

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

APPENDIX 13

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
094029	12/10/2012	3 AUSTRALIA			205.00
			RANGERS MOBILES 24/8-23/9/12	205.00	
EF027475	31/10/2012	A & L TOWING SERVICES PTY LTD			1,774.50
			TOWING SERVICE 09/08/12	126.50	
			TOWING SERVICE 12/09/12	110.00	
			TOWING SERVICE 15/08/12	130.00	
			TOWING SERVICE 22/08/12	88.00	
			TOWING SERVICE 22/08/12, 24/08/12 & 27/08/1	1,320.00	
EF027479	31/10/2012	A & S LAWN SUPPLIES			1,777.71
			REPAIR TURF AREA AT TOM SIMPSON PARK	1,777.71	
EF027752	31/10/2012	A & S PUGLIA STONEMASONS			1,320.00
			TO REPAIR LIME STONE WALL	1,320.00	
EF027347	16/10/2012	AAAJ CONSULTING GROUP PTY LTD			5,610.00
			CONSULT SERVICES FOR PLANNING FOR AN	5,610.00	
EF027345	16/10/2012	ABC BLINDS & CURTAINS			520.00
			BLINDS FOR OUTDOOR AQUATICS DUTY STA	520.00	
EF027463	31/10/2012	ABLE WESTCHEM			468.53
			SANOPINE	468.53	
EF027477	31/10/2012	ACADEMY SERVICES (WA) PTY LTD			30,413.16
			CLEANING SERVICES CRAIGIE LEIS CTR	19,845.98	
			CLEANING SERVICES FOR DUNCRAIG LEIS C	4,823.06	
			CLEANING SERVICES HEATHRIDGE LEIS CTR	5,497.72	
			EMERGENCY CLEANING 02/09/12 AFTER BLU	246.40	
EF027470	31/10/2012	ACTION GLASS & ALUMINIUM			692.78
			REPAIR WINDOW AT FLEUR FREAME PAVILIO	377.08	
			VARIOUS REPAIRS AT CONNOLLY COMM HAL	315.70	
EF027467	31/10/2012	ACTION LOCK SERVICE			226.00
			REMOVE AND REPLACE BARREL IN BBQ PICN	226.00	
EF027483	31/10/2012	ACURE TECHNOLOGY PTY LTD			8,250.00
			INSTALLATION OF COJ PRECINCT WIFI	8,250.00	
EF027759	31/10/2012	AD TECH SERVICES			3,223.00
			INSTALL FORCEFIELD SERVER AT JOOND ADI	3,223.00	
EF027348	16/10/2012	ADVAM PTY LTD			362.60
			SERVICE FOR SEPT 12	362.60	
094006	5/10/2012	ADVENTURE WORLD WA			72.00
			PLATINUM ADVENTURE ACTIVITY DEPOSIT FI	72.00	
EF027466	31/10/2012	AGENT SALES & SERVICES PTY LTD			4,307.55
			CHEMICALS FOR CRAIGIE LEIS CTR	1,249.71	
			CHEMICALS FOR CRAIGIE LEIS CTR	879.89	
			CHEMICALS FOR CRAIGIE LEIS CTR	1,207.25	
			CREDIT FOR CONTAINERS RETURNED ON 11.	-79.20	
			CREDIT FOR CONTAINERS RETURNED ON 05	-132.00	
			SUPPLY OF CHEMICALS FOR CLC	1,181.90	
EF027456	31/10/2012	ALAN OMOND			1,614.48
			RATES REFUND	1,614.48	
EF027452	31/10/2012	ALEX MACIVER			108.90
			FUEL REIMBURSEMENT ARTIST TALKS MAND	108.90	
094007	5/10/2012	ALINTA			663.25
			DORCHESTER COMM HALL 21/06-13/09/12	70.85	
			EMERALD PARK 25/06-18/09/12	17.45	

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			GUY DANIELS 25/06-19/09/12	29.50	
			PAYMENT OF A/C 264456110	83.95	
			WARWICK COMM HALL 21/06-13/09/12	461.50	
094054	12/10/2012	ALINTA			2,915.90
			DUNCRAIG CHILD CARE CENTRE 20/06-12/09/	1,949.15	
			FLEUR FREAME 28/08-26/09/12	90.50	
			HEATHRIDGE LEISURE CENTRE 25/06-18/09/1	22.70	
			JOOND ADMIN 28/08-26/09/12	408.10	
			JOOND LIBRARY/CIVIC 28/08-26/09/12	5.95	
			JOOND RECEPTION/CIVIC 28/08-26/09/12	139.50	
			PAYMENT OF A/C 654999876	300.00	
094113	18/10/2012	ALINTA			3,654.20
			CRAIGIE LEISURE CTR 28/08-26/09/12	3,031.95	
			FLINDERS PARK COMM HALL 10/07-02/10/12	285.45	
			PAYMENT OF A/C 574998935	300.00	
			SEACREST PARK 07/07-28/09/12	36.80	
094159	26/10/2012	ALINTA			80.45
			FORREST PARK COMM SPORTING FACILTY 11	53.95	
			PADBURY COMM HALL 17/07-09/10/12	26.50	
093957	5/10/2012	ALISE SELSMARK			125.00
			REIMBURSEMENT HR LICENCE MEDICAL TES	125.00	
094142	26/10/2012	ALLAN & SUE MCLEAY			270.28
			RATES REFUND	270.28	
EF027460	31/10/2012	ALLMARK & ASSOCIATES			65.45
			COLOP PRINTER 25 STAMP WHITFORDS LIBR	65.45	
EF027472	31/10/2012	ALLSTAMPS			70.53
			RUBBER STAMP INK - RED	16.89	
			SELF INKING CITY OF JOONDALUP STAMP CA	53.64	
EF027469	31/10/2012	ALLWEST TURFING			1,067.28
			REMOVAL & REPLACEMENT OF GRASS ON JC	1,067.28	
EF027320	16/10/2012	ALS LIBRARY SERVICES PTY LTD			1,475.37
			BEGINNER READERS	45.54	
			BEGINNER READERS	6.83	
			BOARD BOOKS	106.35	
			BOARD BOOKS	30.37	
			GRAPHIC NOVELS	126.54	
			GRAPHIC NOVELS	59.73	
			GRAPHIC NOVELS	396.75	
			PICTURE BOOKS	146.21	
			PICTURE BOOKS	178.50	
			WHITFORDS JNR DISCRETIONARY	261.32	
			WHITFORDS JNR DISCRETIONARY	49.38	
			WOODVALE JNR DISCRETIONARY	67.85	
EF027481	31/10/2012	ALS LIBRARY SERVICES PTY LTD			2,923.91
			BEGINNER READERS	127.57	
			BEGINNER READERS	135.55	
			BEGINNER READERS	170.89	
			BOARD BOOKS	38.69	
			BOARD BOOKS	135.18	
			CREDIT FOR INV 9225 DUPLICATE PROFILE C	-22.78	
			GRAPHIC NOVELS	91.93	
			GRAPHIC NOVELS	144.82	

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			JOONDALUP JNR - DISCRETIONARY	229.33	
			PICTURE BOOKS	231.73	
			PICTURE BOOKS	583.04	
			PICTURE BOOKS	669.89	
			PROFILED BOARD BOOKS	216.46	
			REF - DISCRETIONARY PURCHASES	98.78	
			WHITFORDS JNR DISCRETIONARY	57.15	
			WOODVALE JNR DISCRETIONARY	15.68	
EF027478	31/10/2012	ALTIFORM PTY LTD			104,275.60
			VARIOUS FURNITURE FOR CENTRAL WALK	20,130.00	
			VARIOUS FURNITURE FOR CENTRAL WALK	84,145.60	
094137	26/10/2012	AMANDA DWYER			22.50
			REFUND OF HIRE FEES FACILITY CHANGED /	22.50	
EF027751	31/10/2012	AMAZON SOILS & LANDSCAPING			26,334.00
			TURF MARVELL ORGANIC	11,704.00	
			TURF MARVELL ORGANIC MIX	12,540.00	
			TURF MARVELL ORGANIC MIX	2,090.00	
EF027754	31/10/2012	AMCOM PTY LTD			26,821.97
			DSL BACKHAUL	792.00	
			INTERNET SERVICES	14,972.77	
			INTERNET SERVICES	11,057.20	
EF027425	19/10/2012	AMF BOWLING CENTRES AUSTRALIA			493.50
			PLATINUM ADVENT ACTIVITY 09/08/12 CLC	493.50	
EF027793	31/10/2012	AMF BOWLING CENTRES AUSTRALIA			408.00
			2 GAMES FOOD & DRINK FOR VACATION CAR	408.00	
094005	5/10/2012	AMP LIFE LTD			766.47
			PAYROLL DEDUCTIONS F/E 28/09/12 SUPER	766.47	
094112	18/10/2012	AMP LIFE LTD			218.70
			PAYROLL DEDUCTIONS F/E 12/10/12 SUPER	218.70	
093989	5/10/2012	ANGELA S. REGAN			619.02
			RATES REFUND	619.02	
EF027693	31/10/2012	ANITA STILIAN			100.00
			TENNIS COURT BOOKING AUGUST 12	50.00	
			TENNIS COURT BOOKINGS	50.00	
093965	5/10/2012	ANKICA KONCAREVIC			50.00
			TENNIS BOOKING PAYMENT AUG 12	50.00	
094079	18/10/2012	ANKICA KONCAREVIC			50.00
			TENNIS BOOKING PAYMENT SEPT 12	50.00	
094147	26/10/2012	ANNA VOGAS			350.00
			BOND	350.00	
094066	18/10/2012	ANNA-MARIE ROWAN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027468	31/10/2012	APACE AID (INC)			1,760.00
			SEED COLLECTION COURSE 25/09-27/09/12	1,760.00	
EF027464	31/10/2012	APRA			883.68
			CREDIT FOR INV 1235462/00012	-210.52	
			MUSIC LICENCE FEES FOR DUNCRAIG LEIS C	547.10	
			MUSIC LICENCE FEES FOR DUNCRAIG LEIS C	547.10	
094034	12/10/2012	AQUA TECHNICS UNIT TRUST			130.50
			POOL FENCE APPLICATION SUBMITTED IN EF	130.50	
EF027482	31/10/2012	AQUASOL			31,680.00
			INSTALLATION OF IRON REMOVAL SYSTEM A	31,680.00	

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EF027344	16/10/2012	ARBORWEST TREE FARM			154.00
			45LT BRACHYITON ACERIFOLIUM	154.00	
EF027484	31/10/2012	ARIENS COMPANY PTY LIMITED			1,087.35
			BLADE MOWER 72" TORO ST/FL H/DUTY	1,087.35	
EF027757	31/10/2012	ARMADALE REPTILE CENTRE			158.40
			ENTRY FEE FOR CENTRE	158.40	
EF027307	16/10/2012	ART ALMANAC			346.50
			HALF PAGE COLOUR ADVERTISING OCT 12	346.50	
EF027290	16/10/2012	ART MONTHLY AUSTRALIA			490.00
			ADVERTISING IN OCTOBER 12 ISSUE	490.00	
EF027343	16/10/2012	ART PRESENTATIONS			225.00
			FRAMING OF DIGITAL PHOTO	225.00	
EF027462	31/10/2012	ARTEIL WA PTY LTD			2,148.30
			SAPPHIRE MK1 CORNALL DUOMATIC CHAIRS	1,356.30	
			SAPPHIRE MK1 PB CORNALL CHAIRS	792.00	
EF027465	31/10/2012	ASLAB PTY LTD			7,587.81
			ASPHALT TESTING ARISTRIDE AVE KALLAROO	997.72	
			ASPHALT TESTING ARISTRIDE AVE KALLAROO	818.36	
			ASPHALT TESTING COLL PLC WARWICK	802.95	
			ASPHALT TESTING DORSET ST KALLAROO	950.98	
			ASPHALT TESTING DOWEL CT OCEAN REEF	889.70	
			ASPHALT TESTING HAWKER AVE / DORCHES	1,029.82	
			ASPHALT TESTING HAWKER AVE WARWICK	1,074.40	
			ASPHALT TESTING LEEWAY DRV OCEAN REE	1,023.88	
EF027480	31/10/2012	ASPECT SECURITY PTY LTD			6,739.70
			AFTER HOURS CALL OUT FEE 01-01-2012	504.90	
			BOON LIFT HIRE 05-06-2012	2,228.60	
			CAMERA LINK CALLOUT 13/10/12	363.00	
			CAMERA LINK CALLOUT 13/10/12	504.90	
			HARD DRIVE	969.10	
			PROTECTIVE GLASS FOR CCTV LENS REPAIR	311.30	
			SERVICE CALL OUT FEE	1,857.90	
EF027319	16/10/2012	ASPHALTECH PTY LTD			37,222.48
			AC10 MARSHALL 50	7,911.56	
			LATERITE AC7 RED OXIDE MARSHALL	29,310.92	
EF027461	31/10/2012	ASPHALTECH PTY LTD			198,668.22
			AC10 MARSHALL 50	11,329.53	
			AC7 MARSHALL 35	5,352.46	
			AC7 MARSHALL 50	41,222.68	
			SMA5 MARSHALL 50	12,680.68	
			SMA7 MARSHALL 50	128,082.87	
EF027427	19/10/2012	ATCO GAS AUSTRALIA PTY LTD			491.41
			REPAIR DAMAGED GAS PIPES AT TRAPPERS	491.41	
094106	18/10/2012	AUDRA LOUISE RIMMER			1,306.93
			RATES REFUND	1,306.93	
EF027474	31/10/2012	AUSCORP IT			1,779.36
			NEW IPAD WIFI + 4G, 64GB BLACK	889.68	
			NEW IPAD WIFI 4G 64GB BLACK	889.68	
EF027758	31/10/2012	AUSTRAL POOL SOLUTIONS PTY LTD			3,207.60
			VARIOUS LANE ROPES FOR CLC	3,207.60	
EF027422	19/10/2012	AUSTRALIA POST			25,620.76
			POSTAGE FOR SEPT 12	473.82	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			POSTAGE FOR SEPT 12	12,280.79	
			RATES POSTAGE SEPT 12	12,866.15	
EF027471	31/10/2012	AUSTRALIAN AIRCONDITIONING SERVICES P/L			14,969.34
			VARIOUS REPAIRS AT CIVIC CHAMBERS	1,076.70	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	516.29	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	1,879.90	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	1,289.20	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	506.83	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	611.60	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	1,879.90	
			VARIOUS REPAIRS AT CRAIGIE LEISURE CEN	803.00	
			VARIOUS REPAIRS AT CRAIGIE LEISURE CEN	202.40	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	264.00	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	118.80	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	250.80	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	3,146.62	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	399.30	
			VARIOUS REPAIRS AT KINGSLEY PARK MEMC	1,285.90	
			VARIOUS REPAIRS AT MOOLANDA CARE & LE	698.50	
			VARIOUS REPAIRS AT WHITFORDS LIBRARY	39.60	
EF027346	16/10/2012	AUSTRALIAN ART COLLECTOR			770.00
			ADVERTISEMENT IN AUSTN ART MAGAZINE	770.00	
EF027750	31/10/2012	AUSTRALIAN INSTITUTE OF MANAGEMENT			3,190.00
			ASSESSMENT OF WORKPLACE PROJECT 01/	1,760.00	
			CHASING YOUR PASSION 19/10/2012	520.00	
			REGISTRATION FEES FOR ONLINE WRITING :	520.00	
			TRAINING OUTLOOK ADVANCED ON 09/10/12	390.00	
EF027476	31/10/2012	AUSTRA-SWEEP			42,834.55
			CARPARK SWEEP AT SEACREST PARK & BUR	308.00	
			CARPARK SWEEP AT SIMPSON PARK	176.00	
			CARPARK SWEEP MULLALOO SLSC	132.00	
			CARPARK SWEEP MULLALOO SLSC	132.00	
			CARPARK SWEEP OTHER	396.00	
			CARPARK SWEEP SILVER CHAIN	132.00	
			CARPARK SWEEP SILVER CHAIN CAROARK	132.00	
			CARPARK SWEEP TIMBERLANE PARK & CLC	396.00	
			CARPARK SWEEP TOM SIMPSON & MULLALO	352.00	
			CARPARK SWEEP VARIOUS AREAS	264.00	
			CARPARK SWEEP VARIOUS AREAS	1,232.00	
			CARPARK SWEEP VARIOUS AREAS	836.00	
			CARPARK SWEEP WEST VIEW & OCEANSIDE	176.00	
			CARPARK SWEEP WHITFORDS NODES & DO	484.00	
			CARPARK SWEEPING VARIOUS AREAS	528.00	
			PATHWAY SWEEPER WITH OPERATOR DORS	132.00	
			PATHWAY SWEEPER WITH OPERATOR MIKAI	176.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	308.00	
			PATHWAY SWEEPER WITH OPERATOR BEACI	308.00	
			PATHWAY SWEEPER WITH OPERATOR BEACI	396.00	
			PATHWAY SWEEPER WITH OPERATOR BURNI	660.00	
			PATHWAY SWEEPER WITH OPERATOR MARIN	836.00	
			PATHWAY SWEEPER WITH OPERATOR MARIN	264.00	
			PATHWAY SWEEPER WITH OPERATOR MARIN	528.00	

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			PATHWAY SWEEPER WITH OPERATOR OCEAI	616.00	
			PATHWAY SWEEPER WITH OPERATOR SSLSC	264.00	
			PATHWAY SWEEPER WITH OPERATOR TRAPF	88.00	
			PATHWAY SWEEPER WITH OPERATOR VARIO	880.00	
			PATHWAY SWEEPER WITH OPERATOR WHITF	528.00	
			PATHWAY SWEEPER WITH OPERATOR WHITF	484.00	
			ROAD SWEEPER WITH OPERATOR DALY PLA	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR AT DAWES	88.00	
			ROAD SWEEPER WITH OPERATOR AT PATERI	88.00	
			ROAD SWEEPER WITH OPERATOR AT PHILLIP	88.00	
			ROAD SWEEPER WITH OPERATOR AT TRAPP	132.00	
			ROAD SWEEPER WITH OPERATOR BANKEND	132.00	
			ROAD SWEEPER WITH OPERATOR BURNS BE	132.00	
			ROAD SWEEPER WITH OPERATOR CITY CEN	176.00	
			ROAD SWEEPER WITH OPERATOR DINROY S	132.00	
			ROAD SWEEPER WITH OPERATOR JOHNSTO	176.00	
			ROAD SWEEPER WITH OPERATOR JOHNSTO	220.00	
			ROAD SWEEPER WITH OPERATOR KALLAROI	352.00	
			ROAD SWEEPER WITH OPERATOR LISMORE	176.00	
			ROAD SWEEPER WITH OPERATOR MITCHELL	88.00	
			ROAD SWEEPER WITH OPERATOR TELOPIA I	220.00	
			ROAD SWEEPER WITH OPERATOR TIMOR ST	132.00	
			ROAD SWEEPER WITH OPERATOR TOWN CE	176.00	
			ROAD SWEEPER WITH OPERATOR TOWN CE	176.00	
			ROAD SWEEPER WITH OPERATOR TOWN CTI	176.00	
			ROAD SWEEPER WITH OPERATOR TRAPPER	308.00	
			ROAD SWEEPER WITH OPERATOR VARIOUS .	748.00	
			ROAD SWEEPER WITH OPERATOR VARIOUS .	264.00	
			ROAD SWEEPER WITH OPERATOR VARIOUS .	264.00	
			ROAD SWEEPER WITH OPERATOR VARIOUS .	528.00	
			ROAD SWEEPER WITH OPERATOR VARIOUS .	484.00	
			ROAD SWEEPER WITH OPERATOR WEST CO.	132.00	
			ROAD SWEEPER WITH OPERATOR WEST CO.	132.00	
			ROAD SWEEPER WITH OPERATOR WEST CO.	132.00	
			SWEEPING OF ALL ARTERIAL ROADS BEACH	697.40	
			SWEEPING OF ALL ARTERIAL ROADS VARIOL	1,736.90	
			SWEEPING OF ALL ARTERIAL ROADS WARWII	1,131.90	
			SWEEPING OF ALL URBAN ROADS IN HILLAR	3,806.00	
			SWEEPING OF ALL URBAN ROADS IN KALLAR	2,327.60	
			SWEEPING OF ALL URBAN ROADS IN KINGSL	5,709.00	
			SWEEPING OF ALL URBAN ROADS IN PADBUF	4,222.90	
			SWEEPING OF URBAN ROADS IN HARBOUR F	743.60	
			SWEEPING OF URBAN ROADS IN ILUKA AREA	1,237.50	
			URBAN & ARTERIAL ROAD SWEEPER WITH O	88.00	
			URBAN & ARTERIAL ROAD SWEEPER WITH O	176.00	
			URBAN & ARTERIAL ROAD SWEEPER WITH O	88.00	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS CITY CENTRE	521.95	
			WEEKLY SWEEPING OF ROADS CITY CENTRE	521.95	
			WEEKLY SWEEPING OF ROADS CITY CENTRE	521.95	
			WEEKLY SWEEPING OF ROADS CITY CTR	521.95	

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093964	5/10/2012	AXA AUSTRALIA			177.97
			PAYROLL DEDUCTIONS F/E 28/09/12 SUPER	177.97	
094078	18/10/2012	AXA AUSTRALIA			217.30
			PAYROLL DEDUCTIONS F/E 12/10/12 SUPER	217.30	
EF027473	31/10/2012	AZAWAY			528.00
			REMOVAL OF ASBESTOS IN DUNCRAIG AREA	264.00	
			REMOVE & DISPOSE OF ASBESTOS FROM LL	264.00	
EF027499	31/10/2012	BAILEYS FERTILIZER			419.10
			NATIVE BLEND SLOW RELEASE FERTILISER 2	419.10	
094156	26/10/2012	BATTERIES PLUS			374.00
			POWERSHIELD PSD1200 UPS DEF	374.00	
EF027496	31/10/2012	BATTERY WORLD JOONDALUP			404.95
			BATTERY SUPPLY/REPAIR	145.00	
			BATTERY SUPPLY/REPAIR	190.00	
			ENECHARGER FOR CRAIGIE LEIS CTR	69.95	
EF027350	16/10/2012	BAYCORP (WA) PTY LIMITED			144.60
			POUNDAGE 117492	74.76	
			POUNDAGE 182418	69.84	
EF027764	31/10/2012	BAYCORP (WA) PTY LIMITED			191.67
			POUNDAGE 105390	166.92	
			POUNDAGE 164967	24.75	
EF027760	31/10/2012	BBC ENTERTAINMENT			6,050.00
			DEPOSIT FOR PRESENTATIONS ON 21/02-22/0	6,050.00	
EF027509	31/10/2012	BCE SURVEYING PTY LTD			9,609.60
			SURVEYING OF HILLARYS PARK	4,458.85	
			SURVEYING OF MAWSON PARK HILLARYS	5,150.75	
EF027491	31/10/2012	BEAUREPAIRES MALAGA			1,732.16
			TYRES & TUBES	420.00	
			TYRES & TUBES	100.38	
			TYRES & TUBES	154.94	
			TYRES & TUBES	132.84	
			TYRES & TUBES	924.00	
094037	12/10/2012	BELINDA THOMAS			126.00
			SWIMMING LESSONS REFUND	126.00	
094080	18/10/2012	BELINDA WYNDHAM			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027504	31/10/2012	BELL PERSONNEL PTY LTD			825.00
			HIRE TEMP STAFF ADMIN W/E 12/09/12 DEPO	825.00	
094035	12/10/2012	BELLMERENDA REAL ESTATE			725.00
			RATES REFUND	725.00	
EF027349	16/10/2012	BELRIDGE BUS CHARTER			660.00
			BUS SERVICES 17/09/12 & 24/09/12	660.00	
EF027761	31/10/2012	BELRIDGE BUS CHARTER			2,827.00
			BUS CHARTER HIRE FOR 12/10/12	2,651.00	
			BUS HIRE FOR TAMALA PARK TIP TOURS ON 1	176.00	
EF027487	31/10/2012	BENARA NURSERIES			425.26
			2 X 5LT GREVILLEA BRONZE RAMBLER	18.04	
			20 X 5LT CALLISTEMON KPS	180.40	
			5LT GREVILLEA BRONZE RAMBLER & 5LT BAN	46.42	
			HAKEA LAURINA 5LT	180.40	
093962	5/10/2012	BGC RESIDENTIAL			1,189.94
			REFUND OF BUILDING PERMIT FEE FOR WAF	1,189.94	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF027322	16/10/2012	BIG W			109.61
			KIDS CLUB ITEMS FOR CRAIGIE LEIS CTR	109.61	
EF027490	31/10/2012	BIG W			216.81
			MISCELLANEOUS ITEMS FOR CRECHE	216.81	
EF027440	31/10/2012	BLJ AUSTRALIA			660.00
			REVIEW OF MOBILE TELECOMMUNICATIONS	660.00	
EF027506	31/10/2012	BLUE DOG BUILDING SURVEYORS			660.00
			BUILDING ASSESSMENT & CERTIFICATE OF I	330.00	
			BUILDING ASSESSMENT & CERTIFICATE OF I	330.00	
EF027502	31/10/2012	BLUE DOG TRAINING PTY LTD			90.00
			WA CONSTRUCTION WHITE CARD	90.00	
EF027497	31/10/2012	BLUE TONGUE PROFILING			7,870.50
			HIRE SKID STEER SWEEPER FOR TRAPPERS	2,519.00	
			SKID STEER PROFILER FOR CONNOLLY DRV	5,351.50	
EF027486	31/10/2012	BOC LIMITED			370.40
			AIR INDUSTRIAL G SIZE CYLINDER FOR CLC	71.35	
			FOR CRAIGIE LEISURE CENTRE	38.50	
			FUEL & OILS	191.19	
			RENTAL - IND. CYLINDERS DEPOT	69.36	
EF027492	31/10/2012	BOFFINS BOOKSHOP			153.16
			SURVEYS IN SOCIAL RESEARCH	153.16	
EF027495	31/10/2012	BOLINDA PUBLISHING PTY LTD			11,804.10
			ADULT AUDIO CD'S	112.20	
			ADULT AUDIO CD'S	112.20	
			ADULT AUDIO CD'S	112.20	
			AUDIO ADULT CD'S	224.40	
			IMPLEMENTATION OF THE BOLINDA DIGITAL I	6,146.80	
			IMPLEMENTATION OF THE BOLINDA DIGITAL I	4,331.80	
			IMPLEMENTATION OF THE BOLINDA DIGITAL I	764.50	
EF027485	31/10/2012	BOLLINGER & CO PTY LTD			4,691.61
			REPAIR SLIDING GATE 11/09/12 DEPOT	2,348.75	
			SERVICE AUTO GATES AT THE DEPOT 28/08/1	1,538.90	
			VARIOUS REPAIRS AT WINTON RD DEPOT 11/	803.96	
EF027507	31/10/2012	BORAL BRICKS WESTERN AUSTRALIA PTY LTD			16,784.52
			CREDIT FOR INV 1537214 & INV 1539015	-1,235.52	
			RED CLAY PAVERS	1,291.11	
			RED CLAY STANDARD HEAVY DUTY 230 X 114	5,576.31	
			RED CLAY STANDARD HEAVY DUTY 230 X 114	11,152.62	
EF027498	31/10/2012	BORAL RESOURCES (WA) LTD			3,257.65
			25 MPA 14MM	303.76	
			25 MPA 14MM	355.35	
			25 MPA 14MM	476.13	
			25 MPA 14MM	325.16	
			25 MPA 14MM	399.63	
			25 MPA 14MM	268.29	
			25 MPA 14MM	260.94	
			25 MPA 14MM	299.36	
			25 MPA 14MM	239.85	
			25 MPA 14MM FOR DEPOT	329.18	
EF027505	31/10/2012	BORRELL RAFFERTY ASSOCIATES PTY LTD			5,940.00
			CONSULT FOR CURRAMBINE COMM CENTRE	1,287.00	
			CONSULT FOR NORTH & SOUTH ENTRY STAT	1,408.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CONSULTANCY SERVICES FOR SORRENTO C	3,245.00	
EF027503	31/10/2012	BOYA EQUIPMENT PTY LTD			2,001.80
			VARIOUS PARTS	545.52	
			VARIOUS PARTS	1,237.28	
			VARIOUS PARTS	219.00	
EF027501	31/10/2012	BOYANUP BOTANICAL			2,457.02
			ICONIC SPECIES	2,457.02	
EF027413	19/10/2012	BP AUSTRALIA LIMITED			6,950.64
			FUEL & OILS FOR SEPT 12	6,950.64	
094163	26/10/2012	BRIAN CORR			6,755.88
			EXPENSE REIMB - 30 MAY 2012 - 31 AUG 2011	2,772.54	
			I.T. ALLOWANCE - OCT12 - OCT 2013	1,000.00	
			MEETING FEE OCT 2012	583.34	
			TELECOMMUNICATIONS ALLOWANCE OCT 12	2,400.00	
EF027762	31/10/2012	BRIDGESTONE SELECT MALAGA			1,670.50
			PARTS ONLY	81.00	
			TYRES & TUBES	15.00	
			TYRES & TUBES	105.00	
			TYRES & TUBES	86.00	
			TYRES & TUBES	305.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	70.00	
			TYRES & TUBES	83.50	
			TYRES & TUBES	192.00	
			TYRES & TUBES	25.00	
			TYRES & TUBES	50.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	96.00	
			TYRES & TUBES	85.00	
			TYRES & TUBES	145.00	
			TYRES & TUBES	70.00	
			TYRES & TUBES	192.00	
093959	5/10/2012	BRIDGET P & MICHAEL S DIAZ			288.44
			RATES REFUND	288.44	
094102	18/10/2012	BRYANNA BARTEL			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
094008	5/10/2012	BT FINANCIAL GROUP			218.39
			PAYROLL DEDUCTIONS F/E 28/09/12 SUPER	218.39	
094114	18/10/2012	BT FINANCIAL GROUP			196.55
			PAYROLL DEDUCTIONS F/E 12/10/12 SUPER	196.55	
094009	5/10/2012	BT SUPER FOR LIFE			170.85
			PAYROLL DEDUCTIONS F/E 28/09/12 SUPER	170.85	
094115	18/10/2012	BT SUPER FOR LIFE			179.42
			PAYROLL DEDUCTIONS F/E 12/10/12 SUPER	179.42	
094160	26/10/2012	BUILDING & CONSTRUCTION INDUSTRY			38,217.53
			BCITF SEPT 2012 115 LEVY PAYMENTS	38,217.53	
EF027763	31/10/2012	BUILDING COMMISSION DEPARTMENT OF COMMER			22,626.29
			BRB SEPT 2012 LEVIES COLLECTED 301	22,626.29	
EF027321	16/10/2012	BUNNINGS PTY LTD			123.97
			HARDWARE ITEMS	123.97	
EF027489	31/10/2012	BUNNINGS PTY LTD			3,984.66
			HARDWARE ITEMS	107.56	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HARDWARE ITEMS	37.05	
			HARDWARE ITEMS	39.75	
			HARDWARE ITEMS	3.68	
			HARDWARE ITEMS	5.52	
			HARDWARE ITEMS	20.61	
			HARDWARE ITEMS	28.11	
			HARDWARE ITEMS	12.92	
			HARDWARE ITEMS	155.74	
			HARDWARE ITEMS	144.82	
			HARDWARE ITEMS	9.90	
			HARDWARE ITEMS	59.20	
			HARDWARE ITEMS	207.44	
			HARDWARE ITEMS	17.51	
			HARDWARE ITEMS	64.14	
			HARDWARE ITEMS	23.11	
			HARDWARE ITEMS	741.00	
			HARDWARE ITEMS	68.53	
			HARDWARE ITEMS	51.58	
			HARDWARE ITEMS	17.65	
			HARDWARE ITEMS	75.48	
			HARDWARE ITEMS	108.13	
			HARDWARE ITEMS	157.27	
			HARDWARE ITEMS	128.62	
			HARDWARE ITEMS	226.10	
			HARDWARE ITEMS	312.49	
			HARDWARE ITEMS	94.95	
			HARDWARE ITEMS	13.86	
			HARDWARE ITEMS	47.40	
			HARDWARE ITEMS	204.64	
			HARDWARE ITEMS	249.07	
			HARDWARE ITEMS	77.52	
			HARDWARE ITEMS	12.92	
			HARDWARE ITEMS	120.13	
			HARDWARE ITEMS	193.25	
			HARDWARE ITEMS	57.08	
			HARDWARE ITEMS	226.29	
			HARDWARE ITEMS CREDIT FOR INV 2078/250	-45.98	
			HARDWARE ITEMS CREDIT FOR INV 2078/250	-90.38	
EF027488	31/10/2012	BURGTEC AUSTRALASIA PTY LTD			1,428.90
			RE-UPHOLSTERY OF CHAIRS	1,428.90	
EF027316	16/10/2012	BUTLER LITTLE ATHLETICS CLUB			195.00
			KIDSPORT REIMBURSEMENT	195.00	
093988	5/10/2012	C A CHARLTON			480.00
			REFUND OF DEVELOPMENT APPLICATION FE	480.00	
EF027517	31/10/2012	C A I FENCES & GREENHOUSES			231.00
			SQUARE SELF CLOSING HINGES FOR MCNAL	231.00	
EF027325	16/10/2012	C Y O'CONNOR COLLEGE OF TAFE			450.00
			ENROLMENT FEES FOR MUNICIPAL LAW B4-7	450.00	
093994	5/10/2012	CA & JA MURPHY			263.99
			RATES REFUND	263.99	
EF027529	31/10/2012	CAFELIFE WA PTY LTD			615.00
			CATERING ANNUAL BOOKINGS OFFICE WORK	450.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CATERING FOR 14/09/12 CSO	165.00	
EF027414	19/10/2012	CALTEX AUSTRALIA PETROLEUM PTY LTD			62,218.92
			CALTEX FUEL IMPORT 01/09/12-30/09/12	62,218.92	
EF027774	31/10/2012	CALTEX ENERGY W.A			583.76
			GREASE EPL2 450GM	583.76	
094027	12/10/2012	CAMPAIGN BRIEF PTY LTD			46.20
			SUBSCRIPTION RENEWAL GRAPHIC DESIGN	46.20	
EF027521	31/10/2012	CANNON HYGIENE AUSTRALIA PTY LTD			3,596.05
			HYGIENE SERVICES LEISURE CENTRES	590.67	
			HYGIENE SERVICES LEISURE CENTRES	590.67	
			SANITARY MONTHLY SERVICE	2,414.71	
EF027510	31/10/2012	CANON AUSTRALIA PTY LTD			137.70
			PHOTOCOPYING JOON LIBRARY 21/06-20/07/	39.29	
			PHOTOCOPYING JOON LIBRARY 21/07-20/08/	47.75	
			PHOTOCOPYING JOON LIBRARY 21/08-20/09/	50.66	
EF027354	16/10/2012	CAPITAL FINANCE			8,655.72
			RENTAL CONTRACT FOR SEPT 12 FOR CRAIG	8,655.72	
EF027771	31/10/2012	CAPITAL FINANCE			8,655.72
			RENTAL CONTRACT FOR OCT 12 FOR CRAIGI	8,655.72	
094011	5/10/2012	CAPITAL FIRST NATIONAL			295.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	295.00	
EF027777	31/10/2012	CAR CARE WA JOONDALUP			150.00
			DETAIL & CLEAN VEHICLE IDPB317	150.00	
EF027516	31/10/2012	CARCARE LAKESIDE			7,714.55
			10,000KM LOG BOOK SERVICE TOYOTA HILU	152.90	
			120,000KM LOG BOOK SERVICE MITS EXPRE	174.91	
			2008 FORD RANGER PJ 4X4 MANUAL	394.90	
			2008 FORD RANGER PJ 4X4 MANUAL	925.68	
			2008 FORD RANGER PJ 4X4 MANUAL	1,452.10	
			30,000KM LOG BOOK SERVICE HYUNDAI GET	284.90	
			40,000KM LOG BOOK SERVICE FORD RANGE	403.26	
			40,000KM LOG BOOK SERVICE TOYOTA HILU	739.77	
			60,000KM LOG BOOK SERVICE FORD FALCON	481.36	
			70,000KM LOG BOOK SERVICE TOYOTA HILU	374.75	
			LABOUR	75.90	
			LABOUR	1,191.07	
			LABOUR	299.75	
			LABOUR	36.85	
			LABOUR	143.00	
			PARTS & MATERIALS	18.70	
			PARTS & MATERIALS	18.70	
			PARTS & MATERIALS	210.65	
			SCHEDULED SERVICE	167.70	
			SCHEDULED SERVICE	167.70	
EF027522	31/10/2012	CARDNO (WA) PTY LTD			65,722.51
			INVENTORY AUDIT & CONDITION SURVEY - ZI	56,546.84	
			SURVEY OF NON-ROAD RESERVE PATHWAYS	9,175.67	
EF027303	16/10/2012	CARINE CATS BALL CLUB INC			370.00
			KIDSPORTS VOUCHER	105.00	
			KIDSPORTS VOUCHER	105.00	
			KIDSPORTS VOUCHER	160.00	
094073	18/10/2012	CARINE JUNIOR FOOTBALL CLUB			249.26

