119	1,074.26	
109509	10/01/2020	AUSTRALIAN COMMUNICATIONS & AUTHORITY	MEDIA			70.00
			501881948 - CRAIGIE LEISURE CENTRE RADIO LICENCE		70.00	
EF083133	15/01/2020	AUSTRALIAN INSTITUTE OF MANAGEMENT			6,489.51	
			7119048 - TRAIN THE TRAINER 19/11/19		4,526.50	
			7119518 - EXCEL ESSENTIAL - 3 DEC 2019		1,963.01	
EF083543	31/01/2020	AUSTRALIAN INSTITUTE OF MANAGEMENT			675.00	
			7119858 - STRATEGIES FOR MAKING DATA-DRIVEN DECISIONS 10/02/20		675.00	
EF083135	15/01/2020	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION			164.00	
			34213 - MERCHANDISE FOR NATIONAL SIMULTANEOUS STORYTIME 2020		164.00	
EF083235	31/01/2020	AUSTRALIAN LIQUOR MARKETERS PTY LIMITED			4,297.94	
			61203 - REFRESHMENTS		4,297.94	
EF083234	31/01/2020	AUSTRALIAN SAFETY ENGINEERS			475.33	
			0146710W - SERVICE CRAIGIE LC BREATHING APPARATUS		475.33	
EF083063	15/01/2020	AXIIS CONTRACTING PTY LTD			10,392.60	
			5019 - DUAL USE PATH KELVIN PARK DUNCRAIG	02218	8,555.59	
			5020 - CONCRETE VEHICLE CROSSING INDUSTRIAL 150 BLACKBOY PARK MULLALOO	02218	1,837.01	
EF083229	31/01/2020	AZAWAY			330.00	
			2058 - WASTE DISPOSAL - CONSTRUCTION		330.00	
EF083253	31/01/2020	BAILEYS FERTILIZER			247.50	
			12300 - BULKA BAG NATIVE POTTING MIX		247.50	
EF083146	15/01/2020	BALJIT JANDU CARROLL			180.00	

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			232 - LSC TERM 4 YOGA. 09/12/19 & 16/12/19 CLC		180.00	
EF083508	31/01/2020	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				41,104.11
			INV-0727 - SEPTEMBER 2019 TO AUGUST 2021 - WATERING	02018	41,104.11	
EF083252	31/01/2020	BATTERY WORLD JOONDALUP				220.00
			IN6060271436 - BATTERY SUPPLY/REPAIRS		220.00	
EF083141	15/01/2020	BAYCORP (WA) PTY LIMITED				43.65
			1219-071 211209 - POUNDAGE PROP 154199		19.10	
			1219-147 211209 - POUNDAGE PROP 154199		9.55	
			1219-148 211215 - POUNDAGE PROP 158503		15.00	
EF083550	31/01/2020	BAYCORP (WA) PTY LIMITED				15.25
			0120-091 215493 - POUNDAGE PROP 156924		15.25	
EF083262	31/01/2020	BCI SALES PTY LTD				1,169.30
			124533 - PARTS		1,169.30	
EF083049	15/01/2020	BELDON EDUCATION SUPPORT CENTRE				500.00
			06/01/20 - TWILIGHT LANTERN PARADE 2020		500.00	
EF083208	31/01/2020	BELRIDGE SECONDARY COLLEGE				1,000.00
			08/01/20 - YOUTH AWARD 2020		1,000.00	
109505	10/01/2020	BENJAMIN PACE				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
EF083108	15/01/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				2,376.56
			10025448 - EXTINGUISHER (ABE) - FIREX - 4.5KG - BI	01419	345.40	
			10025575 - FIRE EXTINGUISHER (FOAM) - WORMALDS - 9K	01419	368.50	
			10025627 - MAINTENANCE OF A FIRE BOOSTER PUMP SETS	01419	291.50	
			10025676 - REPLACE MISSING SECURITY DOOR GLASS	01419	264.83	
			10025693 - LASER BEAM DETECTORS FAULTY	01419	198.00	
			10025714 - WOODVALE LIBRARY ISOLATE FIRE DETECTION CONTROL INDICATING EQUIPMENT	01419	297.00	
			10025725 - CLC SUPPLY BREAK GLASS FOR FIRE DETECTION EQUIPMENT	01419	17.33	
			10025727 - WORKS OPERATION CENTRE	01419	198.00	
			10025867 - MULTI STOREY CARPARK FAULT TO FIRE DOOR	01419	198.00	
			10026918 - LIBRARY ASSESS SPRINKLER SYSTEM	01419	198.00	
EF083434	31/01/2020	BENSEMAN FAMILY TRUST (PROTECTOR FIRE SERVICES)				2,348.50
			10026882 - WOODVALE CC ANNUAL FLOW TEST	01419	302.50	
			10026888 - CURRAMBINE CC ANNUAL FLOW TEST	01419	302.50	
			10026889 - WOODVALE LIBRARY ANNUAL FLOW TEST	01419	302.50	
			10026890 - SANTIAGO PARK ANNUAL FLOW TEST	01419	302.50	
			10026892 - KINGSLEY CLUBROOMS ANNUAL FLOW TEST	01419	302.50	
			10026896 - ILUKA SPORTS ANNUAL FLOW TEST	01419	302.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10027389 - WORKS DEPOT ANNUAL FLOW TEST	01419	401.50	
			10027598 - CRAIGIE LEISURE CENTRE LOG BOOK	01419	132.00	
109480	10/01/2020	BGC RESIDENTIAL				375.00
			205921 - CROSSOVER SUBSIDY		375.00	
EF083257	31/01/2020	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				3,038.48
			INV-AU01568 - ETITLES AS SELECTED		3,038.48	
EF083265	31/01/2020	BICYCLE NETWORK INCORPORATED				4,127.20
			7701 - CYCLING COUNTING AS PART OF THE SUPER SUNDAY BIKE COUNT FOR 10 NOVEMBER 2019		4,127.20	
EF083249	31/01/2020	BIG W				339.10
			134917 - SWIM SCHOOL EQUIPMENT		246.00	
			138682 - SWIM SCHOOL EQUIPMENT		93.10	
EF083199	31/01/2020	BIZIRCUS ASSOC INC				1,000.00
			21/01/20 - CHILDREN'S ACTIVITIES X 2 CONCERTS		1,000.00	
EF083247	31/01/2020	BOC LIMITED				107.34
			4024386603 - DRY ICE		8.20	
			4024487929 - MEDICAL C GRADE OXYGEN CLC		39.52	
			4024524296 - RENTAL - IND. CYLINDERS DEPOT		59.62	
EF083152	15/01/2020	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				299.49
			11987 - ROOF RACK END & RAIL REPAIR MITSUBISHI TRITON UTE		299.49	
EF083570	31/01/2020	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				660.00
			12013 - PARTS & REPAIRS		660.00	
EF083287	31/01/2020	BORRELLO FAMILY TRUST T/AS CAR RAMMAR RESOURCE INDUSTRIES				3,944.93
			INV-45297 - FILLING SAND-LOADED INTO COJ TRUCK	VP134165	1,018.71	
			INV-45316 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD	VP134165	1,471.25	
			INV-45424 - FILLING SAND-LOADED INTO COJ TRUCK	VP134165	277.97	
			INV-45460 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	VP134165	1,177.00	
EF083117	15/01/2020	BORSA PTY LTD T/AS S & A SMASH	REPAIRS			1,000.00
			86,784 - 1GUP916 INSURANCE EXCESS		1,000.00	
EF083474	31/01/2020	BORSA PTY LTD T/AS S & A SMASH	REPAIRS			1,000.00
			86,959 - VEHICLE DAMAGE EXCESS 1EGP297		1,000.00	
EF083264	31/01/2020	BOS CIVIL PTY LTD				129,572.93
			INV-0136 - SIMPSON PARK PADBURY DRAINAGE UPGRADE		129,572.93	
EF083178	17/01/2020	BP AUSTRALIA LIMITED				6,744.69
			10910412 - FUEL & OILS FOR DEC 19		6,744.69	
EF083048	15/01/2020	BRAD SILLENCE				350.00
			CURRAMBINE BAR & BISTRO - REIMBURSEMENT GOVERNANCE		350.00	
EF083270	31/01/2020	BREAKSEA INCORPORATED				4,760.00
			BII1F20 - PERFORMANCE COACHES & WORKSHOP LEADERS 15/01/20		4,760.00	
EF083255	31/01/2020	BRICKIES SALES AND REPAIRS				440.00

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			4392 - PARTS & REPAIRS		440.00	
EF083266	31/01/2020	BRIGHTMARK GROUP PTY LTD				10,345.50
			449 - BBQ CLEANING DEC 19 VARIOUS AREAS	01919	10,345.50	
109544	23/01/2020	BRIGID VAN DER KROON				30.00
			JAN 2020 - REIMBURSEMENT COMMUNITY CORAL PROJECT		30.00	
EF083268	31/01/2020	BROWNES FOODS OPERATIONS PTY LIMITED				827.23
			15154249 - SUPPLY MILK REQUIRED ON A WEEKLY BASIS 03/12/19		175.45	
			15165224 - SUPPLY MILK REQUIRED ON A WEEKLY BASIS 10/12/19		175.45	
			15175799 - SUPPLY MILK REQUIRED ON A WEEKLY BASIS 17/12/19		175.45	
			15183002 - SUPPLY MILK REQUIRED ON A WEEKLY BASIS 23/12/19		116.84	
			15198168 - SUPPLY MILK REQUIRED ON A WEEKLY BASIS 06/01/20		184.04	
EF083263	31/01/2020	BUFFALO SOLUTIONS PTY LTD				3,894.00
			INV-0052 - GRP FITNESS PROGRAM REVIEW		3,245.00	
			INV-0053 - COACHING SESIONS		324.50	
			INV-0058 - COACHING SESIONS		324.50	
EF083256	31/01/2020	BUGGY BUDDYS PTY LTD				770.00
			4448 - DIGITAL ADVERTISING - MITP		550.00	
			4591 - BOOSTED POST - CHRISTMAS POOL PARTY		220.00	
EF083139	15/01/2020	BUILDING & CONSTRUCTION INDUSTRY				14,882.93
			DEC 19 - BCITF DEC 19 31 LEVY PAYMENTS		14,882.93	
EF083068	15/01/2020	BUNNINGS PTY LTD				2,797.65
			2010/00143502 - VARIOUS EQUIPMENT		87.78	
			2400/01227746 - HARDWARE ITEMS		18.94	
			2400/01229548 - HARDWARE ITEMS		35.58	
			2435/00127593 - VARIOUS EQUIPMENT		168.82	
			2435/00191286 - SITE SUPPLIES MUSIC IN THE PARK CONCERT		372.52	
			2435/01148199 - POWERCORDS FOR EVENTS - 10M (TRAILER)		92.91	
			2435/01160594 - GIFT CARD		100.00	
			2435/01534842 - HARDWARE ITEMS		10.53	
			2435/01539274 - HARDWARE ITEMS		66.69	
			2435/01539717 - HARDWARE ITEMS		81.99	
			2435/01539720 - HARDWARE ITEMS		138.21	
			2435/01540477 - HARDWARE ITEMS		59.40	
			2435/01548457 - HARDWARE ITEMS		24.50	
			2435/01548668 - HARDWARE ITEMS		70.21	
			2435/01548860 - HARDWARE ITEMS		119.40	
			2435/02041612 - HARDWARE ITEMS		30.95	
			2435/02041628 - HARDWARE ITEMS		122.72	
			2435/02045925 - HARDWARE ITEMS		107.58	
			2435/02054954 - HARDWARE ITEMS		179.55	
			2435/02055409 - HARDWARE ITEMS		26.40	
			2435/99808231 - HARDWARE ITEMS		408.60	
			2435/99810386 - FESTIVAL SUPPLIES & WOOD		190.19	
			2435/99810832 - EVENTS ESKY PURCHASE - SUMMER SESSIONS		236.70	
			2435/99810896 - EVENTS ESKY PURCHASE - SUMMER SESSIONS		47.48	

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EF083248	31/01/2020	BUNNINGS PTY LTD				874.28
			2010/00190197 - VARIOUS EQUIPMENT		137.31	
			2400/01242408 - HARDWARE ITEMS		37.07	
			2435/01552415 - HARDWARE ITEMS		55.50	
			2435/01553204 - HARDWARE ITEMS		73.07	
			2435/01555115 - HARDWARE ITEMS		75.92	
			2435/01557405 - HARDWARE ITEMS		130.26	
			2435/01561008 - HARDWARE ITEMS		16.18	
			2435/02055727 - HARDWARE ITEMS		81.99	
			2435/02057049 - HARDWARE ITEMS		102.45	
			2435/02058216 - HARDWARE ITEMS		58.85	
			2435/02059872 - HARDWARE ITEMS		28.96	
			2435/02059999 - HARDWARE ITEMS		76.72	
EF083138	15/01/2020	BUSINESS NEWS				11,000.00
			INV-2025916 - WA BUSINESS NEWS FEATURE ARTICLE		11,000.00	
EF083069	15/01/2020	BYPROGRESS PTY LTD				990.00
			5722727 - AQUABULOUS PACKAGE SUNDAY 15 DEC 2019		990.00	
EF083431	31/01/2020	C BAILEY & M BAILEY T/AS PICNIC TABLES HIRE				990.00
			PTH837 - PALLET BAR HIRE 13.12.19		990.00	
EF083289	31/01/2020	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				5,594.23
			CPS1-SINV003502 - DAHUA 55" 4K LCD MONITOR		4,538.23	
			CPS1-SINV003503 - CAMERA 5 2 MIRROR PARK UNRESPONSIVE		528.00	
			CPS1-SINV003504 - CAM 3 AT PENISTONE PARK UNRESPONSIVE		528.00	
EF083357	31/01/2020	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)				5,134.53
			99799 - OVERCALLS FEES DEC 19		5,134.53	
EF083179	17/01/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD				53,230.88
			0301814524 - CALTEX FUEL IMPORT 02/01/2020		53,230.88	
EF083145	15/01/2020	CALTEX ENERGY W.A				673.79
			SI4007911 - LIPLEX PLUS EP2 GREASE 450GM		673.79	
EF083556	31/01/2020	CALTEX ENERGY W.A				539.03
			SI4022637 - LIPLEX PLUS EP2 GREASE 450GM		539.03	
EF083074	15/01/2020	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				386.10
			149974 - CLEANING SUPPLIES		386.10	
EF083207	31/01/2020	CANON FINANCE				179.22
			499732 - LEASE DR6030C A3 DESKTOP SCANNER RECORDS 24/01-24/02/20		179.22	
EF083073	15/01/2020	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				15,096.65
			20,436 - REMOVE & REPLACE BROKEN ANTENNA ISUZU D-MAX	01117	231.35	
			20,478 - 40,000KM SERVICE ISUZU D MAX	01117	731.50	
			20,479 - REMOVE & REPLACE BOOST HOSE FORD RANGER	01117	219.30	
			20,480 - 45,000KM SERVICE MITSUBISHI TRITON	01117	286.00	
			20,482 - 45,000KM SERVICE MITSUBISHI TRITON	01117	756.00	
			20,489 - REPAIRS TO HYUNDAI AD ELANTRA	01117	640.25	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			20,506 - 40,000KM SERVICE ISUZU D MAX	01117	1,306.50	
			20,508 - 45,000KM SERVICE MITSUBISHI TRITON	01117	286.00	
			20,509 - 40,000KM SERVICE ISUZU D-MAX	01117	1,196.55	
			20,510 - 80,000KM SERVICE ISUZU D MAX	01117	976.50	
			20,512 - 80,000KM SERVICE NISSAN PULSAR HATCH	01117	781.50	
			20,555 - 60,000KM SERVICE NISSAN NAVARA	01117	390.50	
			20,556 - 60,000KM SERVICE HOLDEN CALAIS	01117	236.50	
			20,565 - ISUZU D-MAX AUTO TRANSMISSION REPAIRS	01117	4,495.30	
			20,570 - 50,000KM SERVICE NISSAN NAVARA	01117	726.00	
			20,629 - 60,000KM SERVICE NISSAN NAVARA	01117	390.50	
			20,639 - NISSAN NAVARA FIT 2 NEW TYRES	01117	420.00	
			20,648 - NISSAN NAVARA REPLACE BATTERY	01117	250.00	
			20,658 - 110,000 KM SERVICE TOYOTA HILUX	01117	277.05	
			20,661 - ISUZU D- MAX REPLACED FRONT BRAKE PAD	01117	499.35	
EF083279	31/01/2020	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	TD T/AS			8,025.00
			19,824 - 20,000KM SERVICE TOYOTA COROLLA HATCH	01117	214.50	
			19,881 - PUNCTURE REPAIR FORD TRANSIT CUSTOM	01117	25.00	
			20,057 - 60,000KM SERVICE ISUZU D MAX	01117	835.00	
			20,670 - 50,000KM SERVICE TOYOTA COROLLA HATCH	01117	434.50	
			20,680 - 80,000KM SERVICE ISUZU D MAX	01117	1,013.50	
			20,760 - 150,000 KM SERVICE FORD RANGER	01117	484.00	
			20,761 - FIT NEW BATTERY ISUZU D-MAX	01117	198.00	
			20,764 - 45,000KM SERVICE FORD TRANSIT CUSTOM	01117	227.70	
			20,765 - 50,000KM SERVICE ISUZU D MAX	01117	198.00	
			20,768 - 45,000KM SERVICE MITSUBISHI TRITON	01117	286.00	
			20,769 - 45,000KM SERVICE MITSUBISHI TRITON	01117	286.00	
			20,770 - 130,000KM SERVICE ISUZU D-MAX	01117	264.00	
			20,781 - 130,000KM YEAR SERVICE ISUZU D MAX	01117	198.00	
			20,782 - 75,000KM SERVICE VOLKSWAGEN T6 MULTIV	01117	755.50	
			20,783 - 120,000KM SERVICE ISUZU D-MAX	01117	1,029.00	
			20,791 - 50,000KM SERVICE NISSAN NAVARA	01117	231.00	
			20,808 - 105,000KM SERVICE HYUNDAI ELANTRA	01117	470.90	
			20,829 - 20,000KM SERVICE ISUZU D-MAX	01117	335.50	
			20,847 - NEW BATTERY FOR HYUNDAI I40	01117	198.00	
			20,881 - ENGINE DIAGNOSIS MITSUBISHI TRITON	01117	99.00	
			20,897 - FORD TRANSIT CUSTOM VARIOUS REPAIRS	01117	241.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF083078	15/01/2020	CARNABY RISE PRIMARY SCHOOL				500.00
			06/01/20 - TWILIGHT LANTERN PARADE 2020		500.00	
EF083277	31/01/2020	CASTROL AUSTRALIA PTY LTD				183.50
			24884968 - OILS,GREASE & BRAKE FLUID		183.50	
EF083071	15/01/2020	CAVAL LIMITED				1,370.00
			IB0059670 - 12 MTHS SUBSCRIPTION TO ROAD TO IELTS		1,370.00	
EF083066	15/01/2020	CENTRECARE INC (ACCESS WELLS SERVICES)				605.00
			21826 - CONFLICT MANAGEMENT ASSESSMENTS		104.50	
			21988 - COACHING REPORT X 2		500.50	
EF083244	31/01/2020	CENTRECARE INC (ACCESS WELLS SERVICES)				1,573.00
			22150 - COACHING SESSIONS		308.00	
			22151 - MEDIATION SESSION		1,265.00	
EF083176	17/01/2020	CES MANDURAH HOTEL (WA) PTY LTD				8,713.00
			378704 - FINAL DEPOSIT FOR EVENT 7-8/2/20		8,713.00	
109482	10/01/2020	CHERIE SMITH				7.30
			8310 - DOG REGISTRATION REFUND		7.30	
EF083553	31/01/2020	CHILDREN'S BOOK COUNCIL OF AUSTRALIA				75.00
			6191 - CBCA MEMBERSHIP FEES		75.00	
EF083384	31/01/2020	CHRISTIAN HENRY LOVELADY				8,250.00
			23219 - JOONDALUP FESTIVAL LIGHTING INSTALLATION		8,250.00	
EF083202	31/01/2020	CHRISTINE HAMILTON-PRIME				2,639.83
			ALLOW-MTG-JAN 2020 - MEETING FEE JAN 2020		2,639.83	
EF083403	31/01/2020	CHRISTOPHER DOUGLAS METCALFE				240.00
			17/12/2019 - LIVE AND LEARN 19TH SEPTEMBER 2019		240.00	
EF083161	15/01/2020	CHRISTOPHER MAY				108.32
			DECEMBER 2019 - EXPENSE REIMBURSEMENT - DECEMBER 2019		108.32	
EF083578	31/01/2020	CHRISTOPHER MAY				2,639.83
			ALLOW-MTG-JAN 2020 - MEETING FEE - JANUARY 2020		2,639.83	
EF083551	31/01/2020	CHURCHES OF CHRIST SPORT & RECREATION ASSOCIATION INC				4,670.39
			2011780 - RECLAIM ELECTRICITY EXPENSES FOR WATER BORE PUMP USAGE 25/10-15/01/20		4,670.39	
EF083334	31/01/2020	CIRUS PTY LTD T/AS GLOBAL ELEVATOR MANAGEMENT				3,025.00
			20200101 - PREPARE RFQ DOCUMENT		3,025.00	
EF083143	15/01/2020	CITY OF WANNEROO				21,393.67
			192951 - COJ RESIDENT SELF HAUL GREENS FACILITY		21,393.67	
EF083552	31/01/2020	CITY OF WANNEROO				21,393.67
			193075 - COJ RESIDENT SELF HAUL GREENS FACILITY		21,393.67	
109498	10/01/2020	CLAIRE FIRMAN				100.00
			08310 - DOG REGISTRATION REFUND		100.00	
109493	10/01/2020	CLARISSA LEWIS				130.00
			08310 - DOG REGISTRATION REFUND		130.00	
109517	17/01/2020	Classic Home & Garage Innovations Pty Ltd				244.00

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			BPC19/1706 - REFUND CTF PAYMENT PAID TWICE		244.00	
EF083072	15/01/2020	CLEANAWAY PTY LTD T/AS CLEANAWAY			216,234.69	
			21553894 - BULK HARD WASTE - SORTING, RECOVERY/PROC NOV 19	02516	55,530.79	
			21554438 - BULK HARD WASTE - ON-LINE BOOKING/SCHEDU OCT 19		127,664.05	
			21555521 - CREDIT FOR INV 21554438		-127,664.05	
			21555522 - BULK HARD WASTE - ON-LINE BOOKING/SCHEDU OCT 19	02516	127,257.12	
			21559237 - PROCESSING OF COMMINGLED RECYCLABLES NOV 19	01410	32,346.78	
			21559839 - PROCESSING OF OIL NOV 19	01410	1,100.00	
EF083276	31/01/2020	CLEANAWAY PTY LTD T/AS CLEANAWAY			158,861.88	
			21558353 - BULK HARD WASTE - SORTING, RECOVERY/PROC DEC 19	02516	22,797.16	
			21559236 - BULK HARD WASTE - ON-LINE BOOKING NOV 19	02516	116,443.06	
			21560590 - BULK HARD WASTE - SORTING, RECOVERY/PROC DEC 19	02516	19,621.66	
EF083272	31/01/2020	COATES HIRE OPERATIONS PTY LTD			776.72	
			18957628 - HIRE OF EQUIPMENT AS PER QUOTE 1042890		776.72	
EF083218	31/01/2020	COLIN PHILIP & PRISCILLA ANNE BUTLER			526.00	
			186982 - RATES REFUND		526.00	
EF083057	15/01/2020	COLIN RHODES WARD			954.43	
			120356 - RATES REFUND		954.43	
EF083285	31/01/2020	COLLEAGUES NAGELS			3,170.00	
			R43061 - 3288 VARIABLE DATA IMATING PERMITS		2,695.00	
			R43184 - 3000 DL WINDOW FACE ENVELOPES		475.00	
109542	23/01/2020	COLLEEN HODGE			60.00	
			16/01/20 - REIMBURSEMENT FOR COMMUNITY CORAL PROJECT FEES		60.00	
EF083077	15/01/2020	COMBINED DISTRICTS CONCERT BAND			750.00	
			190002 - CHRISTMAS POOL PARTY 15 DECEMBER 2019		750.00	
EF083297	31/01/2020	COMMUNITY GREENWASTE RECYCLING PTY LTD			4,591.40	
			INV-1003 - REINFORCED CONCRETE - HEAVY REO LARGER	00519	3,217.28	
			INV-1004 - WASTE DISP GREENS		1,374.12	
EF083273	31/01/2020	COMMUNITY NEWSPAPER GROUP			4,055.90	
			1049256120191231 - ADVERTISING FOR DEC 19		4,055.90	
EF083271	31/01/2020	COMPAC MARKETING (AUSTRALIA) PTY LTD			2,574.00	
			56120 - PLANNING CONSULTATION SIGNS		990.00	
			56187 - SUPPLY, INSTALL & REMOVE SIGN KEY WEST TOILET		792.00	
			56243 - PLANNING CONSULTATION SIGNAGE		792.00	
109536	23/01/2020	COMPLETE APPROVALS			147.00	
			DA20/0010 - REFUND OF DEVELOPMENT APPLICATION FEES		147.00	
EF083299	31/01/2020	CONNECTION AND WELLBEING AUSTRALIA PTY LTD			258.93	
			COJ1001 - 7 POSTERS FOR YOUTH SERVICES		258.93	

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EF083555	31/01/2020	CONSTABLE CARE CHILD SAFETY FOUNDATION INC				1,287.00
			INV-03342-V887F2 - LOST CHILDREN POINT MITP 1		1,287.00	
EF083280	31/01/2020	COOCH CREATIVE PTY LTD				5,500.00
			1347 - PRODUCTION OF 2018/2019 ANNUAL REPORT		5,500.00	
EF083290	31/01/2020	COOL BREEZE RENTALS UNIT TRUST T/AS A COOL BREEZE RENTALS				1,386.00
			36195 - 9 X COOLERS DAY HIRE 13 DECEMBER 2019		1,386.00	
109510	10/01/2020	CORPORATE SERVICES PETTY CASH				53.25
			PETTY CASH P/E 07/01/20 - PETTY CASH REIMBURSEMENT P/E 07/01/20		53.25	
109526	17/01/2020	CORPORATE SERVICES PETTY CASH				236.25
			PETTY CASH P/E 14/01/20 - PETTY CASH REIMBURSEMENT P/E 14/01/20		236.25	
109551	23/01/2020	CORPORATE SERVICES PETTY CASH				717.45
			PETTY CASH P/E 21/01/20 - PETTY CASH REIMBURSEMENT P/E 21/01/20		717.45	
109574	31/01/2020	CORPORATE SERVICES PETTY CASH				384.10
			PETTY CASH P/E 28/01/20 - PETTY CASH REIMBURSEMENT P/E 28/01/20		384.10	
EF083286	31/01/2020	CORSIGN WA PTY LTD				4,855.95
			42895 - SIGNS FOR DORADO BEACH CR		173.25	
			43283 - SIGN MAINTENANCE		3,379.75	
			43285 - TICKET MACHINE HORIZONTAL STICKERS		687.50	
			43286 - SIGNS FOR HOCKING ROAD PSA		153.45	
			43383 - PRIVATE PROPERTY AGREEMENT SIGNS		462.00	
EF083291	31/01/2020	COVE WATERWAYS MANAGEMENT TRUST (COVE WATERWAYS MANAGEMENT)				9,900.00
			IV0000000066 - REMOVAL OF TYPHA FROM FLINDERS PARK LAKE		3,300.00	
			IV62 - REMOVE TYPHA FLINDERS LAKE OFFSET/DRAIN		1,650.00	
			IV63 - REMOVE TYPHA FROM FLINDERS LAKE HILLARYS		4,950.00	
EF083377	31/01/2020	CR JOHN LOGAN				2,639.83
			ALLOW-MTG-JAN 2020 - MEETING FEE JAN 2020		2,639.83	
EF083367	31/01/2020	CR NIGEL JONES				2,639.83
			ALLOW-MTG-JAN 2020 - MEETING FEE JAN 2020		2,639.83	
EF083429	31/01/2020	CR RUSSELL POLIWKA				2,639.83
			ALLOW-MTG-JAN 2020 - MEETING FEE - JANUARY 2020		2,639.83	
EF083300	31/01/2020	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY				955.02
			248982 - LOCK AND KEYS		52.45	
			248994 - LOCK AND KEYS		513.00	
			249010 - LOCKS AND KEYS		112.63	
			249347 - LOCK AND KEYS		9.50	
			249455 - LOCK AND KEYS		91.71	
			249545 - LOCK AND KEYS		137.75	
			249809 - LOCK AND KEYS		37.98	
EF083295	31/01/2020	CSE CROSSCOM PTY LTD				398.20
			428132 - RADIO HIRE X20 UNITS WITH MIC & EARPIECE		398.20	

