

## Local Government (Financial Management) regulations 1996 ATTACHMENT 1

## LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
091362	18/11/2011	3 AUSTRALIA			205.00
			RANGERS MOBILES 24/09-23/10/11	205.00	
EF021782	30/11/2011	3M AUSTRALIA			24,024.00
			SERVICE MTCE AGREEMENT FOR 3M LIBRAR	5,082.00	
			SERVICE MTCE AGREEMENT FOR 3M LIBRAR	5,082.00	
			SERVICE MTCE AGREEMENT FOR 3M LIBRAR	6,468.00	
			SERVICE MTCE AGREEMENT FOR 3M LIBRAR	3,696.00	
			SERVICE MTCE AGREEMENT FOR 3M LIBRAR	3,696.00	
EF021442	15/11/2011	4SITE MELBOURNE			990.00
			SKETCH UP PRO	990.00	
EF021557	30/11/2011	A & L TOWING SERVICES PTY LTD			176.00
			TOWING SERVICE	88.00	
			TOWING SERVICE	88.00	
EF021560	30/11/2011	A & S LAWN SUPPLIES			16,830.55
			LAWN SUPPLIES	3,163.05	
			LAWN SUPPLIES	13,667.50	
EF021550	30/11/2011	A GRADE SURVEYS			1,485.00
			SURVEY FIREBREAK CRAIGIE BUSHLAND	1,485.00	
EF021824	30/11/2011	AAAJ CONSULTING GROUP PTY LTD			550.00
			ART OF AGEING PRESENTATION	550.00	
EF021563	30/11/2011	ABNOTE AUSTRALASIA PTY LTD			979.00
			LIBRARY BARCODES	979.00	
EF021559	30/11/2011	ACADEMY SERVICES (WA) PTY LTD			478.50
			DLC EMERGENCY CLEANING OCTOBER	478.50	
EF021548	30/11/2011	ACTION GLASS & ALUMINIUM			1,850.75
			REPLACE BROKEN WINDOW JOON LIBRARY	302.50	
			REPLACE GLASS KINGSLEY MEMORIAL CLUE	1,548.25	
EF021823	30/11/2011	ACTIVE GAMES & ENTERTAINMENT			914.10
			SLIDE HIRE - LITTLE FEET FESTIVAL	914.10	
EF021555	30/11/2011	ADAMS COACHLINES			415.00
			SHUTTLE BUS SERVICE - SC1	415.00	
091322	11/11/2011	ADEL SZALAY			60.00
			INFRINGEMENT REFUND	60.00	
EF021551	30/11/2011	ADP STORE FIXTURES			95.02
			A2 PERSPEX SIGN HOLDERS	95.02	
EF021411	15/11/2011	ADVAM PTY LTD			254.30
			TRANSACTIONS SEPT - SUPPORT FEE NOV	254.30	
EF021546	30/11/2011	ADVANCE PRESS			9,722.35
			5,000 LEISURE CENTRE WELCOME FOLDERS	2,959.00	
			A6 POSTCARDS - CENTRAL WALK MARKETS	1,485.00	
			ADSHL POSTERS - CENTRAL WLK MKTS	748.00	
			CATALOGUES - IAA	3,080.00	
			POSTERS - MUSIC IN THE PARK	878.35	
			PROGRAMS - LITTLE FEET FESTIVAL 2011	572.00	
EF021553	30/11/2011	ADVANCETAG PTY LTD			605.00
			RED TAG SINGLE CD CASES	605.00	
EF021407	15/11/2011	ADVENTURE WORLD WA			462.50
			VACATION CARE ENTRY 04/10/11	462.50	
EF021370	15/11/2011	AEC SYSTEMS PTY LTD			7,177.50
			AUTOCAD2012 COMMERCIAL NEW SLM & AU	7,177.50	

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EF021545	30/11/2011	AGENT SALES & SERVICES PTY LTD			3,926.45
			ANNUAL SUPPLY MINOR CHEMICALS	1,618.87	
			ANNUAL SUPPLY MINOR CHEMICALS	1,505.90	
			ANNUAL SUPPLY MINOR CHEMICALS	180.18	
			RE INV 189313	-211.20	
			REFER INVOICE 188702	-237.60	
			SUPPLY MINOR CHEMICALS	1,070.30	
091385	18/11/2011	ALAN & DOROTHEA M SNEDDON			141.42
			RATES REFUND	141.42	
091261	4/11/2011	ALBY TERRY KINKELA			166.38
			RATES REFUND	166.38	
091381	18/11/2011	ALEX CILIA LA CORTE			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	
091272	4/11/2011	ALINTA			623.05
			PAYMENT OF A/C 249647400 FOR COMM DEVI	112.10	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	76.55	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	400.00	
			WHITFORDS SENIOR CITIZENS CNT 22/7-12/1	34.40	
091338	11/11/2011	ALINTA			1,169.40
			BEAUMARIS COMM 27/7-19/10/11	392.40	
			GIBSON PK COMM CNT 25/7-17/10/11	25.50	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	50.00	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	197.60	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	200.00	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	303.90	