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND OF HIRE FEES BOOKINGS CANCELL	249.26	
094146	26/10/2012	CARLY CLARK-HALL			59.00
			REFUND FOR SWIMMING LESSONS TERM 3 2	59.00	
EF027514	31/10/2012	CARRAMAR RESOURCE INDUSTRIES			13,724.50
			MIXED CONSTRUCTION WASTE AUG 12	13,724.50	
093981	5/10/2012	CARRIE DUNBAR			80.00
			INFRINGEMENT P007788 HAS BEEN WITHDR/	80.00	
EF027783	31/10/2012	CATHERINE DAVEY			1,677.50
			TERM 3 INSTRUCTION LEISURE SHORT COUF	1,677.50	
EF027338	16/10/2012	CATHERINE JOAN TUSON			50.00
			TENNIS COURT BOOKING AUGUST 2012	50.00	
EF027711	31/10/2012	CATHERINE JOAN TUSON			50.00
			TENNIS COURT BOOKINGS	50.00	
093990	5/10/2012	CB & KP MALLICK			300.80
			RATES REFUND	300.80	
EF027528	31/10/2012	CE BODY BUILDERS PTY LTD			1,914.00
			PARTS & REPAIRS	1,914.00	
EF027519	31/10/2012	CENTAMAN SYSTEMS PTY LTD			2,953.50
			RFID MEMBERSHIP CARDS	2,953.50	
EF027357	16/10/2012	CENTRAL AQUATIC			400.00
			KIDSPORT VOUCHERS RIMMER FAMILY	400.00	
EF027765	31/10/2012	CHAMBER OF COMMERCE & INDUSTRY			110.00
			CCI ANNUAL ECONOMIC BREAKFAST 23/10/12	110.00	
094090	18/10/2012	CHARLES MONK			150.00
			FACILITATING FAMILY HISTORY COURSE	150.00	
EF027353	16/10/2012	CHARLES SERVICE COMPANY			136.84
			ADDITIONAL CLEANING ON 01/7/12	136.84	
EF027769	31/10/2012	CHARLES SERVICE COMPANY			30,682.15
			CARPET & SOFT FURNISHINGS SHAMPOO A	316.25	
			CLEANING FOR BEAUMARIS HALL 01/09/12	68.42	
			CLEANING FOR BLENDER GALLERY & WORK	164.45	
			CLEANING FOR CHICHESTER PARK CLUBRO	253.00	
			CLEANING VARIOUS AREAS SEPT 12	29,880.03	
EF027587	31/10/2012	CHERIE INGVARSON			100.00
			TENNIS BOOKING PAYMENT AUG 12	50.00	
			TENNIS BOOKING PAYMENT SEPT 12	50.00	
EF027448	31/10/2012	CHRISTINE HAMILTON-PRIME			3,983.34
			I.T. ALLOWANCE - OCT12 - OCT 2013	1,000.00	
			MEETING FEE OCT 2012	583.34	
			TELECOMMUNICATIONS ALLOWANCE OCT 12	2,400.00	
EF027351	16/10/2012	CHURCHES OF CHRIST SPORT &			100,550.31
			EOY DEFICIT REDUCTION	66,356.53	
			MANAGEMENT FEE JULY 12	5,500.00	
			MONTHLY DEFICIT FOR AUG 2012	20,048.70	
			MONTHLY DEFICIT FOR JUNE 2012	8,645.08	
EF027766	31/10/2012	CHURCHES OF CHRIST SPORT &			33,822.44
			MANAGEMENT FEE FOR NOV 12	5,500.00	
			MONTHLY DEFICIT FOR SEPT 2012	28,322.44	
EF027524	31/10/2012	CHURCHILL APARTMENTS			500.00
			ACCOMMODATION JOONDALUP FESTIVAL 22/	500.00	
094071	18/10/2012	CIARA STOBIE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	

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094055	12/10/2012	CITY OF JOONDALUP GENERAL ACCT			300.00
			PETTY CASH & FLOAT INVITATION ART AWARI	300.00	
094174	30/10/2012	CITY OF JOONDALUP GENERAL ACCT			2,000.00
			TOP UP CREDIT CARD DUE TO ITEMS BEING	2,000.00	
EF027768	31/10/2012	CITY OF WANNEROO			590,071.72
			BADGERUP REFUSE AUG 12	58,608.17	
			BADGERUP REFUSE AUG 12	37,214.50	
			BADGERUP REFUSE JULY 12	41,421.27	
			BADGERUP REFUSE JULY 12	62,814.94	
			BULK REFUSE FOR AUG 12	298,949.22	
			BULK REFUSE FOR AUG 12	298,563.16	
			CREDIT FOR INV 118919 BADGERUP REFUSE	-41,421.27	
			CREDIT FOR INV 119508 FOR BULK REFUSE F	-298,563.16	
			CREDIT FOR INV 119509 FOR BADGERUP REF	-37,214.50	
			PARKS/PUBLIC AREAS REFUSE 18/08- 14/09/1	7,411.27	
			RE-IMBURSEMENT FOR LONG SERVICE LEAV	12,224.09	
			TIPPING FEES FOR 18/08-14/09/12	957.28	
			WANGARA RECYCLING FACILITY AUG 12	149,106.75	
EF027518	31/10/2012	CJD EQUIPMENT PTY LTD			675.02
			PARTS	675.02	
093993	5/10/2012	CL & PJ ROBERTS			284.50
			RATES REFUND	284.50	
EF027523	31/10/2012	CLARK RUBBER JOONDALUP			75.00
			PARTS	75.00	
EF027520	31/10/2012	CLARKSON HOLDEN			75,110.60
			HOLDEN COMMODORE OMEGA V6 & LICENSI	37,887.80	
			HOLDEN COMMODORE OMEGA V6 & LICENSI	37,222.80	
EF027324	16/10/2012	CLEANAWAY			71.39
			3.0M BINS FOR WARWICK BOWLING AUG 12	71.39	
EF027525	31/10/2012	CLEANAWAY			352,557.81
			1.5M BINS FOR BEAUMARIS PARK AUG 12	534.06	
			1.5M BINS FOR BEAUMARIS PARK AUG 12	147.80	
			1.5M BINS FOR BEAUMARIS PARK SEPT 12	147.80	
			1.5M BINS FOR BEAUMARIS PARK SEPT 12	408.26	
			1.5M BINS FOR CENTRAL PARK AUG 12	147.80	
			1.5M BINS FOR CENTRAL PARK SEPT 12	147.80	
			1.5M BINS FOR GILES AVE PADBURY AUG 12	116.35	
			1.5M BINS FOR GILES AVE PADBURY SEPT 12	147.80	
			1.5M BINS FOR WARWICK LEIS AUG 12	178.75	
			1.5M BINS FOR WARWICK LEIS SEPT 12	147.40	
			1.5M BINS FOR WEST COAST HWY HILLARYS	902.60	
			1.5M BINS FOR WEST COAST HWY HILLARYS	776.80	
			3.0 M BINS FOR CRAIGIE LEIS CTR AUG 12	1,404.92	
			3.0 M BINS FOR CRAIGIE LEIS CTR SEPT 12	1,207.36	
			3.0 M BINS FOR CRAIGIE LEIS CTR SEPT 12	614.68	
			3.0 M BINS FOR CRAIGIE LEIS CTR AUG 12	713.46	
			3.0M BINS FOR DEPOT AUG 12	829.96	
			3.0M BINS FOR DEPOT AUG 12	120.78	
			3.0M BINS FOR DEPOT SEPT 12	964.62	
			3.0M BINS FOR FLEUR FREAME PAVILLION AL	219.56	
			3.0M BINS FOR FLEUR FREAME PAVILLION SE	219.56	
			3.0M BINS FOR HEATHRIDGE LEIS CTR AUG 1	219.56	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			3.0M BINS FOR HEATHRIDGE LEIS CTR SEPT	219.56	
			3.0M BINS FOR JOOND ADMIN AUG 12	1,157.74	
			3.0M BINS FOR JOOND ADMIN SEPT 12	1,009.60	
			3.0M BINS FOR KINGSLEY CLUBROOMS AUG	713.46	
			3.0M BINS FOR KINGSLEY CLUBROOMS SEP1	614.68	
			3.0M BINS FOR MULLALOO SURF LIFE SAVINC	99.00	
			3.0M BINS FOR MULLALOO SURF LIFE SAVINC	83.60	
			3.0M BINS FOR PINNAROO POINT AUG 12	176.00	
			3.0M BINS FOR PINNAROO POINT SEPT 12	145.20	
			3.0M BINS FOR WINDERMERE PARK AUG 12	71.39	
			3.0M BINS FOR WINDERMERE PARK SEPT 12	120.78	
			3.0M BINS FOR WINTON RD DEPOT SEPT 12	120.78	
			4.5M BINS FOR JOOND LIBRARY AUG 12	964.62	
			4.5M BINS FOR JOOND LIBRARY SEPT 12	829.96	
			DOMESTIC RUBBISH COLLECTION SEPT 12	335,913.76	
EF027512	31/10/2012	COATES HIRE OPERATIONS PTY LTD			60.28
			HIRE PIPE LASER 09/10-10/10/12	60.28	
EF027781	31/10/2012	COHUNU KOALA PARK			135.00
			ENTRY FEE TO PARK	135.00	
093979	5/10/2012	COLIN CRABTREE			67.00
			REFUND FOR SENIOR SOCCER AT CRAIGIE L	67.00	
EF027526	31/10/2012	COLLEAGUES INFORMATION SYSTEMS			3,527.11
			INFRINGEMENT TICKET ROLLS	1,877.11	
			REUSEABLE ENVELOPES	1,650.00	
EF027299	16/10/2012	COLLIERS INTERNATIONAL			1,103.12
			CAR PARK RENT OCT 12	1,103.12	
EF027513	31/10/2012	COMMUNITY NEWSPAPER GROUP			29,574.09
			ADVERTISING SEPT 12	527.87	
			ADVERTISING SEPT 12	29,046.22	
EF027511	31/10/2012	COMPAC MARKETING (AUSTRALIA) PTY LTD			4,243.69
			D SHACKLES FOR STREET BANNER	130.68	
			INSTALL 86 X BANNERS ONTO LIGHT POLES	1,379.07	
			LIGHT POST BANNERS	2,733.94	
EF027778	31/10/2012	CONCEPT FLOORING			29,920.00
			CARPETING CEO/MKTG/LIFT/HALL/FINANCE /	29,920.00	
EF027770	31/10/2012	CONCEPT MEDIA			440.00
			10X3 COLUMN BOOKS ON WHEELS AD	440.00	
094133	26/10/2012	CONSULT OCCUPATIONAL HEALTH			231.00
			MEDICAL REPORT	231.00	
EF027775	31/10/2012	CONVIC DESIGN TRUST			4,840.00
			CONSULT FOR MIRROR PARK SKATEPARK	4,840.00	
EF027531	31/10/2012	CONVIC SKATE PARKS PTY LTD			102,415.50
			CONSULT FOR MIRROR PARK SKATE PARK	102,415.50	
EF027780	31/10/2012	COPLEYS CONTRACTING WA PTY LTD			9,759.75
			INSTALL STORMWATER DRAINAGE AT CANHA	2,268.75	
			INSTALLATION OF STORMWATER DRAINAGE .	3,745.50	
			INSTALLATION OF STORMWATER DRAINAGE .	3,745.50	
EF027515	31/10/2012	CORPORATE EXPRESS			23,212.75
			ARTLINE 200 MARKER FINELINE 0.4MM RED E	869.91	
			CANON WS1210T DESKTOP CALCULATOR 12	37.06	
			COFFEE, GREEN TEA & MILO	759.78	
			COMSOL FLASH SPIN USB DRIVE 8GB	56.86	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CTS X-CELL AA BATTERY PREMIUM ALKALINE	12.03	
			DYMO LABEL WRITER ADDRESS LABELS 36M	51.83	
			FIRST AID KIT IN NYLON POUCH FOR VEHICL	46.64	
			HP C4913A NO 82 YELLOW INKJET CTG 69ML	95.19	
			HP LASERJET PRO CE321A CYAN CTG	201.23	
			HP LASERJET PRO CE322A YELLOW CTG	636.90	
			JASTEK FAUX LEATHER 4 DRAWER A4 ORGAI	116.19	
			PAPER MATE PROFILE BLACK RETRACTABLE	17.27	
			REFER INVOICE 9002893207	-301.29	
			REFER INVOICE 9003461992	-34.54	
			REFER INVOICE 9005034310	-37.06	
			REFER INVOICE 9005451492	-82.50	
			S22A450BW LED 22IN MONITOR	183.70	
			STANDARD CITY OF JOONDALUP BUSINESS (143.00	
			STANDARD CITY OF JOONDALUP BUSINESS (143.00	
			STANDARD CITY OF JOONDALUP BUSINESS (71.50	
			STANDARD CITY OF JOONDALUP BUSINESS (143.00	
			STAPLES A4 CERT FRM	626.01	
			STAPLES BALLPOINT PENS 1.0MM MEDIUM B	517.23	
			STAPLES CARBON NEUTRAL COPY PAPER A4	272.58	
			STAPLES CARBON NEUTRAL COPY PAPER A4	227.15	
			STAPLES CHAIRMAT 1140X1350 KEYHOLE ST	128.00	
			STAPLES POLYPROPYLENE DOCUMENT WAL	20.72	
			STATIOENRY	178.57	
			STATIONARY	254.76	
			STATIONERY	39.15	
			STATIONERY	180.48	
			STATIONERY	276.41	
			STATIONERY	47.09	
			STATIONERY	277.86	
			STATIONERY	286.46	
			STATIONERY	183.70	
			STATIONERY	29.13	
			STATIONERY	14.76	
			STATIONERY	701.05	
			STATIONERY	71.50	
			STATIONERY	30.37	
			STATIONERY	38.41	
			STATIONERY	141.14	
			STATIONERY	1,122.00	
			STATIONERY	1,102.20	
			STATIONERY	326.62	
			STATIONERY	90.06	
			STATIONERY	607.99	
			STATIONERY	71.79	
			STATIONERY	143.00	
			STATIONERY	71.50	
			STATIONERY	183.56	
			STATIONERY	31.42	
			STATIONERY	47.85	
			STATIONERY	33.89	
			STATIONERY	42.24	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	98.74	
			STATIONERY	33.89	
			STATIONERY	136.44	
			STATIONERY	17.27	
			STATIONERY	4.95	
			STATIONERY	38.06	
			STATIONERY	155.24	
			STATIONERY	268.87	
			STATIONERY	62.28	
			STATIONERY	439.68	
			STATIONERY	17.42	
			STATIONERY	133.07	
			STATIONERY	279.95	
			STATIONERY	303.31	
			STATIONERY	215.58	
			STATIONERY	36.39	
			STATIONERY	415.25	
			STATIONERY	460.87	
			STATIONERY	354.85	
			STATIONERY	442.51	
			STATIONERY	72.61	
			STATIONERY	82.50	
			STATIONERY	149.86	
			STATIONERY	157.54	
			STATIONERY	19.91	
			STATIONERY	145.53	
			STATIONERY	21.89	
			STATIONERY	48.40	
			STATIONERY	160.00	
			STATIONERY	183.70	
			STATIONERY	301.29	
			STATIONERY	379.94	
			STATIONERY	603.69	
			STATIONERY	217.34	
			STATIONERY	346.71	
			STATIONERY	329.04	
			STATIONERY	52.38	
			STATIONERY	28.88	
			STATIONERY	82.50	
			STATIONERY	178.57	
			STATIONERY	305.31	
			STATIONERY	124.37	
			STATIONERY	56.44	
			STATIONERY	164.30	
			STATIONERY	71.50	
			STATIONERY	143.00	
			STATIONERY	19.27	
			STATIONERY	71.50	
			STATIONERY	71.50	
			STATIONERY	71.50	
			STATIONERY	-0.01	
			STATIONERY	273.90	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	71.50	
			STATIONERY	71.50	
			STATIONERY	143.00	
			STATIONERY	1,122.00	
			STATIONERY	286.00	
			SUSTAINABLE EARTH BY STAPLES INSERT BI	41.70	
			SWAB GAUZE 10CM X 10CM PK5 GS5100-1	2.57	
			TUFFY MULTIMEDIA PRESENTATION STATION	975.14	
			UNIBALL SN220 RETRACTABLE BALL PEN 1.0I	13.60	
			VICTORIA GARDENS PORTIONS JELLY BEANS	89.91	
094010	5/10/2012	CORPORATE SERVICES PETTY CASH			473.20
			PETTY CASH W/E 05/10/12	473.20	
094056	12/10/2012	CORPORATE SERVICES PETTY CASH			283.70
			PETTY CASH P/E 12/10/12	283.70	
094116	18/10/2012	CORPORATE SERVICES PETTY CASH			292.85
			PETTY CASH P/E 19/10/12	292.85	
094162	26/10/2012	CORPORATE SERVICES PETTY CASH			490.70
			PETTY CASH P/E 26/10/12	490.70	
EF027352	16/10/2012	COURIER AUSTRALIA			22.21
			COURIER PLAZA NEWS LIBRARY 13/09/12 & 14	22.21	
EF027767	31/10/2012	COURIER AUSTRALIA			21.37
			COURIER PLAZA NEWS LIBRARY 25/09/12	14.56	
			COURIER PLAZA NEWS LIBRARY 09/10/12	6.81	
EF027530	31/10/2012	COVS PARTS PTY LTD			796.18
			2 STROKE OIL 4LTR	230.87	
			CREDIT FOR INV 2433768 FOR OIL FILTERS	-54.67	
			CREDIT FOR INV 2433798 FOR OIL FILTERS	-10.93	
			PARTS	10.91	
			PARTS	41.69	
			VARIOUS PARTS	52.54	
			VARIOUS PARTS	63.49	
			VARIOUS PARTS	77.55	
			VARIOUS PARTS	87.52	
			VARIOUS PARTS	42.61	
			VARIOUS PARTS	30.89	
			VARIOUS PARTS	55.00	
			VARIOUS PARTS	83.38	
			VARIOUS PARTS	50.62	
			VARIOUS PARTS	34.71	
094053	12/10/2012	CPA AUSTRALIA LTD			2,560.00
			REGISTRATION FOR CPA CONFERENCE NOV	2,560.00	
094158	26/10/2012	CPA AUSTRALIA LTD			210.00
			REGISTRATION FOR CPA CONGRESS 2012 SH	210.00	
EF027779	31/10/2012	CRAIG N MA'HAR			1,200.00
			ENROLMENT IN CERTIFICATE 3 FITNESS FOR	1,200.00	
094161	26/10/2012	CRAIGIE LEISURE CENTRE PETTY CASH			237.70
			PETTY CASH P/E 21/10/12	237.70	
EF027453	31/10/2012	CREATIVE COLLABORATIONS			400.00
			PRESENTATION OF YOUNG ADULT WORKSHC	400.00	
EF027356	16/10/2012	CROSMECH SERVICES			2,569.00
			SERVICING	2,149.00	
			SERVICING & PARTS FOR DEPOT	420.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF027423	19/10/2012	CROSMECH SERVICES			1,722.00
			SERVICING & PARTS FOR DEPOT	1,722.00	
EF027776	31/10/2012	CROSMECH SERVICES			1,835.40
			SERVICING PARTS & REPAIRS	1,835.40	
EF027355	16/10/2012	CUROST MILK SUPPLY			762.70
			MILK FOR LIBRARY W/E 21/09/12	30.35	
			MILK FOR LIBRARY W/E 28/09/12	30.35	
			MILK TO ADMIN BLDG W/E 21/09/12	351.00	
			MILK TO ADMIN BLDG W/E 28/09/12	351.00	
EF027772	31/10/2012	CUROST MILK SUPPLY			668.70
			MILK FOR LIBRARY W/E 05/10/12	30.35	
			MILK FOR LIBRARY W/E 12/10/12	30.35	
			MILK TO ADMIN BLDG W/E 05/10/12	304.00	
			MILK TO ADMIN BLDG W/E 12/10/12	304.00	
094154	26/10/2012	D J & S L THORNILEY			199.92
			RATES REFUND	199.92	
EF027305	16/10/2012	D S TINDALL			1,100.00
			TERM 3 2012 LEISURE SHORT COURSE	1,100.00	
094150	26/10/2012	D T & C A PECKHAM			438.75
			RATES REFUND	438.75	
093983	5/10/2012	DA & AP FARRELL			680.06
			RATES REFUND	680.06	
093992	5/10/2012	DA & JA MCKEATING			272.42
			RATES REFUND	272.42	
EF027534	31/10/2012	DALCO EARTHMOVING			18,350.31
			CREDIT FOR INVOICE 29442 FOR SORRENTO	-26.40	
			EXCAVATOR 1.5 TONNE BARRIDALE PARK	663.85	
			EXCAVATOR 1.5 TONNE CARLTON PARK CURI	663.85	
			EXCAVATOR 1.5 TONNE FOR CARLTON PARK	1,327.70	
			EXCAVATOR 1.5 TONNE FOR CARLTON PARK	663.85	
			EXCAVATOR 1.5 TONNE FOR LAKESIDE DRV	468.60	
			EXCAVATOR 1.5 TONNE FOR MACDONALD PA	663.85	
			EXCAVATOR 1.5 TONNE FOR MONTGOMERY I	1,952.50	
			EXCAVATOR 1.5 TONNE FOR PINNAROO POIN	663.85	
			EXCAVATOR 1.5 TONNE FOR SORRENTO CAF	1,327.70	
			EXCAVATOR 1.5 TONNE FOR SORRENTO FOF	963.60	
			EXCAVATOR 5.0 TONNE AT ALDER WAY DUNC	400.40	
			EXCAVATOR 5.0 TONNE AT DALY PLC PADBUF	400.40	
			EXCAVATOR 5.0 TONNE AT TELOPIA DRV DUN	1,551.55	
			EXCAVATOR 5.0 TONNE FOR LISMORE CT DU	500.50	
			HIRE WATER CART FOR THE DEPOT	220.00	
			HIRE MINI EXCAVATOR FOR CENTRAL PARK 2	534.60	
			HIRE MINI EXCAVATOR FOR TOM SIMPSON P/	534.60	
			HIRE WATER CART FOR LILBURNE PARK DUN	220.00	
			MINI SKID STEER (MIN 3 HRS)	401.50	
			SKID STEER WITH TRUCK AT GRAND BLVD JC	1,043.90	
			SLEWING CRANE 15 - 16 TONNE FOR ILUKA S	495.00	
			TIP TRUCKS 6 WHEEL FOR CONNOLLY DRV C	668.25	
			TIP TRUCKS 6 WHEEL FOR KENDREW & GRAI	1,158.30	
			VIB ROLLER 2 - 3 TONNE FOR WALTER PADBI	888.36	
094110	18/10/2012	DANIEL CANTY			17.00
			REFUND FOR CASUAL GYM FOR CLC	17.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF027788	31/10/2012	DANIEL MASMANIAN			150.00
			ADJUDICATOR - EISTEDDFOD	150.00	
EF027359	16/10/2012	DARDANUP BUTCHERING COMPANY			851.19
			VARIOUS MEAT FOR ADMIN	851.19	
EF027540	31/10/2012	DARKLIGHT PTY LTD			532.00
			2 GAMES WITH FOOD & DRINKS	532.00	
094144	26/10/2012	DARREN BERGERSEN			475.92
			RATES REFUND	475.92	
EF027544	31/10/2012	DATA #3			2,659.58
			ACROBAT PRO10 WIN UPGRD	131.19	
			ACROBAT STANDARD 10	867.55	
			ADOBE ACROBAT 10 PRO WIN	294.22	
			SNAGIT V11 NEW LICENCE DOWNLOAD	43.90	
			SNAGIT V11 NEW LICENCE DOWNLOAD	263.41	
			WINSVRCA 2012 ENG OLP NL	529.66	
			WINSVRCA 2012 ENG OLP NL LCLGOV USRC	529.65	
094047	12/10/2012	DAVID & STEPHANIE SHAW			369.66
			RATES REFUND	369.66	
093961	5/10/2012	DAVID & TINA BURNLEY			267.80
			CROSSOVER SUBSIDY	267.80	
EF027306	16/10/2012	DAVID GRIFFITHS			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT FOF	42.00	
094048	12/10/2012	DAVID LESLIE PITTS			1,292.96
			RATES REFUND	1,292.96	
EF027304	16/10/2012	DAVID PIKE			300.00
			SPRING INTO SPRING NATURE WALK 30 SEP	300.00	
094072	18/10/2012	DAWN BONE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
093986	5/10/2012	DB & JV DAVIES			636.46
			RATES REFUND	636.46	
EF027532	31/10/2012	DBS FENCING			4,488.00
			REPAIR TO PRACTICE WICKET ILUKA SPORTI	2,618.00	
			REPAIR TO PRACTICE WICKET EMERALD PAF	1,870.00	
EF027309	16/10/2012	DEBORAH ALLPIKE			28.00
			VOLUNTEER SUBSIDY RE-IMBURSEMENT FO	28.00	
EF027542	31/10/2012	DECIPHA PTY LTD			1,648.20
			MONTHLY MAILROOM SERVICE FEE SEPT 20	1,648.20	
EF027536	31/10/2012	DELL COMPUTERS PTY LTD			55,099.81
			COMMVAULT BACKUP MAINTENANCE	55,099.81	
EF027785	31/10/2012	DENVER TECHNOLOGY (AUST) PTY LTD			1,582.90
			SMARTNET 8X5XNBD 802.11G/N ACCESS POII	1,582.90	
EF027358	16/10/2012	DEPARTMENT OF SPORT & RECREATION			150.00
			PLATINUM PROG ERN HALLIDAY 21/09/12 CLC	150.00	
094057	12/10/2012	DEPARTMENT OF TRANSPORT			151.90
			PAYMENT OF A/C 011036091359	151.90	
EF027539	31/10/2012	DEVCO HOLDINGS PTY LTD			135,291.80
			AUTOMATED DOOR CLOSERS FOR JOONDAL	5,319.60	
			AUTOMATED DOOR CLOSERS FOR JOONDAL	5,949.08	
			INSTALL NEW DOORS, FRAMES & CLOSERS /	5,346.72	
			INSTALL NEW DOORS, FRAMES & CLOSERS /	5,346.72	
			LIMESTONE BLOCKS FOR THE EDGE OF NEW	3,437.50	
			REFURBISHMENT OF HILLARYS ANIMAL BEAC	29,679.46	