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EF083275	31/01/2020	CSP GROUP PTY LTD T/AS STIHL SHOP				2,743.00
			57508#7 - STIHL HT133-Z POLE PRUNER		2,743.00	
EF083292	31/01/2020	CTI5 PTY LTD (CTI RISK MANAGEMENT)				5,821.20
			01068552 - TICKET PAYMENT MACHINE CASH COLLECTION DEC 19	01517	5,821.20	
EF083144	15/01/2020	CUROST MILK SUPPLY				552.10
			533211 - MILK FOR ADMIN BUILDING W/E 22/11/19		259.75	
			534144 - MILK FOR ADMIN BUILDING W/E 29/11/19		259.75	
			536055 - MILK FOR LIBRARY W/E 13/12/19		32.60	
EF083554	31/01/2020	CUROST MILK SUPPLY				97.80
			539788 - MILK FOR LIBRARY W/E 10/01/20		32.60	
			540729 - MILK FOR LIBRARY W/E 17/01/20		32.60	
			541661 - MILK FOR LIBRARY W/E 24/01/20		32.60	
EF083278	31/01/2020	CYCLUS PTY LTD				2,817.39
			INV-1033 - SITE CREW FOR 2 CONCERTS		2,817.39	
109521	17/01/2020	D M HAMPEL				100.00
			08/01/20 - REFUND PARKING INFRINGEMENT P380463 - WHICH WAS PAID & THEN DOWNGRADED TO A CAUTION		100.00	
EF083216	31/01/2020	D T A BLOODLINE WILL TRUST				2,208.25
			134978 - RATES REFUND		2,208.25	
109467	7/01/2020	DALE BERRY				200.00
			08032 02/01/20 - SPORTING ACHIEVEMENT GRANT		200.00	
109468	7/01/2020	DANIELLE RUSSELL				80.00
			1078353 - INFRINGEMENT REFUND		80.00	
EF083079	15/01/2020	DATA #3				47,351.21
			01879512 - CREATIVECLOUD ALL MLP SW SUBSCRIP-TRUEUP		1,443.75	
			01879513 - PHOTOSHOP ALL MLP SW SUBSCRIPTION		2,046.00	
			01879656 - ADOBE CREATIVECLOUD ALL MLP SUBSCRIPTION		5,775.00	
			01879979 - ACROBAT STD V2017 WIN LICENCE		1,794.47	
			01882476 - ACROBAT STD V2017-WIN-LIC-8K-299999		658.20	
			01883221 - SQL SERVER 2017 STD CORE 2 SL		7,940.15	
			01883716 - ACROBAT STD V2017-WIN-LIC-8K-299999		598.36	
			01885354 - TECHSMITH SNAGIT V20 WIN/MAC		76.10	
			01886239 - CSP MONTHLY USAGE NOV - DEC 19		23,850.52	
			01887023 - CREDIT FOR INV 01882476 ACROBAT STD V 2017-WIN-LIC-8K-299999		-658.20	
			01887141 - ACROBAT STD V2017-WIN-LIC-8K-299999		598.36	
			1879511 - PHOTOSHOP ALL MLP SW SUBSCRIPTION		341.00	
			1879655 - CREATIVECLOUD ALL MLP SW SUBSCRIPTION		2,887.50	
EF083305	31/01/2020	DATACOM SYSTEMS (WA) PTY LTD				8,908.72
			INVDSPW062821 - LG 24BK550Y-B 2 REPLACEMENT MONITORS		499.77	
			INVDSPW062829 - HP Z4 WORKSTATION		8,408.95	
EF083568	31/01/2020	DAVE HENDROFF & LEON HENDROFF				726.00

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			2020001 - BUNNINGS WORKSHOPS FOR TLP		726.00	
109483	10/01/2020	DAVE S HOLUSA				8.90
			INWE19/68707 - REFUND ON PARKING TICKET PURCHASED FROM P1-3 ON 23/12/19 #29197		8.90	
EF083082	15/01/2020	DAVID DEREK MANUEL				950.40
			2 - SUPPLY EXTRA 48 SERVES ON 13/12/19 CATERING		950.40	
EF083337	31/01/2020	DAVID JONATHAN OWEN BYRNE T/AS WET POND AND AQUARIUMS	AS GET			338.80
			1618 - AERATOR REPAIRS FOR BLUE LAKE PARK		338.80	
109545	23/01/2020	DAVID YOUNGE				344.45
			1848978 - MULTI ACCESS REFUND		344.45	
EF083089	15/01/2020	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			864.33
			21429 - SANITARY SERVS NOV 19 VARIOUS AREAS		864.33	
EF083344	31/01/2020	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			2,077.08
			21566 - SANITARY SERVS VARIOUS AREAS DEC 19		864.33	
			21655 - HYGIENE SERVICES - DUNCRAIG JAN 20		86.16	
			21656 - HYGIENE SERVICES - CRAIGIE JAN 20		1,126.59	
EF083311	31/01/2020	DE LAGE LANDEN PTY LTD				970.56
			147-0222894-001.40 - TECHNOGYM EQUIPMENT LEASE EXTENSION CLC		970.56	
EF083303	31/01/2020	DECIPHA PTY LTD				1,805.35
			7609804674 - MAILROOM SERV DEC 19		1,805.35	
EF083147	15/01/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				45,128.15
			DEC 19 - BRB DEC 19 231 LEVIES		45,128.15	
109469	7/01/2020	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE				150.00
			30/12/19 - PAYMENT FOR 5 OWNER DETAILS FOR INFRINGEMENT NOTICES		150.00	
EF083081	15/01/2020	DEPARTMENT OF PLANNING, LANDS AND HERITAGE				5,603.00
			DA19/1124 DAP/19/01716 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 803 HOCKING PARADE SORRENTO SACRED HEART COLLEGE ALTERATIONS		5,603.00	
EF083116	15/01/2020	DEPARTMENT OF THE PREMIER AND CABINET				105.70
			162946 - GOVT GAZETTE ADVERTISING		105.70	
EF083304	31/01/2020	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				3,845.40
			4126892 - VEHICLE SEARCH FEES DEC 19		3,845.40	
EF083312	31/01/2020	DESIGN RIGHT PTY LTD				1,364.00
			P1223 - CONCEPT DESIGN		1,100.00	
			P1223B - CONCEPT DESIGN		264.00	
EF083196	31/01/2020	DIANE HOPE-JOHNSTONE				153.00
			15/01/20 - REIMBURSEMENT FOR EXECUTIVE TEAM MEETING LUNCH ON 20/01/20		153.00	
EF083314	31/01/2020	DIENST CONSULTING PTY LTD				3,923.26
			3814 - DEEP SECURITY AS A SERVICE ANNUAL 12 MTH		3,923.26	
EF083307	31/01/2020	DONEGAN ENTERPRISES PTY LTD				51,592.20

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			5592 - PLAY EQUIPMENT MTCE MAWSON PARK		5,335.00	
			5604 - LANDSCAPE MTCE WOLINSKI PARK		46,257.20	
109570	31/01/2020	DORRINGTON HOMES PTY LTD				147.00
			DA20/0044 - REFUND FOR DEVELOPMENT APPLICATION FEE		147.00	
EF083215	31/01/2020	DOUGLAS McKAY				29.55
			14935 - PARK HIRE FEES REFUND		29.55	
EF083310	31/01/2020	DRAFFIN STREET FURNITURE				8,124.60
			21206 - LANDSCAPE MTCE WHITFORDS NODES PARK		8,124.60	
EF083557	31/01/2020	DVD WAREHOUSE				440.00
			54092 - DVD SINGLE CLEAR CASE (14MM)		440.00	
EF083301	31/01/2020	DYMOCKS JOONDALUP				100.00
			3435092 - GIFT CARD		100.00	
EF083309	31/01/2020	DYNAMIC GIFT INTERNATIONAL PTY LTD				1,842.50
			ORD1581 - 2,000 X PROMOTIONAL SLAP BANDS		1,842.50	
EF083083	15/01/2020	E W C S UNIT TRUST (ENVIRO SWEEP)				14,040.12
			73688 - SWEEPING OF ALL URBAN ROADS - MARMION AREA	03118	1,320.00	
			74043 - SWEEPING OF CAR PARKS VARIOUS AREAS	03118	4,983.00	
			74050 - HIRE OF ROAD SWEEPER WITH OPERATOR CRAIGIE DRV & EDDYSTONE AVE CRAIGIE	03118	330.00	
			74051 - HIRE OF ROAD SWEEPER WITH OPERATOR LOMOND RD GREENWOOD	03118	137.50	
			74052 - HIRE OF ROAD SWEEPER WITH OPERATOR VARIOUS AREAS	03118	1,622.50	
			74273 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	03118	1,759.98	
			74274 - HIRE OF ROAD SWEEPER WITH OPERATOR CORDOVA CT CRAIGIE	03118	412.50	
			74275 - HIRE OF ROAD SWEEPER WITH OPERATOR LINA CL CRAIGIE	03118	110.00	
			74276 - HIRE OF ROAD SWEEPER WITH OPERATOR ELFREDA AVE SORRENTO	03118	220.00	
			74277 - HIRE OF ROAD SWEEPER WITH OPERATOR COVENTRY CT KINGSLEY	03118	165.00	
			74278 - HIRE OF ROAD SWEEPER WITH OPERATOR PILLAPAI CT KINGSLEY	03118	165.00	
			74279 - HIRE OF ROAD SWEEPER WITH OPERATOR ACADIA GDNS CRAIGIE	03118	110.00	
			74280 - HIRE OF ROAD SWEEPER WITH OPERATOR AMY LOOP CRAIGIE	03118	302.50	
			74281 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - KINROSS DVE/CALLANDER KINROSS	03118	928.13	
			74282 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - KINROSS DVE & GEOFF RUSSELL ROUNABOUT KINROSS	03118	594.01	
			74293 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS AREA	03118	880.00	
EF083320	31/01/2020	E W C S UNIT TRUST (ENVIRO SWEEP)				17,475.28
			74295 - SWEEPING OF CAR PARKS VARIOUS AREAS	03118	3,723.50	
			74585 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	03118	1,759.98	
			74587 - SWEEPING OF ALL URBAN ROADS - SORRENTO AREA	03118	1,760.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			74590 - HIRE OF ROAD SWEEPER WITH OPERATOR CRAIGIE DRV & EDDYSTONE AVE CRAIGIE	03118	165.00	
			74591 - HIRE OF ROAD SWEEPER WITH OPERATOR VARIOUS AREAS	03118	1,045.00	
			74592 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - HILLARYS AREA	03118	797.50	
			74593 - SWEEPING OF CAR PARKS - BURNS BEACH	03118	192.50	
			74675 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	03118	3,989.30	
			74679 - HIRE OF PATHWAY SWEEPER WITH OPERATOR - FOR HILLARYS FOOTPATHS	03118	1,430.00	
			74682 - HIRE OF ROAD SWEEPER WITH OPERATOR FOR ELFREDA AVENUE SORRENTO	03118	522.50	
			74683 - HIRE OF ROAD SWEEPER WITH OPERATOR VARIOUS AREAS	03118	1,540.00	
			74684 - HIRE OF ROAD SWEEPER WITH OPERATOR FOR WARPUM PLACE HEATHRIDGE	03118	247.50	
			74794 - HIRE OF ROAD SWEEPER WITH OPERATOR FOR MONTEBELLO AVENUE HEATHRIDGE	03118	302.50	
EF083045	15/01/2020	EAGLES JUNIOR BASKETBALL CLUB				2,490.00
			18/12/19 - COMMUNITY FUNDING PROGRAM 2019/20		2,490.00	
EF083319	31/01/2020	EASISALARY PTY LTD				1,686.51
			06/01/20 - GST ADJUSTMENT DEC 19		1,686.51	
EF083316	31/01/2020	ECO SHARK BARRIER PTY LTD				8,625.00
			30/12/19 - QUARTERLY MAINTENANCE	008/16	8,625.00	
109511	10/01/2020	EDGEWATER LIQUOR STORE				102.00
			015991 - RIDERS FOR ARTISTS - CONCERT 1 MUSIC IN THE PARK		102.00	
109513	10/01/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				2,073.80
			2016787510 - S/LIGHTS CONNOLLY DR 1105158523		286.88	
			2024846916 - FINCHLEY TCE 5134772810		484.32	
			2072773961 - FALKLAND STREET LIGHTING 5051546713		717.17	
			2080799957 - FALKLAND WAY 5051546713		585.43	
109528	17/01/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				276,266.94
			1000656649 - STLIGHTS MONTHLYSTVISION 756899130		267,384.91	
			2072843412 - FALKLAND WAY 153157680 - 5051546713		683.75	
			2072843909 - WARWICK HOCKEY STADIUM 300827920		82.65	
			2076852418 - AUX/DECORATIVE ST/LIGHTS 717007300		8,115.63	
109552	23/01/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				2,282.33
			2052837753 - BANKS AVE HILLARYS 5090795817		1,288.77	
			2088852147 - CLC GAS ACCOUNT 5115896017		993.56	
109577	31/01/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				786.89
			2024859810 - IRRIGATION PUMP GEDDES CL 5184260814		278.54	

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			2036860862 - UCOCEAN REEF RD LIGHTING 5178600619		508.35	
EF083168	15/01/2020	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL			78,135.47	
			3000126709 - GROUPED ELECTRICITY CHARGES 6455923022		78,135.47	
EF083585	31/01/2020	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL			143,130.49	
			3000126695 - GROUPED ELECTRICITY 8035419619		143,130.49	
EF083493	31/01/2020	ELEMENT ADVISORY PTY LTD			2,530.00	
			50112 - CONSULTANCY FOR CULTURAL PLAN		2,530.00	
EF083581	31/01/2020	ELISDI PTY LTD (PARTIES KIDS REMEMBER)			850.00	
			58995 - KIDS SILENT DISCO		850.00	
EF083558	31/01/2020	ELLIOTTS IRRIGATION PTY LTD			48,832.68	
			000012835-PO51 - KIERNAN PARK PARTS		143.00	
			B16212 - VARIOUS RETIC ITEMS		753.50	
			B16240 - KING ONE STEP WIRE CONNECTORS LARGE (BLA	03119	66.00	
			B16241 - SPRINKLER RAINBIRD 6504 FC S/S	03119	630.85	
			B16243 - VARIOUS RETIC ITEMS	03119	3,899.17	
			B16256 - VARIOUS RETIC ITEMS	03119	2,703.80	
			B16266 - VARIOUS RETIC ITEMS	03119	488.73	
			B16304 - SPRINKLER HUNTER I-40-04 S/S	03119	1,405.80	
			B16317 - GEAR DRIVE RAINBIRD 5004 PLUS S/S P/C SP	03119	260.70	
			B16357 - SERVICING OF IRRIGATION IRON FILTERS VARIOUS AREAS		5,018.20	
			B16368 - VARIOUS RETIC ITEMS	03119	870.56	
			B16425 - DECODER (DATA COIL) SD SYSTEM SD-DC-E	03119	5,060.00	
			B16497 - VARIOUS RETIC ITEMS	03119	1,536.28	
			B16516 - VARIOUS RETIC ITEMS	03119	942.15	
			B16519 - RISER M/F ADAPTOR 15MM PHILMAC BRAND	03119	16.72	
			B16526 - SPRINKLER HUNTER I-20-04 S/S	03119	2,970.00	
			B16536 - SPRINKLER HUNTER I-40-04 S/S	03119	1,870.88	
			B16549 - VARIOUS RETIC ITEMS	03119	6,438.34	
			B16552 - VARIOUS RETIC ITEMS	03119	2,044.36	
			B16563 - SPRINKLER RAINBIRD 6504 FC S/S	03119	1,086.80	
			B16567 - VARIOUS RETIC ITEMS	03119	4,658.23	
			B16569 - VARIOUS RETIC ITEMS	03119	1,574.11	
			B16574 - PIPE PVC 25MM SWJ CL 9 (6M LENGTH)	03119	141.90	
			B16582 - COUPLING MAXI FIT 150MM LONG	03119	858.00	
			B16606 - NOZZLE TORO 12' H 180° 570 SERIES	03119	115.50	
			B16622 - VARIOUS RETIC ITEMS	03119	2,278.10	
			B16626 - SPRINKLER HUNTER I-20-04 S/S	03119	495.00	
			B16627 - DECODER (DATA COIL) SD SYSTEM SD-DC-E	03119	506.00	
EF083587	31/01/2020	EMILY SKY VINING STOKOE			320.00	
			0129 - STAGE MANAGER MUSIC IN THE PARK CONCERT		320.00	
EF083318	31/01/2020	ENCYCLOPEDIA BRITANNICA AUSTRALIA PTY LTD			5,342.70	

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			45490 - ANNUAL SUBSCRIPTION TO BRITANNICA ONLINE		5,342.70	
EF083323	31/01/2020	ENVIRO INFRASTRUCTURE PTY LTD				85,271.30
			4322 - LUMP SUM PRICE	02519	85,271.30	
EF083346	31/01/2020	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST				67.08
			356382 - VARIOUS NEWSPAPERS FOR WHITFORD LIBRARY 02/12-29/12/19		67.08	
109573	31/01/2020	EUGENE WONG & HUI LI LEOW				375.00
			206838 - CROSSOVER SUBSIDY		375.00	
EF083321	31/01/2020	EXPO SIGNAGE AND DIGITAL PTY LTD				432.30
			503270 - COJ YOUTH SERVICES SILICONE WRISTBANDS		432.30	
EF083511	31/01/2020	FACILITIES FIRST AUSTRALIA PTY LTD / AS TJS SERVICES GROUP PTY L				76,162.37
			197784 - CREDITED 6410		33,697.95	
			197785 - CREDITED 6411		3,507.90	
			198112 - FLOOR TILES CLEANING CLC	02917	4,125.55	
			200051 - CRAIGIE LEISURE CENTRE CLEANING	02917	34,236.40	
			200052 - MONTHLY DUNCRAIG LEISURE CENTRE CLEANING	02917	3,564.02	
			200450 - CRAIGIE LEISURE CENTRE CLEANING	02917	34,236.40	
			6410 - RE INVOICE 197784		-33,697.95	
			6411 - RE INVOICE 197785		-3,507.90	
109523	17/01/2020	FARAH ZEITON				38.00
			DEC 2019 - REIMBURSEMENT CANCELLED SPRING MARKET		38.00	
EF083560	31/01/2020	FILTER DISCOUNTERS PTY LTD				375.60
			152538 - PARTS - FILTER		50.60	
			152881 - PARTS - FILTER		253.00	
			153320 - PARTS		72.00	
EF083085	15/01/2020	FIND WISE LOCATION SERVICES				1,654.40
			4614 - LOCATION OF SERVS WARWICK OPEN SPACE		374.00	
			4615 - LOCATION OF SERVS COVENTRY CT KINGSLEY		382.80	
			4624 - LOCATION OF UNDERGROUND SERVICES IN PARKSIDE PARK WOODVALE		514.80	
			4625 - SPORTING INFRASTRUCTURE - EXT CONT		382.80	
EF083440	31/01/2020	FINN ZACHARIAH PEARSON				900.00
			69 - OPENING MUSIC ACT CONCERT 1		900.00	
EF083326	31/01/2020	FLEXI STAFF PTY LTD				28,889.76
			213699 - LABOUR HIRE W/E 08/12/19 DEPOT		1,882.65	
			213877 - 34HRS W/E 13/12/19		1,075.80	
			213916 - 34HRS W/E 13/12/19		1,524.05	
			213917 - 34HRS W/E 13/12/19		1,524.05	
			213937 - LABOUR HIRE W/E 15/12/19 DEPOT		1,703.35	
			214135 - LABOUR HIRE W/E 22/12/19 DEPOT		1,501.64	
			214172 - LABOUR HIRE W/E 22/12/19 DEPOT		1,882.65	
			214173 - LABOUR HIRE W/E 22/12/19 DEPOT		1,882.65	
			214174 - LABOUR HIRE W/E 22/12/19 DEPOT		1,882.65	
			214267 - LABOUR HIRE W/E 29/12/19 DEPOT		762.03	
			214292 - LABOUR HIRE W/E 29/12/19 DEPOT		1,143.04	
			214293 - LABOUR HIRE W/E 29/12/19 DEPOT		1,143.04	

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			214343 - LABOUR HIRE W/E 05/01/20 DEPOT		739.62	
			214412 - LABOUR HIRE W/E 05/01/20 DEPOT		1,524.05	
			214413 - LABOUR HIRE W/E 05/01/20 DEPOT		1,501.64	
			214414 - LABOUR HIRE W/E 05/01/20 DEPOT		1,501.64	
			214509 - LABOUR HIRE W/E 12/01/20 DEPOT		1,905.07	
			214510 - LABOUR HIRE W/E 12/01/20 DEPOT		1,905.07	
			214598 - LABOUR HIRE W/E 12/01/20 DEPOT		1,905.07	
EF083302	31/01/2020	FLOCCINAUCINIHLIPILIFICATION PTY LTD T/AS DONOVAN PAYNE				35,011.00
			0940 - CRAIGIE LEIS CTR REFURBISHMENT PROJECT	01118	35,011.00	
EF083325	31/01/2020	FLORAL IMAGE				69.11
			FIP57986 - MONTHLY FLORAL ARRANGEMENTS		69.11	
EF083084	15/01/2020	FORPARK AUSTRALIA				52,052.00
			44578 - 4 X SINGLE SPRINGS FOR PLAY EQUIPMENT		1,452.00	
			44587 - WOLINSKI PARK MULLALOO PLAY EQUIPMENT		50,600.00	
EF083561	31/01/2020	FOXTEL CABLE TELEVISION PTY LTD				155.00
			349454237 - 12 MONTHS FOXTEL SUBSCRIPTION JAN 20 CLC		155.00	
EF083324	31/01/2020	FUJI XEROX AUSTRALIA P/L				2,426.79
			CT270071 - PHOTOCOPYING FOR LIBRARY DEC 19		3.43	
			CT272453 - PHOTOCOPYING FOR PRINTROOM BASEMENT DEC 19		958.55	
			CT272736 - PHOTOCOPYING FOR LIBRARY DEC 19		83.40	
			CT273419 - PHOTOCOPYING FOR PRINTROOM BASEMENT DEC 19		1,201.21	
			CT274313 - PHOTOCOPYING FOR GOVERNANCE & MARKETING DEC 19		180.20	
			QA632240 - PHOTOCOPIER AP5C7785 SERIAL NO. 601625 PRINTROOM BASEMENT 18/12-17/01/20		1,436.05	
			QA632340 - PHOTOCOPIER AP5C7785 SERIAL NO. 602698 PRINTROOM BASEMENT 18/12-17/01/20		1,436.05	
			VA632240 - CREDIT FOR INV QA632240 PHOTOCOPIER AP5C7785 SERIAL NO. 601625 PRINTROOM BASEMENT 18/12-17/01/20		-1,436.05	
			VA632340 - CREDIT FOR INV QA632340 PHOTOCOPIER AP5C7785 SERIAL NO. 602698 PRINTROOM BASEMENT 18/12-17/01/20		-1,436.05	
EF083327	31/01/2020	FUTURE PUBLISHING (OVERSEAS) LIMITED				336.00
			404652 - MAGAZINE ISSUES AS SELECTED		336.00	
EF083330	31/01/2020	GALVIN CONCRETE & SHEETMETAL P/L				1,617.00
			S89855 - 6 X GALV GRATES		1,617.00	
EF083058	15/01/2020	GARY T & MARIE P WILLIAMS				450.74
			203673 - RATES REFUND		450.74	
109488	10/01/2020	GIDEON DYSEL				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
EF083041	15/01/2020	GLENN SWIFT ENTERTAINMENT				660.00
			231219 - SCHOOL HOLIDAY ACTIVITY PRESENTER		660.00	
EF083250	31/01/2020	GOODYEAR & DUNLOP TYRES (AUSTRALIA) LTD (BEAUREPAIRES) MALAGA				12,334.63
			6411116001 - TYRES & TUBES		2,713.26	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6411138884 - TYRES & TUBES		452.09	
			6411139101 - TYRES & TUBES		3,711.32	
			6411152299 - TYRES & TUBES		2,817.24	
			6411152300 - TYRES & TUBES		2,581.10	
			6411178012 - TYRES & TUBES		59.62	
109497	10/01/2020	GORDAN GASPAROVIC				100.00
			08310 - DOG REGISTRATION REFUND		100.00	
EF083298	31/01/2020	GPC ASIA PACIFIC PTY LTD				2,680.35
			1580106874 - PARTS		843.11	
			1580106907 - CREDIT FOR INV 1580106874 PARTS		-726.00	
			1580107751 - PARTS		127.01	
			1580107981 - 2 STROKE OIL 4LTR		145.17	
			1580107996 - 2 STROKE OIL 4LTR		145.17	
			1580108656 - PARTS & REPAIRS		206.14	
			1580108804 - PARTS		480.56	
			1580109097 - PARTS		59.00	
			1580109108 - CHAIN LUBE 5LTR		264.00	
			1580109122 - PARTS		6.56	
			1580109227 - CHAIN LUBE 5LTR		158.40	
			1580109531 - PARTS		77.00	
			1580109556 - PARTS		49.34	
			1580109606 - PARTS		4.16	
			1580109692 - PARTS		108.90	
			1580109741 - PARTS		170.50	
			1580109884 - PARTS		332.51	
			1580110186 - PARTS		27.90	
			1580110293 - PARTS		24.53	
			1580110330 - PARTS		24.53	
			1580110334 - PARTS		97.89	
			1580110336 - PARTS		53.97	
EF083443	31/01/2020	GPC ASIA PACIFIC PTY LTD T/AS REPCO				453.20
			4770262549 - A7499795 ARMOR ALL M/P CLEANER		108.90	
			4770262598 - PARTS ONLY 1GJX083 ISUZU D-MAX- F95445		132.00	
			4770265182 - A7683804 CRC 808 SILICONE SPRAY		105.60	
			4770265555 - PARTS ONLY 85COJ - ATV-POLARIS 500		106.70	
EF083217	31/01/2020	GRANT BLOOMFIELD				2,306.13
			135210 - RATES REFUND		2,306.13	
EF083047	15/01/2020	Grayling Family Trust t/as SUBWAY BELDON				112.00
			1/A-360920 - ASSET MANAGEMENT CATERING - BU PLANNING		112.00	
EF083206	31/01/2020	Grayling Family Trust t/as SUBWAY BELDON				221.95
			I/A-357741 - SUBWAY PLATTERS & DRINKS		221.95	
EF083563	31/01/2020	GREEN SKILLS INC				6,039.50
			P1819 - FIRE MITIGATION WORK ON LAKESIDE DRIVE		1,100.00	
			P1826 - LABOUR HIRE STAFF 17/12-20/12/19		1,638.35	
			P1827 - LABOUR HIRE STAFF 23/12-24/12/19		831.40	
			P1842 - LABOUR HIRE STAFF 27/12-07/01/20		2,469.75	
EF083336	31/01/2020	GREENEDSK PTY LTD				2,079.00
			INV-0548 - SWIMDESK JANUARY 1 2020 TO JUNE 30 2020		2,079.00	
EF083335	31/01/2020	GREENPLATE PTY LTD				1,109.57

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			3987 - REPLACEMENT COUNTERS FOR BURNS BEACH PARK		1,109.57	
EF083329	31/01/2020	GREENWOOD PARTY HIRE				8,314.80
			B17861 - INFO MARQUEE & 2 X EXTRA MARQUEES		1,370.00	
			B18064 - TWILIGHT MARKETS WK 4 20/12/2019		471.20	
			B18065 - COJ MARQUEE HEATHRIDGE CAROLS		515.60	
			B18224 - INFRASTRUCTURE HIRE 13.12.19		4,823.00	
			B18283 - COOLROOMS X 3 PLUS UNLOADING		1,135.00	
EF083086	15/01/2020	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			2,588.30
			57674 - REMOVAL OF ALL DEBRIS AT THE LOOKOUT VISTA EDGEWATER		528.00	
			58660 - LANDSCAPE MTCE NOV 19 JOONDALUP DRV FROM HODGES TO SHENTON AVE MEDIAN STRIP		357.50	
			59198 - LANDSCAPE - PLANTING		1,702.80	
EF083332	31/01/2020	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			16,978.23
			59474 - LANDSCAPE SERVS BURNS BEACH ESTATE DEC 19	02017	10,998.63	
			59475 - LANDSCAPE MTCE DELAMERE PARK & CURRAMBINE COMM CTR DEC 19		583.00	
			59476 - LANDSCAPE MTCE ENTRY STATEMENTS DEC 19		1,527.90	
			59477 - LANDSCAPE MTCE SHENTON AVE MEDIAN STRIP DEC 19		357.50	
			59478 - LANDSCAPE MTCE WOODVALE WATERS DEC 19		2,813.25	
			59479 - LANDSCAPE MTCE VARIOUS AREAS DEC 19		697.95	
EF083339	31/01/2020	HART SPORT				846.70
			10049448A - LSC SOCCER EQUIPMENT		149.00	
			10053794 - VARIOUS ITEMS		697.70	
EF083148	15/01/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				5,690.36
			8886384 - SERVICING PARTS & REPAIRS W/E 08/12/19 DEPOT		2,532.22	
			8900611 - SERVICING PARTS & REPAIRS W/E 15/12/19 DEPOT		2,049.89	
			8930861 - LABOUR HIRE W/E 02/01/20 DEPOT		1,108.25	
EF083565	31/01/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				12,680.60
			8844836 - LABOUR HIRE W/E 24/11/19 DEPOT		1,534.90	
			8900612 - LABOUR HIRE W/E 15/12/19 DEPOT		1,516.09	
			8917892 - LABOUR HIRE W/E 22/12/19 DEPOT		908.77	
			8930860 - SERVICING PARTS & REPAIRS W/E 29/12/19 DEPOT		1,537.43	
			8941569 - SERVICING, PARTS & REPAIRS W/E 05/01/20 DEPOT		2,049.89	
			8941570 - LABOUR HIRE W/E 05/01/20 DEPOT		1,485.06	
			8954005 - SERVICING, PARTS & REPAIRS W/E 12/01/20 DEPOT		2,562.37	
			8954006 - LABOUR HIRE W/E 12/01/20 DEPOT		1,086.09	
EF083353	31/01/2020	HAZ ENVIRO SOLUTIONS PTY LTD				1,184.15