091415	18/11/2011	ALINTA			3,543.46
			CRAIGIE LEIS CNT 22/9-24/10/11	2,474.95	
			FLEUR FREAME 22/9-24/10/11	84.55	
			JOON ADMIN 22/9-26/10/11	450.95	
			JOON LIBRARY/CIVIC 22/9-26/10/11	6.95	
			JOON RECEP/CIVIC 22/9-26/10/11	144.35	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	87.30	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	70.76	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	223.65	
091478	25/11/2011	ALINTA			347.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	208.85	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	138.15	
EF021561	30/11/2011	ALL FENCE U RENT PTY LTD			2,326.50
			FENCING HIRE - LITTLE FEET FESTIVAL	2,326.50	
EF021567	30/11/2011	ALL TUFF PRODUCTS			6,666.00
			GRAB RAILS & ACCESS WY BOLLARDS-EXT C	6,666.00	
091328	11/11/2011	ALLEN J & PAULINE LOWRIE			189.00
			RATES REFUND	189.00	
EF021565	30/11/2011	ALLIANCE POWER & DATA			4,180.00
			DESIGN - EXT CONT	4,180.00	
EF021552	30/11/2011	ALLSTAMPS			45.45
			SELF INKING SIGNATURE STAMP	45.45	
EF021369	15/11/2011	ALLWEST TURFING			6,366.80
			LAWN CLEVEDON PLACE	228.80	
			LAWN SANTIAGO PARK	6,138.00	
EF021547	30/11/2011	ALLWEST TURFING			40,596.60
			EXISTING TURF AREA SANTIAGO OVAL	35,530.00	

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			LAWN SUPPLIES	5,066.60	
EF021373	15/11/2011	ALS LIBRARY SERVICES PTY LTD			3,176.80
			BEGINNER READERS	56.98	
			BEGINNER READERS	49.15	
			BEGINNER READERS	76.50	
			BEGINNER READERS	9.25	
			BOARD BOOKS	180.20	
			BOARD BOOKS	82.02	
			BOOKS	397.94	
			BOOKS	158.06	
			DISCRETIONARY PURCHASING	126.14	
			GRAPHIC NOVELS	93.52	
			GRAPHIC NOVELS	28.52	
			JK STOCK	7.16	
			JK STOCK	731.35	
			JK STOCK	692.03	
			JK STOCK	73.31	
			JK STOCK	123.52	
			JK STOCK	291.15	
EF021564	30/11/2011	ALS LIBRARY SERVICES PTY LTD			1,483.71
			BEGINNER READERS	7.58	
			BOARD BOOKS	60.77	
			BOARD BOOKS	9.87	
			DISCRETIONARY PURCHASING	113.51	
			DISCRETIONARY PURCHASING	99.25	
			GRAPHIC NOVELS	36.84	
			GRAPHIC NOVELS	28.52	
			JK STOCK	473.93	
			JK STOCK	67.59	
			REFERENCE - DISCRETIONARY PURCHASES	30.38	
			REFERENCE - DISCRETIONARY PURCHASES	544.08	
			REFERENCE - DISCRETIONARY PURCHASES	11.39	
EF021408	15/11/2011	AMAZON SOILS & LANDSCAPING			17,529.60
			LANDSCAPE MIX	3,207.60	
			LANDSCAPE MIX	2,970.00	
			LANDSCAPE MIX FOR DEPOT	2,376.00	
			LAWN MIX	4,768.50	
			LAWN MIX	4,207.50	
EF021821	30/11/2011	AMCOM PTY LTD			23,316.27
			ADSL LIBRARIES 01/12/11-01/01/12	792.00	
			INTERNET SERVICES 01/12/11-01/01/12	9,287.30	
			INTERNET SERVICES 01/12/11-01/01/12	13,236.97	
EF021438	15/11/2011	AMF BOWLING CENTRES AUSTRALIA			258.50
			GROUP BOOKING FOR 13 OCT 2011	258.50	
091270	4/11/2011	AMP LIFE LTD			552.29
			PAYROLL DEDUCTIONS F/E 28/10/11	552.29	
091414	18/11/2011	AMP LIFE LTD			518.23
			PAYROLL DEDUCTIONS F/E 11/11/11	518.23	
091409	18/11/2011	ANDREW BURN			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	
EF021536	30/11/2011	ANDREW RIDLEY			100.25
			RE-IMBURSEMENT FOR TEAM BUILDING ACTI	100.25	

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EF021413	15/11/2011	ANDYCRAFT PTY LTD			244.20
			MARKING CRAYON WHITE	244.20	
091450	25/11/2011	ANNE MULLER			693.83
			ATTENDANT AT INVITATION ART AWARDS 12/1	378.45	
			INSTALLATION AT THE JOOND INVITATION A	315.38	
091387	18/11/2011	ANNETTE MARIE YELLAND			1,010.17