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			REPLACE DOOR TO IT CORRIDOR ADMIN BLC	1,333.20	
			SUBCONTRACTORS NEW WORKS - \$0 TO \$10	23,117.83	
			SUPPLY AND INSTALL STAGE BOX 1.4 X 2 MT	1,785.30	
			VARIOUS REPAIRS AT BELDON PARK TOILETS	121.00	
			VARIOUS REPAIRS AT BRIDGEWATER PARK K	15,834.50	
			VARIOUS REPAIRS AT BRIDGEWATER PARK T	5,346.72	
			VARIOUS REPAIRS AT CHICHESTER PARK	5,181.11	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	90.75	
			VARIOUS REPAIRS AT HILLARYS PRE-SCHOOL	90.75	
			VARIOUS REPAIRS AT JACK KIKEROS COMM I	6,711.38	
			VARIOUS REPAIRS AT KORELLA PARK TOILET	6,959.10	
			VARIOUS REPAIRS AT MIRROR PARK TOILETS	5,345.62	
			VARIOUS REPAIRS AT MULLALOO SURF LIFE	557.37	
			VARIOUS REPAIRS AT ROBIN PARK	2,191.75	
			VARIOUS REPAIRS AT WARWICK COMM CENT	5,546.34	
EF027326	16/10/2012	DIAMOND LOCK & KEY			259.44
			2 PADLOCKS	259.44	
EF027535	31/10/2012	DIAMOND LOCK & KEY			483.29
			EPC 2.1 KEYS	90.00	
			LOCKS	98.85	
			PADLOCKS SEACREST CSF	259.44	
			REPAIRS TO LOCKS	35.00	
EF027782	31/10/2012	DICK SMITH ELECTRONICS			417.00
			KINDLE TOUCH	417.00	
EF027541	31/10/2012	DIGITAL MAPPING SOLUTIONS			3,850.00
			INTRAMAPS PUBLIC MAINT 2012-2013	3,850.00	
EF027328	16/10/2012	DIMENSION DATA LEARNING SOLUTIONS			6,523.00
			AGILE PROJECT MANAGEMENT COURSE 17/C	3,344.00	
			SHAREPOINT 2010 DEVELOPMENT COURSE	3,179.00	
093991	5/10/2012	DJ & PA MCKENZIE			296.71
			RATES REFUND	296.71	
EF027360	16/10/2012	DOMINO'S PIZZA - BELDON			45.65
			LUNCH PIZZA'S FOR COURSE DEPOT	45.65	
EF027786	31/10/2012	DOMINO'S PIZZA - BELDON			47.70
			PIZZA'S FOR DEPOT MEETING	47.70	
EF027787	31/10/2012	DOMUS NURSERY			2,456.30
			WESTRINGIA WHITE RAMBLER	2,456.30	
093996	5/10/2012	DONALD & FLORENCE COLLINGRIDGE			266.71
			RATES REFUND	266.71	
EF027537	31/10/2012	DONEGAN ENTERPRISES P/L			6,776.00
			INSTALL PARK SEATS	4,928.00	
			INSTALL PARK SEATS	1,848.00	
EF027362	16/10/2012	DRAKESBROOK WINES			246.00
			WINE FOR ARTS IN FOCUS	246.00	
EF027533	31/10/2012	DRIVE IN ELECTRICS			1,523.60
			PARTS & REPAIRS	290.00	
			PARTS & REPAIRS	349.80	
			PARTS & REPAIRS	145.80	
			PARTS & REPAIRS	185.50	
			PARTS & REPAIRS	552.50	
EF027784	31/10/2012	DRUG ARM WA INC			6,600.00
			SERVICES FROM JULY - DEC 12	6,600.00	

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EF027543	31/10/2012	DUNBAR SERVICES (WA) PTY LTD			39.60
			REPLACEMENT MAIN EXHAUST FILTERS	19.80	
			REPLACEMENT MAIN EXHAUST FILTERS	19.80	
094164	26/10/2012	DUNCRAIG LIBRARY PETTY CASH			275.55
			PETTY CASH W/E 26/10/12	275.55	
EF027327	16/10/2012	DY-MARK (WA) PTY LTD			473.42
			SPRAY & MARK	473.42	
EF027538	31/10/2012	DY-MARK (WA) PTY LTD			323.99
			SPRAY & MARK F/PINK 350G	323.99	
EF027656	31/10/2012	E & M J ROSHER			2,557.25
			PARTS & REPAIR	2,557.25	
EF027365	16/10/2012	EARTH & TURF MACHINERY			5,013.65
			PARTS & REPAIR	2,933.76	
			SERVICING & PARTS FOR DEPOT	2,079.89	
EF027424	19/10/2012	EARTH & TURF MACHINERY			2,412.44
			SERVICING & PARTS FOR DEPOT	2,412.44	
EF027792	31/10/2012	EARTH & TURF MACHINERY			2,413.80
			PARTS & REPAIR	2,413.80	
EF027367	16/10/2012	ECO LOGICAL AUSTRALIA PTY LTD			28,875.17
			CONSULT FOR EDGEWATER QUARRY FLORA	18,659.14	
			CONSULT FOR WARWICK OPEN SPCE FLORA	10,216.03	
EF027546	31/10/2012	ECOJOBS (GREEN SKILLS)			42,094.97
			HAND WEEDING	7,829.80	
			HAND WEEDING	6,410.65	
			HAND WEEDING	5,167.67	
			HAND WEEDING BEAUMARIS AREA 19/09-21/0	7,634.06	
			HAND WEEDING GLENBAR PARK 10/09- 12/09	7,301.29	
			HAND WEEDING LILBURNE RESERVE 13/09-1	7,751.50	
EF027363	16/10/2012	EDGEWATER COMMUNICATIONS			165.00
			SERVICE OF EQUIPMENT AT DUNCRAIG LEIS	165.00	
094044	12/10/2012	ELAINE COLLINS			12.00
			DOG REGISTRATION REFUND	12.00	
EF027329	16/10/2012	ELAN MEDIA PARTNERS			1,181.54
			ADULT FICTION DVD'S	1,181.54	
EF027550	31/10/2012	ELAN MEDIA PARTNERS			6,125.25
			ADULT FICTION DVD'S	322.54	
			ADULT FICTION DVD'S	768.52	
			ADULT FICTION DVD'S	334.04	
			ADULT FICTION DVD'S	309.21	
			ADULT MUSIC CDS	187.63	
			ADULT MUSIC CDS	601.60	
			ADULT MUSIC CDS	21.42	
			ADULT MUSIC CDS	564.94	
			ADULT MUSIC CDS	1,884.82	
			ADULT MUSIC C'DS	211.48	
			CREDIT FOR VARIOUS ITEMS FOR JOONDALL	-77.13	
			CREDIT FOR VARIOUS ITEMS FOR JOONDALL	-81.25	
			CREDIT FOR VARIOUS ITEMS FOR JOONDALL	-90.82	
			JNR DVD'S	483.03	
			JNR DVD'S	81.66	
			JNR DVD'S	186.32	
			JOOND ADULT DISCRETIONARY	80.11	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JOOND ADULT DISCRETIONARY	18.51	
			JOOND ADULT DISCRETIONARY	16.02	
			JOOND ADULT DISCRETIONARY	35.90	
			WOODVALE ADULT DISCRETIONARY	65.64	
			WOODVALE ADULT DISCRETIONARY	133.18	
			WOODVALE ADULT DISCRETIONARY	67.88	
093984	5/10/2012	ELIZABETH & JERRY KUZYSK			289.12
			RATES REFUND	289.12	
EF027545	31/10/2012	ELLENBY TREE FARM PTY LTD			2,376.00
			TREE PLANTING	2,376.00	
EF027790	31/10/2012	ELLIOTTS IRRIGATION PTY LTD			486.20
			50MM CHECK VALVE FOR NEGRESKO PARK	280.50	
			SERVICE IRON FILTER	205.70	
EF027364	16/10/2012	ELROYS CAFE JOONDALUP			190.00
			VARIOUS FOOD ITEMS	190.00	
EF027547	31/10/2012	EMERSON NETWORK POWER			836.83
			ANNUAL MNT AIRCON UNITS 01/10-31/12/12	836.83	
EF027548	31/10/2012	ENVIRONMENTAL INDUSTRIES PTY LTD			51,213.01
			CLEAN UP WORK AT HARBOUR RISE ESTATE	20,525.78	
			GREEN WASTE DISPOSAL FOR HARBOUR RISE	9,378.16	
			MTCE LANDSCAPING SERVS SEPT 12 HARBOUR	9,210.28	
			UPGRADE WORK AT ELLERSDALE SUMP	12,098.79	
EF027789	31/10/2012	ENVIRONMENTAL LAND CLEARING SERVICES			18,092.25
			TIP TRUCK	16,689.75	
			TIP TRUCK FOR 13/09-14/09/12	1,402.50	
EF027551	31/10/2012	ENVISIONWARE PTY LTD			165.00
			FREIGHT/HANDLING FOR LIBRARY	165.00	
EF027439	31/10/2012	ERIC JENNINGS			144.92
			RE-IMBURSEMENT FOR FOOD ITEMS FOR LC	144.92	
EF027384	16/10/2012	ERIC McCRUM			50.00
			FACILITATION OF LIVE AND LEARN	50.00	
EF027549	31/10/2012	ERS AUSTRALIA PTY LTD			254.10
			WASTE DISPOSAL	254.10	
EF027553	31/10/2012	FESA			95,101.61
			2012/13 ESL QUARTER VEY	95,101.61	
			CAPITAL GRANT TOYOTA LANDCRUISER REF	-80,128.41	
			CAPITAL GRANT TOYOTA LANDCRUISER	80,128.41	
EF027368	16/10/2012	FILTER DISCOUNTERS PTY LTD			234.30
			FILTERS	125.40	
			VARIOUS PARTS	108.90	
EF027794	31/10/2012	FILTER DISCOUNTERS PTY LTD			42.90
			VARIOUS PARTS	42.90	
094032	12/10/2012	FINANCIAL COUNSELLORS ASSOEN OF WA			525.00
			REGISTRATION FEES FOR FCAWA CONFERENCE	525.00	
EF027558	31/10/2012	FIND WISE LOCATION SERVICES			1,739.10
			LOCATION OF SERVS BALGA WAY MULLALOC	617.10	
			LOCATION OF SERVS CNR LEACH ST & TROY	374.00	
			LOCATION OF SERVS GRAND BLVD JOONDAL	374.00	
			LOCATION OF SERVS NEIL HAWKINS PARK JC	374.00	
094165	26/10/2012	FINES ENFORCEMENT REGISTRY			21,586.00
			LODGEEMENT OF 502 RECORDS WITH REGIST	21,586.00	
EF027556	31/10/2012	FITNESS AUSTRALIA LIMITED			715.00

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			FITNESS AUSTRALIA REGO 01/10/12- 30/09/13	715.00	
EF027555	31/10/2012	FLEXIGLASS			229.50
			PARTS & REPAIRS	229.50	
094033	12/10/2012	FLICK ENTERPRISES REALTY			1,341.81
			RATES REFUND	1,341.81	
EF027552	31/10/2012	FORPARK AUSTRALIA			6,391.00
			PLAYGROUND EQUIPMENT	2,585.00	
			PLAYGROUND EQUIPMENT FOR MONTAGUE	3,157.00	
			SENIOR SWING	649.00	
094070	18/10/2012	FOUNDATION HOUSING LIMITED			300.00
			PAYMENT FOR RENT A/C	300.00	
EF027369	16/10/2012	FOXTEL CABLE TELEVISION PTY LTD			87.00
			FOXTEL LICENSE FOR 2012/13 GYM CLC	87.00	
094016	5/10/2012	FRANK LENDITCH			86.52
			TENNIS BOOKING PAYMENT AUG 12	86.52	
094120	18/10/2012	FRANK LENDITCH			74.91
			TENNIS BOOKING PAYMENT SEPT 12	74.91	
094117	18/10/2012	FREMANTLE CITY LIBRARY			13.00
			REFUND FOR PREVIOUSLY LOST BOOK NOW	13.00	
EF027554	31/10/2012	FUJI XEROX AUSTRALIA P/L			7,064.08
			2012/13 LEASE FO PRINT ROOM PHOTOCOPII	3,474.90	
			PHOTOCOPYING FOR MAYORAL OFFICE SEP	137.13	
			PHOTOCOPYING PRINTROOM 01/09-30/09/12	292.71	
			PHOTOCOPYING PRINTROOM 01/09-30/09/12	2,692.86	
			PHOTOCOPYING RECEPTION GROUND FLOC	12.19	
			PHOTOCOPYING RECEPTION GROUND FLOC	42.89	
			SYNSCAN COPIES FOR INFRA MANG 01/10- 3	411.40	
EF027557	31/10/2012	FULTON HOGAN INDUSTRIES PTY LTD			2,061.40
			ASPHALT COLD 22KG EZ STREET	2,061.40	
EF027566	31/10/2012	G C SALES WA			198.00
			20 YELLOW LIDS FOR 240LTR BINS	198.00	
EF027572	31/10/2012	G ENGLAND DECORATING SERVICES			5,940.00
			PAINTING - EXT CONT	5,940.00	
094152	26/10/2012	G G & E J BOWRA			249.82
			RATES REFUND	249.82	
094111	18/10/2012	GAIL STYLES			261.00
			REFUND FOR HATHA YOGA COURSE CANCEL	261.00	
093972	5/10/2012	GARRY PACKARD			93.34
			REFUND OF HIRE FEES BOOKING CANCELLE	93.34	
EF027694	31/10/2012	GAWIE STICKLING			100.00
			TENNIS COURT BOOKING AUGUST 12	50.00	
			TENNIS COURT BOOKINGS	50.00	
EF027567	31/10/2012	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			2,000.00
			INSURANCE EXCESS VEHICLE 92COJ CLAIM	1,000.00	
			INSURANCE EXCESS VEHICLE IDJH594 CLAIM	1,000.00	
EF027317	16/10/2012	GENESIS NETBALL CLUB (INC)			200.00
			KIDSPORT REIMBURSEMENT	200.00	
EF027755	31/10/2012	GEOFF AMPHLETT			3,785.34
			I.T. ALLOWANCE - OCT12 - OCT 2013	1,000.00	
			LAPTOP PURCHASE MAY 2012	-198.00	
			MEETING FEE OCT 2012	583.34	
			TELECOMMUNICATIONS ALLOWANCE OCT 12	2,400.00	

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EF027559	31/10/2012	GEOFF'S TREE SERVICES			28,843.10
			BOUNDARY LINE PRUNING CARR CRES WAF	275.00	
			BOUNDARY LINE PRUNING AT CAMM PLC HIL	275.00	
			BOUNDARY LINE PRUNING AT COMSTOCK W/	165.00	
			BOUNDARY LINE PRUNING AT LAKESIDE DRV	220.00	
			PRUNING AROUND INSULATED SERVICE CAB	3,316.50	
			PRUNING AROUND INSULATED SERVICE CAB	8,102.60	
			PRUNING AT BLACKFRIARS RD JOONDALUP	159.50	
			PRUNING AT FULHAM PLC DUNCRAIG	1,595.00	
			PRUNING AT KINLOCK PLACE DUNCRAIG	319.00	
			PRUNING AT LOBELIA ST GREENWOOD	957.00	
			PRUNING AT MAWSON PARK HILLARUYS	638.00	
			PRUNING AT MAWSON PARK HILLARYS	638.00	
			PRUNING AT MOOLANDA BLVD KINGSLEY	797.50	
			PRUNING AT PORTEOUS PARK	319.00	
			SIDE PRUNING ALONG HIGH VOLTAGE COND	209.00	
			STUMP GRINDING AT VARIOUS AREAS	1,276.00	
			STUMP GRINDING BURNS BEACH	440.00	
			STUMP GRINDING VARIOUS AREAS	1,485.00	
			STUMP GRINDING VARIOUS AREAS	1,496.00	
			STUMP GRINDING VARIOUS AREAS	1,375.00	
			TREE REMOVAL AT ALLENSWOOD RD GREEN	220.00	
			TREE REMOVAL AT EDDINGTON RD WARWICK	220.00	
			TREE REMOVAL AT SEAFLOWER CRES CRAIG	1,045.00	
			TREE REMOVAL DAVID CRES HILLARYS	220.00	
			TREE REMOVAL LYGNERN CRES KALLAROO	2,090.00	
			TREE REMOVAL SWEENEY WAY PADBURY	220.00	
			TREE REMOVAL WOODVIEW CT EDGEWATER	770.00	
EF027573	31/10/2012	GETAWAY OUTDOORS BALCATTA			387.00
			LED TORCH	387.00	
093998	5/10/2012	GHD PTY LTD			11,000.00
			CONSULT FOR TRAFFIC IMPACT FOR BUNNIN	11,000.00	
EF027564	31/10/2012	GHD PTY LTD			13,882.00
			CONSULT SERVS FOR ILUKA OPEN SPACE FL	13,882.00	
EF027565	31/10/2012	GHEMS HOLDINGS			54,398.86
			HYDRO MULCH SEED BLEND	1,100.00	
			KNAPSACK PESTICIDE APPLICATION	5,211.80	
			METSULFURON-S-METHYL WITH RED DYE	3,990.53	
			QUIZALIFOP WITH RED DYE	3,489.20	
			VEHICLE MOUNTED APPLICATION 2X100 MET	40,607.33	
EF027314	16/10/2012	GIANTS BASKETBALL CLUB			290.00
			CLUB MEMBERSHIPS	290.00	
EF027773	31/10/2012	GINNETTA BOLIVER			432.50
			RE-IMBURSEMENT FOR LUNCH AS PART OF 1	432.50	
094108	18/10/2012	GLEN LEE			274.64
			RATES REFUND	274.64	
EF027372	16/10/2012	GRAB THE M.I.C			3,000.00
			ROCK SCHOOL 2012 TERM 4 PROGRAM	3,000.00	
EF027798	31/10/2012	GRAB THE M.I.C			300.00
			INSTRUMENT WORKSHOPS & SONG RECORDI	300.00	
EF027570	31/10/2012	GRAFFITI FORCE PTY LTD			801.90
			GRAFFITI REMOVAL AT WEST COAST DRIVE	53.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RAILWAY GRAFFITI REMOVAL AT CLARKE CRI	748.00	
EF027796	31/10/2012	GRAFFITI SYSTEMS AUSTRALIA			16,418.70
			GRAFFITI CONTROL VARIOUS AREAS	1,870.18	
			GRAFFITI CONTROL VARIOUS AREAS	360.27	
			GRAFFITI CONTROL VARIOUS AREAS	5,110.60	
			GRAFFITI CONTROL VARIOUS AREAS	3,580.46	
			GRAFFITI CONTROL VARIOUS AREAS	2,189.97	
			GRAFFITI CONTROL VARIOUS AREAS	3,307.22	
094136	26/10/2012	GRAHAM AND DIANNE THORNE			267.80
			CROSSOVER SUBSIDY	267.80	
EF027797	31/10/2012	GRAND TOYOTA			25,877.83
			PRIUS C BASE 1.5L HYBRID HATCH & REGIST	25,877.83	
EF027371	16/10/2012	GRAPEVINE ITALIAN RESTAURANT.			144.00
			VARIOUS FOOD ITEMS FOR EEA WINNER	144.00	
EF027562	31/10/2012	GRASSTREES AUSTRALIA			3,718.00
			SEVEN GRASSTREES FOR BOAS AVE	3,718.00	
EF027563	31/10/2012	GREENWAY ENTERPRISES			3,081.98
			BOWSAW TRIANGULAR 53CM	174.09	
			CHAPS CHAINSAW MEDIUM	1,477.23	
			CICADA HAND TOOL	6.68	
			HCTRM CLOGGER LINE TRIMMER CHAPS	358.82	
			SH070FG	170.65	
			SHOVEL SHIFTING	485.31	
			SUPER TURBO CUT SAW 50CM	409.20	
093956	5/10/2012	GREENWOOD HOTEL			148.70
			DINNER FOR EEA AWARD WINNER	148.70	
EF027287	16/10/2012	GREENWOOD LITTLE ATHLETICS CLUB			1,122.00
			REGISTRATION FEES	1,122.00	
EF027560	31/10/2012	GREENWOOD PARTY HIRE			151.00
			WINE GLASSES	68.00	
			WINE GLASSES	83.00	
EF027318	16/10/2012	GREENWOOD TENNIS CLUB INC			115.00
			KIDSPORT VOUCHER	115.00	
EF027568	31/10/2012	GREENWORX COMMERCIAL MAINTENANCE PTY LTD			1,234.86
			LANDSCAPE MAINTENANCE 13/08-13/09/12 OI	1,234.86	
EF027569	31/10/2012	GROWERS AGRISHOP			6,862.76
			15 LTR WEEDMASTER DUO GLYPHOSATE - 3€	2,084.10	
			5 LTR BIG BLUE COLOURANT - 299G/L	998.18	
			5 LTR HERBI RED DIAZO DYESTUFF	1,417.68	
			5 LTR HERBI RED DIAZO DYESTUFF RED	2,362.80	
EF027571	31/10/2012	GT GRAPHICS WA PTY LTD			4,862.00
			ENERGY SMART GRAPHICS SUPPLIED & FITT	4,862.00	
EF027443	31/10/2012	GUITARWORKS			240.00
			VOUCHER FOR THE GUITAR TUITION & SONG	240.00	
EF027561	31/10/2012	GYMCARE			54.62
			GYMCARE GYM EQUIP REPAIRS CLC	54.62	
EF027576	31/10/2012	HAEFELI-LYSNAR SURVEY EQUIPMENT			41,610.79
			TRIMBLE S3 2" ROBOTIC TOTAL STATION KIT	41,610.79	
093969	5/10/2012	HANNAH BURGUM			50.00
			TENNIS BOOKING PAYMENT AUG 12	50.00	
094084	18/10/2012	HANNAH BURGUM			50.00
			TENNIS BOOKING PAYMENT SEPT 12	50.00	

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094143	26/10/2012	HANNAH WALTER			150.00
			MC BATTLE OF THE BANDS	150.00	
EF027580	31/10/2012	HANSON CONSTRUCTION MATERIALS PTY LTD			826.65
			20MM SINGLE SIZE AGGREGATE	826.65	
EF027330	16/10/2012	HARBOTTLE ON-PREMISE			2,357.90
			ASSORTED WINES	2,357.90	
EF027581	31/10/2012	HART SPORT			1,053.00
			45 FOAM ROLLER 90CMX15CM FOR CLC	135.50	
			RESISTANCE TUBES & SPORTS TIMERS	917.50	
EF027374	16/10/2012	HAYS PERSONNEL SERVICES PTY LTD			18,712.01
			CASUAL LABOUR	1,058.05	
			CASUAL LABOUR 18/7/12	1,431.47	
			DAY LABOUR HIRE - ANDREW TREVASKIS	1,405.10	
			DAY LABOUR HIRE - CHRIS SPALL	1,405.10	
			EARTHWORKS - EXT CONT	1,742.66	
			LABOUR HIRE FOR W/E 10/08/12 FOR DEPOT	1,742.66	
			LABOUR HIRE FOR W/E 14/09/12 FOR DEPOT	1,426.06	
			LABOUR HIRE FOR W/E 14/09/12 FOR DEPOT	1,782.58	
			LABOUR HIRE FOR W/E 17/08/12 FOR DEPOT	1,410.73	
			LABOUR HIRE FOR W/E 20/09/12 FOR DEPOT	1,761.61	
			LABOUR HIRE FOR W/E 24/08/12 FOR DEPOT	1,763.41	
			LABOUR HIRE FOR W/E 28/09/12 FOR DEPOT	1,782.58	
EF027799	31/10/2012	HAYS PERSONNEL SERVICES PTY LTD			2,116.09
			LABOUR HIRE FOR W/E 21/09/12 FOR DEPOT	705.36	
			LABOUR HIRE FOR W/E 31/08/12 FOR DEPOT	1,410.73	
EF027579	31/10/2012	HBC NEWSPAPER DELIVERY			671.80
			NEWSPAPERS & MAGAZINES FOR W/E 23/09/	235.86	
			NEWSPAPERS & MAGAZINES FOR W/E 30/09/	230.91	
			NEWSPAPERS & MAGAZINES FOR W/E 07/10/	205.03	
EF027583	31/10/2012	HEADSET' ERA			86.90
			PLANTRONICS VOICE TUBE P/N 29960-01	86.90	
093966	5/10/2012	HEALTH SUPER FUND			201.15
			PAYROLL DEDUCTIONS F/E 28/09/12 SUPER	201.15	
094081	18/10/2012	HEALTH SUPER FUND			201.15
			PAYROLL DEDUCTIONS F/E 12/10/12 SUPER	201.15	
EF027582	31/10/2012	HEATHRIDGE IGA			345.79
			LITTLE SWIMMER NAPPIES FOR CLC	69.70	
			VARIOUS FOOD ITEMS FOR CLC	171.25	
			VARIOUS FOOD ITEMS FOR CLC	55.37	
			VARIOUS ITEMS FOR CLC CRECHE	49.47	
EF027613	31/10/2012	HERITAGE BAKEHOUSE (WAS MA'S FAMILY BAKERY			793.32
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEF	185.90	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEF	235.62	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEF	185.90	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEF	185.90	
093958	5/10/2012	HESTA			125.99
			PAYROLL DEDUCTIONS F/E 28/09/12 SUPER	125.99	
094067	18/10/2012	HESTA			196.35
			PAYROLL DEDUCTIONS F/E 12/10/12 SUPER	196.35	
EF027288	16/10/2012	HIGH FLYER TRAMPOLINE & GYM ACADEMY			151.70
			TERM 4 LESSONS FOR GYMNASTICS	151.70	
093999	5/10/2012	HIGH SPEED ELECTRICS			61,847.64