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			201990 - WASTE ITEMS		1,184.15	
EF083091	15/01/2020	HCC (AUST) PTY LTD				16,714.50
			2615/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN CHELSFORD RD WARWICK	00819	8,827.50	
			2633B - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	561.00	
			2637B - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	2,772.00	
			2638/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	1,155.00	
			2640B - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	1,452.00	
			2641/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	1,386.00	
			2642/B - REMOVE EXISTING BRICKPAVERS AND RELAY IN	00819	561.00	
EF083351	31/01/2020	HCC (AUST) PTY LTD				633.60
			2658B - REMOVE EXISTING BRICKPAVERS AND RELAY IN LAKESIDE DRV JOONDALUP	00819	633.60	
EF083341	31/01/2020	HEADSET' ERA				1,875.50
			9564 - PLANTRONICS CS540 WIRELESS HEADSET		385.00	
			9570 - PLANTRONICS CS540 WIRELESS HEADSET		1,490.50	
EF083340	31/01/2020	HEATHRIDGE IGA				154.15
			56797 - SUPPLIES FOR PRO-SHOP		154.15	
EF083109	15/01/2020	HELEN ELIZABETH PYNOR				5,500.00
			31/12/2019/COJ - COMMISSIONED ARTWORK STAGE 3		5,500.00	
EF083350	31/01/2020	HENDRY GROUP PTY LTD				660.00
			08-INV011745 - CERTIFICATION OF BA1 & PROVISION OF BA3 MUSIC IN THE PARK 2020 PENISTONE PARK		660.00	
EF083090	15/01/2020	HICKEY CONSTRUCTIONS PTY LTD				376,463.05
			1291 - CONNOLLY COMM CENTRE REPAIR GATE	00318	124.47	
			1316 - SORRENTO SOUTH BEACH TOILETS REPAIR	00318	525.25	
			1321 - SORRENTO SURF CLUB REPAIR DOOR	00318	962.50	
			1322 - GREENWOOD SCOUT HALL REPAIR DOORS	00318	776.35	
			1340 - QUALIFIED TRADESMAN NORMAL WORKING HOURS	00318	36,185.44	
			1344 - REFURBISHMENT OF THE DUNCRAIG COMM HALL	02219	112,250.60	
			1346 - EXTENSION TO JOONDALUP WORKS OPERATIONS	01619	97,667.19	
			1346 13/12/19 - CONSTRUCTION AND REFURBISHMENT OF THE FALKLAND PARK CLUBROOMS	01519	127,971.25	
EF083345	31/01/2020	HICKEY CONSTRUCTIONS PTY LTD				47,558.61
			1259 - WHITFORDS SNR CITZ ADJUST CLOSER	00318	55.00	
			1260 - MULLALOO CHILD HEALTH CTR REPAIR FRONT DOOR	00318	165.00	
			1263 - BRIDGEWATER PARK TOILETS REPAIR	00318	971.41	
			1337 - ADMIN BLDG HAZARDOUS MATERIALS MANG	00318	9,097.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1359 - OAHU PARK VARIOUS REPAIRS	00318	198.72	
			1360 - JOONDALUP ADMIN VARIOUS REPAIRS	00318	330.00	
			1361 - THE DEPOT EXTENSION	00318	10,936.20	
			1362 - JOONDALUP LIBRARY VARIOUS REPAIRS	00318	608.85	
			1363 - WHITFORD SENIOR CITZ CTR SECURE AUTO GLASS DOOR	00318	125.18	
			1364 - WHITFORDS NODES INSTALL TOILET ROLL HOLDER	00318	110.00	
			1365 - MOOLANDA PARK TOILETS REPAIR	00318	3,132.20	
			1366 - DUNCRAIG COMM HALL ROOF MAINTENANCE	00318	3,025.00	
			1367 - AFTER HOURS STANDBY	00318	405.90	
			1368 - EMERALD PARK CLUBROOMS AFTER HOURS CALL OUT	00318	247.50	
			1370 - SORRENTO NORTH BEACH TOILETS REPLACE BROKEN DOOR CLOSER	00318	207.68	
			1371 - AFTER HOURS STANDBY	00318	950.40	
			1372 - REPAIR LIMESTONE PLINTH ILUKA FORESHORE	00318	297.77	
			1373 - JOONDALUP LIBRARY/CIVIC UNDERCROFT STORE CLEAN OUT	00318	275.00	
			1374 - TIMBERLANE PARK CLUBROOMS VARIOUS REPAIRS	00318	647.63	
			1375 - MULLALOO SLSC AFTER HOURS CALLOUT SECURE DOOR	00318	282.92	
			1376 - JOONDALUP ADMIN REMOVE & RELOCATE NOTICE BOARDS	00318	110.00	
			1377 - ADMIN BLDG INSTALL 2 NOTICE BOARDS	00318	110.00	
			1378 - KINGSLEY MEMORIAL CLUBROOMS REPAIR UAT DOOR	00318	110.00	
			1379 - CHARONIA PARK REPAIR TOILET DOOR	00318	214.50	
			1380 - MAWSON PARK TOILETS REPAIR	00318	767.03	
			1381 - CRAIGIE LEIS CENTRE VARIOUS REPAIRS	00318	165.00	
			1382 - CALECTASIA COMM HALL REPAIR SCREEN DOOR TO PLAYGROUP	00318	110.00	
			1383 - DELAMERE PARK TOILETS/CHANGEROOMS REPAIRS	00318	684.48	
			1386 - SUPPLY AND INSTALL A SAND PIT SHELTER AT KALLAROO KINDY	00318	7,392.00	
			1389 - CRAIGIE LEIS CENTRE HOOP REPAIRS	00318	2,178.00	
			1394 - WINTON RD DEPOT DISPOSE OF OBSOLETE OFFICE FURNITURE	00318	27.50	
			1395 - WINTON ROAD REPOLISH LARGE BOARDROOM TABLE IN WORKSHOP	00318	269.45	
			1396 - SORRENTO SURF VARIOUS REPAIRS	00318	1,241.35	
			1398 - FALKLAND PARK TOILETS REPLACE MISSING PADLOCK	00318	110.00	
			1399 - CRAIGIE LEIS CTR REPLACE SHOWER SEAT	00318	886.52	
			1400 - CRAIGIE LEIS CTR INSTALL NEW COMPUTER STANDS IN RECEPTION AREA	00318	290.84	
			1401 - WARWICK HOCKEY REPAIR BIN COMPOUND	00318	712.58	
			1404 - ILUKA SPORTS COMPLEX VARIOUS REPAIRS	00318	110.00	

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EF083354	31/01/2020	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD				113,843.63
			SI0354491 - HITACHI ZX65USB-5A 2019 MINI EXCAVATOR		113,843.63	
EF083338	31/01/2020	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			25,460.52
			9406697275 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	00719	8,713.45	
			9406702632 - VARIOUS ITEMS	00719	2,628.79	
			9406721233 - VARIOUS ITEMS	00719	1,054.02	
			9406723030 - VARIOUS ITEMS	00719	3,681.48	
			9406723036 - CIRCULAR COVER 1200X150	00719	1,686.74	
			9406723038 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	00719	7,696.04	
EF083296	31/01/2020	HOSPITALITY INDUSTRY SERVICE PROVIDERS (HISP) PTY LTD				66.50
			22 - MILK		66.50	
EF083566	31/01/2020	HYDROQUIP PUMPS				11,132.00
			INV-41090 - IRRIGATION SERVS W/E 13/12/19 VARIOUS AREAS	VP120089	847.00	
			INV-41090 - IRRIGATION SERVS W/E 13/12/19 VARIOUS AREAS	VP120130	968.00	
			INV-41091 - IRRIGATION SERVS W/E 20/12/19 VARIOUS AREAS	VP120089	847.00	
			INV-41091 - IRRIGATION SERVS W/E 20/12/19 VARIOUS AREAS	VP120130	968.00	
			INV-41091 - IRRIGATION SERVS W/E 20/12/19 VARIOUS AREAS	VP120136	484.00	
			INV-41092 - IRRIGATION SERVS W/E 27/12/19 VARIOUS AREAS	VP120089	968.00	
			INV-41092 - IRRIGATION SERVS W/E 27/12/19 VARIOUS AREAS	VP120130	484.00	
			INV-41093 - IRRIGATION SERVS W/E 03/01/20 VARIOUS AREAS	VP120089	605.00	
			INV-41093 - IRRIGATION SERVS W/E 03/01/20 VARIOUS AREAS	VP120130	363.00	
			INV-41103 - IRRIGATION SERVS W/E 10/01/20 VARIOUS AREAS	VP120089	968.00	
			INV-41103 - IRRIGATION SERVS W/E 10/01/20 VARIOUS AREAS	VP120130	1,331.00	
			INV-41110 - IRRIGATION SERVS W/E 17/01/20 VARIOUS AREAS	VP120089	847.00	
			INV-41110 - IRRIGATION SERVS W/E 17/01/20 VARIOUS AREAS	VP120130	1,452.00	
EF083349	31/01/2020	IAN HOCKING (IAN HOCKING PAINT DECORATING SERVICES)	NG AND			4,785.00
			0022 - REACTIVE CONTRACTORS - STRUCTURE MAINTEN		2,123.00	
			21 - REACTIVE CONTRACTORS - STRUCTURE MAINTEN		858.00	
			24 07/01/20 - MTCE ON TIMBER SHELTER AT GASCOYNE PARK		1,804.00	
EF083359	31/01/2020	ID CARDWORLD PTY LIMITED				244.20
			72221 - ROUND BADGE REEL BLACK		244.20	
EF083355	31/01/2020	INDUSTRIAL FITTINGS SALES PTY LTD				351.22
			WA/215285 - PARTS		351.22	
EF083358	31/01/2020	INSTANT PRODUCTS HIRE				5,047.94
			91921 - PORTABLE TOILET HIRE 12/13 DECEMBER 2019		731.35	
			92810 - HIRE OF PORTABLE TOILETS		4,316.59	
EF083356	31/01/2020	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			2,500.00

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			8947 - CORPORATE MEMBERSHIP 01/01-31/12/2020		2,500.00	
EF083361	31/01/2020	INTEGRAPAY PTY LTD				86.46
			SIN267377 - PAYMENT PROCESSING FEES & MONTHLY FEES DEC 19		86.46	
EF083093	15/01/2020	INTELIFE GROUP				36.30
			S00012825 - PRESSURE CLEANING OF PING PONG TABLES NOV 19		36.30	
EF083360	31/01/2020	INTELIFE GROUP				19,298.40
			S00012936 - LITTER COLLECTION TEAM DEC 19	VP131756	16,605.60	
			S00012937 - LITTER COLLECTION TEAM DEC 19	VP131756	2,692.80	
EF083362	31/01/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD				2,569.97
			109003961 - DATA MANAGEMENT DEC 19 IT		546.82	
			AUS559164 - STORAGE AND RETRIEVAL OF RECORDS DEC 10		114.10	
			AUS563251 - STORAGE AND RETRIEVAL OF RECORDS JAN 20		1,909.05	
EF083281	31/01/2020	IXOM OPERATIONS PTY LTD				3,676.36
			6197356 - CHLORINE GAS SUPPLY		342.88	
			6201111 - CHLORINE GAS SUPPLY		3,333.48	
EF083251	31/01/2020	J BLACKWOOD & SON LTD				6,518.71
			215900 - CREDIT FOR INV PE7032UE		-16.71	
			218344 - CREDIT FOR INV PE5716UN		-4.07	
			219658 - UVETO HAT FRILLNECK BOTTLE GREEN, FRILL CREDIT FOR INV PE7166UY		-89.21	
			220559 - CREDIT FOR INV PE3282UI		-12.64	
			220560 - CREDIT FOR INV PE5716UN		-12.64	
			PE0224VE - BANNISTER BRUSH		70.49	
			PE0536VD - AEROGARD INSECT REPELLENT BUSHMAN SPRAY	VP144527	73.79	
			PE0662VD - STAR PICKET CAP		238.50	
			PE0663VD - DANGER TAPE		89.54	
			PE0664VD - LUBE SPRAY INOX		228.62	
			PE0811VF - CLEANER GRAFFITI TOWELS SCRUBS		61.84	
			PE086VA - EBONY WATER COOLER 2.5 LITRES	VP144527	162.58	
			PE0990VB - UNEEDIT ZINC CREAM 50 GM - CLEAR	VP144527	45.36	
			PE0991VE - CLR CLEANER		254.36	
			PE1021UY - AUTOMOTIVE SILICONE SPRAY		66.09	
			PE1082VC - FAT MAX 10-778 KNIFE		52.54	
			PE1396VA - METHYLATED SPIRITS - 4 LTR		415.49	
			PE1883VB - STAR PICKET 1.65MTR METAL		219.12	
			PE2141UY - JBS 127PC TOOLKIT		431.20	
			PE2370VF - CLEANER GRAFFITI TOWELS SCRUBS		61.84	
			PE3282UI - BUCKLE BELT LEATHER, 40MM BLACK, SIZE 1		12.64	
			PE3420VE - RED REFLECTIVE TAPE		665.59	
			PE3675UZ - 0362 4663 INDUSTRAIL PEDESTAL FAN		152.80	
			PE5716UN - BUCKLE BELT LEATHER, 40MM BLACK, SIZE 1		16.71	
			PE6503VA - MEC DEX GLOVES SAFETY ANTI VIBRATION, PV	VP144527	18.96	
			PE6666VC - UVEX GLASSES SAFETY UVEX CYBRIC DARK	VP144527	69.50	

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			PE6779UZ - MEC DEX GLOVES SAFETY ANTI VIBRATION, PV	VP144527	891.57	
			PE6786UZ - UVEX GLASSES SAFETY UVEX WARRIOR DARK	VP144527	225.28	
			PE7032UE - BUCKLE BELT LEATHER, 40MM BLACK, SIZE 1		16.71	
			PE7166UY - UVETO HAT FRILLNECK BOTTLE GREEN, FRILL		89.21	
			PE7166UY - UVETO HAT FRILLNECK BOTTLE GREEN, FRILL	VP144527	254.76	
			PE8671VB - REPLACEMENT VISOR SMOKE		238.48	
			PE8672VB - COMPLETE FACESHIELD CLEAR		649.66	
			PE9085VA - WALL MOUNT FAN CHROME		235.99	
			PE9106UZ - RAGS 15KG		368.19	
			PEZ480UZ - 0063 6233 NITRILE GLOVES MED		276.57	
EF083075	15/01/2020	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH			12,119.50	
			JRC-168 - YOUTH FORUM 20TH AUGUST 2019		2,279.50	
			JRC-204 - ROOM HIRE, AV EQUIPMENT, STAFF COST & T CATERING		3,765.00	
			JRC-206 - SUNDOWNER AND WORKSHOP/PRESENTATION 03/12/19		2,745.00	
			JRC-213 - HIRE OF JOONDALUP RECEPTION CENTRE 18/10-21/10/19		3,330.00	
EF083284	31/01/2020	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH			1,705.00	
			INV-7384 - FOOD FOR 18.12.2019		1,705.00	
EF083533	31/01/2020	J.D CAFFEY & CAFFEY FAMILY TRUST T/AS WESTBOOKS			377.10	
			311482 - LIBRARY BOOKS		278.08	
			311483 - LIBRARY BOOKS		48.25	
			311484 - LIBRARY BOOKS		50.77	
109541	23/01/2020	JACIE ANDERSON			30.00	
			16/01/20 - REIMBURSEMENT FOR COMMUNITY CORAL PROJECT FEES		30.00	
109524	17/01/2020	JACK LIBBIS			28.20	
			15003 - REFUND OF HIRE FEES		28.20	
EF083193	31/01/2020	JACKSON MCDONALD			4,425.30	
			495805 - LEGAL ADVICE		4,425.30	
109538	23/01/2020	JAKE BETHELL			85.00	
			08/01/20 - REFUND FOR 1 X 140L OPT OUT GENERAL WASTE PAYMENT		85.00	
EF083254	31/01/2020	JAMES BENNETT PTY LTD			2,182.31	
			4706837 - DISCRETIONARY STOCK AS SELECTED		64.33	
			4706838 - DISCRETIONARY STOCK AS SELECTED		65.88	
			4706839 - DISCRETIONARY STOCK AS SELECTED		154.40	
			4706840 - DISCRETIONARY STOCK AS SELECTED		31.46	
			4706841 - DISCRETIONARY STOCK AS SELECTED		16.09	
			4706842 - DISCRETIONARY STOCK AS SELECTED		43.02	
			4707599 - DISCRETIONARY STOCK AS SELECTED		16.09	
			4707600 - DISCRETIONARY STOCK AS SELECTED		107.54	

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			4707612 - DISCRETIONARY STOCK AS SELECTED		138.63	
			4708251 - DISCRETIONARY STOCK AS SELECTED		361.62	
			4708252 - DISCRETIONARY STOCK AS SELECTED		40.45	
			4708253 - DISCRETIONARY STOCK AS SELECTED		17.49	
			4708254 - DISCRETIONARY STOCK AS SELECTED		23.09	
			4708814 - DISCRETIONARY STOCK AS SELECTED		151.75	
			4708815 - DISCRETIONARY STOCK AS SELECTED		23.09	
			PS0399481 - PROFILED STOCK - ADULT FICTION		221.18	
			PS0400347 - PROFILED STOCK - ADULT FICTION		174.90	
			PSO399856 - PROFILED STOCK - ADULT FICTION		363.68	
			PSO399857 - PROFILED STOCK - ADULT FICTION		167.62	
EF083512	31/01/2020	JAMIE GEORGE THOMSON				1,504.14
			309 - KERB PAINTED HOUSE NUMBERS CORDOVA COURT	VP121522	145.20	
			310 - KERB PAINTED HOUSE NUMBERS ACADIA GARDEN	VP121522	33.00	
			311 - KERB PAINTED HOUSE NUMBERS COVENTRY COUR	VP121522	165.00	
			312 - KERB PAINTED HOUSE NUMBERS MAMO PLACE	VP121522	184.80	
			313 - KERB PAINTED HOUSE NUMBERS LEITH COURT	VP121522	115.50	
			314 - KERB PAINTED HOUSE NUMBERS AMY LOOP	VP121522	303.60	
			315 - KERB PAINTED HOUSE NUMBERS LINA CLOSE	VP121522	16.50	
			318 - UNBROKEN LINE (100MM WIDE - YELLOW)	VP168495	71.28	
			320 - BROKEN LINE (100MM WIDE - YELLOW)	VP168495	469.26	
109494	10/01/2020	JANET CORREIA				20.00
			08310 - DOG REGISTRATION REFUND		20.00	
109547	23/01/2020	JANET MILLS				80.00
			JAN 2020 - INFRINGEMENT REFUND		80.00	
109520	17/01/2020	JASMINE CHAWLA				314.00
			11640 - REFUND DUPLICATE ANNUAL FEE PAYMENT		314.00	
EF083365	31/01/2020	JB HI-FI JOONDALUP				1,804.95
			303745505-98 - BELKIN 2PORT 12W WALL CHARGER WITH CABLE		59.95	
			403749538-98 - EPSON DATA PROJECTOR FOR MEETING ROOMS		1,466.00	
			407966978-210 - FITBIT VERSA 2 SMARTWATCH		279.00	
EF083366	31/01/2020	JOBFIT HEALTH GROUP PTY LTD				1,953.88
			J1910101266 - REGISTERED NURSE 03/12-17/12/19	03317	1,953.88	
EF083308	31/01/2020	JODIE LOUISE DAVIDSON				700.00
			465 - BUNNINGS WORKSHOPS FOR TLP		700.00	
EF083140	15/01/2020	JOHN BEATON				114.00

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			06/08-19/12/19 - BUS DUTIES REIMBURSEMENT 06/08-19/12/19		114.00	
EF083261	31/01/2020	JOHN CHARLES BARRETT				250.00
			125 - MUSIC EDGE FACILITATOR - END OF 2019		250.00	
EF083201	31/01/2020	JOHN CHESTER				2,639.83
			ALLOW-MTG-JAN 2020 - MEETING FEE JAN 2020		2,639.83	
EF083194	31/01/2020	JOHN EARLEY				100.00
			11/01/20 - FACILITATE THE CRIMINAL PROFILING GROUP 11/01/20		100.00	
EF083157	15/01/2020	JOHN MCARDLE				380.00
			30/12/19 - VOLUNTEER SUBSIDY REIMBURSEMENT 30/12/19		380.00	
EF083584	31/01/2020	JOHN ROBERT RAFTIS				3,838.85
			ALLOW-MTG-JAN 2020 - MEETING FEE - JANUARY 2020		2,639.83	
			JANUARY 2020 - EXPENSE REIMBURSEMENT - JANUARY 2020		1,199.02	
EF083042	15/01/2020	JOONDALUP COMMUNITY ARTS ASSOC				90.00
			466 - HIRE OF GALLERY FOR TWILIGHT MARKET WORK		90.00	
EF083096	15/01/2020	JOONDALUP EDUCATION SUPPORT CENTRE				500.00
			06/01/20 - TWILIGHT LANTERN PARADE 2020		500.00	
109527	17/01/2020	JOONDALUP LIBRARY PETTY CASH				285.60
			PETTY CASH P/E 13/01/20 - PETTY CASH REIMBURSEMENT P/E 13/01/20		285.60	
EF083153	15/01/2020	JOONDALUP PHOTO-DESIGN				294.00
			L2612 - PHOTOGRAPHY - MAYORAL PORTRAITS		275.00	
			L2627 - ADDITIONAL CITIZENSHIP CEREMONY 4.12.19		19.00	
EF083154	15/01/2020	JOONDALUP PLUMBING SERVICES				28,921.75
			0890 - ILUKA FORESHORE REPAIR DRINK FOUNTAIN	00818	269.28	
			0960 - ILUKA FORESHORE LEAKING SHOWER TAP REPAIR	00818	193.55	
			1213/19 - PICNIC COVE REPAIR DRINK FOUNTAIN	00818	122.87	
			1252/19 - NANIKA PARK REPAIR DRINK FOUNTAIN	00818	63.25	
			1318/19 - WARWICK COMM CARE CENTRE VARIOUS REPAIRS	00818	1,810.33	
			1321/19 - HILLARYS NORTH VARIOUS REPAIRS	00818	266.53	
			1326/19 - JOONDALUP ADMIN REPAIR DRINK FOUNTAIN	00818	137.94	
			1339/19 - CRAIGIE LEISURE CENTRE DAMAGED DRINK FOUNTAIN	00818	388.30	
			1340/19 - KINGSLEY COMM VISION REPAIR BROKEN DOWNPIPE	00818	68.31	
			1344/19 - MARMION BEACH TOILETS REPAIR BLOCKAGE TO FLOOR DRAIN	00818	812.13	
			1346/19 - WHITFORDS NODES REPLACE TOILET SEAT	00818	387.75	
			1347/19 - WINDERMERE PARK CLUBROOMS REPLACE INLET TO CISTERN	00818	278.47	
			1348/19 - MARMION BEACH TOILETS REPAIR	00818	1,739.65	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1349/19 - PERCY DOYLE TEE BALL REPLACE RUBBER TO F LUSH	00818	75.13	
			1350/19 - NEIL HAWKINS PARK TOILETS - REPAIR LEAKI	00818	81.51	
			1351/19 - MACNAUGHTON PARK CLUBROOMS CLEAR BLOCKAGE IN LADIES TOILET	00818	63.25	
			1352/19 - JOONDALUP ADMIN UNDERBENCH UNIT TAP NOT WORKING CLEAR BLOCKED INLET	00818	94.88	
			1354/19 - WORKS OPERATIONS CENTRE REPLACE BROKEN T OILET SEAT	00818	63.25	
			1355/19 - WARRANDYTE PARK REPLACE MINI BOIL	00818	103.57	
			1356/19 - PINNAROO POINT REPLACE INLET VALVE TO CISTERN	00818	116.22	
			1357/19 - MOOLANDA PARK REPLACE MISSING SHOWER ROS E	00818	141.79	
			1358/19 - TIMBERLANE PARK DRINK FOUNTAIN DAMAGED	00818	368.94	
			1359/19 - MULLALOO NORTH BEACH TOILETS REPAIR	00818	485.54	
			1360/19 - NEIL HAWKINS PARK - LADIES TOILET BLOCKE D	00818	2,209.57	
			1361/19 - MAWSON PARK TOILETS DRAIN LINE TO DISAB LED TOILETS	00818	353.10	
			1362/19 - MULLALOO NORTH BEACH TOILETS REPLACE MISSING TAP	00818	109.12	
			1363/19 - ADMIRAL PARK CLEAR BLOCKAGE TO DRAIN	00818	63.25	
			1364/19 - JOONDALUP ADMIN CHECK BILLI UNIT IN KITC EN	00818	63.25	
			1365/19 - SORRENTO SURF LIFESAVING CLUB REPLACE BU TTON TO CISTERN	00818	177.98	
			1366/19 - HILLARYS NORTH RELACE SELF CLOSING TAP FOR DOG BOWL	00818	340.62	
			1367/19 - HILLARYS NORTH SERVICE LEAKING TAPWEAR	00818	63.25	
			1368/19 - PINNAROO POINT COASTAL FORESHORE REPLACE BUBBLER CARTRIDGE TO DRINK FOUNT	00818	123.42	
			1369/19 - ST JAMES MCCUSKER PARK DRINK FOUNTAIN LE AKING	00818	134.86	
			1370/19 - BENGELLO PARK BURST WATER PARK	00818	272.86	
			1371/19 - WORKS OPERATIONS CENTRE SEWER SMELL NEAR ENTRY SEAL MANHOLE JOINS	00818	90.53	
			1372/19 - BURNS BEACH CLEAR BLOCKED TOILET	00818	90.75	
			1374/19 - OCEAN REEF BOAT RAMP VANDAL DAMAGE	00818	114.24	
			1375/19 - WHITFORDS SNRS HAIRDRESSING SALON REPLACE SHOWER HEAD	00818	106.04	
			1379/19 - MULLALOO SURF VARIOUS REPAIRS	00818	1,114.85	
			1380/19 - BURNS BEACH FORESHORE VARIOUS REPAIRS	00818	1,636.58	
			1382/19 - DELAMERE PARK CLEAR BLOCKED FOUNTAINS	00818	126.50	
			1384/19 - SORRENTO NORTH BURST WATER LINE	00818	505.23	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1385/19 - CRAIGIE LEISURE CLEAR BLOCKED BASIN IN T OILETS	00818	63.25	
			1386/19 - MULLALOO NORTH CLEAR SHOWER DRAINS & PITS	00818	282.15	
			1387/19 - WORKS OPERATION CENTRE - OUTSIDE MENS URINAL BLOCKED	00818	90.75	
			1388/19 - 2 X SHOWER HEADS MISSING FROM TOM SIMPSON PARK REPLACE	00818	168.52	
			1389/19 - WHITFORDS NODES TOILETS - REPLACE BROKEN DISABLED TOILET SEAT	00818	387.75	
			1390/19 - CLC LEAKING SHOWER IN POOL FAMILY CHANGE ROOM	00818	468.27	
			1391/19 - SORRENTO SOUTH REPLACE SHOWER HEAD IN FEMALE TOILET AND MALE TOILET	00818	168.52	
			1394/19 - KINGSLEY MEMORIAL CLUBROOMS CLEAR BLOCKED TOILET	00818	63.25	
			1395/19 - MIRROR PARK CLEAR BLOCKED TOILET	00818	63.25	
			1405/19 - HILLARYS NORTH VARIOUS REPAIRS	00818	282.48	
			1409/19 - SORRENTO SURF CALL OUT	00818	63.25	
			1410/19 - DUNCRAIG LEIS CENTRE VARIOUS REPAIRS	00818	63.25	
			1411/19 - WINTON ROAD DEPOT VARIOUS REPAIRS	00818	314.55	
			1416/19 - CRAIGIE LEIS CENTRE CLEAR BLOCKED TOILET	00818	63.25	
			1418/19 - TIMBERLANE PARK REPAIR WATER FOUNTAIN	00818	63.25	
			1421/19 - RECEPTION CENTRE REPLACE TOILET SEATS	00818	161.92	
			1427/19 - MARMION BEACH REPLACE MISSING TOILET SEATS	00818	103.62	
			1428/19-1 - GUTTER CLEANING VARIOUS AREAS	00818	1,612.88	
			1430/19 - WARWICK COMM CARE CENTRE REPLACE HEATER	00818	689.15	
			1432/19-1 - SEWER PUMP SERV VARIOUS AREAS	00818	3,960.00	
			1432/19-2 - SEWER PUMP SERVS VARIOUS AREAS	00818	3,960.00	
EF083571	31/01/2020	JOONDALUP PLUMBING SERVICES				32,821.16
			1180/19 - ILUKA SPORTS COMPLEX VARIOUS REPAIRS	00818	840.40	
			1392/19 - DUNCRAIG COMM HALL VARIOUS REPAIRS	00818	5,660.82	
			1396/19 - SANTIAGO PARK TOILETS REPAIR	00818	2,393.11	
			1397/19 - CRAIGIE LEIS CENTRE VARIOUS REPAIRS	00818	311.30	
			1398/19 - CIVIC CHAMBERS PLANT ROOM CLEAR GUTTER	00818	282.15	
			1399/19 - BARRIDALE PARK REPAIR LEAKING BASIN TAP	00818	72.71	
			1400/19 - JAMES COOK PARK REPAIR DRINK FOUNTAIN	00818	154.88	
			1401/19 - JOONDALUP ADMIN REPAIRS TO TOILET	00818	63.25	
			1402/19 - TOM SIMPSON PARK REPLACE TOILET SEAT	00818	121.11	
			1404/19 - TOM SIMPSON PARK REPAIRS TO TOILET	00818	351.95	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1406/19 - ILUKA FORESHORE CLEAR BLOCKED DRAINS	00818	172.70	
			1407/19 - SORRENTO NORTH TOILETS REPAIR	00818	312.68	
			1408/19 - BEAUMARIS COMM CENTRE VARIOUS REPAIRS	00818	83.55	
			1412/19 - MULLALOO SURF VARIOUS REPAIRS	00818	431.20	
			1413/19 - SORRENTO FORESHORE REPLACE MISSING SHOWER ROSE	00818	99.99	
			1414/19 - CRAIGIE LEIS CTR ADJUST WATER TREMPERATURE IN SHOWERS	00818	94.05	
			1415/19 - CRAIGIE LEIS CENTRE VARIOUS REPAIRS	00818	462.77	
			1417/19 - ROB BADDOCK COMM HALL VARIOUS REPAIRS	00818	469.76	
			1419/19 - SERVICE SAFTERY SHOWERS VARIOUS AREAS	00818	948.75	
			1420/19 - MULTI-STOREY CAR PARK REPLACE HOSE	00818	355.63	
			1422/19 - CRAIGIE LEIS CENTRE VARIOUS REPAIRS	00818	376.20	
			1423/19 - MULLALOO SURF VARIOUS REPAIRS	00818	942.15	
			1424/19 - MELENE PARK REPAIR DRINK FOUNTAIN	00818	111.05	
			1425/19 - OCEAN REEF BOAT RAMP REPLACE TOILET SEAT	00818	161.59	
			1428/19-2 - GUTTER CLEANING VARIOUS AREAS	00818	1,486.38	
			1429/19 - HILLARYS NORTH CLEAR BLOCKED TOILET	00818	214.06	
			1431/19 - KINGSLEY SILVER CHAIN VARIOUS REPAIRS	00818	511.01	
			1433/19 - MULLALOO NORTH TOILETS REPAIR	00818	470.25	
			1434/19 - TOM SIMPSON PARK REPAIR DRINK FOUNTAIN	00818	63.25	
			1435/19 - MULLALOO NORTH REPLACE MISSING SHOWER ROSES	00818	145.09	
			1436/19 - JOONDALUP ADMIN REPLACE WATER FILTER TO UNDERBENCH UNIT	00818	329.62	
			1437/19 - JOONDALUP ADMIN SERVICE LEAKING TOILET	00818	63.25	
			1438/19 - BARRIDALE PARK TOILET REPAIR	00818	210.27	
			1439/19 - PINNAROO POINT TOILETS REPAIR	00818	313.61	
			1440/19 - GLENGARRY PARK REPAIR DRINK FOUNTAIN	00818	63.25	
			1441/19 - PINNAROO POINT VARIOUS REPAIRS	00818	282.15	
			1442/19 - JUNIPER PARK REPAIR DRINK FOUNTAIN	00818	127.82	
			1443/19 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	63.25	
			1444/19 - CRAIGIE LEIS CTR REPLACE SINK TAP IN CLEANER'S ROOM	00818	100.76	
			1445/19 - HILLARYS ANIMAL BEACH VARIOUS REPAIRS	00818	173.97	
			1446/19 - BURNS BEACH TOILETS REPAIR	00818	176.99	
			1447/19 - GRANADILLA PARK REPAIRS TO DRINK FOUNTAI	00818	94.88	