			RATES REFUND	1,010.17	
091453	25/11/2011	ANNETTE STONE			309.00
			RATES REFUND	309.00	
091242	4/11/2011	ANTHONY & LYNDELL GARVEY			409.10
			RATES REFUND	409.10	
EF021409	15/11/2011	APPRENTICESHIPS AUSTRALIA			802.52
			WENDING 14/10/11	802.52	
EF021540	30/11/2011	ARMAGUARD			2,298.59
			CRAIGIE LEIS CENTRE BANKING 23/9-30/10	526.50	
			JOON ADMIN CASH COLLECTION 30/9-27/10/1	671.26	
			OCEAN RIDGE REC CNT BANKING 23/9-24/10	370.50	
			SORR/DUNC REC CNT BANKING 23/9-21/10/11	235.68	
			WHITFORDS CASH COLLECTION 30/9-27/10/1	494.65	
EF021543	30/11/2011	ARTEIL WA PTY LTD			847.00
			SAPPHIRE CHAIRS	847.00	
EF021360	15/11/2011	ARTS HUB AUSTRALIA PTY LTD			385.00
			STANDARD JOB ADS - COJ	385.00	
EF021412	15/11/2011	ARTWARD BOUND			1,000.00
			TWO SCULPTURE WORKSHOPS	1,000.00	
091273	4/11/2011	ASGARD SUPERANNUATION			196.48
			PAYROLL DEDUCTIONS F/E 28/10/11	196.48	
091416	18/11/2011	ASGARD SUPERANNUATION			196.48
			PAYROLL DEDUCTIONS F/E 11/11/11	196.48	
EF021544	30/11/2011	ASLAB PTY LTD			6,069.18
			ANALYSIS & TECHNICAL REPORTS	794.24	
			ANALYSIS & TECHNICAL REPORTS	883.41	
			ANALYSIS & TECHNICAL REPORTS	831.61	
			ANALYSIS & TECHNICAL REPORTS	360.91	
			ASPHALT TESTING	850.80	
			ASPHALT TESTING	863.31	
			ASPHALT TESTING	786.48	
			ASPHALT TESTING	698.42	
EF021372	15/11/2011	ASPECT SECURITY PTY LTD			6,042.30
			CAMERA REPAIRS	163.90	
			REPAIR CAMERAS	5,878.40	
EF021542	30/11/2011	ASPHALTECH PTY LTD			370,899.43
			10MM 50 BLOW ASPHALT	15,622.06	
			10MM MRWA MIX	14,782.50	
			10MM MRWA MIX	9,074.30	
			10MM MRWA MIX	16,044.31	
			7MM ASPHALT 50 BLOW	26,884.58	
			7MM ASPHALT 50 BLOW	18,429.41	
			ASPHALT	9,064.63	
			GRANITE ASPHALT	26,105.20	
			GRANITE ASPHALT	12,790.80	
			GRANITE ASPHALT	7,629.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GRANITE ASPHALT	59,150.42	
			GRANITE ASPHALT	32,193.92	
			GRANITE ASPHALT	31,685.28	
			GRANITE ASPHALT	11,100.32	
			GRANITE ASPHALT	6,253.28	
			GRAVEL MIX	44,648.34	
			GRAVEL MIX	29,440.48	
EF021556	30/11/2011	AUSCORP IT			2,391.40
			002V784 - NOKIA C2-01	2,057.00	
			CELLNET SAVER CHARGER	52.80	
			NOKIA C2-01 BLACK HANDSET	140.80	
			NOKIA C2-01 BLACK MOBILE PHONE	140.80	
EF021566	30/11/2011	AUSPOLE PRODUCTS PTY LTD			8,008.00
			DOCUMENTATION - EXT CONT	4,169.00	
			DRAWINGS FOR GROUND MOUNT POLES	3,839.00	
EF021503	18/11/2011	AUSTRALIA POST			9,245.43
			POSTAGE OCTOBER 2011	806.31	
			POSTAGE OCTOBER 2011	8,439.12	
EF021820	30/11/2011	AUSTRALIA POST			17,617.22
			POSTAGE OCT 2010	10,095.51	
			POSTAGE OCTOBER 11	4,449.70	
			POSTAGE SEPT 11	3,072.01	
EF021549	30/11/2011	AUSTRALIAN AIRCONDITIONING SERVICES P/L			8,691.90
			AIRCON MAINTENANCE ADMIN BLDG	1,037.99	
			AIRCON MAINTENANCE COJ LIBRARY	616.00	
			AIRCON MAINTENANCE WHITFORDS SENIOR	264.00	
			AIRCON MAINTENANCE WOODVALE LIBRARY	3,939.76	
			AIRCON REPAIRS CRAIGIE LEIS CNT	590.70	
			AIRCON REPAIRS WOODVALE LIBRARY	2,243.45	
EF021819	30/11/2011	AUSTRALIAN INSTITUTE OF MANAGEMENT			3,780.00
			CORPORATE MEMBERSHIP RENEWAL	3,410.00	
			ONLINE WRITING COURSE	370.00	
EF021404	15/11/2011	AUSTRALIAN RACECARE PTY LTD			325.00
			ATTENDANCE AT AUST RACECARE FOR YOU"	325.00	
EF021568	30/11/2011	AUSTRALIAN SAFETY ENGINEERS			311.83
			BA GEAR SERVICE	311.83	
EF021558	30/11/2011	AUSTRA-SWEEP			30,955.65
			CARPARK SWEEP ARTERIAL	880.00	
			CARPARK SWEEP ARTERIAL	836.00	
			CARPARK SWEEP ARTERIAL	968.00	
			CARPARK SWEEP ARTERIAL	132.00	