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			INVESTIGATION WORKS - ELECTRICIAN	97.90	
			INVESTIGATION WORKS - ELECTRICIAN	146.85	
			INVESTIGATION WORKS - ELECTRICIAN	455.40	
			INVESTIGATION WORKS - ELECTRICIAN	355.30	
			INVESTIGATION WORKS - ELECTRICIAN	355.30	
			INVESTIGATION WORKS - ELECTRICIAN	1,646.73	
			INVESTIGATION WORKS - ELECTRICIAN	336.60	
			INVESTIGATION WORKS - ELECTRICIAN	1,418.19	
			INVESTIGATION WORKS - ELECTRICIAN	226.60	
			INVESTIGATION WORKS - ELECTRICIAN	336.60	
			INVESTIGATION WORKS - ELECTRICIAN	245.30	
			INVESTIGATION WORKS - ELECTRICIAN	483.45	
			INVESTIGATION WORKS - ELECTRICIAN	1,644.50	
			INVESTIGATION WORKS - ELECTRICIAN	97.90	
			INVESTIGATION WORKS - ELECTRICIAN	97.90	
			INVESTIGATION WORKS - ELECTRICIAN	226.60	
			INVESTIGATION WORKS - ELECTRICIAN	97.90	
			INVESTIGATION WORKS - ELECTRICIAN	365.75	
			INVESTIGATION WORKS - ELECTRICIAN	48.95	
			INVESTIGATION WORKS - ELECTRICIAN	286.00	
			INVESTIGATION WORKS - ELECTRICIAN	97.90	
			POLE NO. 1 HARBOUR RISE ESTATE HILLARY	2,484.05	
			POLE NO. 1 HARBOUR RISE ESTATE HILLARY	617.35	
			POLE NO. 1 HILLARYS STREET LIGHT 240V	553.33	
			POLE NO. 1 HILLARYS STREET LIGHT 240V	566.75	
			POLE NO. 1 HILLARYS STREET LIGHT 240V	188.10	
			POLE NO. 1 HILLARYS STREET LIGHT 240V	188.10	
			POLE NO. 1 HILLARYS STREET LIGHT 240V	888.83	
			POLE NO. 1 HILLARYS STREET LIGHT 240V	671.25	
			POLE NO. 1 HILLARYS STREET LIGHT 240V	223.85	
			POLE NO. 1 HILLARYS STREET LIGHT 240V	376.20	
			POLE NO. 1 ILUKA 12.5M DOUBLE OUTREACH	566.75	
			POLE NO. 2 BEAUMARIS BEACH ESTATE ILUK	365.23	
			POLE NO. 2 ILUKA 7.3M HIGH SINGLE OUTRE/	188.10	
			POLE NO. 2 ILUKA 7.3M HIGH SINGLE OUTRE/	566.75	
			POLE NO. 2 ILUKA 7.3M HIGH SINGLE OUTRE/	188.10	
			POLE NO. 2 ILUKA 7.3M HIGH SINGLE OUTRE/	931.99	
			POLE NO. 2 ILUKA 7.3M HIGH SINGLE OUTRE/	700.73	
			POLE NO. 2 ILUKA 7.3M HIGH SINGLE OUTRE/	1,013.10	
			POLE NO. 2 ILUKA 7.3M HIGH SINGLE OUTRE/	1,013.10	
			POLE NO. 2 ILUKA 7.3M HIGH SINGLE OUTRE/	335.50	
			POLE NO. 2 ILUKA 7.3M HIGH SINGLE OUTRE/	1,183.88	
			POLE NO. 2 JCC 11M HIGH SINGLE OUTREAC	174.90	
			POLE NO. 2 OCEAN REEF RD 12.5M HIGH SIN	272.80	
			POLE NO. 2A JCC 11M HIGH SINGLE OUOTRE	553.33	
			POLE NO. 2A JCC 11M HIGH SINGLE OUOTRE	335.50	
			POLE NO. 2A JCC 11M HIGH SINGLE OUOTRE	188.10	
			POLE NO. 2A JCC 11M HIGH SINGLE OUOTRE	564.30	
			POLE NO. 2A JCC 11M HIGH SINGLE OUOTRE	188.10	
			POLE NO. 2A JCC 11M HIGH SINGLE OUOTRE	188.10	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	128.70	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	128.70	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	987.87	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	226.60	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	502.80	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	128.70	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	502.80	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	128.70	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	128.70	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	128.70	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	128.70	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	128.70	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	597.33	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	128.70	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	128.70	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	128.70	
			POLE NO. 3 JCC MINOR ROADWAY & PEDEST	636.05	
			POLE NO. 3A JCC MINOR ROADWAY & PEDES	128.70	
			POLE NO. 3A JCC MINOR ROADWAY & PEDES	1,280.40	
			POLE NO. 3A JCC MINOR ROADWAY & PEDES	1,576.55	
			POLE NO. 3A JCC MINOR ROADWAY & PEDES	128.70	
			POLE NO. 3A JCC MINOR ROADWAY & PEDES	502.80	
			POLE NO. 3A JCC MINOR ROADWAY & PEDES	264.00	
			POLE NO. 3A JCC MINOR ROADWAY & PEDES	1,197.90	
			POLE NO. 3A JCC MINOR ROADWAY & PEDES	1,428.90	
			POLE NO. 3A JCC MINOR ROADWAY & PEDES	1,428.90	
			POLE NO. 3A JOONDALUP CITY CENTRE MIN	636.05	
			POLE NO. 3A JOONDALUP CITY CENTRE MIN	502.80	
			POLE NO. 4 JCC 11M HIGH SINGLE OUTREAC	1,243.03	
			POLE NO. 5 JCC 12.5M HIGH DOULBE OUTRE	523.60	
			POLE NO. 5 JCC 12.5M HIGH DOULBE OUTRE	553.33	
			POLE NO. 5 JCC 12.5M HIGH DOULBE OUTRE	965.83	
			POLE NO. 9A JCC 1M LANEWAY LIGHT 240V	269.50	
			REPAIR LIGHTS AT ARCHWAY ST JOONDALUF	128.70	
			REPAIR LIGHTS AT BECONTREE WAY JOOND,	660.00	
			REPAIR LIGHTS AT BOAS AVE JOONDALUP	226.60	
			REPAIR LIGHTS AT BOAS AVE JOONDALUP	376.20	
			REPAIR LIGHTS AT BOAS AVE JOONDALUP	507.35	
			REPAIR LIGHTS AT CHARING CROSS RD JOO	629.23	
			REPAIR LIGHTS AT CLARKE CRES JOONDALU	763.43	
			REPAIR LIGHTS AT DAVIDSON TCE & REID PR	128.70	
			REPAIR LIGHTS AT GRAND BLVD JOONDALU	1,648.93	
			REPAIR LIGHTS AT JOONDALUP DRV BETWEE	97.90	
			REPAIR LIGHTS AT KENDREW CRES JOONDA	128.70	
			REPAIR LIGHTS AT LAKESIDE DRV/SHENTON	502.80	
			REPAIR LIGHTS AT LEEWARD CHASE/OHAU P	8,820.09	
			REPAIR LIGHTS AT MALDIVES DRV HILLARYS	700.73	
			REPAIR LIGHTS AT MOORGATE CT JOONDALI	128.70	
			REPAIR LIGHTS AT NOTTINGHILL ST JOONDA	128.70	
			REPAIR LIGHTS AT POSITANO WAY HILLARYS	993.55	
			REPAIR LIGHTS AT REGENTS PARK RD JOON	128.70	
			REPAIR LIGHTS AT REID PROM JOONDALUP	128.70	
			REPAIR LIGHTS AT SHENTON AVE & MCLARTY	128.70	
			REPAIR LIGHTS AT SHENTON AVE JOONDALU	226.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR LIGHTS AT ST PAULS CRES JOONDAL	128.70	
			REPAIR LIGHTS AT UPNEY MEWS JOONDALU	223.85	
			REPAIR LIGHTS AT UPNEY MEWS JOONDALU	188.10	
			REPAIR LIGHTS AT WISE ST JOONDALUP	502.80	
			REPAIR LIGHTS AT WISE ST JOONDALUP	502.80	
			REPLACE PIT LID ONLY GRC 5XT	274.45	
EF027575	31/10/2012	HIGH SPEED ELECTRICS			6,543.15
			REPAIR LIGHTS AT ALDGATE ST JOONDALUP	914.65	
			REPAIR LIGHTS AT BECONTREE WAY JOOND,	392.92	
			REPAIR LIGHTS AT BOAS AVE JOONDALUP	128.81	
			REPAIR LIGHTS AT CENTRAL PARK	195.80	
			REPAIR LIGHTS AT DAVIDSON TCE/REID PRO	574.52	
			REPAIR LIGHTS AT FINCHLEY TCE	128.81	
			REPAIR LIGHTS AT GRAND BLVD JOONDALUF	316.80	
			REPAIR LIGHTS AT GREENSHANK DRV JOONI	264.11	
			REPAIR LIGHTS AT KINGSBURY RD JOONDAL	128.81	
			REPAIR LIGHTS AT KYLE CT JOONDALUP	128.70	
			REPAIR LIGHTS AT KYLE CT JOONDALUP	128.81	
			REPAIR LIGHTS AT LAKESIDE DRV	188.10	
			REPAIR LIGHTS AT MALLORCA AVE HILLARYS	188.10	
			REPAIR LIGHTS AT MULLINS CT ILUKA	510.76	
			REPAIR LIGHTS AT NOTHINGHILL ST JOOND	392.92	
			REPAIR LIGHTS AT OCEAN GATE PARADE ILU	341.00	
			REPAIR LIGHTS AT OMARA BLVD ILUKA	376.20	
			REPAIR LIGHTS AT PLAISTOW ST JOONDALUI	257.40	
			REPAIR LIGHTS AT REID PROMENADE	264.11	
			REPAIR LIGHTS AT SHELDUCK CRES JOOND/	128.81	
			REPAIR LIGHTS AT SHENTON AVE	232.10	
			REPAIR LIGHTS AT SHENTON AVE JOONDALU	232.10	
			REPAIR LIGHTS AT THORNBILL MEANDER JO	128.81	
EF027578	31/10/2012	HILLARYS NEWS ROUND			78.22
			NEWSPAPERS FOR WHITFORDS LIBRARY 17/	78.22	
EF027527	31/10/2012	HOLCIM (AUSTRALIA) PTY LTD			6,098.84
			25 MPA 14MM AGGREGATE	377.52	
			25 MPA 14MM AGGREGATE	279.84	
			25 MPA 14MM AGGREGATE	561.44	
			25 MPA 14MM AGGREGATE	279.84	
			25 MPA 14MM AGGREGATE	410.08	
			25 MPA 14MM AGGREGATE	540.32	
			25 MPA 14MM AGGREGATE	377.52	
			25 MPA 14MM AGGREGATE FOR DEPOT	344.96	
			25 MPA 14MM AGGREGATE FOR DEPOT	344.96	
			25 MPA14MM AGGREGATE	344.96	
			25 MPA14MM AGGREGATE	344.96	
			25 MPA14MM AGGREGATE	344.96	
			25 MPA14MM AGGREGATE	432.74	
			25 MPA14MM AGGREGATE	344.96	
			CREAM CONCRETE	548.46	
			KERB MIX	221.32	
EF027577	31/10/2012	HOSEMART			536.41
			PARTS & REPAIR	117.68	
			PARTS & REPAIR	208.56	

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			PARTS ONLY	210.17	
094012	5/10/2012	HOSTPLUS			254.79
			PAYROLL DEDUCTIONS F/E 28/09/12 SUPER	254.79	
094118	18/10/2012	HOSTPLUS			58.35
			PAYROLL DEDUCTIONS F/E 12/10/12 SUPER	58.35	
EF027574	31/10/2012	HYDRAMET PTY LTD			485.51
			PH PROBE FOR AQUATICS	485.51	
EF027801	31/10/2012	HYDROQUIP PUMPS			58,573.90
			10KG TUB BORECLEAN FOR CENTRAL PARK	1,705.00	
			CENTRAL PARK EAST PUMP UNIT SERVICING	3,696.00	
			IRRIGATION INSTALLATION AT ELLERSDALE F	9,350.00	
			MAWSON PUMP UNIT SERVICING	1,463.00	
			POWER CABLE FOR MAWSON PARK	1,501.50	
			PUMP COMPONENTS FOR MAWSON PARK	11,532.40	
			PUMP REPAIRS AT CENTRAL PARK EAST	14,956.70	
			PUMP REPAIRS AT CENTRAL PARK WEST	14,369.30	
094145	26/10/2012	IAN & ELAINE FINLAY			673.00
			REFUND OVERPAYMENT OF RATES	673.00	
EF027586	31/10/2012	ID CONSULTING PTY LTD			13,640.00
			YEARLY SUBSCRIPTION FEE	13,640.00	
093960	5/10/2012	IIML (IOOF)			170.51
			PAYROLL DEDUCTIONS F/E 28/09/12 SUPER	170.51	
094069	18/10/2012	IIML (IOOF)			255.76
			PAYROLL DEDUCTIONS F/E 12/10/12 SUPER	255.76	
EF027375	16/10/2012	IMPACT PANEL AND PAINT PTY LTD			2,000.00
			INSURANCE EXCESS FOR VEH 123COJ	1,000.00	
			INSURANCE EXCESS FOR VEH 49COJ	1,000.00	
094013	5/10/2012	ING LIFE LIMITED			219.26
			PAYROLL DEDUCTIONS F/E 28/09/12 SUPER	219.26	
094119	18/10/2012	ING LIFE LIMITED			219.26
			PAYROLL DEDUCTIONS F/E 12/10/12 SUPER	219.26	
EF027585	31/10/2012	INSIGHT CALL CENTRE SERVICES			5,544.06
			AFTER HOURS CALL CENTRE SEPT 2012	5,544.06	
EF027295	16/10/2012	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (NSW)			2,420.00
			INFRA FINANCIAL MGMT WORKSHOP 14/08- 1	1,210.00	
			INFRA FINANCIAL MGMT WORKSHOP 14/08- 1	1,210.00	
EF027584	31/10/2012	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA)			5,272.00
			2012 IPWEA PUBLIC WORKS TRAINING 09/10/	693.00	
			2012 IPWEA PUBLIC WORKS TRAINING 09/10/	693.00	
			2012 ROMAN II CONFERENCE 12/10/12	693.00	
			2012 ROMAN II CONFERENCE 12/10/12	693.00	
			PUBLIC WORKS TRAINING WEEK	2,500.00	
EF027459	31/10/2012	INTOO COLLECTABLES PTY LTD			300.00
			DESK FOR GALLERY	300.00	
094087	18/10/2012	ISAAC MELLOR			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027803	31/10/2012	ISUBSCRIBE PTY LTD			84.90
			SUBSCRIPTIONS	84.90	
094151	26/10/2012	J A & M A BECK			368.52
			RATES REFUND	368.52	
094153	26/10/2012	J A & P F VAN LAWICK			156.26
			RATES REFUND	156.26	

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094157	26/10/2012	J B PRECISE ENGINEERING			367.84
			PARTS	367.84	
EF027493	31/10/2012	J BLACKWOOD & SON LTD			3,908.68
			ANCHOR NYLON HEX FOR DEPOT STORES	132.88	
			CABLE TIES 370MM X 4.8MM WHITE	65.23	
			CLEANER GRAFFITI TOWELS WIPES	131.67	
			COLD GAL SPRAY 400G	99.26	
			CUTTING DISC 125 X 2.5 X 22.2 STEEL FLE	42.09	
			CUTTING DISC 356 X 3.0 X 25.4 STEEL FLE	60.83	
			D SHACKLES & SPANNERS	43.60	
			DRILL MAKITA BHP454RFE	656.00	
			DUCT TAPE	23.23	
			GERRY CAN PLASTIC 5LTR	20.20	
			HOOK SPRING 6MM	54.65	
			JERRY CAN METAL - 20LTR & 10LLTR	305.01	
			JUG COOLER 2.5 LTR	59.60	
			NAILS 150MM X 15KG	87.02	
			NYLON PLUGS	11.88	
			PLIERS COMB 200MM	26.42	
			SCREWDRIVER 300MM & HAMMER CLUB	28.13	
			SILICONE SPRAY 808	126.59	
			SPANNER ADJ 250MM	21.26	
			STAR PICKET CAP	71.28	
			TAPE MEASURE 10 METRE	44.15	
			UVEX GOGGLES & FACEGUARD	253.35	
			UVEX REPLACEMENT LENSES SMOKE	125.84	
			VARIOUS ITEMS	25.20	
			VARIOUS ITEMS FOR DEPOT STORES	561.84	
			VICE ENG STAND. SEMI-STEEL OTHER 100MM	108.05	
			WARRIOR POLARISED GLASSES	190.91	
			WRENCH GEAR 16PC & SPANNERS	532.51	
094155	26/10/2012	J F & K R FORSYTHE			430.27
			RATES REFUND	430.27	
EF027379	16/10/2012	J G THOMAS			325.38
			DATA LOGGERS	325.38	
094109	18/10/2012	J Y DUEWEL			441.85
			RATES REFUND	441.85	
EF027438	31/10/2012	JACKSON MCDONALD			22,226.71
			CONSULT FOR STRUCTURING ADVICE OFFIC	14,990.25	
			LEGAL FEES RATES EXEMPTION	7,236.46	
EF027500	31/10/2012	JAMES BENNETT PTY LTD			5,162.90
			ADULT FICTION	252.00	
			ADULT FICTION	167.92	
			ADULT FICTION	713.68	
			ADULT FICTION	355.30	
			ADULT FICTION	344.12	
			ADULT FICTION	291.02	
			ADULT FICTION	453.04	
			ADULT FICTION	186.76	
			ADULT FICTION	583.96	
			ADULT FICTION	184.48	
			ADULT FICTION	55.94	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ADULT FICTION	268.68	
			ADULT FICTION	34.98	
			JOONDALUP ADULT DISCRETIONARY	114.67	
			PROFILED ADULT FICTION	228.66	
			PROFILED ADULT FICTION	223.76	
			PROFILED ADULT FICTION	279.84	
			WHITFORDS ADULT - DISCRETIONARY	27.98	
			WHITFORDS ADULT DISCRETIONARY	109.46	
			WOODVALE ADULT DISCRETIONARY	77.54	
			WOODVALE ADULT DISCRETIONARY	152.14	
			WOODVALE ADULT DISCRETIONARY	13.97	
			WOODVALE ADULT DISCRETIONARY	43.00	
EF027808	31/10/2012	JEM PROMOTIONAL PRODUCTS			940.50
			USB BANDS FOR BODY BLITZ PROMO CLC	940.50	
094101	18/10/2012	JENNY GEORGE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027809	31/10/2012	JIM KIDD SPORTS JOONDALUP			145.15
			ELECTRIC BIKE PUMP	145.15	
094141	26/10/2012	JOAN RUSSELL			252.84
			RATES REFUND	252.84	
094099	18/10/2012	JOANNE FAIRBROTHER			300.00
			PAYMENT OF RENT A/C	300.00	
EF027446	31/10/2012	JOHN CHESTER			4,910.76
			DEPUTY MAYORAL ALLOWANCE OCT 2012	927.42	
			I.T. ALLOWANCE - OCT12 - OCT 2013	1,000.00	
			MEETING FEE OCT 2012	583.34	
			TELECOMMUNICATIONS ALLOWANCE OCT 12	2,400.00	
EF027660	31/10/2012	JOHN L ROBERTSON PTY LTD			936.04
			4 TONNE SLINGS	513.74	
			TEST & REPAIR CHAIN SLINGS	422.30	
EF027382	16/10/2012	JOHN MCARDLE			320.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	320.00	
093975	5/10/2012	JOHN RICHARDSON			50.00
			TENNIS COURT BOOKING AUGUST 12	50.00	
094093	18/10/2012	JOHN RICHARDSON			50.00
			TENNIS COURT BOOKINGS	50.00	
EF027378	16/10/2012	JOONDALUP CATERING			918.50
			BEYOND GARDENS WORKSHOP CATERING	693.00	
			SONG MEETING CATERING	225.50	
EF027450	31/10/2012	JOONDALUP CHRISTMAS LUNCH			3,300.00
			JOONDALUP CHRISTMAS LUNCH 2012	3,300.00	
EF027300	16/10/2012	JOONDALUP CITY HOTEL P/L			189.00
			ACCOMMODATION FOR IAA	189.00	
094094	18/10/2012	JOONDALUP COMMUNITY COAST CARE FORUM			2,000.00
			SPECIAL PURPOSE GRANT FOR BUSHLAND F	2,000.00	
093953	4/10/2012	JOONDALUP DISTRICT CRICKET CLUB			31,239.90
			3 YEAR CONTRIBUTION 2012/13 FOR TURF M	31,239.90	
EF027588	31/10/2012	JOONDALUP DRIVE MEDICAL CENTRE			1,702.00
			BACK STRENGTH	80.00	
			BACK STRENGTH MEDICAL	80.00	
			BACK STRENGTH MEDICAL	80.00	
			BASELINE MEDICAL	130.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BASELINE MEDICAL	130.00	
			BASELINE MEDICAL	130.00	
			BASELINE MEDICAL	130.00	
			BASELINE MEDICAL	130.00	
			BASELINE MEDICAL	130.00	
			BASELINE MEDICAL	130.00	
			WORK COVER AUDIO & BACK STRENGTH	138.00	
			WORK COVER AUDIO & BACK STRENGTH	138.00	
			WORK COVER AUDIO & BACK STRENGTH	138.00	
			WORK COVER AUDIO & BACK STRENGTH	138.00	
EF027807	31/10/2012	JOONDALUP LAKERS BASKETBALL CLUB			140.00
			KIDSPORT & REGISTRATION FEES	140.00	
094014	5/10/2012	JOONDALUP LIBRARY PETTY CASH			186.70
			PETTY CASH P/E 27/09/12	186.70	
094166	26/10/2012	JOONDALUP LIBRARY PETTY CASH			208.50
			PETTY CASH P/E 16/10/12	208.50	
093974	5/10/2012	JOONDALUP LITTLE ATHLETICS CENTRE			293.80
			REIMBURSEMENT OF HIRE FEES	293.80	
EF027380	16/10/2012	JOONDALUP PARTY HIRE			157.00
			HIRE OF 13 TRESTLE TABLES 26 SEPT 2012	157.00	
EF027376	16/10/2012	JOONDALUP PHOTO-DESIGN			1,817.00
			CITIZENSHIP CEREMONY 26 SEPT 2012 PHOT	504.00	
			LIBRARY PHOTOGRAPHS 27/09/12	225.00	
			PHOTO'S CITIZENSHIP CEREMONY 5 SEPT 20	938.00	
			PHOTOS FOR 'VOLUNTEER APPRECIATION FI	150.00	
EF027804	31/10/2012	JOONDALUP PHOTO-DESIGN			375.00
			LIBRARY PHOTOGRAPHS 05/10/12	225.00	
			RATES PRIZE DRAW 8 OCT 2012 PHOTO'S	150.00	
EF027377	16/10/2012	JOONDALUP PLUMBING SERVICES			40,234.04
			VARIOUS REPAIRS AT BARRIDALE RESERVE	90.75	
			VARIOUS REPAIRS AT BELDON PARK	254.87	
			VARIOUS REPAIRS AT CALEDONIA PARK	225.28	
			VARIOUS REPAIRS AT COUNCIL CHAMBERS	3,308.25	
			VARIOUS REPAIRS AT CRAIGIE CHILD HEALTH	98.67	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	60.50	
			VARIOUS REPAIRS AT CRAIGIE LEISURE CTR	1,028.50	
			VARIOUS REPAIRS AT CRAIGIE LEISURE CTR	235.07	
			VARIOUS REPAIRS AT EMERALD CLUBROOMS	125.07	
			VARIOUS REPAIRS AT FORREST PARK CLUBF	121.00	
			VARIOUS REPAIRS AT GUY DANIELS CLUBRO	90.75	
			VARIOUS REPAIRS AT HEATHRIDGE CLUBRO	392.37	
			VARIOUS REPAIRS AT HEATHRIDGE CLUBRO	4,408.80	
			VARIOUS REPAIRS AT HILLARYS NORTH	693.33	
			VARIOUS REPAIRS AT HILLARYS PARK	137.06	
			VARIOUS REPAIRS AT JOONDALUP ADMIN	279.29	
			VARIOUS REPAIRS AT JOONDALUP LIBRARY	249.92	
			VARIOUS REPAIRS AT KINGSLEY COMM VISIC	136.84	
			VARIOUS REPAIRS AT KINGSLEY COMM VISIC	351.23	
			VARIOUS REPAIRS AT KINGSLEY MEMORIAL C	296.12	
			VARIOUS REPAIRS AT MARRI PARK	572.00	
			VARIOUS REPAIRS AT MAWSON PARK	361.79	
			VARIOUS REPAIRS AT MAWSON PARK	211.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS AT MULLALOO NORTH	194.48	
			VARIOUS REPAIRS AT MULLALOO NORTH	346.50	
			VARIOUS REPAIRS AT NEIL HAWKINS PARK	913.00	
			VARIOUS REPAIRS AT SEACREST CLUBROOM	152.68	
			VARIOUS REPAIRS AT SORRENTO BEACH	417.23	
			VARIOUS REPAIRS AT SORRENTO BOWLING	1,072.50	
			VARIOUS REPAIRS AT SORRENTO BOWLING	211.64	
			VARIOUS REPAIRS AT SORRENTO SURF	3,058.00	
			VARIOUS REPAIRS AT THE DEPOT	2,618.00	
			VARIOUS REPAIRS AT TIMBERLANE HALL	211.75	
			VARIOUS REPAIRS AT TIMBERLANE HALL	522.50	
			VARIOUS REPAIRS AT UNDERCROFT BRIDGE	242.00	
			VARIOUS REPAIRS AT VARIOUS AREAS	1,600.50	
			VARIOUS REPAIRS AT VARIOUS AREAS	2,277.00	
			VARIOUS REPAIRS AT WARWICK CHILD CARE	3,124.00	
			VARIOUS REPAIRS AT WARWICK COMM CARE	181.50	
			VARIOUS REPAIRS AT WARWICK HALL	891.00	
			VARIOUS REPAIRS AT WHITFORDS SENIORS	200.75	
			VARIOUS REPAIRS AT WINDERMERE CLUBRC	261.80	
			VARIOUS REPAIRS VARIOUS AREAS	2,156.00	
			VARIOUS REPAIRS VARIOUS AREAS	3,696.00	
			VARIOUS REPAIRS VARIOUS AREAS	2,156.00	
EF027805	31/10/2012	JOONDALUP PLUMBING SERVICES			8,436.89
			VARIOUS REPAIRS AT ADMIRAL PARK	143.00	
			VARIOUS REPAIRS AT GLENGARRY PARK TOI	121.00	
			VARIOUS REPAIRS AT HEATHRIDGE LEIS CTR	189.20	
			VARIOUS REPAIRS AT KINGSLEY COMM VISIC	1,790.69	
			VARIOUS REPAIRS AT MULLALOO NORTH TOI	1,122.00	
			VARIOUS REPAIRS AT SEACREST PARK TOILE	121.00	
			VARIOUS REPAIRS AT VISTA CL EDGEWATER	1,870.00	
			VARIOUS REPAIRS AT WARWICK COMM CARE	1,897.50	
			VARIOUS REPAIRS AT WARWICK COMM CARE	1,182.50	
EF027806	31/10/2012	JOONDALUP RETRAVISION			661.00
			DELONGHI EN680M COFFEE MACHINE	661.00	
094098	18/10/2012	JULIE YOUNG			267.80
			CROSSOVER SUBSIDY	267.80	
EF027386	16/10/2012	K2 EVENTS			4,950.00
			HIP HOP PROGRAM TERM 3 2012	4,950.00	
094040	12/10/2012	KAJA ROBINSON			6.00
			DOG REGISTRATION REFUND	6.00	
093970	5/10/2012	KALGOORLIE PUBLIC LIBRARY			35.10
			CL606W0218774D LOST BOOK	35.10	
093997	5/10/2012	KATHLEEN & SAMUEL CAPPER			204.00
			RATES REFUND	204.00	
094041	12/10/2012	KATIE REINICKE			57.00
			DOG REGISTRATION REFUND	57.00	
EF027591	31/10/2012	KEEPAD INTERACTIVE			683.74
			EPSON EB-X14 DATA PROJECTOR	683.74	
EF027802	31/10/2012	KERRY HOLLYWOOD			4,291.22
			EXPENSES REIMB 01 JULY 2012 - 30 SEPT 20	307.88	
			I.T. ALLOWANCE - OCT12 - OCT 2013	1,000.00	
			MEETING FEE OCT 2012	583.34	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TELECOMMUNICATIONS ALLOWANCE - OCT 1	2,400.00	
EF027297	16/10/2012	KESCO EDUCATIONAL PTY LTD			267.30
			VARIOUS ITEMS FOR CRECHE CLC	267.30	
EF027834	31/10/2012	KEVIN STEVENS GRAPHIC ARTIST			104.00
			TERM 3 2012 LEISURE SHORT COURSE	104.00	
EF027589	31/10/2012	KEVREK (AUSTRALIA) PTY LTD			761.37
			PARTS & REPAIRS	761.37	
EF027286	16/10/2012	KIDSAFE WESTERN AUSTRALIA INC			1,430.00
			PLAYGROUND ASSESSMENT AUDIT & SOFTF/	715.00	
			PLAYGROUND ASSESSMENT AUDIT & SOFTF/	715.00	
EF027429	31/10/2012	KIDSAFE WESTERN AUSTRALIA INC			390.00
			KIDSAFE CONFERENCE 25/10/12	390.00	
EF027455	31/10/2012	KINGSLEY COMMUNITY CAROLS FESTIVAL			3,000.00
			SPONSORSHIP	3,000.00	
094028	12/10/2012	KINGSLEY JUNIOR FOOTBALL CLUB			2,000.00
			RECOGNITION OF SPORTS/COMMUNITY GRC	2,000.00	
EF027810	31/10/2012	KLEENIT PTY LTD			242.00
			VARIOUS CLEANING AT BEAUMARIS SPORTIN	242.00	
094089	18/10/2012	KMART			1,500.00
			PLATINUM ADVENTURE BUS PAYMENT VOUC	1,500.00	
EF027361	16/10/2012	KULDIP DOGRA			42.00
			VOLUNTEER SUBSIDY RE-IMBURSEMENT FO	42.00	
094135	26/10/2012	KYLIE DONLEY			170.00
			REIMBURSEMENT COFFEE PODS	170.00	
EF027590	31/10/2012	KYOCERA MITA AUSTRALIA PTY LTD			16,448.45
			KYOCERA FS-C2026MFP PRINTER	770.00	
			PHOTOCOPYING CEO'S OFFICE 31/08- 28/09/'	214.49	
			PHOTOCOPYING CEO'S OFFICE 31/08- 28/09/'	255.77	
			PHOTOCOPYING FOR BUILDING 31/08-28/09/1	583.13	
			PHOTOCOPYING FOR COMM DEVEL 31/08- 28/	890.68	
			PHOTOCOPYING FOR CONTRACTS 31/08-28/C	69.66	
			PHOTOCOPYING FOR CRAIGIE LEIS CTR 31/0	4,180.10	
			PHOTOCOPYING FOR CUSTOMER SERV 31/0/	49.50	
			PHOTOCOPYING FOR DIRECTOR OF CORP S	322.62	
			PHOTOCOPYING FOR DIRECTOR OF INFRA M	390.02	
			PHOTOCOPYING FOR DUNCRAIG LEIS CTR 3	12.72	
			PHOTOCOPYING FOR FINANCE 31/08- 28/09/1	549.08	
			PHOTOCOPYING FOR GOVERNANCE & MARK	602.66	
			PHOTOCOPYING FOR HEALTH 31/08-28/09/12	269.78	
			PHOTOCOPYING FOR HEATHRIDGE LEIS CTF	15.30	
			PHOTOCOPYING FOR HR 31/08-28/09/12	713.25	
			PHOTOCOPYING FOR INFRA MANG 31/08-28/C	213.33	
			PHOTOCOPYING FOR INFRA MANG 31/08- 28/	268.05	
			PHOTOCOPYING FOR INFRA MANG 31/08- 28/	31.44	
			PHOTOCOPYING FOR INFRA MANG 31/08- 28/	661.77	
			PHOTOCOPYING FOR IT 31/08-28/09/12	84.69	
			PHOTOCOPYING FOR LEISURE & CULTURE 3	217.29	
			PHOTOCOPYING FOR LIBRARY 31/08-28/09/12	49.50	
			PHOTOCOPYING FOR LIBRARY 31/08-28/09/12	929.59	
			PHOTOCOPYING FOR MAYOR'S OFFICE 31/08	32.96	
			PHOTOCOPYING FOR MAYOR'S OFFICE 31/08	12.43	
			PHOTOCOPYING FOR PLANNING 31/08-28/09/	11.81	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PHOTOCOPYING FOR PLANNING 31/08-28/09/	410.95	
			PHOTOCOPYING FOR RANGERS 31/08- 28/09/	645.28	
			PHOTOCOPYING FOR STRATEGIC 31/08- 28/0	585.29	
			PHOTOCOPYING FOR THE DEPOT 31/08- 28/0	113.42	
			PHOTOCOPYING FOR THE DEPOT 31/08- 28/0	1,156.25	
			PHOTOCOPYING FOR WHITFORDS LIBRARY :	997.14	
			PHOTOCOPYING FOR WINTON RD DEPOT 31/	18.39	
			PHOTOCOPYING FOR WOODVALE LIBRARY 3	24.41	
			SH-10 STAPLE HOLDER	95.70	
EF027339	16/10/2012	L & T VENABLES			291.04
			V BELTS B75	291.04	
EF027594	31/10/2012	LADYBIRD'S PLANT HIRE			1,012.00
			PLANT RENTAL FOR LIBRARIES	358.60	
			RENTAL OF INDOOR PLANTS SEPT 12 COMM	28.60	
			RENTAL OF INDOOR PLANTS SEPT 12 FOR CI	414.70	
			RENTAL OF INDOOR PLANTS SEPT 12 FOR LE	57.20	
			RENTAL OF PLANTS FOR CUSTOMER SERV S	152.90	
EF027449	31/10/2012	LAKESIDE JOONDALUP SHOPPING CITY			1,302.00
			GIFT VOUCHERS FOR PRIZES SCHOOL ROAC	1,302.00	
EF027415	19/10/2012	LANDFILL GAS & POWER			6,760.34
			BANKS AVENUE ADJT FROM JULY 11 - MARCH	6,760.34	
EF027592	31/10/2012	LANDFILL GAS & POWER			186,602.74
			ELECTRICITY CHARGES FOR SEPT 12	185,804.14	
			INSTALLATION OF PULSE LIGHT SIGNAL FOR	798.60	
EF027593	31/10/2012	LANDGATE MIDLAND			585.16
			GRV INT VALS METRO SHRD AND FESA	151.21	
			GRV INT VALS METRO SHRD AND FESA	145.95	
			LAND ENQUIRY	288.00	
EF027381	16/10/2012	LANDMARK ENGINEERING & DESIGN			2,477.20
			COMPOSITE VASSE BENCH FOR BEAUMONT	1,631.30	
			COMPOSITE VASSE BENCH FOR MONTAGUE	845.90	
EF027813	31/10/2012	LANDMARK ENGINEERING & DESIGN			59,642.00
			DESIGN - EXT CONT	59,642.00	
EF027597	31/10/2012	LISSO PRODUCTIONS			3,327.50
			2011-12 ANNUAL REPORT VIDEO	3,327.50	
EF027598	31/10/2012	LAUNDRY EXPRESS			351.81
			LAUNDRY OF LINEN	351.81	
EF027812	31/10/2012	LAWN DOCTOR			12,877.62
			FERROUS SULPHATE & MANGANESE SULPH/	6,199.79	
			GRANULATED NPK FOR HARBOUR RISE	829.54	
			SULPHATE OF AMMONIA/NITROGEN FOR VAF	1,941.36	
			WEED CONTROL VARIOUS AREAS	3,906.93	
EF027599	31/10/2012	LD TOTAL			10,984.60
			LANDSCAPING SERVS ILUKA SEPT 12	10,984.60	
EF027811	31/10/2012	LES MILLS AUSTRALIA			1,352.93
			LICENCSE FEES FOR CLC OCT 12	508.20	
			LICENCSE FEES FOR CLC OCT 12	844.73	
EF027595	31/10/2012	LGNET			132.00
			ONLINE ADVERTISING 3/10-22/10/12 MEMBER	132.00	
EF027444	31/10/2012	LIAM GOBBERT			3,983.34
			I.T. ALLOWANCE - OCT12 - OCT 2013	1,000.00	
			MEETING FEE OCT 2012	583.34	