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			1448/20 - JOONDALUP ADMIN COLD WATER TAP RUNNING HOT REPAIR	00818	188.10	
			1449/19 - TOM SIMPSON PARK CLEAN SHOWER DRAIN ON SOUTH SIDE OF PARK	00818	282.15	
			1450/19 - SORRENTO FORESHORE VARIOUS REPAIRS	00818	238.04	
			1451/20 - WARWICK COMM CENTRE VARIOUS REPAIRS	00818	1,459.70	
			1452/20 - HILLARYS ANIMAL BEACH VARIOUS REPAIRS	00818	372.24	
			1453/20 - CARINE CHILD HEALTH VARIOUS REPAIRS	00818	172.70	
			1454/20 - SORRENTO NORTH JET & CAMERA BLOCKED DRAINS	00818	556.60	
			1455/19 - HILLARYS ANIMAL BEACH VARIOUS REPAIRS	00818	173.31	
			1456/19 - BELROSE PARK SEPTIC SYSTEM UPGRADES	00818	3,746.60	
			1457/20 - JOONDALUP ADMIN REPAIR MINI BOIL IN MAYOR'S KITCHEN	00818	324.83	
			1460/20 - JOONDALUP LIBRARY CLEAR BLOCKED TOILET	00818	63.25	
			1461/20 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	00818	67.76	
			1463/20 - KINGSLEY MEMORIAL CLUBROOMS CLEAR BLOCKED DRAINS	00818	126.50	
			1464/20 - NEIL HAWKINS PARK CLEAR BLOCKED DRAINS	00818	460.79	
			1465/20 - MAMO PARK REPAIR DRINK FOUNTAIN	00818	122.98	
			1466/20 - TIMBERLANE PARK VARIOUS REPAIRS	00818	203.56	
			1468/20 - VARIOUS AREAS VARIOUS REPAIRS	00818	1,781.62	
			1470/20 - WHITFORDS SENIOR CITZ CTR REPLACE BURST PIPE ON AIR CON UNITS	00818	82.61	
			1471/20 - WHITFORDS LIBRARY & WHITFORDS SNR CITZ CTR VARIOUS REPAIRS	00818	1,608.31	
			1472/20 - CRAIGIE LEIS CTRE CLEAR BLOCKED DRAIN	00818	63.25	
			1473/20 - JOONDALUP ADMIN INSTALL ANTI VANDAL HOSE TAP	00818	275.88	
			1474/20 - SEACREST PARK COMM SPORTS REPLACE MISSING GRATING	00818	74.91	
			1476/19 - CRAIGIE LEIS CTR VARIOUS REPAIRS	00818	211.86	
EF083095	15/01/2020	JOONDALUP PRIMARY SCHOOL				500.00
			06/01/20 - TWILIGHT LANTERN PARADE 2020		500.00	
EF083053	15/01/2020	JUDY L AMMON				132.99
			119000 - RATES REFUND		132.99	
EF083416	31/01/2020	KACHHADIYA PATEL AND GOPAL DARSAN UNIT TRUST (NORTH				325.62
			83748 - NEWSPAPERS FOR WOODVALE LIBRARY 2019/20		325.62	
EF083050	15/01/2020	KAPISH SERVICES PTY LTD				846.16
			INV-003051 - KAPISH EASY LINK ANNUAL MAINTENANCE RENEWAL 11/02/20-10/02/2021		846.16	
EF083205	31/01/2020	KATE ABBOTT				209.20

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			1043936 - REIMBURSEMENT FOR ANCHORS YOUTH HOLIDAY PROG ACTIVITY REPLACEMENT TO COCKBURN ARC WATERSLIDES DUE TO BUSH FIRE		209.20	
109495	10/01/2020	KEITH EDMINSON				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
109508	10/01/2020	KELVIN J PRICE				750.00
			207204 - CROSSOVER SUBSIDY		375.00	
			207205/6/7 - CROSSOVER SUBSIDY		375.00	
EF083374	31/01/2020	KERISSE NIKOLE DELCOURE				2,000.00
			040 - POPP TABLES ARTIST FEE		2,000.00	
EF083149	15/01/2020	KERRY HOLLYWOOD				478.37
			17/07-20/12/19 - EXPENSES REIMBURSEMENT 17/07-20/12/19		478.37	
EF083567	31/01/2020	KERRY HOLLYWOOD				2,639.83
			ALLOW-MTG-JAN 2020 - MEETING FEE JAN 2020		2,639.83	
EF083368	31/01/2020	KEVREK (AUSTRALIA) PTY LTD				1,585.65
			21257 - PARTS & REPAIR		286.00	
			21258 - PARTS & REPAIR		372.68	
			21259 - PARTS & REPAIR		486.97	
			2160 - PARTS & REPAIR		440.00	
109548	23/01/2020	KIM SMITH				80.00
			JAN 2020 - INFRINGEMENT REFUND		80.00	
EF083574	31/01/2020	KINROSS SUPA IGA				1,528.10
			01/1738 - SKATE CLINIC BBQ		84.95	
			01/6310 - CONSUMABLE ITEMS		37.56	
			01/7558 - PROGRAM ACTIVITIES		27.46	
			02/4941 - SUMMERS SESSIONS CATERING		113.70	
			02/6214 - CATERING FOR ARTISTS		72.87	
			04/4013 - VOUCHERS FOR COMMUNITY GROUPS		40.00	
			04/4021 - VOUCHERS FOR COMMUNITY GROUPS		960.00	
			04/7210 - SUPPLIES AND RESOURCES FOR ANCHORS YOUTH		84.11	
			08/3507 - SUMMERS SESSIONS CATERING		107.45	
109549	23/01/2020	KIRA COMMUNITY SERVICES				460.20
			BID 14506 - REFUND OF JAN 2020 PAYMENT - HAVE BEEN AWARDED A TOTAL SUBSIDY FOR THEIR ANNUAL BOOKING		460.20	
EF083372	31/01/2020	KIRBY SWIM EQUIP PTY LTD				396.22
			INV-1011 - TMP37 POOLSIDE STRAPS		396.22	
EF083573	31/01/2020	KLEENIT PTY LTD				13,586.61
			134927 - SPECIALISED EQUIPMENT HIRE FOR KINGSLEY PARK	02719	242.00	
			134928 - PRESSURE CLEANING MGBS BINS		352.00	
			134930 - HIGH PRESSURE WASH CENTRAL PARK	02719	701.80	
			134931 - REMOVE GRAFFIT AND RE-STENCIL BINS		3,300.00	
			135024 - GRAFFITI PAINT OUT W/E 20/12/19 VARIOUS AREAS	02719	3,111.96	
			135050 - PRESSURE CLEAN JETTY & PICNIC TABLES AT NEIL HAWKINS PARK DEC 19		440.00	
			135051 - HIGH PRESSURE CLEANING CENTRAL PARK	02816	402.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			135228 - GRAFFITI PAINT OUT W/E 03/01/20 VARIOUS AREAS	02719	2,203.36	
			135233 - GRAFFITI PAINT OUT W/E 10/01/20 VARIOUS AREAS	02719	2,832.89	
EF083373	31/01/2020	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				8,750.12
			1142137 - PROFILED STOCK - MUSIC CDS - ADULT		87.77	
			1142138 - PROFILED STOCK - MUSIC CDS - JUNIOR		126.76	
			1142140 - PROFILED STOCK - DVDS JUNIOR		634.61	
			1142141 - PROFILED STOCK - DVDS ADULT		2,101.81	
			1142145 - DISCRETIONARY STOCK AS SELECTED		29.26	
			1142146 - DISCRETIONARY STOCK AS SELECTED		34.06	
			1142147 - DISCRETIONARY STOCK AS SELECTED		38.84	
			1142524 - DISCRETIONARY STOCK AS SELECTED		2,213.68	
			1142525 - PROFILED STOCK - DVDS ADULT		491.41	
			1142526 - DISCRETIONARY STOCK AS SELECTED		126.16	
			1142527 - DISCRETIONARY STOCK AS SELECTED		87.27	
			1142528 - DISCRETIONARY STOCK AS SELECTED		46.09	
			1142529 - PROFILED STOCK - DVDS JUNIOR		228.58	
			1142530 - PROFILED STOCK - MUSIC CDS - ADULT		97.82	
			1142712 - PROFILED STOCK - MUSIC CDS - ADULT		182.94	
			1142713 - DISCRETIONARY STOCK AS SELECTED		22.20	
			1142714 - PROFILED STOCK - MUSIC CDS - JUNIOR		148.24	
			1142715 - PROFILED STOCK - DVDS ADULT		1,361.89	
			1142716 - DISCRETIONARY STOCK AS SELECTED		29.77	
			1142717 - DISCRETIONARY STOCK AS SELECTED		35.52	
			1142718 - PROFILED STOCK - DVDS JUNIOR		625.44	
EF083371	31/01/2020	KOMATSU AUSTRALIA PTY LTD				305.18
			1696301 - SCHEDULED SERVICING		305.18	
EF083369	31/01/2020	KONE ELEVATORS PTY LTD				588.50
			191865229 - MULTI STOREY CARPARK EMERGENCY CALLOUT FOR POWER DISRUPTION ON 12/11/2019		588.50	
109484	10/01/2020	KONSTANTINA GARTRELL				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF083092	15/01/2020	KYLE DAMON HUGHES-ODGERS				1,474.00
			0459 - SITE VISIT AND CONCEPT DEVELOPMENT PROPOSAL FOR CHILDREN'S AREA JOONDALUP L		1,474.00	
EF083220	31/01/2020	KYM DARLASTON-JONES				120.00
			23/01/20 - REFUND FOR SURRENDER FEE		120.00	
EF083097	15/01/2020	KYOCERA MITA AUSTRALIA PTY LTD				786.60
			2852453631 - PHOTOCOPYING FOR WASTE MANG SEPT - OCT 19		25.72	
			2852460784 - PHOTOCOPYING FOR WASTE MANG OCT - NOV 19		19.43	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852460796 - PHOTOCOPYING FOR ASSETS OCT - NOV 19		230.61	
			2852460800 - PHOTOCOPYING FOR FINANCE OCT - NOV 19 SMALL PRINTER		68.55	
			2852460802 - PHOTOCOPYING FOR FINANCE OCT - NOV 19		318.44	
			2852460826 - PHOTOCOPYING FOR AUDIT & RISK OCT - NOV 19		107.70	
			2852460829 - PHOTOCOPYING FOR RECORDS OCT - NOV 19		16.15	
EF083370	31/01/2020	KYOCERA MITA AUSTRALIA PTY LTD				5,370.29
			2852468235 - PHOTOCOPYING FOR COMM DEVEL NOV - DEC 19		24.10	
			2852468237 - PHOTOCOPYING FOR REFERENCE LIBRARY NOV - DEC 19		48.46	
			2852468238 - PHOTOCOPYING FOR RANGERS & PARKING NOV - DEC 19		343.51	
			2852468239 - PHOTOCOPYING FOR DUNCRAIG LIBRARY NOV - DEC 19		55.13	
			2852468240 - PHOTOCOPYING FOR COMM DEVEL NOV - DEC 19		387.10	
			2852468241 - PHOTOCOPYING FOR IMS NOV - DEC 19		535.39	
			2852468242 - PHOTOCOPYING FOR OFFICE OF THE CEO NOV - DEC 19		129.70	
			2852468243 - PHOTOCOPYING FOR COMPLIANCE NOV - DEC 19		14.43	
			2852468244 - PHOTOCOPYING FOR HEALTH NOV - DEC 19		145.73	
			2852468245 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FL NOV - DEC 19		34.44	
			2852468246 - PHOTOCOPYING FOR ASSETS NOV - DEC 19		182.18	
			2852468247 - PHOTOCOPYING FOR THE DEPOT NOV - DEC 19		18.56	
			2852468248 - PHOTOCOPYING FOR COMMUNITY SAFETY NOV - DEC 19		14.38	
			2852468249 - PHOTOCOPYING FOR THE DEPOT MECHANICS WORKSHOP NOV - DEC 19		32.06	
			2852468250 - PHOTOCOPYING FOR FOR FINANCE NOV - DEC 19 SMALL PRINTER		66.90	
			2852468251 - PHOTOCOPYING FOR DIRECTOR OF GOVERNANCE & STRATEGY NOV - DEC 19		23.56	
			2852468252 - PHOTOCOPYING FOR FOR FINANCE NOV - DEC 19		227.45	
			2852468253 - PHOTOCOPYING FOR PLANNING NOV - DEC 19		27.17	
			2852468254 - PHOTOCOPYING FOR HR NOV - DEC 19		176.58	
			2852468255 - PHOTOCOPYING FOR BUILDING NOV - DEC 19		100.48	
			2852468256 - PHOTOCOPYING FOR CRAIGIE LEIS CTR NOV - DEC 19		13.27	
			2852468257 - PHOTOCOPYING FOR MAYOR'S OFFICE NOV - DEC 19		29.17	
			2852468258 - PHOTOCOPYING FOR WOODVALE LIBRARY NOV - DEC 19		12.37	
			2852468259 - PHOTOCOPYING FOR STRATEGIC NOV - DEC 19		131.60	
			2852468260 - PHOTOCOPYING FOR DUNCRAIG LIBRARY NOV - DEC 19		29.52	
			2852468261 - PHOTOCOPYING FOR LIBRARY ADMIN NOV - DEC 19		15.04	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852468262 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG EA'S OFFICE NOV - DEC 19		143.08	
			2852468263 - PHOTOCOPYING FOR REFERENCE LIBRARY NOV - DEC 19		35.88	
			2852468264 - PHOTOCOPYING FOR COLLECTION MANG LIBRARY NOV - DEC 19		16.08	
			2852468265 - PHOTOCOPYING FOR IMS ADMIN NOV - DEC 19		100.48	
			2852468266 - PHOTOCOPYING FOR CRAIGIE LEIS CTR NOV - DEC 19		12.23	
			2852468267 - PHOTOCOPYING FOR CRAIGIE LEIS CTR NOV - DEC 19		11.00	
			2852468268 - PHOTOCOPYING FOR CEO EA'S OFFICE NOV - DEC 19		51.03	
			2852468269 - PHOTOCOPYING FOR DIRECTOR OF CORP SERV EA'S OFFICE NOV - DEC 19		23.46	
			2852468270 - PHOTOCOPYING FOR CONTRACTS NOV - DEC 19		41.56	
			2852468271 - PHOTOCOPYING FOR WOODVALE LIBRARY NOV - DEC 19		55.21	
			2852468272 - PHOTOCOPYING FOR DUNCRAIG LIBRARY NOV - DEC 19		20.67	
			2852468273 - PHOTOCOPYING FOR HR NOV - DEC 19		73.17	
			2852468274 - PHOTOCOPYING FOR BUILDING NOV - DEC 19		67.43	
			2852468275 - PHOTOCOPYING FOR OFFICE OF THE CEO NOV - DEC 19		20.85	
			2852468276 - PHOTOCOPYING FOR IT NOV - DEC 19		43.12	
			2852468277 - PHOTOCOPYING FOR PARKING NOV - DEC 19		53.11	
			2852468279 - PHOTOCOPYING FOR WHITFORDS LIBRARY NOV - DEC 19		105.06	
			2852468280 - PHOTOCOPYING FOR WHITFORDS LIBRARY NOV - DEC 19		51.02	
			2852468281 - PHOTOCOPYING FOR RECORDS NOV - DEC 19		17.92	
			2852468282 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FL NOV - DEC 19		11.48	
			2852468283 - PHOTOCOPYING FOR THE DEPOT NOV - DEC 19		194.59	
			2852468284 - PHOTOCOPYING FOR COUNCIL SUPPT NOV - DEC 19		180.61	
			2852468285 - PHOTOCOPYING FOR WOODVALE LIBRARY NOV - DEC 19		28.99	
			2852468286 - PHOTOCOPYING FOR DUNCRAIG LIBRARY NOV - DEC 19		22.07	
			2852468287 - PHOTOCOPYING FOR WHITFORDS LIBRARY NOV - DEC 19		76.49	
			2852468288 - PHOTOCOPYING FOR WINTON RD DEPOT NOV - DEC 19		51.49	
			2852468289 - PHOTOCOPYING FOR JOONDALUP LIBRARY WORKROOM NOV - DEC 19		59.90	
			2852468290 - PHOTOCOPYING FOR RATES NOV - DEC 19		18.68	
			2852468291 - PHOTOCOPYING FOR IMS NOV - DEC 19		48.77	
			2852468292 - PHOTOCOPYING FOR RANGERS NOV - DEC 19		40.52	
			2852468293 - PHOTOCOPYING FOR CRAIGIE LEIS CTR NOV - DEC 19		41.90	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852468294 - PHOTOCOPYING FOR THE DEPOT NOV - DEC 19		66.39	
			2852468295 - PHOTOCOPYING FOR LIBRARY LOCAL HISTORY NOV - DEC 19		35.12	
			2852468296 - PHOTOCOPYING FOR RATES NOV - DEC 19		33.99	
			2852468297 - PHOTOCOPYING FOR RATES NOV - DEC 19		19.83	
			2852468298 - PHOTOCOPYING FOR CRAIGIE LEIS CTR NOV - DEC 19		316.94	
			2852468299 - PHOTOCOPYING FOR WHITFORDS LIBRARY NOV - DEC 19		13.69	
			2852468300 - PHOTOCOPYING FOR COMM DEVEL NOV - DEC 19		121.95	
			2852468301 - PHOTOCOPYING FOR PLANNING NOV - DEC 19		226.25	
EF083520	31/01/2020	L & T VENABLES				11.41
			1236242 - PARTS ONLY 1EVH515 - F96033 SCARAB- F960		11.41	
EF083101	15/01/2020	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			2,910.00
			14768 - GUARD RESPONSES TO ALARM ACTIVATIONS 02/12-08/12/19		780.00	
			14811 - GUARD RESPONSES TO ALARM ACTIVATIONS 09/12-15/12/19		720.00	
			14836 - GUARD RESPONSE TO ALARM ACTIVATION 16/12-22/12/19		540.00	
			14924 - GUARD RESPONSES TO ALARM ACTIVATIONS 23/12-29/12/19		870.00	
EF083383	31/01/2020	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)	GUARDS			1,230.00
			14970 - GUARD RESPONSES TO ALARM ACTIVATIONS 30/12-05/01/20		450.00	
			15002 - GUARD RESPONSE TO ALARM ACTIVATIONS 06/01-12/01/20		780.00	
EF083098	15/01/2020	LADYBIRD'S PLANT HIRE				101.75
			11JN45/19 - HIRE OF INDOOR PLANTS NOV 19 CUSTOMER SERV JOONDALUP		101.75	
EF083180	17/01/2020	LADYBIRD'S PLANT HIRE				414.70
			11JN50/19 - LIVING PLANTS HIRE NOV 19 CIVIC CENTRE		414.70	
EF083375	31/01/2020	LANDGATE MIDLAND				3,579.88
			353354 - 10010401 - GRV INT VALS METRO SHRD AND FESA		2,324.22	
			353566 - 10010401 - GRV INT VALS METRO SHRD AND FESA		731.66	
			978535 - OTHER DLI INVOICES FOR RATES, CITY PROJECTS & URBAN DESIGN		524.00	
EF083559	31/01/2020	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				1,499.30
			8660 - BLACKBOY PARK MULLALOO MOVING WIND BREAK		577.50	
			8681 - LANDSCAPE MTCE WOLINSKI PARK		921.80	
109504	10/01/2020	LARA MILES				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
EF083382	31/01/2020	LATITUDE PERTH OPERATIONS PTY. LTD.				400.00
			IV652166 - ANCHORS ACTIVITY FOR UP TO 23PPL 6.1.20		400.00	
EF083099	15/01/2020	LAUNDRY EXPRESS				181.82
			16277 - HIRE LAUNDRY		181.82	
EF083156	15/01/2020	LES MILLS AUSTRALIA				2,068.92
			1043256 - ANNUAL FEE FOR CLC JAN 2020		1,618.03	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1043537 - ANNUAL FEE FOR DLC JAN 2020		450.89	
EF083407	31/01/2020	LEWIS PETER MARTIN				400.00
			122 - PHOTOGRAPHY FOR 4 X TWILIGHT MARKETS		200.00	
			123 - PHOTOGRAPHY FOR 4 X TWILIGHT MARKETS		200.00	
109575	31/01/2020	LIBRARY ADMIN PETTY CASH				299.75
			PETTY CASH P/E 21/01/20 - REIMBURSEMENT OF PETTY CASH P/E 21/01/20		299.75	
109503	10/01/2020	LINDA PANNELL				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
109481	10/01/2020	LINDA WARNER				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF083401	31/01/2020	LINDSAY ROWENA MILES				500.00
			1920_0018 - EDUCATION WORKSHOP		500.00	
EF083376	31/01/2020	LINKS MODULAR SOLUTIONS PTY LTD				17,190.80
			22444 - LINKS SUPPT & UPGRADE ANNUAL FEE FROM 01/01-30/06/20 LEISURE CENTRES		17,190.80	
EF083267	31/01/2020	LISA ANNE BLACK				541.00
			19 - CROCHET WORKSHOP FOR CHILDREN 09/01/20		541.00	
EF083380	31/01/2020	LOBEL GROUP PTY LTD				10,653.78
			INV-5271 - POWER & LIGHTING - TWILIGHT MARKETS		3,877.50	
			INV-5282 - POWER & LIGHT MUSIC IN THE PARK CONCERT 1		6,776.28	
EF083209	31/01/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				79.90
			12,698 - WEAVING TAPESTRIES CD HANDBOOK		79.90	
EF083379	31/01/2020	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				9,960.72
			83288 - LANDSCAPE SERVS HARBOUR RISE ESTATE DEC 19	01317	9,960.72	
EF083129	15/01/2020	LOTHIAN TRUST (IRON TECH INDUSTRIES)				21,886.70
			6670 - MANUFACTURE 10 DOG WASTE BRACKETS	03016	533.50	
			6699 - REPAIR HANDRAIL AT WHITFORDS LIBRARY	03016	271.70	
			6700 - GALVANISED STAIRCASE	03016	17,006.00	
			6701 - STAINLESS CABLE	02819	4,075.50	
EF083524	31/01/2020	LOTHIAN TRUST (IRON TECH INDUSTRIES)				4,428.60
			6702 - CENTRAL WALK/WHITFORDS NODES REPAIRS	02819	77.00	
			6702 - CENTRAL WALK/WHITFORDS NODES REPAIRS	03016	924.00	
			6703 - REPAIR TO PARTS OF PLAY EQUIPMENT	02819	770.00	
			6704 - REPLACE RHS BEAMS	03016	2,657.60	
EF083385	31/01/2020	LOUISE SAWILEJSKI (NALA MUSIC)				1,650.00
			INV0000050 - SUPPORT ACT FOR MUSIC IN THE PARK 1		1,650.00	
EF083381	31/01/2020	LUCAN ENGINEERING PTY LTD				1,309.00
			38863 - PARTS		1,309.00	
109543	23/01/2020	LYNN MOSS				30.00
			JAN 2020 - REIMBURSEMENT COMMUNITY CORAL PROJECT		30.00	

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EF083378	31/01/2020	LYPA PTY LTD				47,295.60
			286 13/01/20 - PLAY EQUIPMENT KELVIN PARK		43,253.10	
			287 - PLAY EQUIPMENT KELVIN PARK		4,042.50	
EF083102	15/01/2020	M D AND D M WATER BORING CONTRACTORS				30,480.34
			288 - WARRIGAL PARK NEW BORE		561.00	
			288 - WARRIGAL PARK NEW BORE	03018	29,919.34	
EF083112	15/01/2020	M P ROGERS & ASSOCIATES PTY LTD				3,517.72
			20111 - PROVISION OF MARINE ENGINEERING CONSULTA	03616	3,517.72	
EF083444	31/01/2020	M P ROGERS & ASSOCIATES PTY LTD				11,534.66
			20329 - SORRENTO BEACH ENCLOSURE	03616	11,534.66	
EF083104	15/01/2020	M.J CLARK & C.E TRUSLOVE				3,500.00
			INV-0140 - SPONSORSHIP		3,500.00	
EF083159	15/01/2020	MACK 1 MOTORCYCLES				274.51
			346300 - PARTS ONLY		274.51	
EF083070	15/01/2020	MADELEINE CORP PTY LTD (SAFER WA)	SANDS			14,723.56
			7298 - MAINTENANCE CLEAN OF SAND SOFTFALL AREA WINDERMERE PARK	VP83982	75.08	
			7301 - COMPREHENSIVE CLEAN SOFTFALL VARIOUS AREAS	VP83982	7,752.80	
			7302 - COMPREHENSIVE CLEAN SOFTFALL VARIOUS AREAS	VP83982	6,807.68	
			7304 - COMPREHENSIVE CLEAN OF SAND PIT AT GEORGE SEARS PARK	VP83982	88.00	
EF083258	31/01/2020	MADELEINE CORP PTY LTD (SAFER WA)	SANDS			1,270.72
			7310 - COMPREHENSIVE CLEAN SOFTFALL VARIOUS AREAS	VP83982	1,270.72	
EF083402	31/01/2020	MADIBA MARKETING PTY LTD				4,473.59
			SAR 6181 - 10 X LARGE FLAGS AS PER QUOTE 40528		4,473.59	
109479	9/01/2020	MAGISTRATES COURT OF WESTERN AUSTRALIA				88.90
			090120 - REISSUE OF MINOR CLAIM PROP 170481		88.90	
EF083064	15/01/2020	MAIA FINANCIAL PTY LIMITED				20,220.40
			C27275 - RESTRUCTURE OF E6N0158515 01/01-31/03/20		20,220.40	
EF083388	31/01/2020	MAIN ROADS WESTERN AUSTRALIA				1,629.85
			8009220 - LINE MARKING		1,629.85	
EF083386	31/01/2020	MAJOR MOTORS				6,872.18
			847854 - PARTS ONLY 1EGP297 - ISUZU NQR450		179.25	
			848513 - PARTS & REPAIRS 1GCJ709 - F95417 ISUZU		332.75	
			848520 - SCHEDULED SERVICING 1DWM725		853.47	
			848550 - SCHEDULED SERVICING 1ECW474		731.96	
			848553 - PARTS & REPAIRS 1DYJ245 - ISUZU NQR450		266.20	
			851785 - PARTS ONLY 1EKT694 - ISUZU		478.20	
			854162 - PARTS ONLY 1EQX796 - ISUZU NH NQR450		115.10	
			854294 - PARTS & REPAIRS 1ECN036 -96028 ISUZU FV		72.23	
			854306 - SCHEDULED SERVICING 1DXU377		1,131.28	
			854328 - PARTS & REPAIRS 1ELP781 - ISUZU NQR450		1,238.64	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			856084 - PARTS ONLY 1EUV979 ISUZU		551.42	
			856131 - PARTS ONLY 1DYT390 ISUZU		140.51	
			856642 - PARTS & REPAIRS 1ECN036 -96028 ISUZU		677.47	
			860215 - PARTS ONLY		103.70	
EF083175	17/01/2020	MALCOLM JENKINSON				110.00
			12/11/19 - REIMBURSEMENT FOR VOUCHERS FOR SERVICE AWARDS		110.00	
EF083158	15/01/2020	MANHEIM PTY LTD				512.60
			5507601839 - ABANDONED VEHICLES		512.60	
EF083576	31/01/2020	MANHEIM PTY LTD				327.80
			5507640486 - ABANDONED VEHICLES		327.80	
EF083577	31/01/2020	MARC ASH PHOTOGRAPHY				2,200.00
			1155 - PHOTOGRAPHY FOR ADS		2,200.00	
EF083213	31/01/2020	MARIAM SAMEER				22.20
			14683 - REFUND FOR OVERCHARGED FEES		22.20	
EF083408	31/01/2020	MARK ANNEAR (MKA AUTO)				6,737.50
			2970 - MECHANICAL PLANT & EQUIPMENT REPAIRS		770.00	
			2983 - MECHANICAL PLANT & EQUIPMENT REPAIRS		654.50	
			2984 - MECHANICAL PLANT & EQUIPMENT REPAIRS		654.50	
			2985 - MECHANICAL PLANT & EQUIPMENT REPAIRS		654.50	
			2986 - MECHANICAL PLANT & EQUIPMENT REPAIRS		654.50	
			2987 - MECHANICAL PLANT & EQUIPMENT REPAIRS		616.00	
			2990 - MECHANICAL PLANT & EQUIPMENT REPAIRS		654.50	
			2990/2 - PARTS & REPAIR		1,424.50	
			3018 - PARTS & REPAIR		654.50	
109489	10/01/2020	MARK CRUDEN				77.50
			08310 - DOG REGISTRATION REFUND		77.50	
EF083397	31/01/2020	MARKETFORCE PTY LTD				1,774.96
			31243 - ADVERTISING TENDER RFT039/19		545.48	
			33067 - 2019 ELECTRONIC CHRISTMAS CARD HTML PROD		1,295.25	
			33178 - EARLY SETTLEMENT DISCOUNT		-65.77	
EF083396	31/01/2020	MARK'S RETICULATION				759.00
			5614 - IRRIGATION CORDOVA		165.00	
			5997 - COVENTRY COURT		429.00	
			6022 - ELFREDA AVE IRRIGATION		165.00	
EF083088	15/01/2020	MASTER HOSE PTY LTD T/AS HOSE	MART			144.39
			483128 - PARTS & REPAIRS		144.39	
EF083342	31/01/2020	MASTER HOSE PTY LTD T/AS HOSE	MART			356.76
			484071 - PARTS		26.40	
			484243 - PARTS		222.87	
			484245 - PARTS		107.49	
EF083195	31/01/2020	MATER DEI COLLEGE				1,000.00
			JANUARY 2020 - YOUTH AWARD 2020		1,000.00	
EF083398	31/01/2020	MAX & CLAIRE PTY LTD				1,136.50
			SI-00068340 - BLACK ENCORE ELECTRIC SIT STAND DESK		1,136.50	
EF083389	31/01/2020	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON				8,925.43