			CARPARK SWEEP ARTERIAL	440.00	
			CARPARK SWEEP ARTERIAL	616.00	
			CARPARK SWEEP OTHER	88.00	
			CARPARK SWEEP OTHER	1,452.00	
			CARPARK SWEEP OTHER	1,144.00	
			CARPARK SWEEP OTHER	704.00	
			PATHWAY SWEEPER WITH OPERATOR	132.00	
			PATHWAY SWEEPER WITH OPERATOR	396.00	
			PATHWAY SWEEPER WITH OPERATOR	132.00	
			PATHWAY SWEEPER WITH OPERATOR -	352.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	352.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PATHWAY SWEEPER WITH OPERATOR - NORI	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	1,540.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	880.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	1,540.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	1,980.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	132.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	396.00	
			ROAD SWEEPER WITH OPERATOR	264.00	
			ROAD SWEEPER WITH OPERATOR	132.00	
			ROAD SWEEPER WITH OPERATOR	132.00	
			ROAD SWEEPER WITH OPERATOR	264.00	
			ROAD SWEEPER WITH OPERATOR	220.00	
			ROAD SWEEPER WITH OPERATOR	132.00	
			ROAD SWEEPER WITH OPERATOR	220.00	
			ROAD SWEEPER WITH OPERATOR	88.00	
			ROAD SWEEPER WITH OPERATOR	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	440.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	484.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			SWEEPING OF ALL ARTERIAL ROADS	1,475.10	
			SWEEPING OF ALL ARTERIAL ROADS - BURN:	1,635.70	
			SWEEPING OF ALL ARTERIAL ROADS - MARM	3,015.10	
			URBAN & ARTERIAL ROAD SWEEPER WITH O	924.00	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
EF021541	30/11/2011	AUTO CONTROL DOORS			218.90
			INSPECT AUTOMATIC DOOR ADMIN BLDG L2	218.90	
EF021554	30/11/2011	AVP CONSTRUCTIONS			1,104.40
			MAINTENANCE SPRAY PARK	1,104.40	
091224	4/11/2011	AXA AUSTRALIA			170.30
			PAYROLL DEDUCTIONS F/E 28/10/11	170.30	
091374	18/11/2011	AXA AUSTRALIA			174.62
			PAYROLL DEDUCTIONS F/E 11/11/11	174.62	
EF021371	15/11/2011	AZAWAY			352.00
			REMOVE ASBESTOS PIPE	352.00	

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091234	4/11/2011	B D & S P WATTS			308.95
			RATES REFUND	308.95	
EF021429	15/11/2011	BALJIT JANDU CARROLL			175.00
			SC SATYANDANDA / YOGA	75.00	
			YOGA CLASS FOR GROUP FITNESS	50.00	
			YOGA CLASS FOR GROUP FITNESS	50.00	
EF021357	15/11/2011	BANYAN CREATIVE			2,131.80
			MAZE & GAME HIRE - LITTLE FEET FESTIVAL	2,131.80	
091388	18/11/2011	BARBARA J SHAKESPEARE			3,142.93
			RATES REFUND	3,142.93	
091462	25/11/2011	BARRY LEE			120.00
			INFRINGEMENT REFUND	120.00	
EF021578	30/11/2011	BATTERY WORLD JOONDALUP			49.95
			MOTOROLA PH BATTERY BW-BMC975	49.95	
091274	4/11/2011	BAYCORP (WA) PTY LIMITED			171.63
			BAILIFF POUNDAGE	171.63	
EF021414	15/11/2011	BBC ENTERTAINMENT			880.00
			AVALON DUO TO PROVIDE ENTERTAINMENT	880.00	
EF021573	30/11/2011	BEAUREPAIRES MALAGA			2,014.60
			TYRES & TUBES	1,603.30	
			TYRES & TUBES	337.95	
			TYRES & TUBES	73.35	
091317	11/11/2011	BELINDA WYNHAM			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF021415	15/11/2011	BELRIDGE BUS CHARTER			2,981.00
			BUS HIRE 21 SEPT 2011	242.00	
			TRANSPORTATION ON THE OCTOBER ANCHC	2,739.00	
091319	11/11/2011	BELRIDGE SENIOR HIGH SCHOOL			500.00
			FOCUSSING ON THE FUTURE SCHOOL AWAR	500.00	
091378	18/11/2011	BELRIDGE SENIOR HIGH SCHOOL			500.00
			FOCUSSING ON THE FUTURE SCHOOL AWAR	500.00	
EF021374	15/11/2011	BENARA NURSERIES			4,005.10