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			TELECOMMUNICATIONS ALLOWANCE OCT 12	2,400.00	
094015	5/10/2012	LIBRARY ADMIN PETTY CASH			483.85
			PETTY CASH REIMBURSEMENT W/E 28/09/10	483.85	
094058	12/10/2012	LIBRARY ADMIN PETTY CASH			498.85
			PETTY CASH P/E 09/10/12	498.85	
094148	26/10/2012	LIGHT HOUSE MEDITATION			69.26
			REFUND OF HIRE FEES BOOKING CANCELLE	69.26	
094045	12/10/2012	LINDA BATES			6.00
			DOG REGISTRATION REFUND	6.00	
EF027291	16/10/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			999.00
			LGMA FINANCE PROFESSIONAL DEVELOPME	99.00	
			REGISTRATION FOR RECORD KEEPING SEMI	900.00	
EF027293	16/10/2012	LOCAL GOVERNMENT PLANNERS ASSOC			140.00
			TICKETS FOR PLANNING FUTURE WATER CO	140.00	
EF027432	31/10/2012	LOCAL GOVERNMENT PLANNERS ASSOC			210.00
			TICKETS FOR PLANNING FUTURE WATER CO	210.00	
EF027596	31/10/2012	LOCK JOINT AUSTRALIA			924.00
			CANITE 100MM X 2.4MTR	924.00	
EF027791	31/10/2012	LORRAINE T R EVANS			180.00
			SUNDAY SERENADES BUS SERVICE CARER 2	180.00	
093985	5/10/2012	LOUISE PAULA HAMPEL			260.69
			RATES REFUND	260.69	
EF027494	31/10/2012	M & K BAILEY			1,052.50
			NEWSPAPERS 01/09-30/09/12 LIBRARY	385.85	
			NEWSPAPERS SEPT 2012 ADMIN	666.65	
EF027658	31/10/2012	M P ROGERS & ASSOCIATES PTY LTD			1,518.55
			CONSULT FOR MARMION TO SORRENTO COA	1,518.55	
EF027602	31/10/2012	MACDONALD JOHNSTON ENG CO P/LTD			1,448.48
			RE INVOICE 709892	-253.00	
			SCHEDULED SERVICING	1,701.48	
EF027388	16/10/2012	MAILFORCE DOCUMENT SOLUTIONS			447.99
			PRODUCTION & MAILING OF 2012/13 RATES	447.99	
EF027816	31/10/2012	MAILFORCE DOCUMENT SOLUTIONS			2,310.83
			PRODUCTION & MAILING OF 2012/13 RATES	2,310.83	
EF027600	31/10/2012	MAJOR MOTORS			10,807.02
			AIR FILTER (OUTER) PN8980714230	420.83	
			AIR FILTER PN8980913940	1,044.70	
			LICENSING COSTS (INSURANCE)	433.20	
			LICENSING COSTS (INSURANCE)	410.25	
			LICENSING COSTS (INSURANCE)	295.30	
			LICENSING COSTS (INSURANCE)	295.30	
			LICENSING COSTS (INSURANCE)	253.20	
			LICENSING COSTS (INSURANCE)	253.20	
			LICENSING COSTS (INSURANCE)	253.20	
			LICENSING COSTS (INSURANCE)	296.00	
			PARTS & REPAIRS	436.26	
			PARTS & REPAIRS	1,127.84	
			PARTS ONLY	402.26	
			PARTS ONLY	58.55	
			PARTS ONLY	133.67	
			PARTS ONLY	1,391.64	
			PARTS ONLY	181.53	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PARTS ONLY	276.10	
			PARTS ONLY	76.90	
			PARTS ONLY	307.05	
			PARTS ONLY	1,139.87	
			SCHEDULED SERVICING	1,320.17	
094100	18/10/2012	MARCIA HUSBAND			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027389	16/10/2012	MARG LIGHT NATUROPATHY			150.00
			INSTRUCTION FOR YOGA CLASSES 04/09/12,	150.00	
094138	26/10/2012	MARGARET & MAXWELL STILES			3,809.82
			RATES REFUND	3,809.82	
094039	12/10/2012	MARGARET SMITH			57.00
			DOG REGISTRATION REFUND	57.00	
EF027508	31/10/2012	MARIA BUNN			160.00
			ITALIAN BEGINNER'S CLASS TERM 3 HEATHR	160.00	
EF027619	31/10/2012	MARINDUST SALES & ACE FLAGPOLES			1,359.60
			80MM AFL GROUND TUBE CAPS	1,133.00	
			80MM GROUND TUBE CAPS	226.60	
EF027457	31/10/2012	MARK & JENNY KEPPLINGER			31.50
			RFUND FOR TOTS BALLET DUNCRAIG LEIS C	31.50	
093980	5/10/2012	MARTIN OLVER & JENNIFER GILLIES			280.11
			RATES REFUND	280.11	
EF027366	16/10/2012	MARYANNE & GREG ELLIOTT			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 25/C	14.00	
EF027614	31/10/2012	McGEES PROPERTY			13,626.70
			CONSULTANCY	2,475.00	
			RENTAL COSTS - BLENDER	11,151.70	
EF027606	31/10/2012	MCINTOSH & SON			655.17
			BLADE LASER PEGASUS	655.17	
EF027603	31/10/2012	MCLEODS			4,416.83
			LEGAL FEES	2,756.05	
			LEGAL FEES	1,538.90	
			LEGAL FEES	121.88	
EF027616	31/10/2012	MCLERNONS EVERYTHING BUSINESS - OSBORNE P			314.10
			LOW IMPACT TAMBOUR DOOR CUPBOARD	314.10	
EF027621	31/10/2012	MECHPLANT MOBILE			1,870.00
			SERVICING	1,870.00	
EF027331	16/10/2012	MEDICAL HAND			1,627.34
			REGISTERED NURSE	1,627.34	
EF027620	31/10/2012	MEDICAL HAND			1,751.75
			REGISTERED NURSE	1,751.75	
094149	26/10/2012	MELANIE HAY			40.50
			REFUND FOR SWIMMING LESSONS TERM 3 2	40.50	
EF027400	16/10/2012	MELANIE STARKIE			250.00
			TENNIS COURT BOOKING AUGUST 12	50.00	
			TENNIS COURT BOOKINGS SEP/DEC 2011 & N	200.00	
EF027835	31/10/2012	MELANIE STARKIE			50.00
			TENNIS COURT BOOKINGS	50.00	
EF027435	31/10/2012	MERCER CONSULTING (AUSTRALIA) PTY LTD			4,510.00
			2012 AUSTRALIA FACT PACK SUBSCRIPTION	528.00	
			CONSULTANCY	2,750.00	
			REMUNERATION PLANNING REVIEW MARCH	1,232.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF027604	31/10/2012	METAL ARTWORK CREATIONS			307.45
			METAL NAME PLATE	14.30	
			STAFF BADGES	141.02	
			STAFF BADGES	138.93	
			SUPPLY NAME BADGE	13.20	
EF027610	31/10/2012	METER OFFICE PRODUCTS			27.28
			BLACK PLASTIC 21 RING BINDERS 8MM	27.28	
EF027617	31/10/2012	METRO HARDWARE PTY LTD			1,472.14
			BONDCRETE 4 LTR	75.80	
			CEMENT GP GREY - 20KG	492.24	
			ELECTRICAL CABLE TIES	30.80	
			RAPID SET - 20KG	527.40	
			SIKAFLEK ADHESIVE	206.90	
			WHEELBARROW	139.00	
EF027605	31/10/2012	MEY EQUIPMENT			168.50
			PARTS ONLY	168.50	
094140	26/10/2012	MICHAEL & WEARNE REAL ESTATE			4,984.27
			RATES REFUND	4,984.27	
EF027441	31/10/2012	MICHAEL NORMAN			4,309.43
			DEPUTY MAYORAL ALLOWANCE	326.09	
			I.T. ALLOWANCE - OCT 2012 - OCT 2013	1,000.00	
			MEETING FEE - OCTOBER 2012	583.34	
			TELECOMMUNICATIONS ALLOW - OCT12-OCT13	2,400.00	
094019	5/10/2012	MICHAEL ROBERTS			52.06
			TENNIS COURT BOOKING AUGUST 12	52.06	
094122	18/10/2012	MICHAEL ROBERTS			50.00
			TENNIS COURT BOOKINGS	50.00	
094076	18/10/2012	MICHAELA HEGARTY			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
094068	18/10/2012	MICHELLE LEICESTER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027611	31/10/2012	MIDNIGHT NEWS			77.55
			NEWSPAPERS FOR DUNCRAIG LIBRARY	77.55	
EF027817	31/10/2012	MINACK PTY LTD			2,440.57
			SWIM SCHOOL CAGE	2,440.57	
EF027416	19/10/2012	MINDARIE REGIONAL COUNCIL			722,793.95
			BULK WASTE 17/9/12	-1,980.20	
			BULK WASTE 21/9-28/9/12	32,661.20	
			DOMESTIC WASTE 14/9-20/9/12	162,635.46	
			DOMESTIC WASTE 21/9-28/9/12	182,502.29	
			DOMESTIC WASTE 3/9-6/9/12	123,812.15	
			DOMESTIC WASTE 7/9-13/9/12	160,652.27	
			LITTER TEAM 14/9-20/9/12	1,005.15	
			LITTER TEAM 2/9-5/9/12	850.35	
			LITTER TEAM 23/9-30/9/12	1,451.23	
			LITTER TEAM 7/9-13/9/12	1,362.34	
			WASTE TIPPING FEE BULK	28,135.69	
			WASTE TIPPING FEES BULK	28,539.60	
			WOC RUBBISH 17/9/12	1,166.42	
EF027607	31/10/2012	MINDARIE REGIONAL COUNCIL			206,914.13
			BULK RUBBISH 14/08/12 16/08/12	69,111.00	
			BULK WASTE 1/10-3/10/12	9,858.80	

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			DOMESTIC WASTE 1/10-4/10/12	125,712.37	
			LITTER TEAM 1/10-4/10/12	896.67	
			LITTER TEAM 10/08/12 16/08/12	1,375.26	
			REV WIW288432 07/08/12	-39.97	
EF027612	31/10/2012	MIRACLE RECREATION EQUIPMENT			264.00
			CLATTER BRIDGE BOARDS	264.00	
EF027601	31/10/2012	MIRCO BROS PTY LTD			1,577.91
			15L CROPLANDS KNAPSACK	1,181.91	
			MACRO COAT NATIVE FERTILISER 20KG	308.00	
			PERLITE 100LT	88.00	
EF027622	31/10/2012	MISS UNIVERSE AUSTRALIA & LAS COSMOPOLITAN			7,920.00
			URBAN COUTURE AMBASSADOR - RENAE AY	7,920.00	
093967	5/10/2012	MLC NAVIGATOR RETIREMENT PLAN			629.60
			PAYROLL DEDUCTIONS F/E 28/9/12	629.60	
094082	18/10/2012	MLC NAVIGATOR RETIREMENT PLAN			662.23
			PAYROLL DEDUCTIONS F/E 12/10/12	662.23	
094017	5/10/2012	MLC NOMINEES PTY LTD			286.32
			PAYROLL DEDUCTIONS F/E 28/9/12	286.32	
094121	18/10/2012	MLC NOMINEES PTY LTD			400.38
			PAYROLL DEDUCTIONS F/E 12/10/12	400.38	
EF027390	16/10/2012	MORRISON MEDIA SERVICES			550.00
			ADVERTISING FRANKIE MAGAZINE	550.00	
EF027385	16/10/2012	MORRISSEY MARKETING			800.00
			COPYWRITING OF EXPLORE JOONDALUP	800.00	
EF027618	31/10/2012	MOSSY'S MINI EXCAVATIONS			5,236.00
			63MM COMMS SLEEVE	1,496.00	
			IRRIGATION BORE PUMP & CONTROLS-EXT C	3,740.00	
093963	5/10/2012	MTAA SUPERANNUATION FUND			452.48
			PAYROLL DEDUCTIONS F/E 28/9/12	452.48	
094077	18/10/2012	MTAA SUPERANNUATION FUND			452.48
			PAYROLL DEDUCTIONS F/E 12/10/12	452.48	
EF027615	31/10/2012	MUCHEA TREE FARM			426.27
			SUPPLY OF NATIVE SEEDLINGS	93.78	
			SUPPLY OF NATIVE SEEDLINGS ON REQUES	110.83	
			SUPPLY OF NATIVE SEEDLINGS ON REQUES	110.83	
			SUPPLY OF NATIVE SEEDLINGS ON REQUES	110.83	
EF027289	16/10/2012	MULLALOO SURF LIFESAVING CLUB (INC)			2,277.00
			KIDSPORT VOUCHERS X 11	2,277.00	
EF027451	31/10/2012	MULTIPLE SCLEROSIS SOCIETY OF WA			453.15
			REFUND OF HIRE FEES	453.15	
EF027383	16/10/2012	MUNICIPAL INSURANCE BROKING			18,775.68
			CONTRACT WORK FOR CURRAMBINE COMM	18,775.68	
EF027417	19/10/2012	MUNICIPAL LIABILITY SCHEME			308,809.20
			PROPERTY INSURANCE COVER 30/6/12-30/6/13	308,809.20	
EF027609	31/10/2012	MUNICIPAL LIABILITY SCHEME			660.00
			INSURANCE FOR ARTS EXBITION 20/10-16/11/	660.00	
EF027426	19/10/2012	MUNICIPAL WORKCARE SCHEME			543,001.98
			WORKERS COMP COVER 30/06/12-30/06/13	543,001.98	
094134	26/10/2012	MURAT & SHEILA FRANCIS HASAN			818.87
			RATES REFUND	818.87	
094059	12/10/2012	MYER LIMITED			500.00
			GIFT VOUCHERS	500.00	

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094167	26/10/2012	MYER LIMITED			900.00
			GIFT VOUCHERS	900.00	
EF027442	31/10/2012	NATIONAL ROADS CONGRESS			240.00
			ACCOMMODATION WREST POINT TOWER RC	240.00	
EF027628	31/10/2012	NATURAL AREA MANAGEMENT & SERVICES			62,839.48
			GABION MAT PLACEMENT CRAIGIE SUMP	4,701.73	
			HERBICIDE APPLICATION LILBURN RESERVE	9,943.96	
			HERBICIDE APPLICATION OCEAN REEF COAST	19,692.75	
			LANDSCAPE - PLANTING - EXT CONT	4,262.50	
			PLANT TUBESTOCK CRAIGIE BUSHLAND	5,280.00	
			PROVIDE COASTAL MANAGEMENT PLAN	11,000.00	
			WEED CONTROL LILBURN RESERVE	7,958.54	
EF027623	31/10/2012	NEC AUSTRALIA PTY LTD			67,052.49
			NEW TELEPHONE SYSTEM	67,052.49	
094018	5/10/2012	NEIL MCKELLAR			200.00
			LIFESTYLE AND SUSTAINABILITY SURVEY PRI	200.00	
EF027624	31/10/2012	NEVERFAIL WA PTY LTD			624.90
			15LTR BOTTLED WATER	45.00	
			BOTTLED WATER FOR LEISURE AND CULTUR	48.85	
			BOTTLED WATER FOR LEISURE AND CULTUR	51.25	
			BOTTLED WATER FOR LEISURE AND CULTUR	51.25	
			DRINKING WATER FOR BASEMENT ADMIN BU	31.25	
			DRINKING WATER FOR BASEMENT ADMIN BU	16.25	
			DRINKING WATER FOR BASEMENT ADMIN BU	8.75	
			SUPPLY AND DELIVERY OF BOTTLED WATER	15.00	
			SUPPLY OF BOTTLED WATER	87.30	
			SUPPLY OF BOTTLED WATER	75.00	
			SUPPLY OF BOTTLED WATER	75.00	
			WATER FOR LIBRARY ADMIN	22.50	
			WATER FOR LIBRARY ADMIN	22.50	
			WATER FOR REFERENCE LIBRARY	75.00	
EF027819	31/10/2012	NICOLAS FIORE			255.00
			MAGIC WORKSHOP	255.00	
EF027629	31/10/2012	NORMAN DISNEY & YOUNG			4,508.46
			CONSULTANCY	2,425.50	
			CONSULTANCY - EXT CONT	594.00	
			CONSULTANCY - EXT CONT	760.32	
			CONSULTANCY - EXT CONT	728.64	
EF027818	31/10/2012	NORSE FITNESS EQUIPMENT PTY LTD			293.00
			NORSE MULTI PURPOSE V BAR NSCMPVB	293.00	
EF027301	16/10/2012	NORTH COAST BALL CLUB			437.00
			KIDSPORT VOUCHER BAILEY MORT	39.00	
			KIDSPORT VOUCHERS NATHAN NAGAJEK	198.00	
			KIDSPORT VOUCHERS TEAGHAN MCDONALD	200.00	
EF027315	16/10/2012	NORTHERN DISTRICTS GYMNASIAC CLUB INC			200.00
			KIDSPORT VOUCHER AMBER DALEY	200.00	
EF027626	31/10/2012	NORTHERN DISTRICTS MILK SUPPLY			474.72
			MILK CARTONS S FOR THE WOC	118.68	
			MILK CARTONS S FOR THE WOC	118.68	
			MILK CARTONS S FOR THE WOC	118.68	
			MILK CARTONS S FOR THE WOC	118.68	
EF027625	31/10/2012	NORTHERN DISTRICTS PEST CONTROL			17,265.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ANT TREATMENT/GRANULES	314.60	
			BEAUMARIS SPORTS COMPLEX PIGEON CON	1,914.00	
			BEE REMOVAL - ARKABA WAY/ MARMION AVE	198.00	
			BEE REMOVAL - EPPING GROVE	110.00	
			BEE REMOVAL - LABOUR	110.00	
			BEE REMOVAL - UNDERPASS KALLAROO	110.00	
			CLC STAFFROOM BAITED	187.00	
			FLINDERS PK COMM CNT BAITED	187.00	
			GENERAL PEST COCKROACHES & MICE	187.00	
			GENERAL PEST COCKROACHES & MICE	187.00	
			GENERAL PEST COCKROACHES & MICE	187.00	
			GENERAL PEST COCKROACHES & MICE	187.00	
			GENERAL PEST COCKROACHES & MICE	187.00	
			GENERAL PEST COCKROACHES & MICE	187.00	
			GENERAL PEST COCKROACHES & MICE	187.00	
			GENERAL PEST COCKROACHES & MICE	187.00	
			GENERAL PEST COCKROACHES & MICE	187.00	
			GENERAL PEST COCKROACHES & MICE	187.00	
			PADBURY COMM HALL BAITED	187.00	
			PIGEON CULLING CIVIC BUILDING	1,914.00	
			ROB BADDOCK HALL BAITED	187.00	
			TERMITE CONTROL	264.00	
			TERMITE INSPECTION	264.00	
			TERMITE INSPECTION	330.00	
			TERMITE INSPECTION	330.00	
			TERMITE INSPECTION	198.00	
			TERMITE INSPECTION	330.00	
			TERMITE INSPECTION	187.00	
			TERMITE INSPECTION	330.00	
			TERMITE INSPECTION	264.00	
			TERMITE INSPECTION	264.00	
			TERMITE INSPECTION	187.00	
			TERMITE INSPECTION	187.00	
			TERMITE INSPECTION	187.00	
			TERMITE INSPECTION	187.00	
			TERMITE INSPECTION	187.00	
			TERMITE INSPECTION	187.00	
			TERMITE INSPECTION	330.00	
			TERMITE INSPECTION	330.00	
			TERMITE INSPECTION	330.00	
			TERMITE INSPECTION	330.00	
			TERMITE INSPECTION CIVIC CHAMBERS	330.00	
			TERMITE INSPECTION CLC	330.00	
			TERMITE INSPECTION DUNCRAIG COMM HAL	330.00	
			TERMITE INSPECTION DUNCRAIG LIBRARY	330.00	
			TERMITE INSPECTION FLEUR FREAME PAV	330.00	
			TERMITE INSPECTION FLINDERS PK COMM C	330.00	
			TERMITE INSPECTION FORREST PK CLBRMS	330.00	
			TERMITE INSPECTION GREENWOOD/WARWIK	330.00	
			TERMITE INSPECTION PADBURY COMM HALL	330.00	
			TERMITE INSPECTION ROB BADDOCK HALL	330.00	
			TREAT ACTIVE TERMITES WINTON RD DEPO1	242.00	
			TREAT FOR MILLIPEDES CALEDONIA PK TOIL	330.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TREAT FOR MILLIPEDES NEIL HAWKINS TOILE	330.00	
			TREAT FOR MILLIPEDES PINNAROO PT TOILE	330.00	
			TREAT TERMITES WORKS DEPOT	242.00	
			WORKS DEPOT STAFFROOM BAITED	187.00	
EF027418	19/10/2012	NORTHSIDE BUS CHARTER			869.00
			FOR PLATINUM ADVENTURE	539.00	
			FOR PLATINUM ADVENTURE	330.00	
EF027627	31/10/2012	NORTHSIDE BUS CHARTER			385.00
			CREDIT FOR INVOICES 5361 & 5397	-715.00	
			FOR PLATINUM ADVENTURE	330.00	
			FOR PLATINUM ADVENTURE	429.00	
			FOR PLATINUM ADVENTURE	341.00	
EF027630	31/10/2012	OCE AUSTRALIA LIMITED			134.39
			TSC4 SCANNER MAINTENANCE AGREEMENT	134.39	
093955	5/10/2012	OCEAN RIDGE CRICKET CLUB			12,495.96
			YEAR 3 CONTRIBUTION (2012/2013) TURF CR	12,495.96	
EF027292	16/10/2012	OCEANSIDE LITTLE ATHLETICS CLUB			350.00
			KIDSPORT VOUCHER ANDRE CLARKE	175.00	
			KIDSPORT VOUCHER NATHAN RESPONDEK	175.00	
094168	26/10/2012	OFFICE OF STATE REVENUE			72.50
			OVERPAYMENT OF REBATES	72.50	
EF027391	16/10/2012	OFFICEWORKS DIRECT			318.32
			OLYMPUS DP-711PC DIGITAL VOICE RECORD	118.32	
			PRINT 10 POSTERS OCT HOLIDAY ACTIVITIES	100.00	
			PRINT 10 X A2 POSTERS FOR SHORT COURSE	100.00	
EF027820	31/10/2012	OFFICEWORKS DIRECT			80.00
			PRINT 8 X A2 GET SET SATURDAY POSTERS	80.00	
094038	12/10/2012	OLGA REICHENBERG			42.00
			PLATINUM ADVENTURE PROGRAM REFUND	42.00	
094169	26/10/2012	OPERATION STORES PETTY CASH			221.80
			PETTY CASH	221.80	
EF027419	19/10/2012	OPTIMA PRESS			727.10
			CERTIFICATES - EISTEDDFOD	502.70	
			SUNDAY SERENADES - DL FLYER	224.40	
EF027631	31/10/2012	OPTIMA PRESS			13,762.10
			50 X A2 AS PER QUOTE 142,046	355.30	
			5000 YOUTH SERVICES PRINTING, DL FLYER	577.50	
			8000 WHATS ON PUBLICATION BASE STOCK	959.20	
			A2 DOG REGISTRATION POSTERS	302.50	
			CHARITY BIN STICKERS	278.30	
			FLYERS - LITTLE FEET	1,728.10	
			PRINTING - IAA CATALOGUE	4,445.10	
			PRINTING - IAA INVITES	445.50	
			PRINTING OF A2 THINK GREEN POSTERS	313.50	
			REPRINT - IAA CATALOGUE	4,357.10	
EF027632	31/10/2012	ORICA AUSTRALIA PTY LTD			301.79
			920KG DRUMS CHLORINE GAS	301.79	
EF027431	31/10/2012	OUR COMMUNITY			145.00
			INTRO WRITING WINNING GRANT APPLICATION	145.00	
EF027638	31/10/2012	P & J PAVING			2,310.00
			ASPHALT - EXT CONT	2,310.00	
EF027635	31/10/2012	PACIFIC SAFETY WEAR			12,750.89