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			1522573 - PARTS & REPAIRS REDEXIM VERTIDRAIN 7521		500.50	
			1524159 - PARTS & REPAIRS REDEXIM VERTIDRAIN 7521		8,424.93	
109500	10/01/2020	MEGAN GROVE				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
109569	31/01/2020	MELINDA PLATI				8.90
			INWE20/2605 - REFUND PARKING TICKET		8.90	
EF083392	31/01/2020	MESSAGENET PTY LTD				55.00
			1165125 - DECEMBER SERVICE FEE		55.00	
EF083393	31/01/2020	METRO HARDWARE PTY LTD				753.60
			38614 - RAPID SET - 20KG		534.60	
			38646 - 1.8M STEEL STAR PICKETS		219.00	
EF083044	15/01/2020	MICHAEL PAGE INTERNATIONAL				15,866.84
			342842 - LABOUR HIRE W/E 20/10/19		1,798.01	
			344141 - LABOUR HIRE W/E 27/10/19		1,417.25	
			346875 - LABOUR HIRE W/E 10/11/19		1,417.25	
			351311 - LABOUR HIRE W/E 1/2/19		1,916.46	
			352186 - LABOUR HIRE W/E 8/12/19		1,750.98	
			353496 - LABOUR HIRE W/E 15/12/19		1,417.46	
			355067 - LABOUR HIRE W/E 22/12/19		1,584.22	
			INJN00225883 - FEE FOR RECRUITMENT - PROJECT MANAGEMENT		4,565.21	
EF083203	31/01/2020	MICHAEL PAGE INTERNATIONAL				10,529.38
			348076 - TEMP STAFF W/E 17/11/2019		1,417.46	
			352187 - LABOUR HIRE W/E 8/12/19		1,417.25	
			353497 - LABOUR HIRE W/E 15/1/19		1,628.78	
			354248 - LABOUR HIRE W/E 29/12/19		1,078.80	
			355068 - LABOUR HIRE W/E 22/12/19		1,417.25	
			357596 - TEMP STAFF W/E 12/1/2020		1,771.83	
			357597 - TEMP STAFF W/E 12/1/20		1,798.01	
109499	10/01/2020	MICHELE CURLING				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF083052	15/01/2020	MICHELE LAFFERTY				578.06
			166254 - RATES REFUND		578.06	
109540	23/01/2020	MICHELLE A STREPPPEL				101.90
			JAN 2020 - INFRINGEMENT REFUND		101.90	
109496	10/01/2020	MICHELLE DOUGLAS				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF083391	31/01/2020	MIDNIGHT NEWS				114.50
			24185 - NEWSPAPERS FOR DUNCRAIG LIBRARY		68.50	
			24273 - NEWSPAPERS FOR DUNCRAIG LIBRARY 19/20		46.00	
EF083181	17/01/2020	MINDARIE REGIONAL COUNCIL				658,177.37
			SINV-041341 - LITTER TEAM 1-5/12/19		2,261.79	
			SINV-041356 - DOMESTIC WASTE 2-5/12/19		105,759.60	
			SINV-041366 - LITTER TEAM 6-12/12/19		2,733.08	
			SINV-041384 - DOMESTIC WASTE 6-12/12/19		139,271.23	
			SINV-041398 - LITTER TEAM 13-19/12/19		3,150.26	
			SINV-041416 - DOMESTIC WASTE 13-19/12/19		134,434.26	
			SINV-041431 - LITTER TEAM 20-31/12/19		6,018.64	
			SINV-041437 - BUILDING MAINTENANCE 24-31/12/19		615.62	

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			SINV-041449 - DOMESTIC WASTE 20-31/12/19		258,996.09	
			SINV-041455 - MIXED GREEN WASTE 9-23/12/19		4,936.80	
EF083390	31/01/2020	MINDARIE REGIONAL COUNCIL			210,863.08	
			SINV-041287 - BUILDING MAINTENANCE 27/11/19		85.69	
			SINV-041465 - LITTER TEAM 2-9/1/20		3,946.28	
			SINV-041469 - BUILDING MAINTENANCE 9/1/20		200.70	
			SINV-041481 - DOMESTIC WASTE 2-9/1/20		206,630.41	
EF083387	31/01/2020	MODERN TEACHING AIDS PTY LTD			99.62	
			43863374 - SCRATCH BOOKMARKS CV14319		22.94	
			43866281 - SCHOOL HOLIDAY CRAFT ITEMS		76.68	
EF083274	31/01/2020	MONDELEZ AUSTRALIA PTY LTD			216.00	
			6170920024 - GOODY BOX DISPLAY BOX		216.00	
EF083214	31/01/2020	MONIKA SOUTHERN			1,044.00	
			121476 - RATES REFUND		1,044.00	
EF083409	31/01/2020	MORUS PTY LTD (GREENDROP SOLUTIONS)			2,585.00	
			1835 - 7 BOTTLES AQUARITIUI		2,585.00	
EF083394	31/01/2020	MOWMASTER TURF EQUIPMENT			316.00	
			58298 - PARTS & REPAIR 98305 REEL MOWER		316.00	
EF083103	15/01/2020	MULE ENGINEERING PTY LTD			9,504.00	
			524 - PARTS ONLY 1EQQ668 - ISUZU NH NQR450		9,504.00	
EF083453	31/01/2020	MURDOCH TRUST & TOP SPOT TRUST (RETECH RUBBER)			22,213.40	
			2909 - WOLINSKI PARK REPAIRS		12,991.00	
			2940 - SUPPLY & INSTALL NEW EPDM PRESENTATION L	VP82797	9,222.40	
EF083506	31/01/2020	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP			1,693.65	
			87397 - 119590 SOLDERING IRON		1,494.90	
			88491 - 89699 GUARDALL 1500KG RATCHET STRAP		198.75	
EF083405	31/01/2020	MURRAY STUART MAIN			13,101.00	
			INV 20 - MESH PRODUCE BAGS		13,101.00	
EF083182	17/01/2020	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO			27,411.28	
			110993 - LEGAL FEES		11,078.54	
			111294 - LEGAL FEES		16,332.74	
EF083400	31/01/2020	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO			5,748.09	
			111588 - LEGAL FEES		662.26	
			111589 - LEGAL FEES		675.05	
			111590 - LEGAL FEES		1,095.91	
			111591 - LEGAL FEES		577.21	
			111592 - LEGAL FEES		769.11	
			111593 - LEGAL FEES		344.74	
			111702 - LEGAL FEES		1,486.19	
			111850 - LEGAL FEES		137.62	
EF083219	31/01/2020	NASHID CHOWDHURY			3,000.00	
			09/01/20 - REIMBURSEMENT FOR RELOCATION COSTS		3,000.00	
EF083411	31/01/2020	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)			3,458.38	
			12391 - YRP REVEGETATION WATERING		893.18	

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			12404 - REACTIVE CONTRACTORS - FIRE MITIGATION		1,980.00	
			12405 - REACTIVE CONTRACTORS - WEEDING CHEMICAL		585.20	
109537	23/01/2020	NEAMI NATIONAL JOONDALUP				391.00
			JAN 2020 - REFUND OF DEBTOR OVERPAYMENT		391.00	
109490	10/01/2020	NEIL BOWRA				21.25
			08310 - DOG REGISTRATION REFUND		21.25	
EF083412	31/01/2020	NEVERFAIL SPRINGWATER LIMITED				733.50
			387728 - BOTTLED WATER FOR COUNCIL CHAMBERS		46.80	
			387729 - BOTTLED WATER FOR REID PROM CARPARK		41.45	
			387734 - BOTTLED WATER FOR CUSTOMER SERVICE		23.40	
			387735 - SUPPLY OF WATER FOR PLANNING		93.60	
			387736 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		68.25	
			387737 - DRINKING WATER - BASEMENT ADMIN BLDG		46.80	
			420150 - BOTTLED WATER FOR COUNCIL CHAMBERS		31.20	
			420151 - PURCHASE OF SPRINGWATER		41.45	
			420156 - 2019-20 BOTTLED WATER SUPPLY AND DELIVER		15.60	
			420158 - SUPPLY OF WATER FOR PLANNING		62.40	
			420159 - BOTTLED WATER FOR LEIS & CULTURAL SVS		54.85	
			420160 - DRINKING WATER - BASEMENT ADMIN BLDG		39.00	
			447915 - PURCHASE OF SPRINGWATER		28.05	
			447921 - SUPPLY OF WATER FOR PLANNING		85.80	
			447922 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		54.85	
EF083415	31/01/2020	NICKAL PTY LTD (RELIABLE FENCING)				2,475.00
			1953 - NEWMARKET ROAD CURRAMBINE		1,595.00	
			1977 - HARBOUR VIEW PARK REPAIRS		880.00	
EF083166	15/01/2020	NICOLA RHODES				132.30
			060120 - TAXI FARES		132.30	
EF083582	31/01/2020	NICOLA RHODES				261.15
			200120 - BUS DUTIES REIMBURSEMENT		152.00	
			LIVE TAXI - REIMBURSEMENT TAXI FARE TO PICK UP BUS		109.15	
109519	17/01/2020	NOLEA O'DONOHUE				200.00
			8032 3/12/19 - SPORTING ACHIEVEMENT GRANT		200.00	
EF083410	31/01/2020	NORTHERN DISTRICTS PEST CONTROL				5,418.90
			7216 - PEST TREATMENT	VP84069	246.00	
			7302 - PEST TREATMENT HARNESS ROAD	VP84069	165.00	
			7311 - GIBSON PARK COMMUNITY CENTRE TREAT BULL ANTS INSIDE CENTRE	VP84069	448.00	
			7319 - TECHNICIAN NORMAL TIME	VP84069	301.00	
			7321 - TERMITE TREATMENT INDOOROPILLY PLACE	VP84069	165.00	
			7325 - TECHNICIAN NORMAL TIME	VP84069	77.00	
			7334 - CRAIGIE BUSHLAND BEE CONTROL		1,802.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7337 - PEST TREATMENT	VP84069	330.00	
			7342 - FERAL BEES - HARMAN PARK, SORRENTO		187.00	
			7343 - PEST TREATMENT	VP84069	454.00	
			7346 - PEST TREATMENT	VP84069	143.00	
			7349 - PEST TREATMENT	VP84069	165.00	
			7350 - SUPPLY & APPLICATION OF BEE TREATMENT	VP84069	374.00	
			7353 - SUPPLY & APPLICATION OF BEE TREATMENT (I	VP84069	561.00	
109539	23/01/2020	NORTHERN RAIDERS NETBALL CLUB				4,250.00
			070120 - SPORTS DEVELOPMENT PROGRAM ROUND 1 GRANT		4,250.00	
109572	31/01/2020	NORTHERN RAIDERS NETBALL CLUB				2,495.00
			07/01/2020 - 2019/20 SPORTS DEVELOPMENT PROG GRANT		2,495.00	
109470	7/01/2020	NSW ROAD & MARITIME SERVICES				120.00
			JAN 2020 - VEHICLE OWNERSHIP SEARCH		120.00	
EF083419	31/01/2020	OCE AUSTRALIA PTY LIMITED				193.56
			1488294 - MAINTENANCE OCE TC4 DIGITAL WIDE		96.78	
			1490202 - MAINTENANCE OCE TC4 DIGITAL WIDE		96.78	
EF083163	15/01/2020	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				798.74
			607 325153 - GIFT VOUCHERS		413.90	
			607 415963 - SKATE FESTIVAL SERIES 2020 SUPPLIES		40.00	
			607 517146 - GIFT VOUCHERS		200.00	
			607 517262 - STATIONERY		64.88	
			607 827013 - A4 DOCUMENT HOLDERS FOR NEW INFLATABLE S		79.96	
EF083580	31/01/2020	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				456.16
			607 010081 - SWIM SCHOOL EQUIPMENT AS SELECTED		15.16	
			607 016313 - FE5731001 FELLOWES SATURN A3 LAMINATOR		282.00	
			607 100201 - \$100 GIFT CARD		100.00	
			607 821786 - PORTABLE HARD DRIVE ITB		59.00	
EF083421	31/01/2020	OMNIBUS SERVICES				4,451.37
			29665 - PARTS & REPAIRS CVL1769 - BUS-HIGER RYD		4,451.37	
109512	10/01/2020	OPERATION STORES PETTY CASH				351.10
			PERIOD ENDING 20/12/19 - PETTY CASH		351.10	
109576	31/01/2020	OPERATION STORES PETTY CASH				316.65
			PERIOD ENDING 24/1/20 - PETTY CASH		316.65	
EF083420	31/01/2020	OPTIMA PRESS				1,590.60
			107,971 - PUBLIC INTEREST STICKERS		135.30	
			108,053 - VALENTINE'S VIP INVITATION PRINTING		159.50	
			108,125 - 7000 X 10PP DL - LIBRARY MEMBERSHIP		1,295.80	
EF083106	15/01/2020	P & G BODY BUILDERS PTY LTD				1,000.00
			18401 - INSURANCE EXCESS 1GUD 414		1,000.00	
EF083426	31/01/2020	P & G BODY BUILDERS PTY LTD				242.00
			18567 - PARTS & REPAIRS		242.00	
EF083107	15/01/2020	PARKCONSULT PTY LTD				36,764.33
			PK-1149 - PARKING TICKET MACHINE BOA-2	02118	582.67	

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			PK-1185 - PARKING TERMINALS DEC 2019	02118	6,836.50	
			PK-1186 - CALE TICKET MACHINES DECEMBER	02118	29,345.16	
EF083413	31/01/2020	PAUL NEVE				5,269.00
			1379 - REACTIVE CONTRACT - SPORTS INFRA WHEELED		5,269.00	
EF083056	15/01/2020	PAULINE WARK				315.20
			JAN 2020 - REIMBURSEMENTS FORUM EXPENSES		315.20	
EF083119	15/01/2020	PECKHAM FAMILY TRUST (SPORTS SURFACES)				40,282.00
			INV-0883 - PATCH UP SYNTHETIC TURF AT SEACREST PK		1,199.00	
			INV-0904 - RESURFACING SORRENTO TENNIS COURTS		39,083.00	
EF083480	31/01/2020	PECKHAM FAMILY TRUST (SPORTS SURFACES)				3,335.50
			INV-0886 - HEATHRIDGE PRACTICE WICKET NETS X 3		2,230.00	
			INV-0914 - OCEAN REEF PARK		1,105.50	
EF083283	31/01/2020	PERITUS TECHNOLOGY PTY. LTD.				3,555.09
			INV-101930 - CREDIT CARD TRANSACTIONS DEC 19		3,555.09	
EF083424	31/01/2020	PERTH AUDIOVISUAL				14,971.55
			87108 - STAGE, AUDIO & LIGHTING X 2 MITP CONCERT		14,971.55	
EF083439	31/01/2020	PERTH PLAYGROUND & RUBBER PTY LTD				5,599.00
			INV-282 - BURNS BEACH PARK REPAIRS TO SOFTFALL	VP160004	869.00	
			INV-283 - EDPM (PEROXIDE CURED) - REPAIRS TO EXIST	VP160004	4,290.00	
			INV-284 - EDPM (PEROXIDE CURED) - REPAIRS TO EXIST	VP160004	440.00	
EF083076	15/01/2020	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW				6,893.40
			36026 - GRATED GULLY PIT CURRAMBINE AREA 25/11/19	02217	527.69	
			36032 - GRATED GULLY PIT CURRAMBINE AREA 27/11/19	02217	634.57	
			36045 - GRATED GULLY PIT CURRAMBINE AREA 04/12/19	02217	527.69	
			36046 - GRATED GULLY PIT CURRAMBINE AREA 02/12/19	02217	794.88	
			36047 - GRATED GULLY PIT CURRAMBINE AREA 03/12/19	02217	394.10	
			36054 - GRATED GULLY PIT CURRAMBINE AREA 05/12/19	02217	741.44	
			36060 - GRATED GULLY PIT CURRAMBINE AREA 06/12/19	02217	634.57	
			36070 - GRATED GULLY PIT CURRAMBINE AREA 10/12/19	02217	554.41	
			36071 - GRATED GULLY PIT CURRAMBINE AREA 09/12/19	02217	581.13	
			36073 - GRATED GULLY PIT CURRAMBINE AREA 11/12/19	02217	661.29	
			36077 - GRATED GULLY PIT CURRAMBINE AREA 12/12/19	02217	474.25	
			36078 - GRATED GULLY PIT CURRAMBINE AREA 13/12/19	02217	367.38	
EF083293	31/01/2020	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW				6,298.77

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			36093 - GRATED GULLY PIT CURRAMBINE AREA 24/12/19	02217	848.32	
			36094 - GRATED GULLY PIT CURRAMBINE AREA 23/12/19	02217	554.41	
			36096 - GRATED GULLY PIT CURRAMBINE AREA 30/12/19	02217	313.94	
			36097 - GRATED GULLY PIT CURRAMBINE AREA 31/12/19	02217	688.01	
			36098 - GRATED GULLY PIT CURRAMBINE AREA 02/01/20	02217	581.13	
			36108 - GRATED GULLY PIT CURRAMBINE AREA 03/01/20	02217	554.41	
			36110 - GRATED GULLY PIT CURRAMBINE AREA 06/01/20	02217	554.41	
			36119 - DRAINAGE LINES - HIGH PRESSURE JETTING CURRAMBINE AREA 09/01/20	02217	1,001.88	
			36126 - DRAINAGE LINES - HIGH PRESSURE JETTING CURRAMBINE AREA 10/01/20	02217	1,202.26	
EF083054	15/01/2020	PETER F HUMBER				112.48
			102021 - RATES REFUND		112.48	
EF083183	17/01/2020	PETER WOOD FENCING CONTRACTORS LTD	ORS PTY			1,782.00
			ICJ014169 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		1,056.00	
			ICJ014170 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		726.00	
EF083423	31/01/2020	PETER WOOD FENCING CONTRACTORS LTD	ORS PTY			59,889.94
			ICJ 014196 - REACTIVE MATERIALS - FENCING, BOLLARDS		1,302.40	
			ICJ 014206 - SIR JAMES MCCUSKER PARK BOLLARDS	03618	810.15	
			ICJ014197 - DOME TOP 150 X 1.2M BOLLARD		1,628.00	
			ICJ014200 - INSTALLATION OF 150MM DOME TO P TREATED BOLLARDS	03618	56,149.39	
EF083110	15/01/2020	PETIA MIHAYLOVA (PETIA'S FLOWERS)				60.00
			0818919 - ANNIVERSARY/FLORAL ARRANGEMENTS		60.00	
EF083200	31/01/2020	PHILIPPA ANN TAYLOR				2,639.83
			ALLOW-MTG-JAN 2020 - MEETING FEE - JANUARY 2020		2,639.83	
EF083294	31/01/2020	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				575.73
			01/1575 - CATERING ITEMS AS SELECTED		168.82	
			01/6027 - CATERING ITEMS FOR MEMBER XMAS EVENTS		96.64	
			01/9654 - FRUIT PLATTER		49.00	
			06/2474 - CATERING ITEMS FOR MEMBER XMAS EVENTS		212.27	
			06/7360 - FRUIT PLATTER		49.00	
EF083433	31/01/2020	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				2,617.95
			2751 - CLC SUPPLY OF NEWSPAPERS		288.10	
			2781 - CLC SUPPLY OF NEWSPAPERS		277.70	
			2811 - CLC SUPPLY OF NEWSPAPERS/MAGAZINES		285.50	
			2841 - CLC SUPPLY OF NEWSPAPERS/MAGAZINES		284.95	
			2871 - CLC SUPPLY OF NEWSPAPERS/MAGAZINES		290.65	
			2901 - CLC SUPPLY OF NEWSPAPERS		267.55	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2931 - ANNUAL SUPPLY OF NEWSPAPERS/MAGAZINES		254.60	
			625 - NEWSPAPERS 11/11/19-22/12/19		383.20	
			645 - NEWSPAPERS FOR JOONDALUP LIBRARY REFEREN		285.70	
EF083414	31/01/2020	PISHOS FAMILY TRUST & G PISHOS & N PISHOS & N D PISHOS &			683.63	
			163544 - MILK SUPPLY FOR WOC		170.91	
			163832 - MILK SUPPLY FOR WOC		170.91	
			164771 - MILK SUPPLY FOR WOC		85.45	
			165254 - MILK SUPPLY FOR WOC		170.91	
			165718 - MILK SUPPLY FOR WOC		85.45	
EF083425	31/01/2020	PITNEY BOWES AUSTRALIA PTY			1,138.50	
			943021 - RELAY 3500 QUARTERLEY RENTAL		1,138.50	
EF083184	17/01/2020	PLANT FORCE INVESTMENTS PTY LTD (PLANTRITE)			510.40	
			29238 - PLANTS FOR CENTRAL PARK		510.40	
EF083432	31/01/2020	PLAYMASTER PTY LTD			341.36	
			INV-0703 - PLASTIC SAFETY PANEL REPLACEMEN		341.36	
EF083105	15/01/2020	PLAYRIGHT AUSTRALIA PTY LTD			22,572.00	
			9823 - PLAYGROUND INSPECTIONS NOV 2019		22,572.00	
EF083438	31/01/2020	PRESTIGE ALARMS & SECURITY PTY LTD			2,796.09	
			11775 - RC - SECURITY EXT CONTRACTORS		564.19	
			S11471 - FORREST PARK ALARM		715.00	
			S11703 - RM - SECURITY EXT MATERIAL PURC		187.00	
			S11789 - CURRAMBINE CC ALARM SERVICE		251.90	
			S11829 - WORKS DEPOT ALARM SYSTEM		214.50	
			S11832 - WARRANDYTE PARK CLUBROOMS		55.00	
			S11845 - ADMIN ALARM SYSTEM REPAIRS		159.50	
			S11847 - CONNOLLY CC ALARM SERVICE		286.00	
			S11867 - WHITFORD SENIOR CITZ CTR		297.00	
			S11890 - CRAIGIE LC ALARM REPAIRS		66.00	
EF083430	31/01/2020	PRINT AND DESIGN ONLINE PTY LTD T/AS MEDIA ENGINE			2,130.00	
			17374 - MONTHLY WEBSITE RETAINER		330.00	
			17375 - WEBSITE DEVELOPMENTS		1,800.00	
EF083437	31/01/2020	PRO1 SECURITY PTY LTD			863.50	
			INV-70387 - WORKS DEPOT DOOR REPAIRS		676.50	
			INV-70388 - HEATHRIDGE CC ALARM		187.00	
EF083164	15/01/2020	PRODUCTOLOGY PTY LTD			1,282.05	
			194186 - COJ BRANDED SILICONE CREDIT CARD HOLDERS		525.25	
			194187 - CITY BRANDED REGISTRATION TABLE COVERS		756.80	
EF083435	31/01/2020	PROSEGUR AUSTRALIA PTY LIMITED			567.60	
			M2680687 - CASH IN TRANSIT JOON CUSTOMER SERV		567.60	
EF083427	31/01/2020	PUBLIC TRANSPORT AUTHORITY OF WA			977.01	
			I5090713 - CORPORATE SMART RIDER ADDING VALUE		977.01	
EF083111	15/01/2020	QTM PTY LTD (QTM TRAFFIC)			42,227.38	
			INV-4935 - TRAFFIC MGT AT BLACKALL RESERVE	02717	536.40	
			INV-5027 - TRAFFIC MGT AT MARMION AVE	02717	1,060.36	

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			INV-5041 - TRAFFIC MANAGEMENT JOONDALUP DRIVE MOWIN	02717	857.36	
			INV-5050 - TRAFFIC MGT AT BRAMSTON PARK	02717	683.71	
			INV-5110 - NORMAL WORKING HOURS – CREW OF TWO (2) T	02717	1,061.39	
			INV-5130 - TRAFFIC MANAGEMENT MARMION AVENUE	02717	711.73	
			INV-5148 - TRAFFIC MGT AT HEPBURN AVE	02717	1,072.20	
			INV-5167 - TRAFFIC MGT AT LEITH COURT	02717	1,191.01	
			INV-5194 - TRAFFIC MANAGMENT TRAPPERS DRIVE	02717	663.66	
			INV-5203 - TRAFFIC MGT AT COVENTRY COURT	02717	384.56	
			INV-5220 - TRAFFIC MGT AT HEPBURN AVE	02717	1,119.17	
			INV-5243 - PREPARE TRAFFIC MANAGEMENT PLANS AS PER	02717	779.24	
			INV-5257 - TRAFFIC MGT AT MOORE DRIVE	02717	3,757.92	
			INV-5291 - TRAFFIC MGT AT KINROSS DVE	02717	1,945.92	
			INV-5328 - TRAFFIC MGT AT BEACH RD	02717	384.56	
			INV-5339 - TRAFFIC MGT AT PILLAPAI COURT	02717	1,418.91	
			INV-5341 - TRAFFIC MGT AT AMY LOOP	02717	1,735.00	
			INV-5346 - TRAFFIC MGT AT CORDOVA COURT	02717	831.90	
			INV-5359 - TRAFFIC MANAGMENT HEPBURN AVE GREENWOO	02717	1,910.07	
			INV-5360 - TRAFFIC MGT AT LINA CLOSE	02717	1,593.39	
			INV-5361 - TRAFFIC MGT AT ELFREDA AVENUE	02717	1,970.87	
			INV-5363 - TRAFFIC MANAGEMENT - TWILIGHT MARKETS		3,802.64	
			INV-5364 - TRAFFIC MGT AT CRAIGIE DRIVE	02717	5,952.27	
			INV-5394 - LOOP REINSTATEMENTHEPBURN AVE AND GIBSON	02717	3,401.57	
			INV-5395 - LOOP REINSTATEMENTWARWICK ROAD DORCHESTE	02717	3,401.57	
EF083441	31/01/2020	QTM PTY LTD (QTM TRAFFIC)				23,299.44
			195089 - TRAFFIC MGT AT MARMION AVE AND MOORE DR	02717	904.84	
			INV-5358 - MOORE DRIVE TRAFFIC CONTROL	02717	5,345.14	
			INV-5420 - TRAFFIC MGT AT JOONDALUP DRV	02717	660.56	
			INV-5451 - TRAFFIC MGT AT JOONDALUP DRIVE	02717	765.18	
			INV-5481 - TRAFFIC MGT AT WHITFORDS AVE VERGES	02717	542.90	
			INV-5511 - GLENGARRY DRIVE TRAFFIC CONTROL	02717	600.88	
			INV-5515 - TRAFFIC MANAGEMENT - TWILIGHT MARKETS		1,901.32	
			INV-5576 - LYMBURNER DRIVE TRAFFIC CONTROL	02717	697.02	
			INV-5584 - TRAFFIC MGT AT MOORE DRIVE	02717	5,446.02	
			INV-5600 - VARIABLE MESSAGE BOARD FOR SHEPHERDS BUS	02717	1,410.77	
			INV-5606 - VARIABLE MESSAGE BOARD (2400X1200 LED) P	02717	468.92	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-5608 - VARIABLE MESSAGE BOARD (2400X1200 LED) P	02717	415.43	
			INV-5632 - GLENGARRY DRIVE TRAFFIC CONTROL	02717	697.02	
			INV-5634 - GRAND BOULEVARD TRAFFIC CONTROL	02717	556.48	
			INV-5725 - PREPARE TRAFFIC MANAGEMENT PLANS	02717	791.67	
			INV-5734 - PENINSULA AVE TRAFFIC CONTROL	02717	2,095.29	
EF083494	31/01/2020	QUALITY NOMINEES PTY LTD (TAMAN TOOLS)				4,367.84
			32211 - PARTS ONLY FS150 CONCRETE SAW FM3430		545.34	
			32353 - FS150 ROADSAW PETROL HONDA		3,822.50	
EF083447	31/01/2020	RADLINK PTY LTD				818.40
			37326.01 - HIRE OF TWO-WAY RADIOS - TWILIGHT MARKET		422.40	
			37327.01 - HIRE OF TWO-WAY RADIOS MITP 1		396.00	
EF083457	31/01/2020	REALCOM PROJECT MANAGEMENT PTY LTD				1,168.75
			467 - CONSULTANCY WHITFORDS NODES HEALTH & W		1,168.75	
EF083211	31/01/2020	REALMARK COMMERCIAL PTY LTD				285.00
			202422 - RATES REFUND		285.00	
EF083114	15/01/2020	REDFISH TECHNOLOGIES PTY LTD				226,875.00
			IV00003182 - CITY OF JOONDALUP COUNCIL CHAMBER AUDIO	01119	226,875.00	
EF083115	15/01/2020	REDLINE CIVIL AUSTRALIA PTY LTD				7,496.50
			137 - REFUSE REMOVAL - 6 WHEEL TIP TRUCK (MIN	03517	5,951.00	
			152 - MOB/DEMOB 1.5 TONNE EXCAVATOR	03517	1,545.50	
EF083456	31/01/2020	REDLINE CIVIL AUSTRALIA PTY LTD				4,587.00
			154 - REFUSE REMOVAL - 6 WHEEL TIP TRUCK (MIN	03517	4,587.00	
EF083455	31/01/2020	REECE PTY LTD				831.48
			228623841 - IRRIGATION MAINTENANCE		831.48	
EF083454	31/01/2020	REMOTE CIVILS AUSTRALIA PTY LTD				150,670.73
			2505 - BEACH RD EAST SHARED PATH UPGRADE WORKS		150,670.73	
EF083343	31/01/2020	RICHARD HARRISON				450.00
			094 08/01/20 - REMOVAL OF BEEHIVES FROM FLEET WAY BELDON		300.00	
			095 - BEE HIVE REMOVAL FROM EDGEWATER DRIVE		150.00	
109518	17/01/2020	Riverina Pools And Spas				61.65
			BPC19/1590 - REFUND FOR BUILDING SERVICES LEVY		61.65	
EF083450	31/01/2020	RIVERJET PIPELINE SOLUTIONS				3,316.26
			58095 - OCEAN REEF FISH CLEANING STATION		3,316.26	
EF083259	31/01/2020	ROBIN BURNAGE				500.00
			18/12/19 - JOONDALUP DESIGN REFERENCE PANEL 18/12/19		250.00	
			22/01/20 - JOONDALUP DESIGN REFERENCE PANEL 22/01/20		250.00	
109471	7/01/2020	ROBIN ROGERS				190.00
			DEC 2019 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF083449	31/01/2020	ROBOWASH PTY LTD				550.00