			GREVILLEA FIRECRACKER 5LT	112.20	
			PLANTS	3,696.00	
			PLANTS	196.90	
EF021570	30/11/2011	BENARA NURSERIES			87.45
			RICINOCARPUS BRIDAL STAR	87.45	
EF021849	30/11/2011	BENJAMIN MICHAEL FORSTER			163.99
			ATTENDANT - IAA	163.99	
091329	11/11/2011	BENJAMIN PASCOE			290.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	290.00	
EF021579	30/11/2011	BEULAH INTERNATIONAL PTY LTD			5,051.03
			RENTAL COSTS FOR THE BLENDER GALLERY	5,051.03	
EF021572	30/11/2011	BIG W			210.24
			CHRISTMAS DECORATIONS	186.32	
			ICECUBE TRAYS	23.92	
EF021577	30/11/2011	BLUE HEELER TRADING			2,994.75
			BMI TAPE MEASURE	2,994.75	
EF021417	15/11/2011	BLUE LIZARD GALLERY			140.00
			FRAME FOR CARTOON OF DIRECTORS AND C	140.00	
EF021580	30/11/2011	BLUE TONGUE PROFILING			19,199.40
			MILLING DEPTH 0-30 (1601-3200M2)	6,765.00	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MILLING DEPTH 31-60 (401-800M2)	3,003.00	
			MOB + DE-MOB FOR WORKS REQUIRING 1M,	3,509.00	
			MOB + DE-MOB FOR WORKS REQUIRING 1M,	2,871.00	
			MOB + DE-MOB FOR WORKS REQUIRING 1M,	3,051.40	
EF021569	30/11/2011	BOC LIMITED			303.67
			COMPRESSED AIR	135.41	
			RENTAL - IND. CYLINDERS	68.04	
			SUPPLY OF AIR INDUST G SIZE	100.22	
EF021576	30/11/2011	BOLINDA PUBLISHING PTY LTD			4,299.26
			JUNIOR AUDIO CDS	93.45	
			PROFILED AUDIO STOCK	2,844.08	
			PROFILED AUDIO STOCK	454.24	
			PROFILED AUDIO STOCK	46.71	
			PROFILED AUDIO STOCK	430.86	
			PROFILED AUDIO STOCK	429.92	
EF021584	30/11/2011	BOQ FINANCE (AUST) LTD			1,372.80
			LEASE OF TC4 SCANNER & CONTROLLER	1,372.80	
EF021376	15/11/2011	BORAL RESOURCES (WA) LTD			1,816.65
			25 MPA / 14MM	917.49	
			25 MPA / 14MM	686.75	
			KERB MIX 25MPA	212.41	
EF021581	30/11/2011	BORAL RESOURCES (WA) LTD			6,841.91
			25 MPA / 14MM	443.85	
			25 MPA / 14MM	653.75	
			25 MPA / 14MM	329.19	
			25 MPA / 14MM	503.82	
			25 MPA / 14MM	298.32	
			25 MPA / 14MM	514.38	
			25 MPA / 14MM	298.32	
			25 MPA / 14MM	421.78	
			25 MPA / 14MM	593.78	
			25 MPA / 14MM	443.85	
			25 MPA / 14MM	452.65	
			25 MPA / 14MM	323.91	
			25 MPA / 14MM	302.72	
			25 MPA / 14MM	1,046.10	
			KERB MIX	215.49	
EF021419	15/11/2011	BORN 2 BOUNCE			2,500.00
			INFLATABLE HIRE - LITTLE FEET FESTIVAL	2,500.00	
EF021377	15/11/2011	BOUNCY BOUNCE CASTLE HIRE			1,298.00
			KOOL KAT HIRE - LITTLE FEET FESTIVAL	1,298.00	
EF021587	30/11/2011	BOUNDARIES WA P/L			4,737.27
			SUPPLY & INSTALL PRIVACY SCREEN	2,177.90	
			SUPPLY & INSTALL PRIVACY SCREEN	2,559.37	
EF021496	18/11/2011	BOUVARD CRUISES			400.00
			PLATINUM ADVENTURE MANDURAH DOLPHIN	400.00	
EF021585	30/11/2011	BOYA EQUIPMENT PTY LTD			94.60
			PARTS & REPAIRS	94.60	
EF021583	30/11/2011	BOYANUP BOTANICAL			20,524.90
			ICONIC SPECIES	20,524.90	
EF021495	18/11/2011	BP AUSTRALIA LIMITED			6,518.92
			FUEL & OILS FOR MONTH ENDED OCTOBER :	6,518.92	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
091278	4/11/2011	BRIAN CORR			2,766.45
			EXPENSE REIMBURSEMENT JUL 2010 - OCT 2	2,766.45	
091482	25/11/2011	BRIAN CORR			583.33
			MEETING FEE - NOV 2011	583.33	
EF021825	30/11/2011	BRIDGESTONE SELECT MALAGA			355.00
			TYRES & TUBES	70.00	
			TYRES & TUBES	70.00	
			TYRES & TUBES	145.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	35.00	
091372	18/11/2011	BROOKE STONE HOLDINGS PTY LTD			280.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	280.00	
EF021485	15/11/2011	BRUCE SLATTER			4,000.00
			PURCHASE OF ARTWORK PRECIPICE - IAA	4,000.00	