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 BLK LEATH BELT FOR TONYA	7.85	
			10088912 STOKO GEL HAND CLEANER	33.55	
			10088912 STOKO GEL HAND CLEANER	46.97	
			5 S/SLEEVED OXFORD GREEN SHIRT - SMALI	121.72	
			CAP BASEBALL STYLE FOR RANGERS BOTTL	5.50	
			CARDIGANS - CLC BOOKINGS	253.88	
			K43530 WOMEN'S DRILL PANTS NAVY SIZE 14	110.13	
			RAG ON A ROLL 49CM X 70MTR	151.14	
			RE CR CN629624	115.62	
			RE INV IV276612	-115.62	
			SAFETY BOOTS STEEL BLUE "WHYALLA" MID	118.34	
			SAFETY BOOTS STEEL BLUE HOBART ELAST	357.14	
			SAFETY BOOTS STEEL BLUE HOBART ELAST	115.62	
			SAFETY WEAR - COMMUNITY SAFETY	188.67	
			SAFETY WEAR - COMMUNITY SAFETY	127.56	
			SAFETY WEAR - WOC	668.39	
			SAFETY WEAR - WOC	141.46	
			SAFETY WEAR - WOC	308.09	
			SAFETY WEAR - WOC	63.56	
			SAFETY WEAR - WOC	127.56	
			SAFETY WEAR - WOC	411.98	
			SAFETY WEAR - WOC	92.07	
			SAFETY WEAR - WOC	154.37	
			SAFETY WEAR - WOC	51.35	
			SAFETY WEAR - WOC	58.59	
			SAFETY WEAR - WOC	126.50	
			SAFETY WEAR - WOC	73.04	
			SAFETY WEAR - WOC	127.56	
			SAFETY WEAR - WOC	55.66	
			SAFETY WEAR - WOC	439.96	
			SAFETY WEAR - WOC	668.39	
			SAFETY WEAR - WOC	89.85	
			SAFETY WEAR - WOC	84.68	
			SAFETY WEAR - WOC	127.56	
			SAFETY WEAR - WOC	50.93	
			SAFETY WEAR - WOC	112.97	
			SAFETY WEAR - WOC	158.18	
			SAFETY WEAR - WOC	339.56	
			SAFETY WEAR - WOC	467.92	
			SAFETY WEAR - WOC	138.60	
			SAFETY WEAR - WOC	118.34	
			SAFETY WEAR - WOC	54.23	
			SAFETY WEAR - WOC	263.67	
			SAFETY WEAR - WOC	187.60	
			SAFETY WEAR - WOC	135.53	
			SAFETY WEAR - WOC	191.97	
			SAFETY WEAR - WOC	42.41	
			SAFETY WEAR - WOC	44.09	
			SAFETY WEAR - WOC	77.19	
			SAFETY WEAR - WOC	118.34	
			SAFETY WEAR - WOC	77.02	
			SAFETY WEAR - WOC	101.86	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SHIRT 3/4 SLEEVE URBAN STRIPE WHITE (INC	589.93	
			SHIRT POLY/COTTON SHORT SLEEVE WHITE	487.18	
			SHORTS CARGO COTTON DRILL - NAVY (INC	171.63	
			TROUSERS COTTON DRILL NAVY-SIZE 102S	51.46	
			TROUSERS COTTON DRILL NAVY-SIZE 82R	25.73	
			TROUSERS PLEATED PERMANENT PRESS N	62.08	
			TROUSERS PLEATED PERMANENT PRESS N/	169.22	
			UNIFORMS - COMMUNITY TRANSPORT OFFIC	22.33	
			UNIFORMS - LIBRARY OFFICERS	146.77	
			UNIFORMS - PARKING & RANGERS	129.57	
			UNIFORMS - PARKING OFFICERS	297.49	
			UNIFORMS - SWIMMING POOL OFFICERS	63.47	
			UNIFORMS - WINTON RD	113.80	
			VARIOUS ITEMS FOR PARKING	1,977.53	
			WATER COOLER 5LTR	168.32	
			WINDCHEATER 1/2 ZIP HI-VIS SPLICED FLEEC	42.64	
			WINDCHEATER 1/2 ZIP HI-VIS SPLICED FLEEC	42.64	
094030	12/10/2012	PADBURY PHARMACY			39.80
			VENTOLIN - CRAIGIE LEISURE CENTRE	39.80	
EF027649	31/10/2012	PANTHER STATIONERY MANUFACTURERS			176.55
			1000 X BOXBOARD 1200UM	176.55	
EF027393	16/10/2012	PARAMOUNT BUSINESS SUPPLIES PTY LTD			2,532.75
			BOOK COVERING 100 MICRON 300MM	2,532.75	
EF027647	31/10/2012	PARCHEM CONSTRUCTION SUPPLIES PTY LTD			41.03
			PARTS ONLY	41.03	
EF027640	31/10/2012	PARKONSULT			31,034.82
			MAINTENANCE PARKING MACHINES SEPTEM	26,477.52	
			REMOTE COMMUNICATION & DATA INTERRO	4,557.30	
EF027821	31/10/2012	PARTY PLUS JOONDALUP			128.00
			CEILING MAGNETS FOR HANGING POSTERS	128.00	
EF027637	31/10/2012	PATH TRANSIT PTY LTD			217.00
			PARTS & REPAIRS	217.00	
094075	18/10/2012	PATRICIA KINSELLA			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027800	31/10/2012	PAULA HART			3,500.00
			ARTIST WORK ON MURAL FOR DUNCRAIG LIE	3,500.00	
EF027823	31/10/2012	PAY-PLAN COJ SALARY PACKAGING			1,121.55
			GST ADJT SEPTEMBER 12	1,121.55	
EF027641	31/10/2012	PERFORMANCE IMPROVEMENTS CONFERENCES &			770.00
			FUTURE LIBRARIES WORKSHOP	770.00	
EF027648	31/10/2012	PERTH INDUSTRIAL CENTRE PTY LTD			339.35
			PARTS ONLY	339.35	
EF027395	16/10/2012	PERTH STRIPES & SIGNS PTY LTD			682.00
			PARTS ONLY	682.00	
094107	18/10/2012	PETER & ROSALYN SMITH			310.36
			RATES REFUND	310.36	
093978	5/10/2012	PETER JAMES WEBB			267.80
			CROSSOVER SUBSIDY	267.80	
EF027633	31/10/2012	PETER WOOD FENCING CONTRACTORS PTY LTD			126,237.10
			1.2 FLAT TOP COPPER LOGS	907.50	
			COASTAL FENCING PINNAROO POINT	86,900.00	
			FENCING - EXT CONT	14,025.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PVC BEACH FENCE 1.2M HIGH WITH 3M PVC	15,613.40	
			TRACK PATHWAY FENCING FROM 200 METRE	8,791.20	
094095	18/10/2012	PETTY CASH COMMUNITY DEVELOPMENT			398.95
			PETTY CASH W/E 12/10/12	398.95	
EF027445	31/10/2012	PHILIPPA TAYLOR			3,983.34
			I.T. ALLOWANCE - OCT 2012 - OCT 2013	1,000.00	
			MEETING FEE - OCTOBER 2012	583.34	
			TELECOMMUNICATIONS ALLOW - OCT12-OCT1	2,400.00	
EF027634	31/10/2012	PHOENIX HOLDEN			855.55
			SCHEDULED SERVICE	855.55	
EF027644	31/10/2012	PICTON PRESS			19,329.92
			1000 BIODIVERSITY EVENTS BOOKMARKS	196.47	
			150 FAMILY HISTORY BOOKLETS	1,521.30	
			3000 ENERGY INFORMATION BROCHURES3 K	1,428.90	
			7059 GARDENWISE FLYERS	578.60	
			BIODIVERSITY CONFERENCE FLYERS	286.48	
			PRINT 1500 A5 2PP HOLIDAYACTIVITY FLYER	268.40	
			PRINT 250 HBF PROMO FLYERS	74.68	
			PRINT 3000 SHORT COURSES BROCHURES	599.50	
			PRINT 5000 GET SET SAT DL 2PP FLYERS	581.59	
			PRINT 5000 TERM4 GROUPTIT TIMETABLES	781.00	
			PRINT LATEST IN LEISURE A5 FLYER	1,494.90	
			PRINTING 5000	1,177.00	
			PRINTING OF CITY NEWS - FSC	9,785.60	
			REPRINT GROUP FITNESS TIMETABLES TERM	555.50	
EF027822	31/10/2012	PIZZA HUT WOODVALE			211.04
			PIZZA'S FOR JUNIOR FINALS PRESENTATION	211.04	
EF027392	16/10/2012	PJT CONTRACTING			165.00
			PLATINUM LUNCH - 28/8/12	165.00	
EF027645	31/10/2012	PLANWELL AUSTRALIA PTY LTD			13,585.37
			MAINTENANCE RENEWAL 12/13	13,585.37	
EF027639	31/10/2012	PLAZA NEWSAGENCY & LOTTO			92.00
			NEWSPAPERS FOR JOONDALUP LIB	92.00	
EF027608	31/10/2012	PMG MOORE WA			2,585.00
			20000 LIBRARY P/SEAL ENVELOPES	2,585.00	
EF027643	31/10/2012	PRACSYS MANAGEMENT SYSTEMS			39,462.50
			JOONDALUP PERFORMING ARTS & CULTURA	17,462.50	
			JOONDALUP PERFORMING ARTS & CULTURA	22,000.00	
EF027646	31/10/2012	PRECISION DATA PTY LTD			4,834.50
			ADULT LIBRARY CARDS	4,834.50	
093954	5/10/2012	PRENDIVILLE CATHOLIC COLLEGE			937.00
			HIRE OF PRENDIVILLE PERFORMING ARTS	937.00	
EF027650	31/10/2012	PRIMEWEST MOTOR HOLDING P/L			2,603.20
			LICENSE, INSURANCE & STAMP DUTY FOR LE	2,603.20	
EF027394	16/10/2012	PRINTSTUF			268.40
			500 MAGNETS FOR SUPPORTING PARENTS F	268.40	
EF027433	31/10/2012	PROPERTY COUNCIL OF AUSTRALIA			135.00
			WA DIVISION LUNCH SEP 2012	135.00	
EF027332	16/10/2012	PROTECTION 1 PTY LTD			4,118.95
			ARES SOFTWARE ADMINISTRATION SYSTEM	475.20	
			CIVIC CENTRE	105.60	
			CONNOLLY COMMUNITY CENTRE - MONITOR	2,237.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			INSTALL OF CCTV ON COMPUTERS	792.00	
			NORMAL HOURS REPAIR RATE 7:00 A.M. TO 5	132.00	
			NORMAL HOURS REPAIR RATE 7:00 A.M. TO 5	165.00	
			RELOAD BOSCH CONTROL	211.20	
EF027642	31/10/2012	PROTECTION 1 PTY LTD			932.80
			ALL INCLUSIVE LABOUR COST FOR THE ABO'	149.60	
			ARES SOFTWARE ADMINISTRATION SYSTEM	264.00	
			BACKUP BATTERIES	149.60	
			DISARM AREA	264.00	
			NORMAL HOURS REPAIR RATE 7:00 A.M. TO 5	105.60	
EF027308	16/10/2012	PUBLIC LIBRARIES WA INC			350.00
			PLWA MEMBERSHIP 2012/13	350.00	
EF027636	31/10/2012	PUBLIC TRANSPORT AUTHORITY OF WA			15,455.55
			JOONDALUP CAT BUS SERVICE	14,955.55	
			TOP UP OF 5 SMART RIDER CARDS	500.00	
EF027652	31/10/2012	QED ENVIRONMENTAL SERVICES			1,028.50
			TESTING LABORATORY PERTH FEE	665.50	
			TESTING LABORATORY PERTH FEE	363.00	
EF027651	31/10/2012	QUANTUM 2000			951.50
			PRINTING OF 2000 TRUST CHEQUES	951.50	
EF027825	31/10/2012	QUINNTESSENTIAL MARKETING CONSULTING			10,450.00
			PEOPLE PULSE ONLINE SURVEY SOFTWARE	10,450.00	
EF027373	16/10/2012	R & C ZAMPOGNA PTY LTD			240.00
			PLATINUM ADVENTURE E3, 15/9/2012	240.00	
094139	26/10/2012	R & J MCKINNON			700.00
			RATES REFUND	700.00	
EF027826	31/10/2012	R & R FOOD BY DESIGN			660.00
			VENUE HIRE 26 SEPTEMBER 2012	660.00	
094131	26/10/2012	RAC			460.00
			BREAKDOWN	460.00	
EF027654	31/10/2012	RAECO INTERNATIONAL P/L			2,578.65
			SHELVING (QUOTE 621208-722226R1-A)	1,814.92	
			SLATWALL DISPLAY (621208-722226R1-B)	763.73	
EF027724	31/10/2012	RANDSTAD PTY LTD			4,105.76
			LABOUR HIRE W/E 16/9	1,055.43	
			LABOUR HIRE W/E 23/9	776.05	
			LABOUR HIRE W/E 30/9/12	1,145.56	
			LABOUR HIRE W/E 5.10.12	1,128.72	
			RE CR RA887762	767.31	
			RE CR RA908674	1,334.81	
			RE INV 897001	-767.31	
			RE INV RA925443	-1,334.81	
094004	5/10/2012	RAPIDCLEAN PERTH			290.80
			SOAP, T ROLL, HAND TOWELS DUNCRAIG LE	290.80	
EF027333	16/10/2012	RAPIDCLEAN PERTH			2,224.53
			HAND TOWEL LIVI	362.56	
			KIMCARE SOAP CARTRIDGE 1000ML (6331) C	1,861.97	
EF027663	31/10/2012	RAPIDCLEAN PERTH			17,533.52
			1 SCISSOR MOP FOR CLEANING	185.90	
			2X OPTICORE TOILET TISSUE 1PLY (129)	326.70	
			BIN LINER 72L BLK 910X750X25UM	452.43	
			CLEANING TROLLEY CAROUSEL	296.45	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HAND TOWELS ULTRASLIM (3000) CARTON	774.97	
			JUMBO TOILET ROLLS	54.38	
			NILFISK VP300 HEPA VACUUM CLEANERS	3,755.42	
			OPTICORE TOILET TISSUE 1PLY (129)	3,267.00	
			PAPER VACUUM BAGS PKT 5 CODE V-SBAP 1	85.80	
			RE CR45440	762.30	
			RE INV 45440	-762.30	
			RE INVOICE 48432	-367.42	
			TOILET PAPER IMPRESSA EMBOSSED SCENT	1,062.11	
			TOILET ROLL EARTHWISE 1 PLY JUMBO	1,105.81	
			TOILET ROLL EARTHWISE 1 PLY JUMBO	367.09	
			TOILET ROLL KLEENEX 2PLY INTERLEAVED	3,323.58	
			TOILET ROLL KLEENEX 2PLY INTERLEAVED	1,895.19	
			TOILETRIES & CLEANING PRODUCTS	948.11	
093977	5/10/2012	RAY WHITE ELLENBROOK			318.80
			RATES REFUND	318.80	
094132	26/10/2012	RAY WHITE NORTH QUAYS			520.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	520.00	
EF027669	31/10/2012	RECALL INFORMATION MANAGEMENT PTY LTD			3,020.31
			STORAGE & RETRIEVAL OF RECORDS	2,161.58	
			STORAGE DLT CARTRIDGE 25/8-21/9/12	858.73	
EF027670	31/10/2012	RED 11 PTY LTD			635.36
			NVIDIA QUADRO NVS 295 256MB CARD	131.47	
			NVIDIA QUADRO NVS 295 256MB CARD	131.47	
			NVIDIA QUADRO NVS 295 256MB CARD	372.42	
EF027662	31/10/2012	RED RHINO MARKETING AND EVENTS			2,442.00
			BIODIVERSITY CONFERENCE	1,100.00	
			BIODIVERSITY CONFERENCE	495.00	
			SPONSORSHIP PROGRAM - COJ	302.50	
			SPONSORSHIP PROGRAM - COJ	544.50	
EF027827	31/10/2012	REDFISH TECHNOLOGIES			440.00
			PV-50HD MATCHBOX 720P DVR	440.00	
EF027661	31/10/2012	REFACE INDUSTRIES PTY LTD			3,300.00
			VENMILL 3550I + BONUS CONSUMABLES PAC	3,300.00	
093971	5/10/2012	REI SUPER			205.45
			PAYROLL DEDUCTIONS F/E 28/9/12	205.45	
094088	18/10/2012	REI SUPER			206.08
			PAYROLL DEDUCTIONS F/E 12/10/12	206.08	
EF027667	31/10/2012	RENT A FENCE PTY LTD			1,182.50
			FENCING - ELLERSDALE PK 23/7-23/8/12	591.25	
			FENCING - EXT CONT	591.25	
EF027653	31/10/2012	RETECH RUBBER PTY LTD			33,421.32
			REPAIR OF SOFTFALL SURFACE PENISTONE	825.00	
			REPAIR OF SOFTFALL SURFACE (BASE COLO	918.52	
			SUPPLY & INSTALLATION OF SOFTFALL SURF	4,394.50	
			SUPPLY & INSTALLATION OF SOFTFALL SURF	27,283.30	
093987	5/10/2012	RI & MA MCLEOD			627.76
			RATES REFUND	627.76	
EF027668	31/10/2012	RIVER ABILITIES			630.00
			WHEELCHAIRS	630.00	
EF027657	31/10/2012	ROAD & TRAFFIC SERVICES			10,824.92
			THERMO PIANO KEYS	1,505.72	

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			LINE MARKING - EXT CONT	924.00	
			LINE MARKING - EXT CONT	871.20	
			LINE MARKING LAKEWAY DRIVE	7,524.00	
EF027664	31/10/2012	ROAD SIGNS AUSTRALIA			5,906.34
			150 MM SNP	817.30	
			19MM BANDING BRACKETS	550.00	
			ATT SCOTT QUAD STAND & SIGN 900X600 T1-	1,911.80	
			DUNE SIGNS	363.00	
			MAGNETIC STRIPS - METSULFURON	220.00	
			NO STANDING SIGN	470.25	
			S/S STACK SIGN	93.50	
			SHARED PATH SIGN	379.50	
			STREET NAME PLATES	1,100.99	
EF027666	31/10/2012	ROBOWASH PTY LTD			1,100.00
			PARTS ONLY	550.00	
			PARTS ONLY	550.00	
093982	5/10/2012	ROBYN & RONALD EDWARDS			241.47
			RATES REFUND	241.47	
094086	18/10/2012	ROBYN KENNEDY			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027310	16/10/2012	ROBYN NEGUS			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	56.00	
EF027302	16/10/2012	ROHAN KLEMM			346.06
			RE-IMBURSEMENT OF EXPENSES WHILE ATT	346.06	
EF027334	16/10/2012	ROSS HUMAN DIRECTIONS LTD			10,589.89
			CASUAL LABOUR: R.SWINNERTON 42.5 HRS	2,528.26	
			CASUAL STAFF CARLO CICCHINI 42.5HRS	1,865.33	
			LABOUR HIRE W/E 23/9/12	1,474.48	
			MEU LEVEL 3	2,504.66	
			R SWINNERTON: 33.5HRS W/E 21/9/2012	2,217.16	
EF027665	31/10/2012	ROSS HUMAN DIRECTIONS LTD			15,978.78
			LABOUR HIRE W/E 16/9/12	2,521.13	
			LABOUR HIRE W/E 23/9/12	2,208.05	
			LABOUR HIRE W/E 30/9/12	1,119.20	
			LABOUR HIRE W/E 30/9/12	1,677.02	
			LABOUR HIRE W/E 30/9/12	2,521.13	
			LABOUR HIRE W/E 30/9/12	325.29	
			LABOUR HIRE W/E 30/9/12	325.29	
			LABOUR HIRE W/E 7/10/2012	3,617.39	
			MEU LEVEL 3	1,664.28	
			RE CR 490003	1,397.07	
			RE CR 490005	1,406.42	
			RE INV 485635	-1,406.42	
			RE INV 485867	-1,397.07	
EF027659	31/10/2012	ROYAL BUSINESS PRODUCTS			1,196.55
			CROSSOVER CAT6 CABLES 1M	111.29	
			POSIFLEX LS-1000 BARCODE SCANNER	505.56	
			PSU FOR POSIFLEX LS-1000	49.50	
			TONER TK-310	530.20	
EF027655	31/10/2012	ROYAL LIFE SAVING SOCIETY WA			1,650.00
			2012-13 RE-REGISTRATION	70.00	
			FIRST AID TRAINING	1,580.00	

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094130	26/10/2012	ROYAL W.A. HISTORICAL SOCIETY INC.			85.00
			SUBSCRIPTION 2012/2013	85.00	
094123	18/10/2012	RSPCA W A INC			2,427.49
			ID 44799 & 44800	-193.56	
			POUND FEES SEPTEMBER	2,621.05	
EF027795	31/10/2012	RUSSEL FISHWICK			3,983.34
			I.T. ALLOWANCE - OCT12 - OCT 2013	1,000.00	
			MEETING FEE OCT 2012	583.34	
			TELECOMMUNICATIONS ALLOWANCE OCT 12	2,400.00	
EF027839	31/10/2012	S & C LINEMARKING			1,714.42
			CURRAMBINE SCHOOL	540.94	
			LONG LIFE REFLECTIVE KERB PAINTING	403.48	
			UNBROKEN LINE (100MM WIDE - YELLOW)	770.00	
EF027682	31/10/2012	SAGE CONSULTING ENGINEERS PTY LTD			4,400.00
			DESIGN - EXT CONT	4,400.00	
EF027687	31/10/2012	SAI GLOBAL LTD			3,109.20
			CONSULTANCY	2,970.00	
			ON LINE SELECTED ADDITIONS	139.20	
EF027676	31/10/2012	SALMAT			6,409.99
			DISTRIBUTION LATEST IN LEISURE TERM 4	2,810.34	
			DISTRIBUTION OF CITY NEWS SPRING	2,818.30	
			DISTRIBUTION OF DL FLYER	325.96	
			FLYER DROP TO DUNCRAIG AND ILUKA	313.42	
			GREAT FOOD GARDENS	141.97	
EF027447	31/10/2012	SAM THOMAS			4,964.23
			DAILY ALLOWANCE NATIONAL LOCAL ROADS	660.00	
			EXPENSE REIMB - OCTOBER 2012	320.89	
			I.T. ALLOWANCE - OCT 2012 - OCT 2013	1,000.00	
			MEETING FEE - OCTOBER 2012	583.34	
			TELECOMMUNICATIONS ALLOW - OCT12-OCT	2,400.00	
094049	12/10/2012	SAMANTHA & MATHEW SULLIVAN			645.99
			RATES REFUND	645.99	
EF027671	31/10/2012	SANAX			834.04
			MICROPORE TAPE 12MM X 9.1M (BOX 24)	141.94	
			OMRON ULTRA PREMIUM HEM-7221	226.33	
			TERUMO NEEDLE 19G X1.5"	465.77	
EF027370	16/10/2012	SANDRA FRAYNE			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT FO	42.00	
EF027312	16/10/2012	SANDRA KEELING			70.00
			VOLUNTEER SUBSIDY RE-IMBURSEMENT FO	70.00	
094104	18/10/2012	SANNEYRAH SAUNI			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027402	16/10/2012	SANTILLO ENGINEERING PTY LTD			2,145.00
			DESIGN - SORRENTO HALL EXTENSION	2,145.00	
094046	12/10/2012	SARA BENNETT			57.00
			DOG REGISTRATION REFUND	57.00	
EF027680	31/10/2012	SCHINDLER LIFTS AUSTRALIA LTD			333.30
			LIFT REPAIR JOON ADMIN	333.30	
EF027399	16/10/2012	SCIENCE ALIVE TRAVELLING SHOW			506.00
			FACILITATE SCHOOL HOLIDAY ACTIVITIES	506.00	
EF027311	16/10/2012	SCOTT BANKS			631.65
			GYM MEMBERSHIP REFUND	631.65	

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EF027672	31/10/2012	SCOTT'S TRIMMING SERVICE			110.00
			PARTS & REPAIRS	110.00	
094171	26/10/2012	SEALANES (1985) PTY LTD			1,430.00
			CARGO NETS 3M X 3M	1,430.00	
EF027840	31/10/2012	SECUREPAY PTY LTD			437.10
			CAMTECH TRANSACTION FEES SEPTEMBER	437.10	
094085	18/10/2012	SHANNON SHERWIN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027387	16/10/2012	SHARRYN MAGEE			150.00
			TERM 3 2012 LEISURE SHORT COURSE	150.00	
EF027815	31/10/2012	SHARRYN MAGEE			150.00
			YOGA CLASS INSTRUCTION 18/9 & 25/9	150.00	
EF027842	31/10/2012	SHEILA PUBLISHING			1,100.00
			ADVERTISING	1,100.00	
EF027690	31/10/2012	SHELVING KING			4,178.80
			3 SHELVING LEGS	214.50	
			LOCKERS 1800 SET OF 3	973.50	
			LOUVRE PANELS 1830 X 455	364.00	
			NO 7 STORAGE BIN	2,626.80	
EF027681	31/10/2012	SIGN A RAMA JOONDALUP			5,477.93
			DIBOND ALUMINIUM COMPOSITE BOARD	796.33	
			DUNCRAIG LIBRARY SIGNAGE	869.00	
			JOONDALUP LIBRARY SIGNAGE QUOTE JN53	1,857.90	
			PV SIGNAGE ARTWORK PROVIDED	574.20	
			RESKIN - IAA BANNER	137.50	
			SUPPLY 2 X SHORT COURSES BANNERS	643.50	
			SUPPLY GET SET SAT RETRACTABLE BANNER	214.50	
			THINK GREEN TRANSPORT PULL-UP BANNER	385.00	
EF027689	31/10/2012	SIGN STRATEGY			645.70
			SUPPLY INSTALL COURT 1 MEMBERSHIP SIGNAGE	645.70	
EF027837	31/10/2012	SIGNMASTERS			2,398.00
			4 X F3 EXT	286.00	
			BUILDPLAN - EXT CONT	330.00	
			SIGNS - ADVISORY - EXT CONT	66.00	
			SIGNS - ADVISORY - EXT CONT	330.00	
			SIGNS - ADVISORY - EXT CONT	1,386.00	
EF027401	16/10/2012	SISTER SUPA IGA			743.77
			FOOD ITEMS FOR TEAM DEV SESSION	228.11	
			ROCK SCHOOL SHOWCASE CONSUMABLES	51.14	
			SELECTED FOOD ITEMS FOR GOVERNANCE	192.32	
			SELECTED ITEMS FOR CITIZENSHIP CEREMONY	183.01	
			SUPPLIES FOR SCHOOL HOLIDAY PROGRAM	89.19	
EF027838	31/10/2012	SISTER SUPA IGA			472.00
			CITIZENSHIP FOOD ITEMS	148.99	
			FOOD PRIZES	62.61	
			SELECTED FOOD ITEMS FOR GOVERNANCE	86.46	
			SELECTED ITEMS FOR CITIZENSHIP CEREMONY	173.94	
EF027673	31/10/2012	SKIPPER TRUCKS BELMONT			292.88
			PARTS ONLY	292.88	
EF027335	16/10/2012	SNAPPER DISPLAY			605.33
			PURCHASE 15 X A3 MINI EASY LOADER	605.33	
EF027677	31/10/2012	SOLVER PAINTS			262.79

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			1 X SOLV MAXI PSU 4LTR	134.09	
			SOLVER DURAGUARD WHITE MATT PAINT	128.70	
EF027458	31/10/2012	SORRENTO & DISTRICTS LITTLE ATHLETIC CLUB			595.00
			KIDSPORT VOUCHERS	595.00	
EF027436	31/10/2012	SORRENTO TENNIS CLUB			189.00
			KIDSPORT VOUCHER - KERAN STROM	189.00	
EF027679	31/10/2012	SOUTHERN SCENE PTY LTD			3,232.04
			AUDIO & LP FOR BOOKS ON WHEELS	112.02	
			AUDIO & LP FOR BOW	493.15	
			AUDIO & LP FOR BOW	911.27	
			AUDIO & LP FOR BOW	396.00	
			AUDIO & LP FOR BOW	112.02	
			LIBRARY BOOKS	577.61	
			LIBRARY BOOKS	629.97	
EF027832	31/10/2012	SPARE PARTS PUPPET THEATRE			737.00
			PUPPET WORKSHOP – DUNCRAIG LIB	737.00	
EF027683	31/10/2012	SPECIALISED SECURITY SHREDDING			231.00
			SUPPLY & DELIVERY OF DESTRUCTION BINS	132.00	
			SUPPLY & DELIVERY OF DESTRUCTION BINS	99.00	
093968	5/10/2012	SPECTRUM SUPER			259.00
			PAYROLL DEDUCTIONS F/E 28/9/12	259.00	
094083	18/10/2012	SPECTRUM SUPER			129.50
			PAYROLL DEDUCTIONS F/E 12/10/12	129.50	
EF027678	31/10/2012	SPEEDO AUSTRALIA PTY LTD			11,826.10
			SWIM GOGGLES & ACCESSORIES	11,826.10	
EF027830	31/10/2012	SPORTS SURFACES			4,312.00
			SPORTING INFRASTRUCTURE - EXT CONT	4,312.00	
EF027684	31/10/2012	SPORTS TURF TECHNOLOGY PTY LTD			962.50
			PARASITE TESTING NEMATODES	962.50	
EF027695	31/10/2012	SPOTLESS SERVICES AUSTRALIA LIMITED			132.00
			CONTINUOUS CLOTH TOWELS	176.00	
			CONTINUOUS CLOTH TOWELS	176.00	
			INVOICE 449497 PAID TWICE	-220.00	
EF027836	31/10/2012	SPRAYLINE SPRAYING EQUIPMENT			63.14
			12INCH BRASS STRAIGHT LANCE FOR QUIK	63.14	
EF027831	31/10/2012	ST JOHN AMBULANCE AUSTRALIA (WA)			171.60
			FIRST AID SUPPLIES FOR LEISURE CENTRES	171.60	
EF027397	16/10/2012	STAMPALIA CONTRACTORS			5,679.03
			COLLECT PARK BINS & LITTER BINS PUBLIC	5,679.03	
EF027675	31/10/2012	STATE LAW PUBLISHER AND/OR DSS			1,069.00
			SUBSCRIPTION REVEWAL 2013 GOVERNMENT	1,069.00	
EF027685	31/10/2012	STATE LIBRARY OF WA			2,248.40
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	115.50	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	298.10	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	110.00	
			LOST/DAMAGED BOOKS JOONDALUP LIBRARY	232.10	
			LOST/DAMAGED BOOKS JOONDALUP LIBRARY	894.30	
			LOST/DAMAGED BOOKS JOONDALUP LIBRARY	251.90	
			LOST/DAMAGED BOOKS WHITFORDS LIBRARY	49.50	
			LOST/DAMAGED BOOKS WHITFORDS LIBRARY	90.20	
			LOST/DAMAGED BOOKS WHITFORDS LIBRARY	25.30	
			LOST/DAMAGED BOOKS WOODVALE LIBRARY	56.10	