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			R081302 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
EF083046	15/01/2020	ROD DAVID MOLLETT				250.00
			DEC 2019 - ATTENDANCE DESIGN REF PANEL MEETING		250.00	
EF083204	31/01/2020	ROD DAVID MOLLETT				250.00
			220120 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
EF083451	31/01/2020	ROMEX AUSTRALIA PTY LTD				814.50
			202001416 - CALL OUT 31/10/2019 TO FIX ENTRY 2 FAULT		814.50	
EF083452	31/01/2020	ROSMECH SALES & SERVICE PTY LTD				7,390.01
			101464 - PARTS & REPAIR		6,553.36	
			101465 - SCHEDULED SERVICING		836.65	
109546	23/01/2020	ROSS D'ANGELO				85.00
			15/01/20 - REFUND FOR 1 X 140L OPT OUT GENERAL WASTE PAYMENT		85.00	
109506	10/01/2020	ROXANA SHERIFF				125.00
			8310 - DOG REGISTRATION REFUND		125.00	
EF083445	31/01/2020	ROYAL BUSINESS PRODUCTS				2,584.56
			8334 - POS THROUGH COUNTER MOUNT 9189-24		626.56	
			8335 - DDP (MALE) TO DVI (MALE) 2 METRE CABLE		1,958.00	
EF083113	15/01/2020	RSEA PTY LTD (RSEA SAFETY)				511.35
			9529507 - PAID INVOICE 9529507 TWICE		-118.80	
			9723518 - SAFETY WEAR - WOC	VP144527	126.50	
			9740276 - 512758 PARKES ZIP LADIES BOOT SIZE 9 BLL		175.70	
			9755656 - STEEL BLUE BOOTS ARGYLE BLACK, STEEL BLU	VP144527	129.80	
			9777493 - SAFETY WEAR - WOC		68.35	
			9781747 - SAFETY WEAR - WOC	VP144527	129.80	
EF083446	31/01/2020	RSEA PTY LTD (RSEA SAFETY)				1,131.90
			9781870 - STEEL BLUE BOOTS WAGGA, SIZE 8	VP144527	126.50	
			9783469 - STEEL BLUE BOOTS WHYALLA BLACK, STEEL BL	VP144527	118.80	
			9800713 - SAFETY WEAR - WOC	VP144527	129.80	
			9806177 - STEEL BLUE BOOTS ARGYLE BLACK, STEEL BLU	VP144527	378.40	
			9806177A - SAFETY WEAR - WOC	VP144527	118.80	
			9820203 - SAFETY WEAR - WOC	VP144527	129.80	
			9829806 - STEEL BLUE BOOTS LADIES ARGYLE, STEEL BL	VP144527	129.80	
EF083448	31/01/2020	RUBEK AUTOMATIC DOORS				5,159.00
			24917 - DOORS - EXT CONT		5,159.00	
EF083562	31/01/2020	RUSSEL FISHWICK				4,509.66
			ALLOW-DM-JAN 2020 - DEPUTY MAYOR ALLOWANCE JAN 2020		1,869.83	
			ALLOW-MTG-JAN 2020 - MEETING FEE JAN 2020		2,639.83	
109571	31/01/2020	RUSSELL BROOKS BUILDING PTY LTD				306.00
			VP19/0135 - REFUND OF VERGE PERMIT FEE		306.00	
EF083462	31/01/2020	S A S LOCKSMITHS				1,320.00
			133754 - PADLOCK STD BRASS		1,320.00	

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EF083478	31/01/2020	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				1,320.00
			260 - FREESTYLE EDGE DANCE PROGRAM		1,320.00	
EF083191	31/01/2020	SAFETY HOUSE WA INC				4,400.00
			I42002 - SAFETY HOUSE OPERATIONS IN THE CITY		4,400.00	
109502	10/01/2020	SALLY BOWES				7.30
			08310 - DOG REGISTRATION REFUND		7.30	
EF083198	31/01/2020	SAMUEL JEREMY LONGLEY T/AS CUT SNAKE COMEDY				700.00
			200116 - MC X 2 MUSIC IN THE PARK CONCERTS		700.00	
EF083521	31/01/2020	SAMUEL VOTE				500.00
			1275 - MUSIC EDGE - FACILITATOR COST		250.00	
			1281 - FACILITATOR COST - MUSIC EDGE		250.00	
EF083458	31/01/2020	SANAX				2,804.46
			INV156409 - PFI-19042030 IRRIGATION STERITUBE 30ML		2,804.46	
EF083100	15/01/2020	SANPOINT PTY LTD T/AS LD TOTAL				20,859.50
			102571 - ILUKA ESTATE IRRIGATION MTCE NOV 19	02619	2,711.50	
			103385 - LANDSCAPE MTCE ILUKA DEC 19	02619	16,990.19	
			103395 - LANDSCAPE MTCE DOG PARK DEC 19		1,157.81	
EF083469	31/01/2020	SAP AUSTRALIA PTY LTD				11,503.16
			6014091968 - ENTERPRISE SUPPORT		5,346.57	
			6014091969 - ENTERPRISE SUPPORT		6,156.59	
EF083486	31/01/2020	SCADDEN UNITED PTY LTD (TONY S DIESEL)	SCADDEN			5,005.00
			1488 - MECHANICAL PLANT & EQUIPMENT REPAIRS		1,501.50	
			1491 - MECHANICAL PLANT & EQUIPMENT REPAIRS		1,501.50	
			1492 - MECHANICAL PLANT & EQUIPMENT REPAIRS		2,002.00	
EF083087	15/01/2020	SCANDINAVIAN INVESTMENTS PTY LTD T/AS G.C. SALES (W.A.)				2,540.56
			12077 - 120 LITRE CLEAR HEAVY DUTY BAGS 35 UM		1,223.75	
			I2133 - POST SWING OVER POSTS		1,316.81	
EF083589	31/01/2020	SECUREPAY PTY LTD				859.49
			521786 - WEB/IVR PAYMENTS DEC 2019		859.49	
EF083459	31/01/2020	SHERIDAN'S FOR BADGES				112.32
			79042 - DEPUTY MAYOR NAME BADGE		112.32	
EF083472	31/01/2020	SHERWOOD FLOORING PTY LTD				22,365.64
			11644 - COURT REFURBISHMENT		9,858.64	
			11693 - WHITFORDS SEN CITZ LIGHTLY SAND TIMBER F		9,977.00	
			11694 - ROB BADDOCK HALL - LIGHT SAND TIMBER FLO		2,530.00	
EF083475	31/01/2020	SIMONE COHEN (SC ARTISTRY)				1,100.00
			REF1531/2 - HAIR & MAKE-UP FOR RUNWAY		1,100.00	
EF083461	31/01/2020	SLATER GARTRELL SPORTS				862.40
			SG38364/01 - HEAVY DUTY NYLON NET - 2061		862.40	
EF083473	31/01/2020	SLEDGEHAMMER CONCRETE CUTTING				319.20
			17033 - KERBING MAINTENANCE		319.20	
EF083468	31/01/2020	SMART URBAN PTY LTD				858.00

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			30201 - SELF-LOCKING TAPER		858.00	
EF083483	31/01/2020	SONIC HEALTHPLUS PTY LTD				2,401.96
			1960247 - DRUG AND ALCOHOL TESTING		1,369.50	
			1960248 - DRUG AND ALCOHOL TESTING		1,032.46	
EF083482	31/01/2020	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				2,114.24
			96833862 - CLC SWIMWEAR	01719	2,114.24	
EF083466	31/01/2020	SPLASH PROMOTIONS				2,759.90
			101164 - KOALA GAZZA 28CM GOLD GC16001		2,759.90	
EF083464	31/01/2020	SPORTS TURF TECHNOLOGY PTY LTD				9,795.50
			INV-2804 - SITE SPECIFIC TURF REPORT BELROSE TURF	02718	280.50	
			INV-2805 - SITE SPECIFIC TURF REPORT BEACHSIDE PARK	02718	302.50	
			INV-2818 - PARASITE TESTING (PER POD)	02718	9,212.50	
EF083471	31/01/2020	SPOTLESS FACILITY SERVICES PTY LTD				187.06
			733727 - CABINET TOWEL BLUE		187.06	
EF083463	31/01/2020	SPOTLIGHT STORES PTY LTD				146.85
			7304096734 - JEWELLERY & ART EQUIPMENT FOR YOUTH		146.85	
EF083167	15/01/2020	ST JOHN AMBULANCE AUSTRALIA (WA)				709.97
			375755 - HS1 HEART START DEFIBRILLATOR BATTERY		549.97	
			FAINV00246756 - FIRST AID RENEWAL		160.00	
EF083190	31/01/2020	ST MARKS ANGLICAN COMMUNITY SCHOOL				3,000.00
			JANUARY 2020 - YOUTH AWARD 2020		3,000.00	
EF083364	31/01/2020	STARMIX HOLDINGS PTY LTD (IMAGE BOLLARDS)				330.00
			INV-0496 - CIVIC CHAMBERS SERVICE CALL 13/12/19		330.00	
EF083526	31/01/2020	STATESIDE PTY LTD (WEST COAST HI FI JOONDALUP)				7,996.00
			60310015825 - NL-TT7518AVN NEWLINE TOUCHSCREEN		7,996.00	
EF083460	31/01/2020	STATEWIDE CLEANING SUPPLIES P/L				6,880.97
			B375760 - GLOVES FOR CRECHE		337.92	
			B379228 - CLEANING SUPPLIES		788.57	
			B379230 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE		912.77	
			B379889 - CLEANING SUPPLIES		262.79	
			B379890 - CLEANING SUPPLIES		2,359.73	
			B380137 - 718 TOILET TISSUE		543.31	
			B380138 - 3NB02.185 SPRAYGUN HEAD ONLY BLUE		53.68	
			B380140 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE		1,093.50	
			B380348 - 4370703 GLANCE SPRAY BOTTLE 750ML		354.02	
			B380506 - CLEANING SUPPLIES		174.68	
EF083465	31/01/2020	STATEWIDE HOME HEALTH CARE				3,830.40
			448285 - PICK UP REACHER 750MM		3,830.40	
EF083539	31/01/2020	STEFNA FAMILY TRUST T/AS WEST WASTE CONTROL PTY LTD				14,990.43
			47524 - REMOVAL OF GRASS THATCH BELROSE PARK	VP157188	5,000.38	
			47535 - REMOVAL OF GRASS THATCH MOOLANDA PARK	VP157188	3,850.30	

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			47547 - REMOVAL OF GRASS THATCH FROM THE PARK	VP157188	3,450.26	
			47925 - CARLTON PARK REMOVAL OF THATCH	VP157188	2,689.49	
EF083467	31/01/2020	STILES ELECTRICAL			254,518.08	
			7731 - CITY CENTRE LIGHTING UPGRADE STAGE 4 PROGRESS CLAIM 1	02419	254,518.08	
EF083331	31/01/2020	STRATA CORPORATION PTY LTD (STRATAGREEN)			572.66	
			117129 - SECATEURS BYPASS FELCO NO2		572.66	
EF083120	15/01/2020	SUEZ RECYCLING & RECOVERY PTY LTD			482,030.61	
			164844 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC	03217	412,409.71	
			34880190 - PROCESSING OF GARDEN ORGANIC WASTE	03218	69,620.90	
EF083484	31/01/2020	SUEZ RECYCLING & RECOVERY PTY LTD			579,062.67	
			164887 - DOMESTIC, RECYCLING & GREEN WASTE	03217	439,757.72	
			33143032 - BULK BINS FOR JOONDALUP SPORTS ILUKA		20.02	
			33143032 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	66.00	
			34516056 - 140L REAR LIFT MUD GENERAL WASTE - WEEKL	03217	3,789.09	
			34936325 - RECYCLING PROCESSING ALTERNATIVE MRF		51,345.45	
			34976482 - 140L REAR LIFT MUD GENERAL WASTE - WEEKL	03217	3,789.09	
			35330860 - GREEN WASTE PROCESSING LANDSDALE ORGANIC	03218	70,342.47	
			35425965 - BULK BINS FOR BEAUMARIS REC CENTRE	03217	183.48	
			35425973 - BULK BINS FOR CRAIGIE LEISURE CENTRE	03217	1,023.66	
			35425981 - BULK BIN AT FLUER FRAME PAVILLION	03217	231.00	
			35426001 - BULK BINS AT HEATHRIDGE PARK	03217	138.60	
			35426028 - BULK BINS FOR MOWING SHED MACDONALD PARK	03217	277.20	
			35426044 - BULK BIN AT CENTRAL PARK	03217	115.50	
			35426061 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	371.58	
			35426079 - BULK BIN FOR JOONDALUP CRICKET CLUB	03217	66.00	
			35426087 - BULK BIN FOR LOWER CAR PARK JOON LIBRARY	03217	600.60	
			35426108 - BULK BINS FOR WHITFORDS HOCKEY AT WARWIC	03217	36.30	
			35426116 - BULK BIN FOR WINTON ROAD DEPOT	03217	115.50	
			35426124 - WARWICK LEISURE CENTRE - BULK BINS	03217	92.40	
			35426159 - BULK BINS AT MULLALOO SURF CLUB	03217	427.02	
			35426503 - BULK BINS AT KINGSLEY REC CENTRE	03217	462.00	
			35426538 - 140L REAR LIFT MUD GENERAL WASTE - WEEKL	03217	3,789.09	
			35426765 - BULK BINS FOR WHITFORDS LIBRARY	03217	116.16	

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			35433308 - BULK BINS FOR JOONDALUP SPORTS ILUKA	03217	44.00	
			35435119 - BULK BINS FOR PINNAROO	03217	1,201.20	
			35437296 - BINS FOR SPIERS CENTRE IN HEATHRIDGE	03217	43.56	
			35439401 - BULK BINS FOR WARWICK BOWLS	03217	176.00	
			35441156 - BULK BIN FOR WHITFORDS NODES PARK	03217	462.00	
			35554302 - RE INVOICE 33143032		-20.02	
109474	7/01/2020	SUNDRY CREDITOR - RATES REFUND				348.65
			232668 - LOIS TREWENACK		348.65	
109475	7/01/2020	SUNDRY CREDITOR - RATES REFUND				431.44
			232668 - C KOLOMYJEC & I SIMMONS		431.44	
109476	7/01/2020	SUNDRY CREDITOR - RATES REFUND				219.01
			232810 - G8 EDUCATION LTD		219.01	
109477	7/01/2020	SUNDRY CREDITOR - RATES REFUND				655.53
			232810 - CK PADBURY PTY LTD		655.53	
109478	7/01/2020	SUNDRY CREDITOR - RATES REFUND				3,147.73
			232810 - HOUSING AUTHORITY		3,147.73	
109530	17/01/2020	SUNDRY CREDITOR - RATES REFUND				437.11
			232991 - ANN CAMILLA LEONARD		437.11	
109531	17/01/2020	SUNDRY CREDITOR - RATES REFUND				343.90
			233117 - DEPT OF COMMUNITIES		343.90	
109532	17/01/2020	SUNDRY CREDITOR - RATES REFUND				316.76
			233119 - LOTUS LEGAL		316.76	
109533	17/01/2020	SUNDRY CREDITOR - RATES REFUND				1,909.02
			233183 - TERENCE RONALD ALMOND		1,909.02	
109534	17/01/2020	SUNDRY CREDITOR - RATES REFUND				204.17
			233220 - LANDMARK SETTLEMENTS TRUST ACCOUNT		204.17	
109558	23/01/2020	SUNDRY CREDITOR - RATES REFUND				1,713.02
			233324 - MARK R BOWEN		1,713.02	
109559	23/01/2020	SUNDRY CREDITOR - RATES REFUND				156.01
			233394 - RACHEL & MICHAEL IULIANGO		156.01	
109560	23/01/2020	SUNDRY CREDITOR - RATES REFUND				414.00
			233438 - ALPHA PROJECTS (WA) PTY LTD		414.00	
109561	23/01/2020	SUNDRY CREDITOR - RATES REFUND				112.44
			233440 - JOHN & CHRISTINE BUSHELL		112.44	
109562	23/01/2020	SUNDRY CREDITOR - RATES REFUND				285.46
			233440 - MICHELE HELEN PRIDHAM		285.46	
109563	23/01/2020	SUNDRY CREDITOR - RATES REFUND				295.83
			233440 - ANDREA BETH OSWALD		295.83	
109564	23/01/2020	SUNDRY CREDITOR - RATES REFUND				316.84
			233440 - ANNE WOOD		316.84	
109565	23/01/2020	SUNDRY CREDITOR - RATES REFUND				301.63
			233440 - EAMON & PATRICIA MURRAY		301.63	
109566	23/01/2020	SUNDRY CREDITOR - RATES REFUND				417.50
			233440 - REMO & MARIE DEL BORRELLO		417.50	
109567	23/01/2020	SUNDRY CREDITOR - RATES REFUND				634.95
			233440 - EMPIRE PROPERTY SETTLEMENTS		634.95	
109568	23/01/2020	SUNDRY CREDITOR - RATES REFUND				698.76
			233440 - BRUCE & KATHLEEN BAKER		698.76	

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109580	31/01/2020	SUNDRY CREDITOR - RATES REFUND				481.82
			233504 - THE MONTESSORI SCHOOL KINGSLEY INC		481.82	
EF083170	15/01/2020	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				1,061.50
			21005 - GUTTER BROOM - SCARAB		1,061.50	
EF083588	31/01/2020	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				1,102.20
			21191 - GUTTER BROOM - SCARAB		1,102.20	
EF083586	31/01/2020	SUNNY SIGN COMPANY PTY LTD				5,786.44
			424580 - SUPPLY 6 CORFLUTE SIGNS		213.84	
			424871 - SIGN MAINTENANCE		5,572.60	
EF083123	15/01/2020	SUPERIOR PAK PTY LTD				404.67
			182820 - PARTS & REPAIRS 1GUP916 - ISUZU FRR110-2		404.67	
EF083169	15/01/2020	SURF LIFE SAVING WA				56,773.51
			38763 - PROVISION OF MID-WEEK LIFEGUARD SERVICES		56,773.51	
EF083118	15/01/2020	SURUN SERVICES PTY LTD				21,772.84
			05732 - LABOUR RATE - ELECTRICIAN NORMAL WORKIN LAKESIDE DRIVE	00517	6,908.19	
			05768 - LAWLEY COURT, JOONDALUP	00517	1,453.45	
			05769 - INVESTIGATION FAULT LAKESIDE DRIVE	00517	349.80	
			05770 - INVESTIGATION OF REPORTED FAULTS GRAND BOULEVARD	00517	340.23	
			05784 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	2,911.33	
			05790 - OAHU GARDENS, HILLARYS	00517	379.50	
			05810 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	212.47	
			05811 - MIAMI BEACH PROMENADE ILUKA	00517	497.37	
			05812 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	154.77	
			05814 - KENDREW CRESCENT, JOONDALUP	00517	264.33	
			05815 - INVESTIGATION OF REPORTED FAULTS MINOR (	00517	154.77	
			05816 - AMALFI DRIVE HILLARYS	00517	259.27	
			05817 - MARBELLA PARK 19 MALLORCA AVEN	00517	1,049.40	
			5770 - MARBELLA PARK MINOR FAULT	00517	781.00	
			5813 - BARBADOS TURN HILLARYS	00517	425.37	
			5838 - REPAIR LIGHTS CENTRAL WALK	00517	3,480.97	
			5855 - REPAIR LIGHTS BECONTREE WAY	00517	325.60	
			5856 - REPAIR LIGHTS SEYCHELLES LANE	00517	617.11	
			5868 - REPAIR LIGHTS AZZURO CRESCENT PAW	00517	303.12	
			5885 - REPAIR LIGHTS JOONDALUP DRIVE	00517	904.79	
EF083477	31/01/2020	SURUN SERVICES PTY LTD				7,230.40
			5015 - MCLARTY AVE LIGHTING	00517	216.37	
			5242 - CHERRY PICKER	00517	727.19	
			5245 - FORTUNA VIEW LIGHTING	00517	537.08	
			5662 - REGENTS PARK RD LIGHTING	00517	347.49	
			5837 - CENTRAL WALK LIGHTING	00517	2,311.81	
			5886 - HARBOUR VIEW LIGHTING	00517	303.38	
			5887 - PERCY DOYLE METER READINGS	00517	910.80	
			5892 - KUTA CIRCUIT LIGHTING	00517	473.83	
			5893 - PERCY DOYLE LIGHTING	00517	473.83	

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			5894 - KINGSBURY RD LIGHTING	00517	154.77	
			5895 - COLLIER PASS LIGHTING	00517	309.54	
			5896 - ALDGATE ST LIGHTING	00517	309.54	
			INV-5891 - BOAS AVE LIGHTING	00517	154.77	
EF083212	31/01/2020	SUZANNE LYNDSEY THOMPSON				2,639.83
			ALLOW-MTG-JAN 2020 - MEETING FEE - JANUARY 2020		2,639.83	
EF083470	31/01/2020	SWAN TOWING SERVICE				269.50
			234208 - 1ELP781 - ISUZU NQR450T - F95367 FM3448		269.50	
EF083151	15/01/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				5,190.90
			448883 - 20 A2 SUMMER READING CHALLENGE POSTERS		177.10	
			449181 - A3 CAR MAGNETS		254.10	
			449587 - PULL UP BANNERS		419.10	
			449833 - CORPORATE TEAL PULL UP BANNERS		820.60	
			449852 - PULL UP BANNER VOLUNTEER DAY JOB		116.60	
			449896 - SUNDAY FUN DAY ROAD SIGN INSTALL		775.50	
			449897 - INSTALLATION OF WELCOME SIGN AND BANNERS		1,358.50	
			449931 - 1 X PULL UP BANNER FOR THE CFBO		141.90	
			449971 - 150 X A2 POSTERS		390.50	
			449974 - 2 X PULL-UP BANNERS		198.00	
			450046 - 103 X ACCREDITATION PASSES		104.50	
			45053 - 2,500 X DL FLYERS - CONCERT 1		434.50	
EF083189	17/01/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				128.70
			449438 - SIGNS WHITFORDS NODES HEALTH & WELLBEING		128.70	
EF083569	31/01/2020	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				13,151.60
			448943 - DIRECTIONAL SIGNAGE		1,998.70	
			449616 - A6 150GSM GLOSS PRIINTED FLYER		1,342.00	
			449835 - SHORT COURSES TERM ONE MEDIA WALL		587.40	
			450045 - VACSWIM TICKETS (SWIMMER AND SPECTATOR)		583.00	
			450071 - 30,000 X A6 I AM CAMPAIGN FLYERS		4,130.50	
			450074 - STICKERS FOR TOOLS		512.60	
			450216 - CENTRE SIGNAGE - AWARENESS CAMPAIGN		2,852.30	
			450220 - PRINTING OF 1,500 X HEALTH PLANNERS		863.50	
			450241 - STICKERS 90MMX55MM LIQUID HAND SOAP		193.60	
			450250 - 2 X COREFLUTE SIGNS AGE-FRIENDLY BUSINES TRAINING		88.00	
EF083485	31/01/2020	SYNACO GLOBAL RECRUITMENT PTY LTD				30,321.25
			33583 - LABOUR HIRE W/E 08/12/2019		1,228.00	
			33584 - LABOUR HIRE W/E 08/12/2019		935.62	
			33585 - LABOUR HIRE W/E 8/12/19		1,744.51	
			33586 - LABOUR HIRE W/E 8/12/19		1,391.46	
			33932 - W/E 15/12/2019		1,325.46	
			33933 - W/E 15/12/2019		1,325.46	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			33934 - LABOUR HIRE		1,412.22	
			33935 - LABOUR HIRE)		1,059.17	
			34273 - LABOUR HIRE W/E 22/12/19		1,744.51	
			34274 - LABOUR HIRE W/E 22/12/19		1,744.51	
			34275 - LABOUR HIRE W/E 22/12/2019		1,617.84	
			34276 - LABOUR HIRE W/E 22/12/2019		1,559.36	
			34481 - LABOUR HIRE W/E 29/12/19		1,059.17	
			34482 - LABOUR HIRE W/E 29/12/2019		662.73	
			34483 - LABOUR HIRE W/E 29/12/2019		994.09	
			34643 - LABOUR HIRE W/E 5/01/2020		1,391.46	
			34644 - LABOUR HIRE W/E 5/01/2020		685.34	
			34645 - LABOUR HIRE W/E 5/01/2020		974.60	
			34646 - LABOUR HIRE W/E 5/01/2020		974.60	
			34895 - LABOUR HIRE W/E 12/1/20		1,656.82	
			34896 - LABOUR HIRE W/E 12/1/20		1,656.82	
			34897 - LABOUR HIRE W/E 12.1.20		1,765.28	
			34898 - LABOUR HIRE W/E 12.1.20		1,412.22	
EF083165	15/01/2020	T A & J L REYNOLDS				466.71
			7 - ELECTED MEMBER COURIER RUN		466.71	
EF083501	31/01/2020	T J DEPIAZZI & SONS				32,598.50
			104149 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,519.70	
			104152 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,519.70	
			104155 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,519.70	
			104312 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP143458	6,519.70	
			104791 - MULCH	VP143458	6,519.70	
EF083496	31/01/2020	TACTILE INDICATORS (PERTH) PTY LTD				1,622.00
			INV-1725 - BRICK PAVING		1,622.00	
EF083504	31/01/2020	TECHNOGYM AUSTRALIA PTY LTD				316.25
			19004244 - CPQPKG0020 PRESCRIBE APP		316.25	
EF083509	31/01/2020	TELENSA SYSTEMS PTY LTD				4,886.97
			AIN10038 - LIGHTING		4,886.97	
109472	7/01/2020	TELSTRA CORPORATION				110.00
			1847396800 17/12/19 - CURRAMBINE COMMUNITY CENTRE		110.00	
109514	10/01/2020	TELSTRA CORPORATION				6,260.64
			1092082800 23/12/19 - CCTV/COMMUNITY SAFETY		84.41	
			2650167000 6/10/19 - INFORMATION MANAGEMENT FIXED LINES		5,942.84	
			3778004400 26/12/19 - RANGER SERVICE SECTION		233.39	
109529	17/01/2020	TELSTRA CORPORATION				459.91
			3812615601 2/1/20 - OP SERVICES		260.70	
			6274613010 27/12/19 - SORR/DUNC REC CENTRE		70.73	
			6347419900 27/12/19 - CRAIGIE LEISURE CENTRE		57.75	
			9365554010 2/1/20 - OCEAN RIDGE COMMUNITY CENTRE		70.73	
109553	23/01/2020	TELSTRA CORPORATION				5,109.50
			1091177800 9/1/20 - PARKING SERVICES		159.98	
			2000558420095 12/1/20 - CEO BIGPOND		89.95	
			2760494800 6/1/20 - ASSET DEPARTMENT		149.99	

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			808484700 24/12/19 - INFORMATION MANAGEMENT		4,709.58	
109578	31/01/2020	TELSTRA CORPORATION			25,015.02	
			1847396800 17/1/20 - CURRAMBINE COMMUNITY CENTRE		110.00	
			2650167000 6/11/19 - INFORMATION MANAGEMENT FIXED LINES		6,225.52	
			3812615684 25/11/19 - MOBILES PHONES		14,234.64	
			3812615700 25/11/19 - M2M SERVICES		2,239.64	
			3812615700 25/12/19 - M2M SERVICES		2,205.22	
EF083507	31/01/2020	THE BONNIE TRUST T/AS THE GELO COMPANY			8,250.00	
			INV-7159 - PROGRAMMING OF PERFORMANCE SPACE		8,250.00	
EF083142	15/01/2020	THE BUTCHER SHOP			389.76	
			NBR-I-106475 - 25 SKATE DECKS		389.76	
EF083505	31/01/2020	THE EVENT MILL PTY LTD			1,760.00	
			12774 - COCKTAIL FURNITURE AND DECOR		1,760.00	
EF083150	15/01/2020	THE ONLINE SHOPPING CO PTY LTD T/AS HIRE KING			320.00	
			O26306 - SANTA CHAIR HIRE FOR LAST MARKET		320.00	
EF083495	31/01/2020	THE POSTER GIRLS			85.80	
			11722 - DISSEMINATION OF 60 X A3 ANCHORS POSTERS		85.80	
EF083317	31/01/2020	THE REEF UNIT TRUST (EMERGE ASSOCIATES) T/AS BLUE TANG (WA)			792.00	
			20392 - CONSULTANCY WHITFORDS NODES STAIRWAY		792.00	
EF083442	31/01/2020	THE ROYAL LIFE SAVING SOCIETY WA INC			1,272.00	
			109652 - OFFICE POOL LIFEGUARD REQUALIFICATION		1,272.00	
EF083583	31/01/2020	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			8,861.60	
			14340 - POUND FEES DECEMBER - CATS	02919	2,182.40	
			14341 - POUND FEES DECEMBER - DOGS	02919	5,968.60	
			14366 - POUND FEES 1-17/11/19 CATS	03416	710.60	
EF083510	31/01/2020	THE TEMPANY FAMILY TRUST			2,145.00	
			921 - AV SERVICES 13 DECEMBER 2019		2,145.00	
EF083094	15/01/2020	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK			33,522.73	
			556 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	19,205.27	
			558 - BULK GREEN WASTE COLLECTION CRAIGIE AREA	00917	14,317.46	
EF083363	31/01/2020	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK			16,647.74	
			588 - BULK GREEN WASTE COLLECTION MULLALOO AREA	00917	16,647.74	
EF083065	15/01/2020	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST			43,212.46	
			INV-6999 - CLEANING DUNCRAIG HALL 19/10/19	00718	104.51	
			INV-7317 - CLEANERS - TWILIGHT MARKETS 2019		1,872.20	
			INV-7319 - CLEANING SERVS 07/12-08/12/19 VARIOUS AREAS	00718	266.22	
			INV-7321 - CLEANING SERVS 09/11-10/11/19 VARIOUS AREAS	00718	364.01	
			INV-7322 - CLEANING SERVS MARMION BEACH TOILETS	00718	167.71	