091471	25/11/2011	BRYAN BERRY			219.75
			RATES REFUND	219.75	
091448	25/11/2011	BUDGET CAR & TRUCK RENTAL			482.24
			VAN RENTAL - LITTLE FEET FESTIVAL 2011	482.24	
091479	25/11/2011	BUILDING & CONSTRUCTION INDUSTRY			49,272.13
			BCITF OCT 1 PAYMENT LEVY	49,272.13	
EF021826	30/11/2011	BUILDING COMMISSION DEPARTMENT OF COMMER			11,880.00
			BRB OCT 11 LEVIES	11,880.00	
091451	25/11/2011	BUNNINGS JOONDALUP Gift Vouchers			300.00
			GIFT VOUCHER NEIGHBOURHOOD BBQ PRIZ	300.00	
EF021375	15/11/2011	BUNNINGS PTY LTD			886.50
			2078/48519 - ITEMS FOR RETIC	264.56	
			2078/49384 - ITEMS FOR PKS NTH	108.06	
			INV2078/36507	202.87	
			PAINT SUPPLIES AS SELECTED	275.51	
			VARIOUS HARDWARE ITEMS	35.50	
EF021571	30/11/2011	BUNNINGS PTY LTD			4,203.79
			2078/50007 - ITEMS FOR PARKS NORTH	4.04	
			2078/50199 - ITEMS FOR PARKS NORTH	93.33	
			2078/50215 - VARIOUS ITEMS FOR RETIC	212.49	
			2078/50405 - ITEMS FOR PARKS NORTH	65.74	
			2078/50563	8.08	
			2078/50603 - VARIOUS ITEMS ENG MAINT	48.44	
			2078/51209 - VARIOUS ITEMS FOR STORES	33.06	
			2078/51300 - VARIOUS ITEMS FOR STORES	30.87	
			2078/51430 - VARIOUS ITEMS FOR RETIC	925.58	
			2078/51438 - ITEMS FOR PARKS NORTH	64.07	
			2078/52162 - VARIOUS ITEMS FOR RETIC	246.88	
			2078/52237 - ITEMS FOR PARKS SOUTH	20.26	
			2078/52454 - ITEMS FOR MOWING	41.97	
			2078/52693 - VARIOUS ITEMS FOR RETIC	107.40	
			2078/53300 - ITEMS FOR RETIC	256.18	
			2078/53330 - ITEMS FOR PARKS NORTH	34.20	
			2078/53524 - ITEMS FOR PARKS NORTH	96.11	
			2078/54216 - ITEMS FOR PARKS NORTH	21.63	
			2078/54324 - ITEMS FOR PARKS NORTH	27.58	
			2400/51988 - ITEMS FOR PARKS NORTH	27.30	
			ANTI SLIP TAPE	9.98	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CLAMPS 2078/54701	69.66	
			INV2078/49976	65.84	
			INV2078/50172	90.16	
			INV2078/50878	75.08	
			INV2078/51040	73.62	
			INV2078/51049	28.40	
			INV2078/52626	183.88	
			INV2078/53320	56.31	
			INV2400/51808	33.45	
			INV2400/51897	127.04	
			INV2400/51980	60.15	
			INV2400/52003	124.33	
			INV2400/52408	36.81	
			INV2400/53153	46.60	
			INV2400/53648	14.76	
			INV2400/53755	18.87	
			MINOR EQUIPMENT FOR AQUATICS AREA.	106.11	
			MINOR EQUIPMENT ITEMS	176.79	
			SUPPLIES - LITTLE FEET FESTIVAL 2011	100.49	
			SUPPLIES - LITTLE FEET FESTIVAL 2011	63.38	
			TIE DOWN STRAPS 2078/52418	109.80	
			TOOLS	34.31	
			VARIOUS HARDWARD ITEMS	12.09	
			VARIOUS HARDWARE ITEMS	70.14	
			VARIOUS HARDWARE ITEMS	7.95	
			VARIOUS ITEMS 2078/52709	42.58	
EF021586	30/11/2011	BURSWOOD HONDA			35,184.30
			HONDA INSIGHT VTI-L HYBRID	35,184.30	
EF021602	30/11/2011	CAFELIFE WA PTY LTD			325.00
			CATERING FOR ANNUAL BOOKINGS WORKSH	325.00	
EF021601	30/11/2011	CALLTECH PTY LTD			3,914.69
			1300 NUMBER CREDITCARD TRANS OCT 2011	30.25	
			CREDIT CARD PROCESSING FEE OCTOBER	3,833.29	
			CREDITCARD SERVICE NON LOCAL MOBILE C	51.15	
EF021497	18/11/2011	CALTEX AUSTRALIA			52,313.90
			CALTEX FUEL IMPORT 01/10/2011-31/10/2011	52,313.90	
EF021427	15/11/2011	CALTEX ENERGY W.A			3,748.97
			FUELS & OILS	3,458.66	
			GREASE EPL2 450GM	290.31	
091465	25/11/2011	CANCER COUNCIL WA Cheque			333.12
			REFUND OF HIRE FEES	333.12	
EF021596	30/11/2011	CANNON HYGIENE AUSTRALIA PTY LTD			708.84
			HYGIENE SERVICES LEISURE CENTRES	567.97	
			HYGIENE SERVICES LEISURE CENTRES	567.97	
			OVERPAYMENT OF INVOICE 89018P	-427.10	
EF021588	30/11/2011	CANON AUSTRALIA PTY LTD			5.89
			PHOTOCOPYING LIBRARY 21/9-20/10/11	5.89	