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			LOST/DAMAGED BOOKS WOODVALE LIBRAR'	99.00	
			LOST/DAMAGED BOOKS WOODVALE LIBRAR'	26.40	
			RE CR 215232	770.00	
			RE INV 212420	-770.00	
EF027674	31/10/2012	STATEWIDE CLEANING SUPPLIES P/L			345.40
			DUST BAGS	345.40	
094036	12/10/2012	STEPHEN & KAREN THOMPSON			1,192.38
			RATES REFUND	1,192.38	
094051	12/10/2012	STEPHEN CHANNING			300.00
			PAYMENT OF ACCOUNT	300.00	
EF027405	16/10/2012	STEVE TWEEDIE			5,610.00
			CONSULTANCY	5,610.00	
EF027688	31/10/2012	STIHL SHOP GREENWOOD			10,038.10
			BR 600 BACK PACK BLOWER RUNUP & DELIV	1,798.20	
			FACE GUARD	70.00	
			FUEL TANK	428.00	
			MASPORT ROTARY MOWER	715.00	
			PARTS ONLY	146.00	
			PARTS ONLY	1,494.25	
			PARTS ONLY	94.60	
			PARTS ONLY	105.00	
			PARTS ONLY	23.10	
			PARTS ONLY	292.70	
			PARTS ONLY	68.15	
			PARTS ONLY	256.80	
			PARTS ONLY	56.90	
			SPOOL STIHL WHIPPER SNIPPER	264.70	
			SPOOL STIHL WHIPPER SNIPPER	264.70	
			STIHL FS240 BRUSHCUTTERS AS QUOTED	3,960.00	
EF027686	31/10/2012	STIRLING PAVING			82,683.40
			KERB BACKFILLING - ALDER WAY	15,845.40	
			KERB BACKFILLING - SAND (PER LINEAR ME1	158.40	
			KERB BACKFILLING - SAND (PER LINEAR ME1	3,312.85	
			KERB BACKFILLING - SAND (PER LINEAR ME1	3,449.30	
			KERB BACKFILLING - SAND (PER LINEAR ME1	4,012.70	
			KERB BACKFILLING - SAND (PER LINEAR ME1	1,909.85	
			KERB BACKFILLING - SAND (PER LINEAR ME1	2,779.35	
			REMOVAL OF KERBING (PER LINEAR METRE)	1,853.45	
			REMOVAL OF KERBING (PER LINEAR METRE)	7,532.10	
			REMOVAL OF KERBING (PER LINEAR METRE)	1,025.30	
			REMOVAL OF KERBING (PER LINEAR METRE)	1,445.95	
			REMOVAL OF KERBING (PER LINEAR METRE)	1,038.45	
			REMOVAL OF KERBING (PER LINEAR METRE)	2,260.95	
			REMOVAL OF KERBING (PER LINEAR METRE)	16,068.45	
			REMOVAL OF KERBING LISMORE COURT	1,590.55	
			REMOVAL OF KERBING MITCHELL PLACE	1,288.20	
			REMOVAL OF PRAM RAMPS TRAPPERS DRIV	17,112.15	
EF027696	31/10/2012	STULZ AUSTRALIA PTY LTD			1,540.00
			MAINENANCE SERVICE AGREEMENT	1,540.00	
EF027313	16/10/2012	SUBWAY BELDON			135.00
			CATERING FOR ANCHOR'S SHP 18TH JULY 12	135.00	
EF027454	31/10/2012	SUBWAY BELDON			175.00

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			CATERING - PLATTER A	40.00	
			ROCK SCHOOL TERM 3 PROGRAM 12 CATERI	135.00	
EF027336	16/10/2012	SUBWAY JOONDALUP CENTRO			150.00
			1X PLAT A&B LUNCH FOR 2/10/12 @ 12.00	95.00	
			PLATTER FOR IS MORNING TEA 27/7	55.00	
EF027691	31/10/2012	SUBWAY JOONDALUP CENTRO			175.00
			PLATTER	55.00	
			PLATTER A PICK UP 16/10/2012	40.00	
			SUBWAY FOR INDUCTIONS	80.00	
094052	12/10/2012	SUCCESSFUL LEADERS REALTY			380.00
			PAYMENT OF ACCOUNT	380.00	
094097	18/10/2012	SUCCESSFUL LEADERS REALTY			380.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	380.00	
093976	5/10/2012	SUN SUPER			170.85
			PAYROLL DEDUCTIONS F/E 28/9/12	170.85	
094096	18/10/2012	SUN SUPER			304.69
			PAYROLL DEDUCTIONS F/E 12/10/12	304.69	
EF027833	31/10/2012	SUNNY SIGN COMPANY PTY LTD			4,482.44
			CLAMP SIGN "L"	982.08	
			DIRECTIONAL SIGN - ANGLICAN CHURCH	110.02	
			DIRECTIONAL SIGN - MEDICAL CENTRE	147.40	
			SIGNS - ADVISORY - EXT CONT	1,040.56	
			SUPPLY & INSTALLATION OF ROADWORK SIG	2,202.38	
EF027756	31/10/2012	SUPA PEST & WEED CONTROL			43,232.90
			SPRAYING IN VARIOUS LOCATIONS	15,988.50	
			SPRAYING IN VARIOUS LOCATIONS	13,136.90	
			SPRAYING IN VARIOUS LOCATIONS	14,107.50	
EF027692	31/10/2012	SWIM AUSTRALIA			350.00
			CONFERENCE REGISTRATION FEES FOR	350.00	
094020	5/10/2012	SYNERGY			2,108.75
			ART GALLERY U5/48 CENTRAL WALK JOOND/	153.95	
			CLARKE ST LIGHTS	636.00	
			COLLIER PASS S/LIGHTS	304.05	
			DAVIDSON TERRACE ST LIGHTS	72.25	
			LAWLEY CT STREET LIGHTS	208.30	
			OLEASTER PARK	17.65	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	117.35	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	172.55	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	76.65	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	350.00	
094060	12/10/2012	SYNERGY			8,667.65
			DECORATIVE ST LIGHTS	8,017.50	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	300.00	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	104.30	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	215.60	
			TALBOT PARK	30.25	
094124	18/10/2012	SYNERGY			8,482.70
			BEAUMARIS LAND SALES	528.10	
			BETHANY PARK ILUKA	40.25	
			BRACKEN PARK DUNCRAIG	4,836.60	
			DISCOVERY PARK BORE & CABINET	31.20	
			FORREST PARK CLBRMS	547.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KUTA PARK ILUKA	34.65	
			OCEAN REEF ROAD LIGHTING	485.40	
			OCEAN REEF ROAD STREET LIGHTS	624.85	
			RUTHERGLEN PARK KINROSS	27.40	
			S/LIGHTS CONNOLLY DRIVE	325.10	
			SANTA ANA PARK	31.35	
			THORNTON RTT KINROSS	41.30	
			TYNRON WAY KINROSS	45.40	
			WATTLEBIRD LOOP	883.95	
094170	26/10/2012	SYNERGY			1,013.65
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	350.90	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	171.20	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	350.00	
			PENISTONE PK CLBRMS	141.55	
EF027398	16/10/2012	SYNERGY ELECTRONIC BILLING			26,107.17
			ELECTRICITY CHARGES 03/07/12 - 25/09/12	26,107.17	
EF027841	31/10/2012	SYNTHETIC TURF PRODUCTS PTY LTD			344.96
			INSTALL RESIN BOUND MULCH AROUND TRE	344.96	
EF027396	16/10/2012	T A & J L REYNOLDS			803.44
			ELECTED MEMBER COURIER RUN	803.44	
EF027722	31/10/2012	T J DEPIAZZI & SONS			6,601.65
			PINE BARK MULCH	5,009.40	
			PINE BARK MULCH FOR ELLERSDALE PARK V	1,592.25	
EF027707	31/10/2012	TACTILE INDICATORS PTY LTD			660.00
			20 STIKCRETE STCK ON TACTILES	660.00	
EF027706	31/10/2012	TAMAN TOOLS			3,817.00
			BLADE CONCRETE 400X25/20	605.00	
			MINICON 16" PETROL CONCRETE FLOOR SAV	3,212.00	
094091	18/10/2012	TANIA HALUSEK			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027403	16/10/2012	TAPPS CONTRACTING PTY LTD			17,847.50
			RE-INSTATEMENT BRICKPAVING LEEWAY O/R	7,788.00	
			REMOVE EXISTING BRICKPAVERS AND RELA'	10,059.50	
EF027843	31/10/2012	TAPPS CONTRACTING PTY LTD			59,006.75
			REINSTATE BRICKPAVING ALDER WAY	4,867.50	
			REINSTATE BRICKPAVING BANKEND DUNCRA'	2,596.00	
			REINSTATE BRICKPAVING CHICHESTER DVE	962.50	
			REINSTATE BRICKPAVING DINROY ST	973.50	
			REINSTATE BRICKPAVING LISMORE CRT	324.50	
			REINSTATE BRICKPAVING MIKADO CT	811.25	
			REINSTATE BRICKPAVING RUTH COURT	1,622.50	
			REINSTATE BRICKPAVING TELOPIA DVE	2,920.50	
			REINSTATE BRICKPAVING TESSA COURT	2,271.50	
			REINSTATE BRICKPAVING TIMOR ST	1,784.75	
			REINSTATE BRICKPAVING TRAPPERS DVE	18,172.00	
			REINSTATE BRICKPAVING TUART RD	1,743.50	
			REMOVE EXISTING BRICKPAVERS AND RELA'	11,682.00	
			REMOVE EXISTING BRICKPAVERS AND RELA'	486.75	
			REMOVE EXISTING BRICKPAVERS AND RELA'	3,894.00	
			REMOVE EXISTING BRICKPAVERS AND RELA'	649.00	
			REMOVE EXISTING BRICKPAVERS AND RELA'	3,245.00	
EF027705	31/10/2012	TAYLOR BURRELL TOWN PLANNING			20,594.42

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			OCEAN REEF MARINA PLAN -URBAN DESIGN	20,594.42	
EF027700	31/10/2012	TECHNICAL IRRIGATION IMPORTS			165.00
			HYDROMETER / FLOW METER	165.00	
EF027704	31/10/2012	TECHNOLOGY ONE			6,820.00
			BUILDING CONFIGURATION (EAM)	1,705.00	
			CONSULT FOR INVOICE APPROVAL INTEGRA	5,115.00	
EF027420	19/10/2012	TECHSAND PTY LTD			13,182.40
			SUPPLY & INSTALL VARIOUS PATH WIDTHS	13,182.40	
EF027708	31/10/2012	TECHSAND PTY LTD			69,106.65
			DUAL USE PATH WITH LOCK JOINT	30,442.03	
			DUAL USE PATH WITH LOCK JOINT (2.1-3M WI	15,328.14	
			FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY (3,062.09	
			FOOTPATH CHICHESTER DRIVE	15,459.36	
			RAPID HARDENER	4,815.03	
094021	5/10/2012	TELSTRA CORPORATION			691.06
			CEO'S MOBILE	271.06	
			DIRECTOR CORPORATE SERVICES MOBILE	70.94	
			DIRECTOR OF INFRA SERVS MOBILE	127.39	
			FROM 16/09/12- 15/10/12	123.22	
			MANG STRATEGIC & ORG DEV BROADBAND	59.95	
			VIDEO SURVEILLANCE MACNAUGHTON PARK	38.50	
094061	12/10/2012	TELSTRA CORPORATION			10,219.39
			ASSETS MANG MOBILES	515.49	
			CEO'S BROADBAND	99.95	
			CRAIGIE LEISURE CENTRE	114.87	
			DIRECTOR OF PLANNING & APPROVALS MOE	143.89	
			DUNCRAIG LIBRARY DATA LINK	6,418.52	
			DUNCRAIG REC CENTRE	171.16	
			I T BROADBAND	109.96	
			INFO SERVICES MOBILES/EQUIPMENT	312.77	
			INFRASTRUCTURE MANG ADMIN MOBILES	745.72	
			LEISURE & CULTURE SERVS MOBILE	148.28	
			LIBRARY MOBILES	28.92	
			MANG COMPLIANCE & REGULATORY MOBILE	44.60	
			MANG COMPLIANCE & REGULATORY MOBILE	45.09	
			MANG COMPLIANCE & REGULATORY MOBILE	55.32	
			MANG COMPLIANCE & REGULATORY MOBILE	34.71	
			MANG OF PLANNING SERVICES MOBILE	25.38	
			MARKETING SERVICES MOBILES	235.46	
			RANGER SERVS PRIORITY LINES	56.47	
			RANGER/PARKING MOBILES	912.83	
094125	18/10/2012	TELSTRA CORPORATION			7,098.06
			ADMIN ALARM LINE	155.03	
			APPROVAL SERVICES MOBILES	59.21	
			CONNOLLY COMM CENTRE	85.04	
			HEATHRIDGE LEISURE CENTRE	203.19	
			INFO SERVICES ADMIN	57.75	
			INFORMATION SERVICES	85.80	
			JOONDALUP ADMIN PHONES SEPTEMBER 20	5,284.65	
			MANG GOVERNANCE & MARKETING MOBILE	67.05	
			MANG OF FINANCIAL SERVICES MOBILE	39.00	
			SAFER COMMUNITY	871.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			YOUTH ACTIVITIES SERV OFFICERS MOBILE\$	190.24	
094172	26/10/2012	TELSTRA CORPORATION			337.34
			CITY WATCH MOBILE	23.68	
			CLC MOBILE	2.15	
			CO-ORD OF BUILDING APPROVALS MOBILE	13.34	
			DIRECTOR GOVERNANCE & STRATEGY'S MO	111.93	
			DIRECTOR OF INFRA SERVS MOBILE	79.25	
			LIBRARY ALARM	106.99	
094023	5/10/2012	TELSTRA SUPER FUND			658.54
			PAYROLL DEDUCTIONS F/E 28/9/12	658.54	
094127	18/10/2012	TELSTRA SUPER FUND			701.82
			PAYROLL DEDUCTIONS F/E 12/10/12	701.82	
EF027828	31/10/2012	TERESA RITCHIE			3,785.34
			I.T. ALLOWANCE - OCT 2012 - OCT 2013	1,000.00	
			LAPTOP PCHSE - MAY 2012	-198.00	
			MEETING FEE - OCTOBER 2012	583.34	
			TELECOMMUNICATIONS ALLOW - OCT12-OCT1	2,400.00	
EF027753	31/10/2012	THE ARTISTS FOUNDATION OF WA			742.50
			ADVERTISING	742.50	
EF027845	31/10/2012	THE BOULEVARD FLORIST			303.00
			RATEPAYERS ANNIVERSARY	84.00	
			RATEPAYERS ANNIVERSARY	79.00	
			WEEKLY ARRANGEMENTS MAYORS OFFICE	140.00	
EF027296	16/10/2012	THE GOOD GUYS			191.00
			MICROWAVE OVEN	191.00	
EF027437	31/10/2012	THE GOOD GUYS			799.00
			FRIDGE FOR ANCHORS YOUTH	799.00	
EF027713	31/10/2012	THE HIRE GUYS JOONDALUP			1,452.00
			DINGO TRENCHING MACHINE	330.00	
			GEN SET WELDER	792.00	
			HIRE PEDESTRIAN ROLLER	165.00	
			HIRE PEDESTRIAN ROLLER	165.00	
EF027428	30/10/2012	THE HONDA SHOP			4,649.92
			GENELITE GHW200/7E GENERATOR WELDER	4,539.07	
			PARTS ONLY	110.85	
094003	5/10/2012	THE HOUGHTON WINE COMPANY			240.00
			PLATINUM ADVENTURE ACTIVITY ON 25/10/12	240.00	
EF027710	31/10/2012	THE INSPIRATION FACTORY			299.70
			21 INSPIRATION POSTERS (BLOCKMOUNTED	299.70	
EF027720	31/10/2012	THE LITERATURE CENTRE INC			1,100.00
			CELEBRATE NATIONAL CONFERENCE	550.00	
			CELEBRATE NATIONAL CONFERENCE	550.00	
EF027829	31/10/2012	THE RAPTOR TRUST			250.00
			EDUCATION DISPLAY AND BIRD HANDLING	250.00	
EF027697	31/10/2012	THE SORRENTO BEACH SHACK			110.50
			PLATINUM ADVENTURE ACTIVITY	110.50	
EF027434	31/10/2012	THE SUNDAY TIMES			10.40
			PROMOTIONAL COPIES SEPTEMBER	10.40	
EF027698	31/10/2012	THE TROPHY HOUSE			3,592.00
			21 MVP TROPHIES FOR NETBALL COMP	315.00	
			COMMEMORATIVE PLAQUE	55.00	
			TEAM TROPHIES CLC	3,222.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
094022	5/10/2012	THE TRUSTEE FOR WESTFIELD GIFT CARD TRUST			755.85
			GIFT VOUCHERS	755.85	
EF027721	31/10/2012	THE WATERSHED WATER SYSTEMS			11,600.57
			150M HD POLY	837.72	
			ELBOW 90 DEG 20MM	293.41	
			FAUCET ELBOW PVC 25 X 20MM	558.60	
			FAUCET TEE 20MM X 15MM	75.94	
			IRRIGATION - EXT CONT	61.70	
			IRRIGATION - EXT CONT	4,726.59	
			PIPE 40MM SWJ CL 9 (6M LENGTH)	384.84	
			RETIC ITEMS	261.44	
			RETIC ITEMS CHICHESTER DRIVE	1,183.30	
			RISER-ELBOW-M/F 20MM	433.69	
			SPRINKLER GEAR DRIVE S/S 5004 POP UP P/	406.44	
			TAPE THREAD WHITE 12MM X 30M	717.61	
			TOOL BOX SAW BAHCO-ORANGE HANDLE	171.90	
			VALVE BOX - RAINBIRD JUMBO	1,192.20	
			VALVE GATE 100MM BRASS	167.86	
			VALVE SOLENOID 50MM - BERMAD	127.33	
EF027719	31/10/2012	TIGER FITNESS (WA) PTY LTD			2,002.20
			LEASE FEES OF CARDIO EQUIPMENT	1,560.00	
			PROVISION FOR MAINTENANCE AND PARTS (266.20	
			REPAIRS SPIN BIKES	176.00	
EF027701	31/10/2012	TNT EXPRESS NEWS			1,168.20
			SUBSCRIPTION SATURDAY LONDON TIMES	1,168.20	
094050	12/10/2012	TOBY J BROKKEN			1,463.87
			RATES REFUND	1,463.87	
EF027404	16/10/2012	TOLL FAST			106.66
			COURIER 19/9/12	47.36	
			COURIER 26/9/12	59.30	
EF027844	31/10/2012	TOLL FAST			60.94
			COURIER 8/10/12	60.94	
EF027406	16/10/2012	TOM HOGG			186.00
			PLATINUM ADVENT PROG 01/09/12 CLC	186.00	
EF027814	31/10/2012	TOM MCLEAN			3,983.34
			I.T. ALLOWANCE - OCT 2012 - OCT 2013	1,000.00	
			MEETING FEE - OCTOBER 2012	583.34	
			TELECOMMUNICATIONS ALLOW - OCT12-OCT	2,400.00	
094074	18/10/2012	TOMOKO MCLEAN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027298	16/10/2012	TONY O'HARE			336.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	336.00	
EF027702	31/10/2012	TOOLMART			549.00
			HAMMER DRILL	549.00	
EF027714	31/10/2012	TOP COLOUR			1,486.00
			KERB PAINTED HOUSE NUMBERS	32.00	
			KERB PAINTED HOUSE NUMBERS	80.00	
			KERB PAINTED HOUSE NUMBERS - 1 TO 10	64.00	
			KERB PAINTED HOUSE NUMBERS - 1 TO 10	128.00	
			KERB PAINTED HOUSE NUMBERS - 1 TO 10	32.00	
			KERB PAINTED HOUSE NUMBERS - 1 TO 10	128.00	
			KERB PAINTED HOUSE NUMBERS - 1 TO 10	112.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KERB PAINTED HOUSE NUMBERS - 1 TO 10	112.00	
			KERB PAINTED HOUSE NUMBERS - 11 TO 30	266.00	
			KERB PAINTED HOUSE NUMBERS - 11 TO 30	182.00	
			KERB PAINTED HOUSE NUMBERS - 11 TO 30	350.00	
EF027337	16/10/2012	TOTAL EDEN PTY LTD			14,343.33
			BROADLEAF HERBICIDE APPLICATON TO TUF	1,401.90	
			WOODVALE WATERS LANDSCAPE MAINTENA	2,704.97	
			WOODVALE WATERS LANDSCAPE MAINTENA	2,704.97	
			WOODVALE WATERS LANDSCAPE MAINTENA	1,061.41	
			WOODVALE WATERS LANDSCAPE MAINTENA	777.78	
			WOODVALE WATERS LANDSCAPE MAINTENA	1,450.23	
			WOODVALE WATERS LANDSCAPE MAINTENA	340.57	
			WOODVALE WATERS LANDSCAPE MAINTENA	724.20	
			WOODVALE WATERS LANDSCAPE MAINTENA	572.80	
			WOODVALE WATERS LANDSCAPE MAINTENA	129.56	
			WOODVALE WATERS LANDSCAPE MAINTENA	1,618.08	
			WOODVALE WATERS LANDSCAPE MAINTENA	312.83	
			WOODVALE WATERS LANDSCAPE MAINTENA	544.03	
EF027718	31/10/2012	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY			14,354.13
			LANDSCAPE-MAINTENANCE	11,556.63	
			LANDSCAPE-MAINTENANCE - EXT CONT	2,178.00	
			SUPPLY & INSTALL 13M LIMESTONE BLOCKW	619.50	
EF027715	31/10/2012	TOTAL PACKAGING (WA) PTY LTD			5,148.00
			DOG WASTE BAGS	5,148.00	
EF027716	31/10/2012	TOTAL ROAD SERVICES			84,486.86
			NORMAL WORKING HOURS – CREW OF TWO	3,626.11	
			NORMAL WORKING HOURS – CREW OF TWO	2,045.66	
			NORMAL WORKING HOURS – CREW OF TWO	2,882.00	
			NORMAL WORKING HOURS – CREW OF TWO	2,057.00	
			NORMAL WORKING HOURS – CREW OF TWO	358.69	
			NORMAL WORKING HOURS – CREW OF TWO	442.76	
			NORMAL WORKING HOURS – CREW OF TWO	403.52	
			NORMAL WORKING HOURS – CREW OF TWO	358.69	
			TRAFFIC MANG AT ARISTRIDE & HENDERSON	1,210.57	
			TRAFFIC MANG AT ARISTRIDE ST	448.36	
			TRAFFIC MANG AT ARISTRIDE ST	941.56	
			TRAFFIC MANG AT ARISTRIDE ST	1,714.98	
			TRAFFIC MANG AT ARISTRIDE ST	1,995.20	
			TRAFFIC MANG AT BEACH RD	711.77	
			TRAFFIC MANG AT BURNS BCH RD	358.69	
			TRAFFIC MANG AT BURNS BEACH	358.69	
			TRAFFIC MANG AT COCKMAN & BLACKALL	1,524.42	
			TRAFFIC MANG AT COCKMAN RD	403.52	
			TRAFFIC MANG AT CONNOLLY & ASCOTT	801.45	
			TRAFFIC MANG AT CONNOLLY DR & SHENTOI	616.51	
			TRAFFIC MANG AT COOK & CUMBERLAND	807.05	
			TRAFFIC MANG AT CUMBERLAND DRIVE	1,995.20	
			TRAFFIC MANG AT DINROY ST	672.54	
			TRAFFIC MANG AT DINROY ST	560.45	
			TRAFFIC MANG AT DOWEL COURT	829.47	
			TRAFFIC MANG AT GRAND BLVD & COLLIER F	1,955.98	
			TRAFFIC MANG AT GRAND BLVD & COLLIER F	1,883.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC MANG AT HEPBURN AVE DUNCRAIG	616.51	
			TRAFFIC MANG AT HEPBURN AVE SORRENTC	795.85	
			TRAFFIC MANG AT HODGES DR	896.73	
			TRAFFIC MANG AT HODGES DR HEATHRIDGE	795.85	
			TRAFFIC MANG AT HODGES DVE	907.94	
			TRAFFIC MANG AT JOON DR EDGEWATER	728.61	
			TRAFFIC MANG AT JOON DR JOONDALUP	795.85	
			TRAFFIC MANG AT JOONDALUP DR	896.73	
			TRAFFIC MANG AT LAKESIDE DR	448.36	
			TRAFFIC MANG AT LEEWAY DR	874.30	
			TRAFFIC MANG AT LEEWAY DRIVE	1,412.33	
			TRAFFIC MANG AT MARMION & MOORE	308.25	
			TRAFFIC MANG AT MARMION AVE CONNOLLY	924.75	
			TRAFFIC MANG AT MARMION AVE CRAIGIE	952.79	
			TRAFFIC MANG AT MARMION AVE HILLARYS	784.65	
			TRAFFIC MANG AT MARMION AVE SORRENTC	840.69	
			TRAFFIC MANG AT OCEAN REEF RD	756.63	
			TRAFFIC MANG AT OCEAN REEF RD BELDON	784.65	
			TRAFFIC MANG AT OCEAN REEF RD EDGEWA	840.69	
			TRAFFIC MANG AT OCEAN RF RD & EDGEWA	1,507.62	
			TRAFFIC MANG AT PINNAROO PT	510.01	
			TRAFFIC MANG AT POSEIDON & PRINCE REG	493.20	
			TRAFFIC MANG AT QUEENSBURY & MCLARTY	358.69	
			TRAFFIC MANG AT SHENTON AVE	666.94	
			TRAFFIC MANG AT ST PAULS CR	538.03	
			TRAFFIC MANG AT TIMOR & WARWICK	941.56	
			TRAFFIC MANG AT TRAPPERS DRIVE	3,205.78	
			TRAFFIC MANG AT TRAPPERS DVE	9,166.18	
			TRAFFIC MANG AT TRAPPERS DVE	4,108.09	
			TRAFFIC MANG AT TRAPPERS DVE	1,793.43	
			TRAFFIC MANG AT TRAPPERS DVE	1,277.83	
			TRAFFIC MANG AT TRAPPERS DVE	582.87	
			TRAFFIC MANG AT TRAPPERS DVE	874.30	
			TRAFFIC MANG AT TRAPPERS DVE	1,210.58	
			TRAFFIC MANG AT TRAPPERS DVE	1,076.07	
			TRAFFIC MANG AT WEST VIEW BLVD	807.04	
			TRAFFIC MANG AT WHITFORDS & TRAPPERS	487.59	
			TRAFFIC MANG AT WHITFORDS AVE	1,804.66	
			TRAFFIC MANG AT WHITFORDS AVE KINGSLE	840.69	
			TRAFFIC MANG AT WHITFORDS AVE PADBUR	840.69	
			TRAFFIC MANG AT WOC	1,070.47	
			TRAILER MOUNTED FLASHING ARROW	532.43	
			VARIABLE MESSAGE BOARD (2400X1200 LED	2,465.98	
EF027703	31/10/2012	TOTALLY WORKWEAR			514.45
			UNIFORMS - LIBRARY OFFICERS	107.80	
			UNIFORMS - LIBRARY OFFICERS	298.85	
			UNIFORMS - LIBRARY OFFICERS	107.80	
EF027294	16/10/2012	TOURISM COUNCIL W A			1,800.00
			MEMBERSHIP RENEWAL UNTIL 30/6/2013	1,800.00	
094126	18/10/2012	TOWN OF VICTORIA PARK			879.70
			LONG SERVICE LEAVE RECOUP	879.70	
EF027712	31/10/2012	T-QUIP			6,326.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			AIR FILTER	288.80	
			AIR FILTERS	108.25	
			PARTS ONLY	481.80	
			PARTS ONLY	72.50	
			PARTS ONLY	567.70	
			PARTS ONLY	2,933.35	
			PARTS ONLY	117.40	
			PARTS ONLY	176.00	
			PARTS ONLY	327.50	
			VEE BELT - B69	1,253.30	
094042	12/10/2012	TRACEY SCHRODER			6.00
			DOG REGISTRATION REFUND	6.00	
EF027709	31/10/2012	TRAFFIC LOGISTICS AUSTRALIA			8,919.00
			300 TRAFFIC COUNTS 2012/13 YEAR	2,072.00	
			TRAFFIC COUNTS 2012/13 YEAR	6,847.00	
EF027699	31/10/2012	TRAILER PARTS PTY LTD			1,473.36
			PARTS ONLY	21.78	
			PARTS ONLY	350.30	
			PARTS ONLY	454.25	
			PARTS ONLY	1,034.68	
			PARTS ONLY	28.20	
			PARTS ONLY	66.57	
			PARTS ONLY	73.10	
			RE INVOICE 620573	-555.52	
093973	5/10/2012	TRICIA ROSS			82.90
			TENNIS COURT BOOKING AUGUST 12	82.90	
094092	18/10/2012	TRICIA ROSS			110.10
			TENNIS COURT BOOKINGS	110.10	
EF027717	31/10/2012	TRITON ELECTRICAL CONTRACTORS P/L			11,863.78
			2 ALUMINIUM DOORS ELCAR PK	550.00	
			COMMUNICATIONS CONDUIT COLLIER PASS	5,780.78	
			ELECTRICIAN - NORMAL WORKING HOURS	660.00	
			IRRIGATION CABLE BELDON	1,749.00	
			IRRIGATION CABLE ILUKA	1,567.50	
			MULTI CORE CABLE BELROSE	1,556.50	
094043	12/10/2012	TROY LOCK			12.00
			DOG REGISTRATION REFUND	12.00	
EF027824	31/10/2012	TROY PICKARD			9,775.07
			DAILY ALLOWANCE NATIONAL LOCAL ROADS	600.00	
			I.T. ALLOWANCE - OCT 2012 - OCT 2013	1,000.00	
			MAYORAL ALLOWANCE - OCTOBER 2012	5,000.00	
			MEETING FEE - OCTOBER 2012	1,166.66	
			MOTOR VEHICLE REIMB - OCTOBER 2012	-391.59	
			TELECOMMUNICATIONS ALLOW - OCT12-OCT	2,400.00	
094105	18/10/2012	TRUDI VOAK			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027723	31/10/2012	UDLA			1,694.00
			LANDSCAPE ARCHITECTURAL SERVICES	1,694.00	
094024	5/10/2012	UNISUPER			224.07
			PAYROLL DEDUCTIONS F/E 28/9/12	224.07	
094128	18/10/2012	UNISUPER			224.07
			PAYROLL DEDUCTIONS F/E 12/10/12	224.07	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
094031	12/10/2012	UNITING CHURCH IN AUSTRALIA			824.30
			RATES REFUND	824.30	
EF027340	16/10/2012	VDM CONSTRUCTION PTY LTD			554,331.74
			CIVIL WORKS FOR MOORE DRIVE CARRIAGE	554,331.74	
EF027726	31/10/2012	VDM CONSTRUCTION PTY LTD			699,894.53
			CIVIL WORKS FOR MOORE DRIVE CARRIAGE	699,894.53	
EF027725	31/10/2012	VENUES WEST			41,620.36
			ACSRA OVAL MAINTENANCE	41,620.36	
EF027732	31/10/2012	W A LIBRARY SUPPLIES			2,370.00
			PYRAMID DISPLAY (1113) BEECH	710.00	
			SCISSOR LIFT TABLE TROLLEY - CODE 0333	1,055.00	
			SUPPLY AND DELIVER 1 X WALL-MOUNTED	605.00	
EF027735	31/10/2012	WA LIMESTONE CO			1,870.93
			2% BSL (SEMI TIPPERS) - DELIVERY	1,618.48	
			75MM LIMESTONE (SEMI TIPPERS) - DELIVER	252.45	
EF027430	31/10/2012	WA POLICE			39.00
			VOLUNTEER POLICE CHECK	39.00	
EF027730	31/10/2012	WACKER NEUSON PTY LTD			69.19
			PARTS ONLY	69.19	
EF027421	19/10/2012	WALGA			25,548.49
			ADVERTISING ENVIRONMENTAL HEALTH OFF	6,445.25	
			ADVERTISING NATURAL AREAS SUPERVISOR	7,149.07	
			ADVERTISING SYSTEMS ADMINISTRATOR	8.67	
			ADVERTISING TENDER 021/12	1,522.50	
			CONSULTANCY SERVICE MGR INFRASTRUCT	4,285.00	
			EXECUTIVE ASSISTANT WORKSHOP 27 & 28	1,738.00	
			HR CONSULTANT FOR CEO PERFORMANCE F	4,400.00	
			RE CR C3004695	2,153.80	
			RE INV I3017501	-2,153.80	
EF027731	31/10/2012	WANNEROO AGRICULTURAL MACHINERY			439.91
			SCHEDULED SERVICING	439.91	
EF027341	16/10/2012	WANNEROO CARAVAN CENTRE			5,833.30
			MANUFACTURE 40 DOG WASTE BAG BRACKE	1,760.00	
			MATERIALS MARK-UP - 15%	863.50	
			REPAIRS TRACTOR SAND SCREED	3,209.80	
EF027727	31/10/2012	WANNEROO CARAVAN CENTRE			10,189.30
			2 SIGN FRAMES	1,565.30	
			20 SIGN POSTS	506.00	
			BACKING PLATE FOR SIGN	1,782.00	
			HANDRAIL	3,547.50	
			NORMAL WORKING HOURS - WORKSHOP	1,287.00	
			REMOVE SIGN CLC	308.00	
			REMOVE SIGN DUNCRAIG LEIS CNT	308.00	
			REPAIRS TO VERTI MOWER COVER	885.50	
EF027407	16/10/2012	WANNEROO ELECTRIC			59,554.14
			AUTO DOOR LOCKS BELDON PARK	2,223.10	
			AUTO DOOR LOCKS BELROSE PARK	2,223.10	
			AUTO DOOR LOCKS CALEDONIA PARK	2,223.10	
			AUTO DOOR LOCKS CHARONIA PARK TOILET	2,223.10	
			AUTO DOOR LOCKS FALKLANDS PARK	2,899.60	
			AUTO DOOR LOCKS HAWKER PARK	2,223.10	
			CLC POWER INSPECTION	246.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COMPLIANCE TESTING CONNOLLY COMM CN	385.00	
			COMPLIANCE TESTING EMERALD PK CLBRM:	264.00	
			COMPLIANCE TESTING ILUKA SPORTS	825.00	
			COMPLIANCE TESTING JOONDALUP BASKET	715.00	
			COMPLIANCE TESTING MULLALOO SURF CLL	792.00	
			COMPLIANCE TESTING WINTON RD	187.00	
			COMPLIANCE TESTING WOODVALE COMM CI	418.00	
			FAX LIGHT WHITFORDS CUSTOMER SERVICE	134.75	
			FLEUR FREAME ENERGY AUDIT	633.60	
			GIBSON COMM CNT ENERGY AUDIT	492.80	
			HILLARYS ROUNDABOUT LIGHT CUBES	7,438.42	
			INSTAL GPO ROB BADDOCK HALL	208.55	
			INSTALL GPO PENISTONE PK CLBRMS	196.23	
			METER READINGS JULY WINDERMERE CLUB	70.40	
			METER READINGS SEPT JOON ADMIN	105.60	
			METER READINGS SEPT KINGSLEY COMM VI	70.40	
			METER READINGS SEPT WARWICK SPORTS	70.40	
			METER READINGS SEPT WINDERMERE CLBF	70.40	
			PLANS PATHWAY LIGHTING TOM SIMPSON P/	420.20	
			REFURBISHMENT OF ISSUE DESK JOON LIBRA	15,858.78	
			RELOCATE CARDIO DECK OUTLETS CLC	328.75	
			REMOVE COBWEBS LIGHTS COUNCIL CHAME	714.41	
			REPAIR HWS GUY DANIELS CLBRMS	79.73	
			REPAIR LIGHTS ADMIRAL PK TOILETS	262.90	
			REPAIR LIGHTS BANNISTER UNDERPASS	746.38	
			REPAIR LIGHTS BARRIDALE CYCLE PATH	74.80	
			REPAIR LIGHTS BEAUMARIS SPORTS	180.40	
			REPAIR LIGHTS BLACKBOY TENNIS	526.90	
			REPAIR LIGHTS BLUE LAKE PARK	145.20	
			REPAIR LIGHTS CHARONIA PK TOILETS	74.80	
			REPAIR LIGHTS CLC OFFICE	110.00	
			REPAIR LIGHTS CLC RECEPTION	660.00	
			REPAIR LIGHTS CLC SPORTS CORRIDOR	608.30	
			REPAIR LIGHTS COUNCIL CHAMBERS	253.06	
			REPAIR LIGHTS COUNCIL CHAMBERS	360.80	
			REPAIR LIGHTS FALKLANDS PARK	242.00	
			REPAIR LIGHTS FINNEY UNDERPASS	110.00	
			REPAIR LIGHTS FOREST HILL UNDERPASS	234.30	
			REPAIR LIGHTS FREEMAN WAY UNDERPASS	129.80	
			REPAIR LIGHTS GODFREY PL UNDERPASS	74.80	
			REPAIR LIGHTS HEATHRIDGE LEIS CNT	171.60	
			REPAIR LIGHTS HEATHRIDGE PK CARPARK	74.80	
			REPAIR LIGHTS ILUKA FORESHORE	74.80	
			REPAIR LIGHTS JOON ADMIN	27.50	
			REPAIR LIGHTS JOON ADMIN BASEMENT	55.00	
			REPAIR LIGHTS MULLALOO NORTH TOILETS	74.80	
			REPAIR LIGHTS OCEAN REEF BOAT RAMP	74.80	
			REPAIR LIGHTS PRIMROSE UNDERPASS	184.80	
			REPAIR LIGHTS PRIMROSE UNDERPASS	107.80	
			REPAIR LIGHTS READSHAW RD UNDERPASS	136.95	
			REPAIR LIGHTS ROSSETTE UNDERPASS	102.30	
			REPAIR LIGHTS SORRENTO FORESHORE	462.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR LIGHTS SORRENTO PARK	74.80	
			REPAIR LIGHTS TIMBERLANE PK HALL	74.80	
			REPAIR LIGHTS WINDERMERE PARK	638.10	
			REPAIR LIGHTS WOC	74.80	
			REPAIR LIGHTS WOODVALE COMM CNT	270.60	
			REPAIR LIGHTS WOODVALE LIB CARPARK	242.00	
			RISK ASSESSMENT TOM SIMPSON PARK	3,575.28	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	182.60	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	480.87	
			SEACREST ENERGY AUDIT	704.00	
			TEST OPERATION AND REPAIR – CHECK OPE	652.30	
			TESTING AND TAGGING – WOC	459.23	
			TOM SIMPSON PK INVESTIGATE SERVICES	211.20	
			UNDERGROUND LOCATING SURVEY TOM SIM	830.50	
EF027846	31/10/2012	WANNEROO ELECTRIC			54,786.33
			CENT-A-METER OCEANSIDE PROM	110.00	
			CHECK AIR COOLER WOC	74.80	
			CHECK POWER PERCY DOYLE	2,008.88	
			COMPLIANCE TESTING DUNCRAIG HALL	407.00	
			COMPLIANCE TESTING FLINDERS HALL	198.00	
			COMPLIANCE TESTING GUY DANIELS CLBRM	308.00	
			COMPLIANCE TESTING KINGSLEY CLBRMS	572.00	
			COMPLIANCE TESTING MCNAUGHTON CLBRI	341.00	
			COMPLIANCE TESTING MILDEN HALL	451.00	
			COMPLIANCE TESTING PADBURY HALL	209.00	
			COMPLIANCE TESTING ROB BADDOCK CLBR	253.00	
			COMPLIANCE TESTING SORRENTO HALL	176.00	
			COMPLIANCE TESTING TIMBERLANE CLBRM	286.00	
			COMPLIANCE TESTING WARRYNDYTE CLBRM	231.00	
			COMPLIANCE TESTING WARWICK COMM CN	979.00	
			COMPLIANCE TESTING WHITFORDS KIOSK	99.00	
			COMPLIANCE TESTING WHITFORDS LIBRARY	836.00	
			COMPLIANCE TESTING WHITFORDS SENIOR	462.00	
			COMPLIANCE TESTING WOODVALE LIBRARY	572.00	
			CONFERENCE ROOM DOOR ACCESS SWITCH	74.80	
			METER READINGS OCT MULLALOO SURF CL	70.40	
			METER READINGS SEPT MULLALOO SURF CI	70.40	
			METER READINGS SEPT PERCY DOYLE	140.80	
			METER READINGS SEPT SORRENTO SURF C	70.40	
			RENEW 2000 WATT METAL HALIDE SINGLE EN	8,328.43	
			REPAIR BBQ WHITFORD NODES	110.00	
			REPAIR BBQS WHITFORD NODES	476.74	
			REPAIR LIGHTS 133 OCEANSIDE PROM	319.00	
			REPAIR LIGHTS CHURTON PK	320.50	
			REPAIR LIGHTS GLENGARRY PK TOILETS	74.80	
			REPAIR LIGHTS JOON ADMIN	27.50	
			REPAIR LIGHTS JOON ADMIN STAIRS	55.00	
			REPAIR LIGHTS JOONDALUP LIBRARY	1,607.10	
			REPAIR LIGHTS KALLAROO HALL	74.80	
			REPAIR LIGHTS KINGSLEY PK CAR PARK	1,345.50	
			REPAIR LIGHTS MARRI PK TOILETS	74.80	
			REPAIR LIGHTS MIRROR PARK	288.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR LIGHTS MULLALOO BEACH	195.80	
			REPAIR LIGHTS OCEAN RIDGE CAR PARK	963.39	
			REPAIR LIGHTS PENISTONE CLBRMS	74.80	
			REPAIR LIGHTS PERCY DOYLE CAR PARK	319.00	
			REPAIR LIGHTS UNDERPASS MOORE DRIVE	542.63	
			REPAIR LIGHTS WOC	55.00	
			REPAIRS AFTER COMP TEST CALECTASIA HA	418.00	
			REPAIRS AFTER COMP TEST CARINE PRESCHI	264.00	
			REPAIRS AFTER COMP TEST JOON BASKETB	1,265.00	
			REPAIRS AFTER COMP TEST MARRI PRESCH	176.00	
			REPAIRS AFTER COMP TEST MULLALOO COM	209.00	
			REPAIRS AFTER COMP TEST MULLALOO SUR	209.00	
			REPAIRS AFTER COMP TEST OCEAN REEF RI	445.50	
			REPAIRS AFTER COMP TEST TIMBERLANE CL	209.00	
			REPAIRS AFTER COMP TEST WARWICK COMI	209.00	
			REPAIRS AFTER COMP TEST WOODVALE COI	209.00	
			REPAIRS AFTER COMP TEST WOODVALE LIBI	561.00	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	89.10	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	552.52	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	2,223.10	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	2,223.10	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	2,223.10	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	2,223.10	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	284.31	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	391.60	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	176.00	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	176.00	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	183.83	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	176.00	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	70.40	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	140.80	
			SUPPLY AND INSTALL 18 WATT PL 2 PIN COM	61.60	
			SUPPLY AND INSTALL 18 WATT PL 2 PIN COM	92.40	
			SUPPLY AND INSTALL 18 WATT PL 2 PIN COM	246.40	
			SUPPLY AND INSTALL 36 WATT FLUORESCEN	209.00	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	94.57	
			TEST OPERATION AND REPAIR – CHECK OPE	326.48	
			TEST OPERATION AND REPAIR – CHECK OPE	113.85	
			TEST OPERATION AND REPAIR – CHECK OPE	421.30	
			TEST OPERATION AND REPAIR – CHECK OPE	138.60	
			TEST OPERATION AND REPAIR – CHECK OPE	222.20	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	187.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	341.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	308.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	517.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	275.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	132.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	297.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TESTING OF A ONE EXIT SIGN OR EMERGENC	132.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	880.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	286.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	187.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	22.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	88.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	451.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	297.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	869.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	319.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	44.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	121.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	165.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	187.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	77.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	154.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	990.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	880.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	770.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	748.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	176.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	2,211.00	
			TESTING OF A ONE EXIT SIGN OR EMERGENC	814.00	
			UNSCHEDULED MATERIAL - COST PLUS PERI	74.80	
EF027849	31/10/2012	WANNEROO/JOONDALUP STATE EMERGENCY SERV			21,175.00
			QUARTER 2 OPERATING GRANT	21,175.00	
094025	5/10/2012	WATER CORPORATION			3.45
			WATER FOUNTAIN MARRI PARK	3.45	
094062	12/10/2012	WATER CORPORATION			1,102.45
			RE-INSTATEMENTS HYDRANT WORKS	1,102.45	
094129	18/10/2012	WATER CORPORATION			72.40
			SORRENTO HALL	72.40	
094173	26/10/2012	WATER CORPORATION			903.45
			DUNCRAIG COMM HALL	243.10	
			DUNCRAIG PRE/CHC	17.25	
			MARMION BEACH T/C	150.00	
			MARRI PK T/C	29.30	
			MELENE PK T/C	27.60	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	300.00	
			ROBIN PARK	25.85	
			SEACREST PK T/C	110.35	
EF027729	31/10/2012	WEMBLEY CEMENT INDUSTRIES			60,094.23
			2050 X 200 CONVERSION SLAB	1,672.00	
			2050 X 200 CONVERSION SLAB	836.00	
			2050 X 200 CONVERSION SLAB	836.00	
			DRAINAGE-GULLY/MANHOLES - EXT MAT	2,508.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	2,178.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	363.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	726.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	726.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	836.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	726.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GRATED COVER RAISED 25MM WITH LOCKIN	3,542.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	418.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	726.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	1,815.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	1,815.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	363.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	726.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	363.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	726.00	
			SOAKWELL LINER	2,992.00	
			SOAKWELL LINER	1,914.00	
			SOAKWELL LINER	3,234.00	
			SOAKWELL LINER	3,631.23	
			SOAKWELL LINER	1,903.00	
			SOAKWELL LINER	4,070.00	
			SOAKWELL LINER	3,091.00	
			SOAKWELL LINER	3,828.00	
			SOAKWELL LINER	1,914.00	
			SOAKWELL LINER	2,442.00	
			SOAKWELL LINER	1,914.00	
			UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)	1,221.00	
			UNIVERSAL SIDE ENTRY SYSTEM TYPE (3)	6,039.00	
EF027743	31/10/2012	WESKERB PTY LTD			174,965.93
			KERBING ALDER WAY	28,929.23	
			KERBING BANKEND	10,737.98	
			KERBING BEACHSIDE DRIVE	480.48	
			KERBING BROOKMOUNT RAMBLE	2,297.74	
			KERBING COCKBURN RD	22,647.24	
			KERBING DERWENT MEANDER	1,784.48	
			KERBING DINROY ST	3,622.14	
			KERBING LISMORE COURT	6,139.54	
			KERBING MCCLARTY & QUEENSBURY	1,939.85	
			KERBING MIKADO COURT	6,204.33	
			KERBING OCEAN REEF RD	2,979.19	
			KERBING RUTH CT	6,640.54	
			KERBING TELOPIA DRIVE	19,865.89	
			KERBING TESSA COURT	7,745.93	
			KERBING TIMOR ST	5,032.72	
			KERBING TRAPPERS DRIVE	43,496.81	
			KERBING UPNEY MEWS	1,125.47	
			KERBING VERNON PLACE	935.33	
			UNDER 30 MTRS 25MM MOUNTABLE KERB	2,361.04	
EF027737	31/10/2012	WEST COAST INSTITUTE OF TRAINING			8,816.00
			DIPLOMA OF PROJECT MANAGEMENT	8,816.00	
EF027409	16/10/2012	WEST COAST SCHOOL OF ART			1,350.00
			LSC INSTRUCTION TERM3 2012	450.00	
			LSC INSTRUCTION TERM3 2012	450.00	
			LSC INSTRUCTION TERM3 2012	450.00	
EF027736	31/10/2012	WEST COAST SYNTHETIC SURFACES			17,160.00
			SPORTING INFRASTRUCTURE - EXT CONT	17,160.00	
EF027747	31/10/2012	WEST OZ IMPORTS			706.20
			BUSHNELL TROPHY CAM HD MAX - B11-9477C	706.20	