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			INV-7323 - CLEANING SERVS CURRAMBINE HALL 17/11/19	00718	148.50	
			INV-7324 - CLEANING SERVS 18/11/19 WARRANDYTE CLUBROOMS & TIMBERLANE HALL	00718	132.31	
			INV-7325 - CLEANING SERVS JOONDALUP LIBRARY	00718	69.30	
			INV-7326 - CLEANING NOV 19 VARIOUS AREAS	00718	327.26	
			INV-7327 - CLEANING SERVS EMERALD CLUBROOMS 01/12/19	00718	99.00	
			INV-7328 - EMERGENCY CLEANING AT WHITFORDS LIBRARY	00718	69.31	
			INV-7329 - CARPET & SOFT FURNISHINGS SHAMPOO KINGSLEY SPORTS HALL 14/11/19	00718	369.29	
			INV-7330 - CLEANING 15/12/19 PERCY DOYLE & CURRAMBINE HALL	00718	222.75	
			INV-7428 - CLEANING SERVS DEC 19 VARIOUS AREAS	00718	39,000.09	
EF083241	31/01/2020	THE TRUSTEE FOR BELLROCK CLEANING SERVICES TRUST				40,182.48
			INV-7318 - CLEANING SERVS KINGSLEY MEMORIAL CLUBROOMS	00718	369.38	
			INV-7320 - CLEANING SERVS 02/11-03/11/19 VARIOUS AREAS	00718	281.61	
			INV-7331 - CLEANING SERVS 14/12-15/12/19 VARIOUS AREAS	00718	531.40	
			INV-7650 - CLEANING SERVS JAN 2020 VARIOUS AREAS	00718	39,000.09	
EF083080	15/01/2020	THE TRUSTEE FOR BELMONT UNIT T/AS DAIMLER TRUCKS PERTH	TRUST			99.15
			DFFRD264251 - PARTS & REPAIRS		99.15	
EF083306	31/01/2020	THE TRUSTEE FOR BELMONT UNIT T/AS DAIMLER TRUCKS PERTH	TRUST			89.27
			6182741D - PARTS		89.27	
EF083352	31/01/2020	THE TRUSTEE FOR CLUB TRUST (HORIZON WEST BUS AND COACHLINES)				506.00
			97482 - SENIORS TRANSPORT 23 OCTOBER 2019		506.00	
EF083288	31/01/2020	THE TRUSTEE FOR CWC TRUST				2,172.50
			19.101.01.KK - CONSULT SERVICES		1,100.00	
			19.124.02.KK - CONSULT MILDENHALL PERCY DOYLE		1,072.50	
EF083564	31/01/2020	THE TRUSTEE FOR GMT FINE ARTS FAMILY TRUST	SERVICES			1,331.00
			14605 - FRAMING OF FRAGILE ARTWORK		1,331.00	
EF083516	31/01/2020	THE TRUSTEE FOR H & M FAMILY TRUST (CANHAM EATERY)	TRUST			275.00
			119 - MEAL VOUCHERS		75.00	
			126 - CATERING FOR ARTISTS		200.00	
EF083347	31/01/2020	THE TRUSTEE FOR HAYTO TRUST (HAYTO PHOTOGRAPHY)	TRAVIS			1,562.00
			1483 - SHOOT TUESDAY 3 DEC 5.30-7PM CIF		462.00	
			1523 - BACK TO SWIM SCHOOL VIDEO AND PHOTOGRAPH		1,100.00	
EF083422	31/01/2020	THE TRUSTEE FOR J STOCK FAMILY TRUST (ON ROAD AUTO ELECTRICS)	TRUST			198.00
			1822 - AIR CONDITION REPAIRS 1EUM983 - ISUZU		88.00	
			1823 - PARTS & REPAIR 1EUV979 - ISUZU FVD 1000		110.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF083348	31/01/2020	THE TRUSTEE FOR JOONSUPA NO. 2 TRUST (HARVEY NORMAN AV/IT				437.00
			2219479 - HISENCE 170L BAR FRIDGE - BLACK		437.00	
EF083260	31/01/2020	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				1,829.30
			INV-0562 - SECURITY GUARD ATTENDANCE QUOTE Q0075		1,829.30	
EF083395	31/01/2020	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				36,327.50
			39722 - PLAY EQUIPMENT		1,199.00	
			39724 - PLAYGROUND REPAIRS TOM SIMPSON		1,017.50	
			39761 - KELVIN PARK PLAY EQUIPMENT		2,282.50	
			39763 - PENISTONE RESERVE		31,146.50	
			39766 - PLAY EQUIPMENT LONG RUBBER BUFFER		66.00	
			39767 - PLAY EQUIPMENT SWING BUSHES		396.00	
			39825 - TOUCH NUTS FOR REPAIRS TO VARIOUS PLAY E		220.00	
EF083479	31/01/2020	THE TRUSTEE FOR SITE PROTECTIVE SERVICES TRUST (SITE				4,081.00
			11768 - SECURITY FOR TWILIGHT MARKETS		495.00	
			11801 - SECURITY FOR TWILIGHT MARKETS		495.00	
			11895 - SECURITY FOR MITP CONCERTS 1 & 2		3,091.00	
EF083121	15/01/2020	THE TRUSTEE FOR SMITH FAMILY TRUST				2,442.00
			INV-0109 - PROJECT PLAN & PRACTICES FOR JCAA		2,442.00	
EF083122	15/01/2020	THE TRUSTEE FOR SUMMERS FAMILY TRUST				500.00
			139 - DEPOSIT FOR INTERNATIONAL STUDY TOUR 19/04-04/05/20		500.00	
EF083487	31/01/2020	THE TRUSTEE FOR SUPREME SHADES UNIT TRUST T/AS SUPREME				2,519.00
			10894 - SCHEDULE CONTRACTORS - PLAY EQUIP MAINT		2,519.00	
EF083313	31/01/2020	THE TRUSTEE FOR THE DORTCH & CUTHBERT TRADING TRUST				6,504.30
			INV-0380 - CONSULTANCY		6,196.30	
			INV-0381 - CONSULTANCY		308.00	
EF083162	15/01/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,668.50
			10045 - BLADE EDGER ATOM		729.00	
			10051 - 72563-VL1-632 HONDA SPOOL		220.00	
			9489 - PARTS ONLY STIHL MS201T CHAINSAW - F9763		246.00	
			9603 - PARTS ONLY STIHL CHAINSAW MS 461- F97676		17.50	
			9674 - CORD CUTTING 2.7MM X 77MTR		456.00	
EF083579	31/01/2020	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				858.00
			10155 - PARTS ONLY		140.00	
			10156 - SCHEDULED SERVICE		697.00	
			10325 - PARTS ONLY 97798 HONDA BRUSHCUTTER		21.00	
EF083404	31/01/2020	THE TRUSTEE FOR THE MELSOM FAMILY TRUST				500.00
			220120 - JOONDALUP DESIGN REFERENCE PANEL		250.00	
			DEC 2019 - ATTENDANCE DESIGN REF PANEL MEETING		250.00	
EF083067	15/01/2020	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC				1,430.00

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			21641122 - GINGERBREAD STILT MEN TWILIGHT MARKETS 20/12/19		1,430.00	
EF083246	31/01/2020	THE TRUSTEE FOR THE NORTHBRIDGE ENTERPRISES UNIT TRUST (BBC)				1,430.00
			02026212 - THE SWEET TEAS SUNDAY SERENADES 19		990.00	
			02136112 - SANTA FOR THE TWILIGHT MARKET		440.00	
EF083418	31/01/2020	THE TRUSTEE FOR THE R & J PIGDON TRUST (NEWSXPRESS)	ON FAMILY			1,100.24
			20017 - MAGAZINES JOON LIBRARY		19.45	
			20018 - MAGAZINES JOON LIBRARY		10.95	
			20019 - MAGAZINES JOON LIBRARY		210.14	
			20032 - MAGAZINES JOON LIBRARY		19.45	
			20033 - MAGAZINES JOON LIBRARY		250.45	
			20040 - MAGAZINES		8.50	
			20041 - MAGAZINES JOON LIBRARY		17.45	
			20042 - MAGAZINES JOON LIBRARY		15.98	
			20048 - MAGAZINES		298.50	
			20049 - MAGAZINES		10.95	
			20057 - MAGAZINES JOON LIBRARY		10.95	
			20058 - MAGAZINES JOON LIBRARY		65.82	
			20059 - MAGAZINES JOON LIBRARY		10.50	
			2441638 - MAGAZINES JOON LIBRARY		151.15	
EF083428	31/01/2020	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				990.00
			INV-02525 - PENISTONE PARK SHADE SAILS		495.00	
			INV-02526 - WOLINSKI PARK PLAYGROUND		495.00	
EF083476	31/01/2020	THE TRUSTEE FOR THE SILVERSTREAM TRUST (SWAN EVENT HIRE)	TEAM			6,739.80
			14420 - MARQUEES & FURNITURE		1,504.80	
			14421 - MARQUEES & FURNITURE		1,504.80	
			14422 - MARQUEES & FURNITURE		1,504.80	
			14514 - MARQUEES & FURNITURE		2,225.40	
EF083547	31/01/2020	THEATRE 180 INC T/AS AGELINK THEATRE INC				770.00
			19/12/19 - PERFORM SUMMER HOLIDAY SHOW		770.00	
EF083055	15/01/2020	TIMOTHY & NOELEEN HOOK				924.64
			177076 - RATES REFUND		924.64	
EF083575	31/01/2020	TOM MCLEAN				2,639.83
			ALLOW-MTG-JAN 2020 - MEETING FEE - JANUARY 2020		2,639.83	
EF083490	31/01/2020	TOOLMART				199.45
			20200108-3-1-19138 - 9917 GEARWRENCH 17MM RATCHET SPANNER		49.95	
			20200116-3-1-19196 - 11080 MAVERICK AUTO SAFETY KNIFE		149.50	
EF083514	31/01/2020	TORO AUSTRALIA GROUP SALES PTY LTD				407.66
			193794227 - PARTS ONLY 1EXH983 - TORO GROUNDMASS		407.66	
EF083488	31/01/2020	TOTAL EDEN PTY LIMITED				19,692.75
			409584246 - LANDSCAPE MAINTENANCE AT PINNACLE PARK,		968.00	
			409584248 - LANDSCAPE MAINTENANCE ADMIRAL GROVE SUMP		332.75	
			409594694 - MULCHING HEPBURN AVE		4,752.00	
			409596872 - CITY CENTRE STREETSCAPE		6,292.00	
			409609846 - MARBELLA PARK MULCHING		1,144.00	

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			409610245 - LANDSCAPE WORKS IN PAW AT LITTORINA, MUL		2,750.00	
			409618275 - LANDSCAPE MAINTENANCE FOR PAWS AT WAMPUM		3,454.00	
EF083187	17/01/2020	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD			18,936.61	
			2612 - KELVIN PARK		18,936.61	
EF083498	31/01/2020	TOTAL PACKAGING (WA) PTY LTD			20,649.20	
			34398 - DOG WASTE BAGS, NON-DEGRADABLE	03916	14,885.20	
			34434 - DOG WASTE BAGS, NON-DEGRADABLE WITH "CIT	03916	4,378.00	
			34440 - ROAD SIDE BAGS, NON-DEGRADABLE WITHOUT "	03916	1,386.00	
EF083124	15/01/2020	TOTALLY WORKWEAR			2,685.74	
			7200431828 - STAFF UNIFORMS FOR YOUTH SERVICES TEAM		1,115.83	
			7200435062 - WARDEN CAPS FOR CRAIGIE LEISURE CENTRE		171.60	
			7200435104 - SAFETY WEAR - WOC	VP144527	23.10	
			7200435105 - SAFETY WEAR - WOC	VP144527	23.10	
			7200435106 - SAFETY WEAR - WOC	VP144527	184.80	
			7200435107 - SAFETY WEAR - WOC	VP144527	21.45	
			7200435108 - SAFETY WEAR - WOC	VP144527	150.70	
			7200435109 - SAFETY WEAR - WOC		69.95	
			7200435109 - SAFETY WEAR - WOC	VP144527	4.95	
			7200435274 - SAFETY WEAR - WOC	VP144527	117.70	
			7200435300 - SAFETY WEAR - WOC	VP144527	67.10	
			7200435370 - SAFETY WEAR - WOC	VP144527	104.50	
			7200435371 - SAFETY WEAR - WOC	VP144527	78.10	
			7200435378 - SAFETY WEAR - WOC		27.50	
			7200435595 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP144527	69.30	
			7200435756 - SAFETY WEAR - WOC		220.00	
			7200435800 - SAFETY WEAR - WOC		236.06	
EF083492	31/01/2020	TOTALLY WORKWEAR			2,125.86	
			7200436563 - SAFETY WEAR - WOC	VP144527	156.75	
			7200437028 - KING GEE SHORTS WORKCOOL, K17800, SIZE 1	VP144527	192.50	
			7200437029 - KING GEE SHORTS WORKCOOL, K17800, SIZE 8	VP144527	77.00	
			7200437030 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP144527	46.20	
			7200437031 - KING GEE SHORTS WORKCOOL, K17800, SIZE 8	VP144527	123.20	
			7200437032 - TROUSERS KG WORKCOOL CARGO NAVY, SIZE 92	VP144527	91.30	
			7200437033 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILT	VP144527	78.10	
			7200437034 - VISITEC SHIRT POLO AIRWEAR L/SLEEVE, VIS	VP144527	46.20	
			7200437035 - TROUSERS KG WORKCOOL CARGO NAVY, SIZE 82	VP144527	91.30	
			7200437036 - KING GEE SHIRT WORKCOOL 2 HIGH-VISIBILT	VP144527	78.10	
			7200437071 - CORP COMFORT TROUSER, NAVY 92R, EXP WAIS	VP144527	214.50	
			7200437237 - UNIFORMS - PARKING OFFICERS	VP144527	381.37	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200437665 - STANDARD SIZE EMBROIDERY APPLICATION APP	VP144527	195.25	
			7200437697 - PPTRYWHLG SPRAY PANTS		354.09	
EF083497	31/01/2020	T-QUIP				5,704.05
			88996#5 - PARTS ONLY 1GKQ870 - TORO 360 - F98374		385.00	
			89000#12 - PARTS ONLY 1EUM936 - TORO 3280 - F98333		98.00	
			89110#12 - PARTS ONLY 1EUM936 - TORO 3280 - F98333		34.30	
			89139#7 - BELT DECK TORO 360 RHS		781.40	
			89246#5 - PARTS ONLY 1GKQ870 - TORO 360 - F98374		25.15	
			89369#12 - PARTS ONLY 1GHN768 TORO 360 FM342		340.00	
			89466#5 - PARTS ONLY		1,089.40	
			89545#7 - PARTS ONLY 1GLD195 - TORO 3280D- F98373		806.05	
			89635#12 - PARTS ONLY 1GLD195 - TORO 3280D- F98373		109.25	
			89705#12 - PARTS ONLY 1GHN767 - TORO 360 - F98363		1,066.30	
			89927 - SCHEDULED SERVICING		969.20	
EF083489	31/01/2020	TRAILER PARTS PTY LTD				774.58
			1073186 - PARTS ONLY 1TMY682 TRAILER - F98274		205.93	
			1074735 - PARTS ONLY 1GCJ254 - HINO 300 - F95416		81.97	
			1076249 - PARTS ONLY 1TKV594 - TRAILER 2 TONNE		486.68	
EF083185	17/01/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				391.60
			10248 - WHITFORD NODES PARK HILLARYS	02417A	391.60	
EF083491	31/01/2020	TREE AMIGOS TREE SURGEONS TRUST T/AS TREE AMIGOS TREE				53,209.48
			10267 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	635.54	
			10268 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10270 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	920.31	
			10271 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
			10272 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	766.92	
			10280 - ROBERTSON CYCLEWAY, KINGSLEY	02417A	2,278.14	
			10281 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	2,278.14	
			10290 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	02417A	633.08	
			10291 - HOYLAKE CRT	02417A	3,450.12	
			10292 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	02417A	689.30	
			10299 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	4,284.99	
			10301 - TANNING WAY	02417A	613.54	
			10302 - PHILIPS FOX TERRACE	02417A	613.54	
			10303 - DAMPIER AVENUE	02417A	1,227.07	
			10304 - DAMPIER AVENUE	02417A	613.54	
			10305 - FLINDERS PARK	02417A	306.77	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10306 - CHARING CROSS ROAD	02417A	613.54	
			10307 - LEGANA AVE	02417A	613.54	
			10308 - PARNELL AVE	02417A	1,531.37	
			10309 - HAYNES ROAD	02417A	635.54	
			10310 - DERICOTE WAY	02417A	427.15	
			10311 - DORADO BEACH CRES	02417A	569.54	
			10312 - FAIRWAY CIRCLE	02417A	569.54	
			10313 - OPAL DVE	02417A	317.77	
			10315 - STUMP GRINDING 451 - 600MM	02417A	437.39	
			10317 - NATURALISTE BLVD	02417A	865.31	
			10318 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	1,139.07	
			10319 - ROUNDTREE WAY	02417A	525.54	
			10320 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10321 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	525.54	
			10322 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	525.54	
			10323 - STUMP GRINDING UP TO 450MM	02417A	2,311.88	
			10324 - STUMP GRINDING UP TO 450MM	02417A	388.36	
			10325 - STUMP GRINDING 451 - 600MM	02417A	879.54	
			10326 - STUMP GRINDING UP TO 450MM	02417A	621.99	
			10328 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	427.15	
			10329 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	569.54	
			10330 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	427.15	
			10331 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	262.77	
			10332 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
			10333 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	02417A	919.07	
			10334 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	961.14	
			10335 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10336 - SUPPLY A TRAINED CLIMBER FOR SPECIALISED	02417A	633.08	
			10337 - STUMP GRINDING UP TO 450MM	02417A	638.32	
			10339 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	284.77	
			10340 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	635.54	
			10341 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10342 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10343 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	460.15	
			10345 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	02417A	1,313.84	
			10346 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	569.54	
			10347 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10348 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
			10349 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10350 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
			10351 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	391.60	
			10352 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	635.54	
			10355 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	2,454.14	
			10356 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	02417A	427.15	
			10357 - TREE REMOVAL INCLUDING STUMP GRINDING -	02417A	317.77	
			10358 - SUPPLY GROUND CREW FOR GENERAL PRUNING W	02417A	1,213.60	
			10359 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	02417A	3,067.68	
EF083127	15/01/2020	TRIDENT PLASTICS (SA) PTY LTD				41,687.14
			291058 - 140 LITRE LID (PREDOMINANTLY RED)	01318A	5,087.50	
			291222 - 240 LITRE BIN COMPLETE	01318A	36,599.64	
EF083499	31/01/2020	TRISLEY'S HYDRAULIC SERVICES PTY LTD				1,202.70
			80203378 - CLC REPAIRS	02817A	308.00	
			80203385 - CLCC REPAIRS	02817A	352.00	
			80203392 - MONTHLY CHLORINE GAS SERVICING CLC	02817A	366.70	
			80203394 - CLC REPAIRS	02817A	176.00	
EF083125	15/01/2020	TRITON ELECTRICAL CONTRACTORS PTY LTD				92,419.80
			21917TE - SEACREST PARK SUPPLY WFD CUBICLE	01418	29,063.10	
			21918TE - SEACREST PARK SUPPLY AND INSTALL VFD CUB LICLE	01418	29,953.00	
			21925TE - BRADEN PARK INSTALL SOFT STARTER CUBICLE	01418	23,556.50	
			22210TE - PERCY DOYLE RESERVE	01418	2,701.60	
			22219TE - LEICHARDT PARK	01418	389.40	
			22222TE - PENISTONE PARK WEST	01418	66.00	
			22243TE - ILUKA OPEN SPACE	01418	1,111.00	
			22248TE - EMERALD PARK HIGH PRESSURE	01418	132.00	
			22249TE - PLUMDALE PARK PRESSURE GUAGE	01418	337.70	
			22252TE - VFD FAULT MAWSON PARK	01418	1,111.00	
			22255TE - PERCY DOYLE SOCCER MAINLINE	01418	1,276.00	
			22266TE - WARWICK OPEN SPACE VFD FAULT	01418	1,864.50	
			22269TE - BRADEN PARK LOW WATER FAULT	01418	198.00	
			22271TE - DISCOVERY PARK INTERNAL FAN	01418	198.00	
			22273TE - SANTA MONICA (FAULTY PUMP	01418	132.00	
			22279TE - MACDONALD PARK SYSTEM TRIPPED ON HP	01418	330.00	
EF083186	17/01/2020	TRITON ELECTRICAL CONTRACTORS PTY LTD				1,590.60
			22202TE - WOLINSKI PARK	01418	946.00	

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			22238TE - PORTREE PARK	01418	644.60	
EF083500	31/01/2020	TRITON ELECTRICAL CONTRACTORS PTY LTD				6,165.23
			22281TE - DECRILLON PARK REPAIRS	01418	473.83	
			22282TE - WORKS DEPOT REPAIRS	01418	66.00	
			22291TE - PERCY DOYLE REPAIRS	01418	132.00	
			22292TE - MACDONALD PARK EAST REPAIRS	01418	198.00	
			22296TE - ILUKA SPORTS REPAIRS	01418	555.50	
			22300TE - BLACKPOOL PARK REPAIRS	01418	555.50	
			22309TE - ILUKA SPORTS REPAIRS	01418	759.00	
			22312TE - PENISTONE PARK REPAIRS	01418	132.00	
			22316TE - HADDINGTON PARK REPAIRS	01418	132.00	
			22339TE - PERCY DOYLE REPAIRS	01418	1,197.90	
			22340TE - CARLTON PARK REPAIRS	01418	1,171.50	
			22341TE - DELAMERE AVE REPAIRS	01418	792.00	
EF083399	31/01/2020	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METAL ARTWORK CREATIO				144.10
			75589 - LIBRARY STAFF NAME BADGES		107.80	
			75922 - 3 X NAME BADGES - REFER TO EMAIL		36.30	
EF083322	31/01/2020	TRUSTEE FOR EYELAND TRUST				6,359.52
			70443 - LABOUR, PLANT AND EQUIPMENT REMOVAL & DISPOSE OF BUS SHELTERS AT WINTON RD		1,068.32	
			70446 - ASHPHALT REINSTATEMENT MARMION AVE & MERMAID WAY		795.83	
			70447 - INSTALLATION OF RECYCLED BUS SHELTER FOR OCEANSIDE PROM		4,495.37	
EF083515	31/01/2020	TRUSTEE FOR G & S BLAZESKI FAMILY TRUST (TIGER PEST & WEED				36,128.07
			145 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	2,954.93	
			181 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	2,200.00	
			195 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	3,113.11	
			196 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	628.32	
			197 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	5,446.43	
			198 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	3,343.78	
			199 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	975.48	
			200 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,265.44	
			201 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,265.44	
			202 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	3,787.52	
			203 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	975.48	
			204 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	812.90	
			205 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	384.45	
			206 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	384.45	
			207 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	307.56	

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			208 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	1,102.86	
			212 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	03718	3,300.00	
			221 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	3,089.02	
			222 - HERBICIDE APPLICATION - GLYPHOSATE - LAN	03718	790.90	
EF083436	31/01/2020	TRUSTEE FOR NORMAN SMALL FAMILY TRUST (PRO-AM AUSTRALIA)				462.00
			747123 - SPLASHKIDZ DIVE STARFISH		462.00	
EF083269	31/01/2020	TRUSTEE FOR PATHAK FAMILY TRUST (BSELECT MALAGA)				1,363.00
			300006 - CREDIT FOR TYRE DISPOSAL ON INV 300631		-10.00	
			300631 - TYRES & TUBES		702.00	
			300632 - PUNCTURE REPAIRS		35.00	
			300886 - TYRES & TUBES		228.00	
			300887 - TYRES & TUBES		93.00	
			300888 - PUNCTURE REPAIRS		35.00	
			300896 - PUNCTURE REPAIRS		140.00	
			301026 - PUNCTURE REPAIRS		35.00	
			301027 - PUNCTURE REPAIRS		35.00	
			301028 - PUNCTURE REPAIRS		35.00	
			301029 - PUNCTURE REPAIRS		35.00	
EF083536	31/01/2020	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				10,314.92
			CL3614/01 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	556.60	
			CL3614/03 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	166.98	
			CL3614/04 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	389.62	
			NE3600/01 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	201.96	
			NE3600/02 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	278.30	
			NE3600/03 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	389.62	
			NE3600/04 - LESS THAN 3.4M3 - KERB MIX (32 MPA / 7MM	00217	184.80	
			NE3600/05 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	556.60	
			NE3600/06 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	166.98	
			NE3600/07 - ELLERSDALE AVE	00217	500.94	
			NE3600/08 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	333.96	
			NE3600/09 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	834.90	
			NE3600/10 - CROMER GROVE	00217	333.96	
			NE3600/11 - LESS THAN 3.4M3 - KERB MIX (32 MPA / 7MM	00217	184.80	
			NE3600/12 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	667.92	
			NE3600/13 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	389.62	
			NE3600/14 - SORELL GARDENS	00217	723.58	
			NE3600/15 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	00217	278.30	
			NE3647/01 - DUNHAM WAY	00217	333.96	

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			NE3647/02 - GRATON LOOP	00217	437.80	
			NE3647/03 - DUNHAM WAY	00217	278.30	
			NE3647/04 - POYNTER DRIVE	00217	278.30	
			NE3647/05 - GLENBAR ROAD	00217	278.30	
			NE3647/06 - MARBELLA DRIVE	00217	437.80	
			NE3647/07 - LILBURNE ROAD	00217	166.98	
			NE3647/09 - GLENBAR ROAD	00217	612.26	
			NE3686/01 - GIFFORD MEWS KERB MIX	00217	184.80	
			NE3686/02 - PENISTONE PARK GRANO	00217	166.98	
EF083481	31/01/2020	TRUSTEE FOR THE GREENSLADE UNIT TRUST T/AS SCOTTS TRIMMING				132.65
			14455 - PARTS & REPAIR		132.65	
EF083537	31/01/2020	TRUSTEE FOR THE WMN TRUST (WORKPLACE MANAGEMENT NETWORK)				4,237.75
			WMN200030 - CONSULTANCY		4,237.75	
EF083126	15/01/2020	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			11,848.65
			616876 - CLEAN YELLOW TOP DRESSING / LAWN SAND 5M	01217	8,456.25	
			617126 - WOLINSKI PARK / TURF	03216	3,392.40	
EF083503	31/01/2020	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			39,035.16
			616795 - SOUTH ZONE MINOR ROADS MOWING ADDITIONAL	00118C	905.30	
			616827 - ILUKA SAR FERTILISER	01217	1,680.03	
			616830 - JOONDALUP DR MOWING EDGING		1,056.00	
			617031 - BLACKALL PARK TURF REPAIRS	03216	9,615.10	
			617074 - CENTRAL ZONE: R2 MOWING DECEMBER	00118A	1,732.50	
			617075 - CENTRAL ZONE R2 BRUSH CUTTING DECEMBER	00118A	3,146.00	
			617076 - SOUTH ZONE R2 MOWING DECEMBER	00118C	1,842.50	
			617077 - SOUTH ZONE R2 BRUSH DECEMBER	00118C	2,431.00	
			617084 - BAILEYS 3.1.1 FERTILISER (BAILEYS FERTIL	01217	1,590.44	
			617121 - SOUTH ZONE MOWING DRY PARKS JANUARY	V143587C	3,982.00	
			617122 - ZONE 2 - CENTRAL (C038_17) ALIDADE PARK	V143587B	6,129.20	
			617123 - DRY PARK MOWING		528.00	
			617159 - FERTECH KELPRO BIAGRA	01217	4,397.09	
EF083525	31/01/2020	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO	TRUST			579.38
			FL3612/01 - EX PIT 2% BSL MIX		267.41	
			FL3612/02 - 75MM LIMESTONE (SEMI-TIPPERS) - DELIVERY	SCL18	311.97	
EF083534	31/01/2020	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT				1,498.35
			51019 - PARTS & REPAIR 1EMF817 CASE JXU 105 4WD		557.30	
			51056 - PARTS & REPAIR 1EYQ303 CASE FM34277		941.05	
EF083518	31/01/2020	UNIQUE INTERNATIONAL RECOVERIES, LLC				166.40
			4063 - LIBRARY PLACEMENTS		166.40	
EF083517	31/01/2020	UNITIX				2,145.00
			38337 - SUPPLY OF WRISTBANDS AS REQUIRED		2,145.00	