EF021425	15/11/2011	CAPTAIN CLEANUP PTY LTD			715.00
			CAPTAIN CLEANUP APPEARANCES AT LITTLE	302.50	
			ENERGY & WATER SHOW LITTLE FEET FESTI	412.50	
EF021836	30/11/2011	CAR CARE WA JOONDALUP			330.00
			CLEAN INTERIOR AND EXTERIOR BUSES	330.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF021592	30/11/2011	CARCARE LAKESIDE			7,943.16
			10,000KM LOG BOOK SERVICE 2010 NISSAN I	196.90	
			100,000KM LOG BOOK SERVICE HOLDEN ROI	775.63	
			110,000KM LOG BOOK SERVICE HOLDEN ROI	263.75	
			15,000KM LOG BOOK SERVICE HYUNDAI GET	185.90	
			20,000KM LOG BOOK SERVICE HONDA CIVIC	174.91	
			20,000KM LOG BOOK SERVICE TOYOTA HIACI	217.82	
			2008 FORD RANGER PJ 4X2	551.91	
			30,000KM LOG BOOK SERVICE FORD RANGEI	329.27	
			60,000KM LOG BOOK SERVICE FORD FALCON	524.36	
			90,000KM LOG BOOK SERVICE 2007 HOLDEN	346.61	
			90,000KM LOG BOOK SERVICE TOYOTA HILUJ	393.06	
			LABOUR	922.90	
			LABOUR	1,044.60	
			LABOUR	53.63	
			LABOUR	92.62	
			LABOUR	35.75	
			PARTS & MATERIALS	8.36	
			ROUTINE INSPECTION	173.12	
			ROUTINE INSPECTION	157.85	
			TYRES & TUBES	1,494.21	
091366	18/11/2011	CARE SUPERANNUATION			28.34
			PAYROLL DEDUCTIONS F/E 11/11/11	28.34	
091397	18/11/2011	CAROLINE CHADD			170.50
			REFUND STALLHOLDER CENTRAL WALK MAF	170.50	
091332	11/11/2011	CAROLINE WOODWARD			219.00
			REFUND FOR CANCELLED HOARDING LICENI	219.00	
EF021590	30/11/2011	CARRAMAR RESOURCE INDUSTRIES			10,285.98
			CONSTRUCTION WASTE	10,285.98	
091325	11/11/2011	CATHERINE ROBERTSON			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
091277	4/11/2011	CBUS			187.66
			PAYROLL DEDUCTIONS F/E 28/10/11	187.66	
091419	18/11/2011	CBUS			187.66
			PAYROLL DEDUCTIONS F/E 11/11/11	187.66	
EF021421	15/11/2011	CCI TRAINING SERVICES PTY LTD			660.00
			UTILISING THE UNTAPPED WORKFORCE	660.00	
EF021379	15/11/2011	CENTAMAN SYSTEMS PTY LTD			5,280.00
			SUPPORT DURING UAT PROCESS	5,280.00	
EF021593	30/11/2011	CENTAMAN SYSTEMS PTY LTD			3,905.00
			CUSTOM REPORT WRITING	2,145.00	
			PRODUCTION SYSTEM CONFIGURATION	1,760.00	
091315	11/11/2011	CENTURY 21 WENTWORTH REAL ESTATE			66.80
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	66.80	
EF021604	30/11/2011	C-GAS SERVICES			407.40
			SPA SERVICE AND REPAIR	407.40	
EF021827	30/11/2011	CHAMBER OF COMMERCE & INDUSTRY			185.63
			UNFAIR DISMISSAL CONSULTANCY	185.63	
EF021832	30/11/2011	CHARLES SERVICE COMPANY			36,025.00
			CLEANING DUNCRAIG COMM CNT	112.77	
			CLEANING SERVICES OCTOBER 2011	35,912.23	
EF021538	30/11/2011	CHELSEA DAVIDSON			110.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RE-IMBURSEMENT FOR LAKESIDE JOONDALI	110.00	
091340	11/11/2011	CHICKEN TREAT PADBURY			1,034.65
			PLATINUM ADVENTURE LUNCH	1,034.65	
EF021831	30/11/2011	CHILDREN'S BOOK COUNCIL OF AUSTRALIA			50.00
			INSTITUTIONAL MEMBERSHIP 2012	50.00	
091238	4/11/2011	CHRISTINE CHOWHAA LIEW			60.00
			INFRINGEMENT PAID TWICE	60.00	
EF021852	30/11/2011	CHRISTINE FILLIS			500.00
			ART OF AGEING 27 OCTOBER 2011	500.00	
EF021527	30/11/2011	CHRISTINE HAMILTON-PRIME			1,516.90
			EXPENSE REIMB - NOVEMBER 2011	733.57	
			MEETING FEE - NOV 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - NOV 2	200.00	
EF021828	30/11/2011	CHURCHES OF CHRIST SPORT &			19,711.83
			MANAGEMENT FEE NOVEMBER 2011	5,500.00	
			MONTHLY DEFICIT OCTOBER 2011	14,211.83	
EF021422	15/11/2011	CITY OF COCKBURN			2,442.80
			LOST/DAMAGED BOOK	12.10	
			TRANSFER LONG SERVICE LEAVE CONTRIBL	2,430.70	