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EF027408	16/10/2012	WESTERN POWER			6,000.00
			ELECTRICAL - EXT CONT	1,500.00	
			ELECTRICAL - EXT CONT	1,500.00	
			ELECTRICAL - HAILDON ST KINGSLEY	1,500.00	
			PROVIDE POWER UPGRADE QUOTE	1,500.00	
EF027847	31/10/2012	WESTERN POWER			1,500.00
			ELECTRICAL - EXT CONT	1,500.00	
EF027741	31/10/2012	WESTERN RESOURCE RECOVERY PTY LTD			576.40
			GREASE TRAP SERVICE	576.40	
EF027848	31/10/2012	WESTFIELD WHITFORD CITY			6,901.79
			CREDIT ON ACCOUNT SINCE JUNE 2011	-22.00	
			WHITFORDS ELECTRICITY 31/8-28/9/12	343.41	
			WHITFORDS RENT & RATES NOVEMBER	6,580.38	
EF027746	31/10/2012	WEST-NET IMAGING			1,549.35
			MICROFILMING OF NEWSPAPERS	1,549.35	
EF027728	31/10/2012	WESTRAC			245.61
			PARTS ONLY	15.95	
			PARTS ONLY	229.66	
EF027733	31/10/2012	WESTSIDE FIRE SERVICES			12,587.65
			BEAUMARIS COMM PRESSURE TEST & REFI	321.20	
			CONNOLLY COMM CNT FIRE ALARM FAULT	540.43	
			DUNCRAIG COM HALL PRESSURE TEST & RE	324.50	
			DUNCRAIG LEIS CNT PRESSURE TEST & REF	449.90	
			DUNCRAIG LIBRARY PRESSURE TEST & REFI	394.90	
			DUNCRAIG PRE SCH PRESSURE TEST & REF	321.20	
			ELLERSDALE PK PRESSURE TEST & REFILL	413.60	
			EMERALD PK COMM PRESSURE TEST & REFI	391.60	
			FIRE EQUIPMENT JACK KIKEROS COMM HALI	627.00	
			FIRE SERVICES	869.00	
			HEATHRIDGE CHILDC PRESSURE TEST & REI	321.20	
			HOSE REEL KINGSLEY MEM CLBRMS	209.00	
			KINGSLEY CHILD PRESSURE TEST & REFILL	433.40	
			MACDONALD PK MOW PRESSURE TEST & RE	462.00	
			PERCY DOYLE PRESSURE TEST & REFILL	436.70	
			SUPPLY & INSTALLATION FIRE EQUIPMENT C	469.70	
			TESTING FIRE EQUIPMENT LEASED SITES SE	649.83	
			TESTING FIRE EQUIPMENT MAJOR SITES SEI	3,480.50	
			TESTING FIRE EQUIPMENT MINOR SITES SEF	356.59	
			WARWICK COMM CNT PRESSURE TEST & RE	558.80	
			WHITFORDS SEN CIT PRESSURE TEST & REF	556.60	
EF027342	16/10/2012	WEST-SURE GROUP PTY LTD			15,335.10
			TICKET MACHINE CASH COLLECTION AUGUS	7,453.60	
			TICKET MACHINE CASH COLLECTION SEPTEI	7,881.50	
EF027744	31/10/2012	WEST-SURE GROUP PTY LTD			1,210.00
			CASH IN TRANSIT SEPTEMBER	1,210.00	
EF027745	31/10/2012	WESTWIDE BUS & COACH CHARTER			80.00
			WOODVALE PRIMARY SCHOOL TOUR	80.00	
EF027738	31/10/2012	WH LOCATIONS SERVICES PTY LTD			888.25
			DOCUMENTATION - EXT CONT	888.25	
094063	12/10/2012	WHITFORD LIBRARY PETTY CASH			164.20
			PETTY CASH	164.20	
094026	5/10/2012	WHITFORDS & DISTRICTS CRICKET CLUB			15,619.95

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			YEAR 3 CONTRIBUTION (2012/2013) TURF CR	15,619.95	
EF027410	16/10/2012	WHITTICK CONTRACTORS			121.00
			HANDSFREE PARTS & REPAIRS	121.00	
EF027850	31/10/2012	WHITTICK CONTRACTORS			264.00
			HANDSFREE PARTS & REPAIRS	143.00	
			HANDSFREE PARTS & REPAIRS	121.00	
EF027739	31/10/2012	WILD WEST HYUNDAI			35,755.35
			NEW VEHICLE 1DZP657	35,755.35	
EF027323	16/10/2012	WILLIAM BUCK (WA) PTY LTD			14,300.00
			CONSULT FOR INTERNAL AUDIT SERVICES FI	9,900.00	
			CONSULT FOR PURCHASING REVIEW AUG 12	4,400.00	
EF027742	31/10/2012	WILSON SECURITY			132,306.08
			PATROL SERVICES SEPTEMBER	132,306.08	
094064	12/10/2012	WOODVALE LIBRARY PETTY CASH			130.05
			PETTY CASH	130.05	
EF027734	31/10/2012	WOODVALE NEWS SERVICE			176.88
			NEWSPAPERS FOR WOODVALE LIBRARY	176.88	
EF027740	31/10/2012	WORLDWIDE ONLINE PRINTING JOONDALUP			1,032.00
			PRINTING OF NAME TAG BASESTOCK	698.00	
			PRINTING REPLY PAID RSVP POSTCARDS	334.00	
EF027748	31/10/2012	XPRESS MAGAZINE			1,267.20
			ADVERTISING - IAA	572.00	
			ADVERTISING - IAA	347.60	
			BATTLE OF THE BANDS EVENT 10X4	347.60	
EF027749	31/10/2012	YHI POWER PTY LTD			717.20
			PARTS ONLY	71.39	
			PARTS ONLY	215.27	
			PARTS ONLY	430.54	
EF027411	16/10/2012	YOGAU			630.00
			LSC TERM 3 2012 STANDING ORDER	270.00	
			YOGA CLASS INSTRUCTION 6/9-27/9/12	360.00	
EF027412	16/10/2012	ZANTHORREA NURSERY			175.60
			8LT EUCALYPTUS SIDEROXYLON	175.60	
094065	12/10/2012	ZURICH AUSTRALIA			1,000.00
			MV INSURANCE EXCESS	1,000.00	
				9,038,242.32	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in October 2012					
093995	30/10/2012	BURNS BEACH COMMUNITY CHURCH			0.00
				0.00	
094103	30/10/2012	KARINE ANTON			0.00
				0.00	
					0.00
Cancelled payments issued prior to October 2012					
093774	30/10/2012	LOUISE TEASDALE			-57.00
				-57.00	
093237	30/10/2012	MACWORX JOONDALUP			-150.00
				-150.00	
093723	15/10/2012	SCOTT BANKS			-631.65
				-631.65	
093879	30/10/2012	TANYA BATTLE			-407.03
				-407.03	
091737	30/10/2012	VIEW			-699.00
				-699.00	
093911	30/10/2012	ZURICH AUSTRALIA			-1,000.00
				-1,000.00	
					-2,944.68
NET PAYMENT AMOUNT				\$9,035,297.64	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of October 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
205258	26/10/2012	3B BUILD PTY LTD			25,547.64
			BOND	24,400.00	
			BOND	1,147.64	
205229	10/10/2012	ABBAY SMITH			350.00
			BOND	350.00	
205220	10/10/2012	ANGLICAN PARISH GREENWOOD			350.00
			BOND	350.00	
205228	10/10/2012	ASHDALE NETBALL CLUB			700.00
			BOND	700.00	
205234	10/10/2012	BRIAN JOHNSON			700.00
			BOND	700.00	
205246	17/10/2012	CARINE JUNIOR FOOTBALL CLUB			700.00
			BOND	700.00	
205225	10/10/2012	CENTRAL NORTH CHURCH OF CHRIST			700.00
			BOND	700.00	
205250	17/10/2012	CHRISTINE SIAO			100.00
			BOND	100.00	
205256	17/10/2012	GRAHAM CUMBERBIRCH			267.80
			BOND	267.80	
205219	10/10/2012	GUJARATI SAMAJ OF WA			700.00
			BOND	700.00	
205257	17/10/2012	HENNIE KUENEN			267.80
			BOND	267.80	
205255	17/10/2012	INARLA NEWMAN			350.00
			BOND	350.00	
205221	10/10/2012	J & J BANNISTER			50.00
			SIGN BOND	50.00	
205240	10/10/2012	JACKIE LOCK			700.00
			BOND	700.00	
205238	10/10/2012	JADE ELLEN OBRIEN			700.00
			BOND	700.00	
205252	17/10/2012	JAN GREEN			350.00
			BOND	350.00	
205245	17/10/2012	JOONDALUP BASKETBALL REFEREES ASSOC			700.00
			BOND	700.00	
205224	10/10/2012	JUSTIN HUNT MANAGEMENT PTY LTD			900.00
			BOND	900.00	
205243	10/10/2012	KIDS N MUSIC PTY LTD			700.00
			BOND	700.00	
205236	10/10/2012	KIRSTEN STONEY			350.00
			BOND	350.00	
205233	10/10/2012	KRISHNA STRICKLAND			350.00
			BOND	350.00	
205235	10/10/2012	LEONIE CROSS			700.00
			BOND	700.00	
205249	17/10/2012	MARIUM DEBEAUX			700.00
			BOND	700.00	
205260	26/10/2012	MATT PERCIVAL			530.45
			BOND	530.45	
205251	17/10/2012	MICHAELA OCONNOR			350.00

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Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of October 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	350.00	
205242	10/10/2012	MIKE HICKS			267.80
			BOND	267.80	
205254	17/10/2012	MITESH DESAI			700.00
			BOND	700.00	
205248	17/10/2012	MULTIPLE SCLEROSIS SOCIETY OF WA			900.00
			BOND	900.00	
205230	10/10/2012	NANCY ROGERS			350.00
			BOND	350.00	
205241	10/10/2012	NICOLE HILL			350.00
			BOND	350.00	
205247	17/10/2012	NICOLE KROGER			700.00
			BOND	700.00	
205237	10/10/2012	PAULA WOOD			350.00
			BOND	350.00	
205232	10/10/2012	RACHAEL WILKINSON			700.00
			BOND	700.00	
205226	10/10/2012	RACHEAL ANN PRICE			350.00
			BOND	350.00	
205259	26/10/2012	REECE WOOD			700.00
			BOND	700.00	
205231	10/10/2012	SANDRA FORSYTH			700.00
			BOND	700.00	
205253	17/10/2012	SHARON BROWN			350.00
			BOND	350.00	
205227	10/10/2012	SIR HARRY WOODWARD GW LODGE NO 5			700.00
			BOND	700.00	
205222	10/10/2012	ST STEPHENS EARLY LEARNING CENTRE			350.00
			BOND	350.00	
205239	10/10/2012	VICTORIA FUNSTON			350.00
			BOND	350.00	
205218	10/10/2012	WANNEROO ORCHID SOCIETY			100.00
			BOND	50.00	
			ROAD SIGN BOND	50.00	
205244	17/10/2012	WANNEROO SOFTBALL CLUB INC			700.00
			BOND	700.00	
205223	10/10/2012	WESTCOASTERS NETBALL CLUB			175.00
			BOND	175.00	
				46,606.49	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of October 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to October 2012					
205217	16/10/2012	CHRISTINE SIAO			-100.00
				-100.00	
205131	16/10/2012	MARIUM DEBEAUX			-700.00
				-700.00	
					-800.00
NET PAYMENT AMOUNT				\$45,806.49	

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF OCTOBER 2012**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	October	Municipal Cheques 93953- 94174 & EF027286 - EF027850	9,038,242.32
		Less cancelled payments during the month	- 2,944.68
		Sub Total	9,035,297.64
		Municipal Vouchers	
1038A	10/10/12	Periodical Loan Repayment	30,142.12
1039A	02/10/12	Westpac Banking Corporation fees & Charges	17,295.95
1040A	28/09/12	Payroll F/E 28/09/12	1,819,159.02
1041A	28/09/12	Pre-Pays F/E 28/09/12	11,620.91
1042A	12/10/12	Pre-Pays F/E 12/10/12	21,965.70
1044A	02/10/12	Corporate Credit Card Payments	17,113.91
1045A	12/10/12	Payroll F/E 12/10/12	1,802,564.39
1046A	26/10/12	Payroll F/E 26/10/12	1,842,218.48
1047A	26/10/12	Pre-Pays F/E 26/10/12	341.34
1048A	31/10/12	Corporate Credit Card Payments	13,087.54
		Sub Total	5,575,509.36
		Trust Cheques	
Creditor Payments	October	Trust Cheques 205218 - 205260	46,606.49
		Less cancelled payments during the month	- 800.00
		Sub Total	45,806.49
		TOTAL	14,656,613.49