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EF083171	15/01/2020	UNIVERSITY OF SOUTH AUSTRALIA				220.00
			316081 - REGISTRATION FOR CERM PI		220.00	
EF083519	31/01/2020	UTHANDO DOLL PROJECT				250.00
			INV-202001 - PRESENTER FOR CHILDREN'S EVENT		250.00	
109487	10/01/2020	VANESSA FAIRHEAD				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
EF083406	31/01/2020	VASILIOS ANASTASIOS ELOVALIS (MARIO THE ALMOST MAGNIFICENT)				800.00
			6428 - 3 X 50 MINUTE SETS X 2 CONCERTS		800.00	
109507	10/01/2020	VERONICA MILL				375.00
			82506 - CROSSOVER SUBSIDY		375.00	
EF083315	31/01/2020	VERTIV (AUSTRALIA) PTY LTD				820.60
			15146374 - AIRCON REPAIR ADMIN SERVER ROOM		509.30	
			15146375 - AC MAINTENANCE PARTS		311.30	
EF083513	31/01/2020	VICTORIA ROSE WIKLUND (THE PAINTED TEAPOT)				520.00
			30/12/2019 - ANCHORS CERAMICS ACTIVITY ON 7.1.20		520.00	
EF083522	31/01/2020	VIP SECURITY INDUSTRIES PTY LTD (THREAT PROTECT)				3,564.00
			V00178692 - VARIOUS ALARM MONITORING		3,564.00	
EF083530	31/01/2020	WA STRUCTURAL CONSULTING ENGINEERS PTY LTD				440.00
			S19946-01 - STRUCTURAL SUFFICIENCY CERTIFICATION		440.00	
EF083061	15/01/2020	WAGENER HOLDINGS PTY LTD T/AS ALL FLAGS				610.50
			59500 - MArTERIAL REPLACEMENT FOR MEDIA WALL		610.50	
EF083128	15/01/2020	WALGA				2,240.00
			I3080401 - SERVING ON COUNCIL 23-24.01.2020		900.00	
			I3080402 - UNDERSTANDING LOCAL GOVT.E-LEARNING		390.00	
			I3080403 - MEETING PROCEDURES 28.01.2020		475.00	
			I3080406 - FINANCIAL REPORTS/BUDGET 29.01.2020		475.00	
EF083523	31/01/2020	WALGA				200.00
			I3080458 - URBAN FOREST WORKING GROUP		200.00	
EF083172	15/01/2020	WANNEROO ELECTRICS UNIT TRUST				18,376.41
			08388 - TIMBERLANE PARK	ES2019	200.20	
			08436 - TEST OPERATION AND REPAIR – CHECK OPERAT	ES2019	81.40	
			08438 - TESTING AND TAGGING – TESTING OF LEADS,	02019	148.50	
			08457 - CLC SHOWER NOT TURNING OFF	02019	91.30	
			19640 - PADBURY COMMUNITY HALL LIGHTS NOT GOING OUT	ES2019	81.40	
			19644 - DISCONNECT HOT WATER SYSTEM – DISCONNECT	ES2019	165.00	
			19647 - OTAGO PARK TOILETS MAIL AND FEMALE ENTRY AFTER 8PM	ES2019	180.40	
			19671 - RESET RCD WHOTFORDS NODES CARPARK	ES2019	81.40	
			19672 - REMOVE SWITCHBOARD GASCOYNE PARK		224.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			19675 - REPAIR LIGHTS HILLARYS BEACH PARK	ES2019	81.40	
			19682 - HOBSONS GATE CURRAMBINE	ES2019	198.00	
			19688 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	02019	73.70	
			19689 - FLEUR FRAEME NO POWER TO TOILET DOORS	02019	91.30	
			27168 - ISOLATE SECURITY BEAMS WOC		145.20	
			27169 - WOODVALE LIBRARY PRESTIGE ALARMS		175.45	
			27170 - WOODVALE LIBRARY - PRESTIGE ALARMS		396.22	
			27171 - CLC PRESTIGE ALARMS	02019	1,040.60	
			51411 - NSTALL ADDITIONAL POWER POINT ADMIN BUILDING	ES2019	523.22	
			51413 - TEST OPERATION AND REPAIR – CHECK OPERAT	ES2019	751.36	
			51414 - RENEW 13 WATT PL 2-PIN ENERGY SAVING LAM	ES2019	93.50	
			51415 - RENEW 36 WATT FLUORESCENT TUBE T8 – SUPP JOONDALUP CIVIC CHAMBERS	ES2019	56.10	
			51416 - JOONDALUP CIVIC CHAMBERS	ES2019	224.40	
			51417 - JOONDALUP ADMIN CHANGE PROGRAMMING OF NEW RANGERS OFFICE	ES2019	169.40	
			51421 - TEST OPERATION AND REPAIR – CHECK OPERAT	ES2019	81.40	
			51422 - JOONDALUP LIBRARY - ADDITIONAL DOUBLE GP	ES2019	680.90	
			51423 - CENTRAL PARK RENEW FLURO TUBE	ES2019	28.05	
			51424 - UNSCHEDULED MATERIAL - COST PLUS MARK UP	ES2019	492.25	
			51425 - KINGSLEY MEMORIAL PK CLUBRMS RESET POWER	ES2019	81.40	
			51426 - KINGSLEY COMMUNITY VISION FANS NOT WORKI NG	ES2019	202.13	
			51427 - TEST OPERATION AND REPAIR – CHECK OPERAT	ES2019	81.40	
			51428 - ADMIN BUILDING METER READING NOV 19	ES2019	112.20	
			51430 - TESTING JOONDALUP CIVIC CHAMBERS	ES2019	1,042.48	
			51431 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	02019	102.30	
			51432 - CIVIC CHAMBERS WEEKLY TESTING	ES2019	74.80	
			51433 - RENEW 18 WATT PL 2-PIN ENERGY SAVING LAM	ES2019	58.85	
			51434 - CIVIC BUILDING BMS UPGRADE WORKS	ES2019	3,523.30	
			8386 - CLC CEILING LIGHT OUT INDOOR MALE CHANGI NG ROOM	ES2019	112.20	
			8456 - CLC RCD INDOOR POOL PLANT ROOM AIR BLOWE R FAILED	02019	1,619.97	
			8458 - ILUKA SPORTS INVESTIGATE CONDUIT	02019	91.30	
			8460 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	02019	102.30	
			8461 - REPAIR TO BARBECUE AT OCEAN REEF BOAT HA	02019	91.30	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8465 - UNSCHEDULED MATERIAL - COST PLUS MARK-UP	02019	207.90	
			8467 - UNSCHEDULED MATERIAL - COST PLUS MARK-UP	02019	105.88	
			91310 - REPAIR LIGHTS TIMBERLANE PARK CLUBROOMS	02716	81.40	
			91316 - TEST OPERATION AND REPAIR – CHECK OPERAT	ES2019	354.20	
			91318 - TEST OPERATION AND REPAIR – CHECK OPERAT	ES2019	81.40	
			91319 - RENEW 36 WATT FLUORESCENT TUBE T8 – SUPP	ES2019	224.40	
			91333 - TEST OPERATION AND REPAIR HILLARYS ANIMA BEACH	ES2019	81.40	
			91334 - RENEW 18 WATT FLUORESCENT TUBE T8 – SUPP	ES2019	84.15	
			91340 - ANCHORS YOUTH TEST & TAG	ES2019	1,122.00	
			91341 - DEPOT TEST & TAG	ES2019	247.50	
			91342 - EDGE YOUTH TEST & TAG	ES2019	627.00	
			91345 - REPAIR LIGHTS HADDINGTON PARK	ES2019	235.40	
			91346 - REPAIR LIGHTS WHITFORDS LIBRARY	ES2019	394.90	
			91347 - REPAIR BARBECUE BARRIDALE PARK	ES2019	268.40	
			91348 - ADJUSTTIME CLOCK MACNAUGHTON PARK	02019	68.20	
			91349 - REPAIR LIGHTS WARWICK COMMUNITY HALL	02019	91.30	
			91350 - REPAIR LIGHTS WHITFORDS NODES TOILETS	02019	91.30	
			91362 - DEPOT TEST & TAG - TRAILER	ES2019	66.00	
			91365 - REPAIR LIGHTS OXLEY PARK UNDERPASS	02019	91.30	
EF083590	31/01/2020	WANNEROO ELECTRICS UNIT TRUST			67,899.53	
			19693 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02019	102.30	
			19697 - AUTO LOCKS CHARONIA PARK TOILETS	02019	165.00	
			19698 - MARMION FORESHORE LIGHTS	02019	17,487.25	
			19709 - CHECK ALL BBQS BEACHSIDE PARK	02019	91.30	
			19710 - CHECK ALL BBQS SIR JAMES MCCUSKER PARK	02019	91.30	
			19713 - TIMBERLANE CAR PARK LIGHTS	02019	183.70	
			19714 - REPAIR LIGHTS WINDERMERE PARK CLUBROOMS	02019	91.30	
			19715 - REPAIR LIGHTS WORK OPERATION CENTRE	02019	91.30	
			19723 - REPAIR LIGHTS MARMION AVE X PRENDIVILLE	02019	91.30	
			19724 - WORKS DEPOT WALL FAN	02019	226.05	
			19726 - CHECK ALL BBQS BURNS BEACH PARK	02019	173.80	
			19727 - CHECK ALL BBQS HILLARYS BEACH PARK	02019	173.80	
			19728 - CHECK ALL BBQS ILUKA FORESHORE	02019	91.30	
			19729 - CHECK ALL BBQS MAWSON PARK	02019	91.30	
			19730 - CHECK ALL BBQS MCINTYRE PARK	02019	91.30	
			19731 - CHECK ALL BBQS NEIL HAWKINS PARK	02019	91.30	

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			19732 - CHECK ALL BBQS OCEAN REEF FORESHORE	02019	91.30	
			19733 - CHECK ALL BBQS PENISTONE PARK	02019	91.30	
			19737 - REPAIR LIGHTS PERCY DOYLE	02019	91.30	
			19738 - LLOYD DRIVE LIGHTS	02019	1,868.90	
			19739 - BRAMSTON PARK ALARM INTEGRATION OF AC	02019	389.40	
			19748 - REPAIR LIGHTS BARRIDALE PARK	02019	343.75	
			19756 - REPAIR BBQS ILUKA FORESHORE	02019	91.30	
			19758 - WOODVALE LIBRARY POWER POINT	02019	100.10	
			19761 - CITY CENTRE AUTOTOILETS ALARM	02019	91.30	
			19775 - REPAIR LIGHTS BLACKBOY PARK	02019	91.30	
			19780 - TIMBERLANE PARK TELECELL		123.75	
			27167 - CCTV MONITOR IN COURTS OFFICE	ES2019	326.70	
			51366 - REID PROM EXELOO TESTING NOV 2019	ES2019	149.60	
			51418 - EMERALD PARK: INSTALLATION OF POLES	02716	22,904.20	
			51437 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02019	188.10	
			51438 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02019	73.70	
			51439 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02019	102.30	
			51440 - REPAIR LIGHTS LOTTERIES HOUSE	ES2019	1,035.65	
			8437 - CRAIGIE LEISURE CENTRE - COURT 4 FAN	ES2019	156.20	
			8451 - FORM 5 FOR FRIDAY 13 DECEMBER 2019	02019	82.50	
			8471 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02019	91.30	
			8472 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02019	102.30	
			8477 - ROSETTE CLOSE LIGHTS	02019	91.30	
			8478 - PENISTONE PARK LIGHTS	02716	532.40	
			8478 - PENISTONE PARK LIGHTS	ES2019	2,717.00	
			8479 - PERCY DOYLE LIGHTS	ES2019	1,894.20	
			8480 - REPAIR LIGHTS DUNCRAIG LIBRARY	02019	513.15	
			8482 - REPAIR LIGHTS ILUKA FORESHORE TOILETS	02019	201.85	
			8489 - CRAIGIE LEISURE CENTRE HOT WATER SYSTEM	02019	91.30	
			8490 - BURNS BEACH RD COUNTERS	02019	206.25	
			8491 - REPAIR LIGHTS OCEAN REEF BOAT HARBOUR	02019	170.50	
			8492 - REPAIR LIGHTS MACNAUGHTON PARK CLUBROOMS	02019	193.60	
			8493 - CRAIGIE LEISURE CENTRE - RCD	02019	91.30	
			8494 - REPAIR LIGHTS HILLARYS NORTH TOILETS	02019	152.90	
			8495 - TIMBERLANE PARK REMOVE POLE	ES2019	4,519.49	
			8496 - REPAIR LIGHTS BLACKBOY PARK TOILETS	02019	215.60	
			8498 - REPAIR LIGHTS BRIDGEWATER PARK TOILETS	02019	73.70	
			8499 - REPAIR LIGHTS OCEAN REEF PARK	02019	91.30	
			91361 - REPAIR LIGHTS FLEUR FREAME PAVILION	02019	102.30	

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			91366 - WHITFORDS SENIOR CITIZENS INVESTIGATE	02019	82.50	
			91367 - REPAIR LIGHTS ELLERSDALE PARK CLUBROOMS	02019	273.90	
			91368 - WOODVALE LIBRARY RCD FAULT	02019	253.24	
			91373 - WHITFORD SENIORS : NEW OVEN	02019	748.00	
			91374 - REPLACEMENT MAIN SWITCHBOARD KINGSLEY CL	02019	4,116.20	
			91375 - REPAIR LIGHTS GREENWOOD SCOUT HALL	02019	91.30	
			91377 - REPAIR LIGHTS OCEAN REEF BOAT RAMP TOILE	02019	209.00	
			91379 - REPAIR LIGHTS FLINDERS PARK	02019	619.30	
			91380 - REPAIR LIGHTS MELENE PARK TOILETS	02019	91.30	
			91381 - REPAIR LIGHTS WHITFORDS LIBRARY	02019	102.30	
			91383 - REPAIR LIGHTS TOM SIMPSON PARK TOILETS	02019	91.30	
			91385 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02019	91.30	
			91387 - REPAIR LIGHTS HEATHRIDGE PARK CLUBROOMS	02019	91.30	
			91389 - CHECK LIGHTS HEATHRIDGE PARK AND CLUBROO	02019	91.30	
			91390 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02019	242.00	
			91391 - BROKEN PIT UPNEY MEWS	02019	91.30	
			91399 - REPAIR LIGHTS MAWSON PARK TOILETS	02019	172.70	
			91401 - REPAIR LIGHTS PADBURY COMMUNITY HALL	02019	319.00	
			91403 - REPAIR LIGHTS ROBERTSON RD CYCLEWAY	ES2019	344.30	
109501	10/01/2020	WARREN ELDER				77.50
			08310 - DOG REGISTRATION REFUND		77.50	
109473	7/01/2020	WATER CORPORATION				43,017.73
			9015727641 17/12/19 - WOC LEASE FEE JAN		43,017.73	
109515	10/01/2020	WATER CORPORATION				1,437.72
			9023538381 - MADRONA CRESCENT GREENWOOD		1,437.72	
109554	23/01/2020	WATER CORPORATION				13,202.64
			9003148028 20/12/19 - FLINDERS H & KINDY		538.85	
			9003158015 20/12/19 - FLEUR FREAME PAV		1,072.67	
			9003165274 23/12/19 - HILLARYS PARK T/C		22.66	
			9003170460 20/12/19 - MAWSON PK T/C		52.88	
			9003172175 23/12/19 - HILLARYS NTH BCH		282.68	
			9003187641 20/12/19 - GIBSON PARK CC		17.63	
			9003198455 23/12/19 - HLLRYS ANIMAL T/C		1,724.83	
			9003198471 23/12/19 - WHIT NODES TC PK		355.04	
			9003208334 20/12/19 - GRANADILLA PARK		12.59	
			9003216609 20/12/19 - DUNCRAIG CHC		219.07	
			9003217484 20/12/19 - JUNIPER PARK T/C		22.66	
			9003223294 20/12/19 - HAWKER PARK T/C		15.11	
			9003228001 20/12/19 - GROVE CHILD CARE		703.09	
			9003229266 20/12/19 - DORCHESTER COM H		50.36	
			9003229717 20/12/19 - ELLERSDALE PRK		337.71	
			9003231622 20/12/19 - WARWICK SPORTS CENTR		2,014.40	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003313206 15/1/20 - WHITFORD LIB & SC		307.20	
			9003325522 16/1/20 - KORELLA T/C		22.66	
			9003327106 16/1/20 - CHARONIA T/C		12.59	
			9003331877 16/1/20 - KEY WEST SLF CLN		365.11	
			9003337419 16/1/20 - BLACKBOY PRK		7.55	
			9003340036 15/1/20 - ROB BADDOCK HALL		20.14	
			9003343712 16/1/20 - MULLALOO PRE/CHC		32.73	
			9003349567 15/1/20 - JAMES COOK PARK		25.18	
			9003352862 16/1/20 - KALLAROO PRE		30.22	
			9003353179 16/1/20 - BRIDGEWATER PRK		115.83	
			9003359036 14/1/20 - BELROSE PARK T/C		25.18	
			9003590799 27/12/19 - KINGSLEY CLUBM		219.07	
			9003594917 27/12/19 - TIMBERLANE HALL		203.96	
			9003603668 27/12/19 - MOOLANDA T/C		27.70	
			9003615458 27/12/19 - WOODVALE LIB & COM		251.80	
			9003616952 27/12/19 - CHICHESTER PK CL		20.14	
			9003630973 13/1/20 - ADMIRAL T/C		88.13	
			9003633437 13/1/20 - PRINCE REGENT T/C		32.73	
			9003650560 10/1/20 - GUY DANIELS PAV		211.51	
			9003650579 10/1/20 - HEATHRIDGE CC/CLUBRM		105.76	
			9003680946 10/1/20 - EMERALD PRK CLUB		85.61	
			9003823847 9/1/20 - BURNS BEACH TOILETS		224.10	
			9003826685 13/1/20 - FALKLANDS T/C		50.36	
			9003829245 14/1/20 - MACNAUGHTON CLUB		22.66	
			9010448942 20/12/19 - HARBOUR VIEW PK		10.07	
			9014745434 9/1/20 - BEACHSIDE PARK		35.25	
			9014923616 3/1/20 - TRADE WASTE CRAIGIE LEISURE CENTRE		3,144.33	
			9016054127 9/1/20 - BRAMSTON PARK CSF		50.36	
			9020349729 9/1/20 - RESERVE MCINTYRE AVE		5.04	
			9021684924 27/12/19 - ST JOHNS DRINK FOUNT		7.44	
109579	31/01/2020	WATER CORPORATION			43,035.36	
			9015727641 17/1/20 - WOC LEASE FEBRUARY		43,017.73	
			9021752536 21/1/20 - CAMBERWARRA PK FOUNT		17.63	
EF083531	31/01/2020	WCP CIVIL PTY LTD			38,787.00	
			21343 - ARBERY AVE TRAFFIC CALMING		38,787.00	
EF083527	31/01/2020	WESKERB PTY LTD			90,166.50	
			3365 - GODFREY PLACE	01219	1,295.29	
			3368 - ELFREDA AVENUE	01219	31,200.02	
			3369 - LINA CLOSE	01219	6,215.90	
			3370 - AMY LOOP	01219	31,598.72	
			3371 - CORDOVA COURT	01219	19,856.57	
EF083043	15/01/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED			218.41	
			106285 16/12/19 - NEWSPAPER WOODVALE LIBRARY		218.41	
EF083197	31/01/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED			656.41	
			00084673 6/1/20 - NEWSPAPERS DUNCRAIG 2019/2020		181.20	
			01268457 - NEWSPAPERS JOONDALUP REFERENCE 2019/2020		144.01	
			02818276 - NEWSPAPERS WHITFORD 2019/2020		181.20	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			142729122019 - THE SUNDAY TIMES NEWSPAPER CLC		150.00	
EF083528	31/01/2020	WESTCOAST PROFILERS PTY LTD			15,054.27	
			21822 - KINROSS DVE AND GEOFF RUSSELL ROUNDABOUT	02617	6,146.03	
			21823 - KINROSS DVE / CALLANDER/ ROUNDABOUT	02617	6,658.74	
			21853 - ELFREDA AVE PROFILING	02617	2,249.50	
EF083173	15/01/2020	WESTERN POWER			1,320.00	
			CORPB0472170 - DESIGN FEE LOCKEVILLE CL BELDON		1,320.00	
EF083591	31/01/2020	WESTERN POWER			1,320.00	
			CORPB0477382 - COCKMAN ROAD DESIGN FEE		1,320.00	
109516	10/01/2020	WHITFORD LIBRARY PETTY CASH			223.70	
			PERIOD ENDING 2/1/20 - PETTY CASH		223.70	
EF083040	15/01/2020	WHITFORDS CATHOLIC PRIMARY SCHOOL			500.00	
			JAN 2020 - TWILIGHT LANTERN PARADE SILVER PACKAGE		500.00	
EF083131	15/01/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)			6,127.68	
			9029164052 - STATIONERY		515.01	
			9029173418 - STATIONERY		107.78	
			9029174194 - STATIONERY		107.78	
			9029175149 - STATIONERY		107.78	
			9029184772 - STATIONERY		107.78	
			9029884089 - STATIONERY		11.18	
			9030001104 - STATIONERY		77.73	
			9030036489 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		524.46	
			9030059067 - STATIONERY		144.91	
			9030128724 - STATIONERY		581.90	
			9030165245 - STATIONERY		1.30	
			9030198651 - STATIONERY		89.19	
			9030247846 - STATIONERY		17.38	
			9030248176 - STATIONERY		11.47	
			9030273928 - STATIONERY		40.08	
			9030475953 - STATIONERY		14.54	
			9030524593 - STATIONERY		930.12	
			9030550601 - MARBIG RULER CLEAR PLASTIC 30CM METRIC		146.40	
			9030556842 - WINC CERTIFICATE FRAME A4 WALL & DESK MO		212.19	
			9030558120 - STATIONERY		25.14	
			9030558965 - STATIONERY		46.43	
			9030571534 - STATIONERY		83.33	
			9030572298 - STATIONERY		46.02	
			9030578055 - VITTORIA ESPRESSO GROUND COFFEE 1KG		98.60	
			9030581125 - STATIONERY		26.19	
			9030581135 - STATIONERY		965.26	
			9030581845 - STATIONERY		1.16	
			9030601075 - STATIONERY		96.00	
			9030603143 - STATIONERY		33.23	
			9030612960 - STATIONERY		6.49	
			9030618562 - STATIONERY		155.76	
			9030635242 - STATIONERY		48.18	
			9030640024 - STATIONERY		232.29	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9030640033 - ENERGIZER DOLPHIN WATER PROOF LANTERN		40.22	
			9030641418 - STATIONERY		262.16	
			9030652151 - STATIONERY		160.29	
			9030674865 - STATIONERY		42.53	
			9030699007 - STATIONERY		9.42	
EF083188	17/01/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				32.58
			9028996358 - CARVEN ROUND CLOCK PLASTIC FACE		32.58	
EF083538	31/01/2020	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				7,745.71
			9028845107 - STATIONERY ETC		9.99	
			9028894878 - STATIONERY ETC		49.90	
			9029015447 - STATIONERY ETC		45.69	
			9029052221 - STATIONERY		15.27	
			9029154765 - STATIONERY ETC		-49.90	
			9029174888 - STATIONERY		260.48	
			9029587778 - REFER INVOICE 9029181067		-14.08	
			9029700867 - STATIONERY		62.11	
			9029726815 - STATIONERY		3.12	
			9029781449 - STATIONERY		14.99	
			9029838089 - STATIONERY		13.06	
			9029875387 - BOODJERA ALL NATURAL HAND SANITISER 500M		167.44	
			9029875684 - STATIONERY		80.96	
			9029896848 - HART HAND HELD MEGAPHONE 6 WATT		473.50	
			9030050651 - STATIONERY		3.72	
			9030138477 - STANDARD SMART LABELS 28 X 89MM /130 LAB		50.67	
			9030492741 - MICROSOFT WIRELESS COMFORT DESKTOP 5050		146.97	
			9030549383 - STATIONERY		101.20	
			9030555718 - STATIONERY ETC		431.32	
			9030621554 - CASTAWAY ENVIROBOARD LACE DOYLEYS ROUND		62.84	
			9030652047 - STATIONERY ETC		70.35	
			9030652054 - STATIONERY		114.97	
			9030654101 - STATIONERY ETC		74.09	
			9030661761 - STATIONERY		22.20	
			9030674051 - STATIONERY		28.91	
			9030697372 - AVERY YELLOW TUBECLIP FILE FASTENER 3 PI		42.00	
			9030730767 - STATIONERY		64.55	
			9030730929 - STATIONERY		37.66	
			9030748105 - STATIONERY ETC		150.65	
			9030749355 - STATIONERY		131.08	
			9030763881 - STATIONERY ETC		47.72	
			9030765595 - STATIONERY		204.83	
			9030765674 - STATIONERY ETC		489.71	
			9030766704 - STATIONERY		321.82	
			9030766705 - CITY OF JOONDALUP DL W/FACE PRIORITY PAI		160.29	
			9030784644 - STATIONERY		540.49	
			9030787886 - STATIONERY ETC		153.69	
			9030804586 - STATIONERY		15.39	
			9030805777 - STATIONERY		28.71	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9030806154 - CITY OF JOONDALUP C4 WINDOW FACE PORTRAI		251.44	
			9030843794 - STATIONERY		732.55	
			9030851585 - STATIONERY ETC		278.43	
			9030852232 - OFFICEMAX MASKING TAPE 36MMX50M		100.89	
			9030868132 - STATIONERY		1,154.06	
			9030882522 - LOGITECH K270 WIRELESS KEYBOARD		57.39	
			9030893066 - STATIONERY		208.84	
			9030932269 - LOGITECH Z150 STEREO SPEAKERS - BLACK		137.94	
			9030957363 - STATIONERY ETC		195.81	
EF083532	31/01/2020	WIPES AUSTRALIA PTY LTD				3,725.93
			INV-6371 - PREMIUM WIPES		3,725.93	
EF083535	31/01/2020	WITHERINGTON FAMILY TRUST T/A S LIBRARY SUPPLIES				1,478.50
			00121243 - SKU: 6281 SQUEEGIE		38.50	
			121227 - EASY COVER 300MMX15M 6807		1,440.00	
EF083130	15/01/2020	WIZID PTY LTD				191.40
			651679 - TYVEK WRISTBANDS 19MM NEON GREEN		75.90	
			652098 - TYVEK 19MM WRIST BANDS NEON GREEN		115.50	
EF083540	31/01/2020	WOODVALE CREST LANDOWNERS ASSOCIATION				290.07
			1 - LEAFY CITY IRRIGATION DAMAGE		290.07	
EF083592	31/01/2020	WOODVALE FENCING				429.00
			754 - WHITMORE TERRACE		429.00	
109557	23/01/2020	WOODVALE LIBRARY PETTY CASH				299.15
			PERIOD ENDING 16/1/20 - PETTY CASH		299.15	
EF083192	31/01/2020	WOODVALE SECONDARY COLLEGE				1,000.00
			JANUARY 2020 - YOUTH AWARD 2020		1,000.00	
EF083529	31/01/2020	WORKPLACE TRAINING AND ADVISORY AUSTRALIA PTY LTD (WOMEN AND				6,589.00
			33018 - TRAINING COURSE- EXECUTIVE READY PROGRAM		6,589.00	
EF083282	31/01/2020	WORKPOWER INC (1905 COFFEE ON NEWCASTLE)				1,089.00
			NU14305 - SUPPLY AND DELIVERY OF TREE STOCK	01218	1,089.00	
EF083328	31/01/2020	WRONG FUEL RESCUE PTY LTD				553.79
			18474 - CONTAMINATED FUEL 1ELS677 - ISUZU D-MAX		553.79	
EF083051	15/01/2020	XCEED COMMERCIAL PTY LTD				1,837.65
			IV7384911 - 23/9 INSPIRATION DR WANGARA RENT JANUARY		1,322.75	
			IV7385075 - 23/9 INSPIRATION DR WANGARA OUTGOINGSJAN		514.90	
EF083210	31/01/2020	XCEED COMMERCIAL PTY LTD				1,847.12
			IV7428876 - 23/9 INSPIRATION DR WANGARA RENT 1/2-1/3/20		1,322.75	
			IV7429024 - 23/9 INSPIRATION DR WANGARA VARIABLE OUTGOINGS 1/2-1/3/20		514.90	
			IV7429177 - 23/9 INSPIRATION DR WANGARA ELECTRICITY 28/11-25/12/19		9.47	
EF083132	15/01/2020	YHI POWER PTY LTD				95.70
			81229136 - PARTS ONLY		95.70	
EF083174	15/01/2020	YOGAU				180.00

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			305 - LSC TERM 4 YOGA 12/12 & 19/12		180.00	
109492	10/01/2020	ZAHARAH GILBODY				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
EF083160	15/01/2020	ZBIGNIEW MIELCZAREK				190.00
			DEC 2019 - VOLUNTEER SUBSIDY REIMBURSEMENT		190.00	
EF083541	31/01/2020	ZIPFORM PTY LTD				429.00
			194685 - DISTRIBUTION OF 30,000 A6 FLYERS		429.00	
EF083542	31/01/2020	ZOO BUSINESS MEIDA PTY LTD				143.00
			117213 - MMUS ZOO MUSIC SUBSCRIPTION 12 MONTHS		143.00	
					7,914,412.98	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2020

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to January 2020						
109172	7/01/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				-1,315.87
			109172 -		-1,315.87	
109389	10/01/2020	NOLEA O'DONOHUE				-200.00
			109389 -		-200.00	
109096	10/01/2020	SARAH ZEIPOON				-38.00
			109096 -		-38.00	
						-1,553.87
NET PAYMENT AMOUNT						\$7,912,859.11

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ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of January 2020

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
TEF001762	16/01/2020	ANTHONY VEALE			786.90
			BOND	786.90	
207438	31/01/2020	CIVCON CIVIL & PROJECT MANAGEMENT PTY LTD			4,864.68
			\$150.40 HELD DUE TO DAMAGE TO LAWN	-150.40	
			\$207.52 HELD FOR DAMAGE TO LAWN	-207.52	
			BOND	2,603.88	
			BOND	2,603.88	
			INTEREST ON BOND	7.39	
			INTEREST ON BOND	7.45	
TEF001764	31/01/2020	DOGS BEHIND BARS RESCUE			750.00
			BOND	750.00	
207437	10/01/2020	DOMINIC DA-CRUZ			300.00
			BOND	300.00	
TEF001763	16/01/2020	EBRAHIM DAVIDS			750.00
			BOND	750.00	
TEF001759	10/01/2020	GREG ADAMS			2,629.90
			BOND	2,629.90	
TEF001761	10/01/2020	LINDA PANNELL			2,629.90
			BOND	2,629.90	
207435	10/01/2020	REACH FOR TRAINING			100.00
			BOND	100.00	
207439	31/01/2020	SCOTT PARK GROUP			1,711.95
			BOND	1,700.00	
			INTEREST ON BOND	11.95	
TEF001760	10/01/2020	SHREYA GOR			750.00
			BOND	750.00	
207436	10/01/2020	TONY FOGLIANI			750.00
			BOND	750.00	
207434	10/01/2020	TRUE NORTH CHURCH			2,503.22
			BOND	3.22	
			BOND	2,500.00	
				18,526.55	

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**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF JANUARY 2020**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Jan-20	109467 - 109580 & EF083040 - EF083592	7,914,412.98
		Less cancelled payments during the month	- 1,553.87
		Sub Total	7,912,859.11
		Municipal Vouchers	
2711A	27/12/19	Click Super Direct Debit	315,650.09
2712A	02/01/20	Corporate Credit Card Payment	16,112.79
2713A	07/01/20	Credit Card Refund	99.68
2714A	08/01/20	Periodical Loan Repayment	244,968.72
2715A	10/01/20	Summonses Issued DotAG	12,398.00
2716A	10/01/20	Department Attorney General Lodgement Fines	55,790.00
2717A	10/01/20	Payroll FE 10/01/20	1,995,120.97
2718A	10/01/20	PrePays FE 10/01/20	11,328.15
2719A	10/01/20	Click Super Direct Debit	312,977.47
2720A	16/01/20	Summonses Issued DotAG	13,642.10
2722A	17/01/20	Credit Card Refund	30.00
2723A	20/01/20	Summonses Issued DotAG	12,852.30
2724A	02/01/20	Bank Fees and Charges	35,696.71
2727A	23/01/20	Credit Card Refund	18.00
2728A	24/01/20	Payroll FE 24/01/20	1,988,109.00
2729A	24/01/20	PrePays FE 24/01/20	10,670.06
2730A	24/01/20	Click Super Direct Debit	315,693.65
2731A	30/01/20	International Payment Rome Led Lighting	2,718.75
2732A	30/01/20	Corporate Credit Card Payment	7,478.03
2733A	30/01/20	Summonses Issued DotAG	811.90
2734A	30/01/20	Summonses Issued DotAG	4,914.00
2735A	31/01/20	Credit Card Refund	2,089.55
2742A	23/01/20	WA Treasury Guarantee Fee	36,054.91
			5,395,224.83
		Trust Cheques & EFT Payments	
Creditor Payments	Jan-20	207434 - 207439 & TEF001759 - TEF001764	18,526.55
		Less cancelled payments during the month	-
		Sub Total	18,526.55
		TOTAL	13,326,610.49