EF021589	30/11/2011	CITY OF GOSNELLS			640.00
			E6 CITY OF GOSNELLS GHOST WALKS	640.00	
EF021830	30/11/2011	CITY OF WANNEROO			244,452.20
			BADGERUP REFUSE JOON ADMIN BLDG 1/9-3	42,700.60	
			BULK BINS BEAUMARIS REC CNT 3/9-30/9/11	318.80	
			BULK BINS CENTRAL PARK 3/9-30/9/11	197.20	
			BULK BINS CRAIGIE LEIS CNT	1,596.00	
			BULK BINS ERN HALLIDAY REC 3/9-30/9/11	1,132.00	
			BULK BINS FLEUR FREAME PAV 3/9-30/9/11	359.60	
			BULK BINS HEATHRIDGE REC CNT 3/9-30/9/11	252.45	
			BULK BINS JOON ADMIN 3/9-30/9/11	1,596.00	
			BULK BINS KINGSLEY PARK CLUB 3/9-30/9/11	584.20	
			BULK BINS MACDONALD RES 3/9-30/9/11	318.80	
			BULK BINS MOWING CLC 3/9-30/9/11	94.00	
			BULK BINS PADBURY CRICKET GR 3/9-30/9/11	238.60	
			BULK BINS WINTON RD DEPOT	186.10	
			BULK BINS WORKS DEPOT 3/9-30/9/11	1,360.00	
			BULK REFUSE JOON ADMIN BLDG 1/9-30/9/11	118,444.38	
			FUNCTION WHEELIE BINS HIRE 15/10/11	279.10	
			PARKS/PUBLIC AREAS REFUSE 20/8-16/9/11	6,590.87	
			PARKS/PUBLIC AREAS REFUSE 23/7-19/8/11	6,766.01	
			TIPPING FEES 20/8-16/9/11	543.05	
			TIPPING FEES 23/7-19/8/11	468.94	
			TOOK UP CREDIT DID NOT PAY INVOICE REFI	111.01	
			WANGARA RECYCLING FACILITY 5/9-2/10/11	60,314.49	
EF021595	30/11/2011	CITY SIGHTSEEING PERTH			742.50
			CHARTER TOP DOUBLE DECKER BUS	742.50	
091341	11/11/2011	CIVIC FUNCTIONS PETTY CASH			336.65
			PETTY CASH PERIOD ENDING 4/11/11	336.65	
EF021431	15/11/2011	CLAIRES CREATIVE ARTS			1,750.00
			CRAFT ACTIVITIES - LITTLE FEET FESTIVAL	1,750.00	
EF021365	15/11/2011	CLARE STACE			1,265.00
			STORYTELLING & STILT WALKING FOR LITTLE	1,265.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF021562	30/11/2011	CLASSIC TREE SERVICES			880.00
			ARB REPORT FOR 171 CRAIGIE DR, BELDON	440.00	
			ARB REPORT FOR 4 COOBA PL, DUNCRAIG	440.00	
EF021598	30/11/2011	CLEANAWAY			329,919.95
			DOMESTIC RUBBISH COLLECTION	329,919.95	
091384	18/11/2011	CLIVE ROBERTSON			59.20
			REIMBURSEMENT TRAVEL EXPENSES FOR P	59.20	
091279	4/11/2011	COGENT NOMINEES PTY LTD ACF MAP SUPER			127.34
			PAYROLL DEDUCTIONS F/E 28/10/11	127.34	
091421	18/11/2011	COGENT NOMINEES PTY LTD ACF MAP SUPER			127.34
			PAYROLL DEDUCTIONS F/E 11/11/11	127.34	
EF021359	15/11/2011	COLLIERS INTERNATIONAL			4,675.00
			OCEAN REEF MARINA FEASIBILITY	4,675.00	
EF021594	30/11/2011	COMMERCIAL CLEANING EQUIPMENT			609.62
			REPAIR TO A DUPLEX SCRUBBING MACHINE	609.62	
091225	4/11/2011	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 28/10/11	166.55	
091375	18/11/2011	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 11/11/11	166.55	
EF021599	30/11/2011	COMMUNIQUE COMMUNICATION SYSTEMS (WANGA			203.50
			MOSSIMO FLIP LEATHER CASE	203.50	
091457	25/11/2011	COMPOUNDING ON OXFORD			135.00
			PAYMENT OF ACCOUNT	135.00	
EF021430	15/11/2011	CONCEPT FLOORING			1,683.00
			FLOOR COVERING CRAIGIE LEISURE CENTR	1,683.00	
EF021606	30/11/2011	CONNECTED SYSTEMS GROUP			5,500.00
			SHAREPOINT 2007 MIGRATION TO 2010 DISC	5,500.00	
EF021426	15/11/2011	CONSTABLE CARE CHILD SAFETY FOUNDATION INC			29,040.00
			SPONSORSHIP 2010/2011 LOCAL PRIMARY	29,040.00	
091247	4/11/2011	CORNELIUS VAN ELSWIJK			12.00
			DOG REGISTRATION REFUND	12.00	
091420	18/11/2011	CORNER HOUSE JAZZ BAND			972.00
			ADMISSION PEEL ESTATE JAZZ 4/12/11	972.00	
EF021378	15/11/2011	CORPORATE EXPRESS			831.70
			REFER INVOICE 9000913376	-0.28	
			REFER INVOICE 9000980914	-51.48	
			REFER INVOICE 900849210	-4.82	
			REFER INVOICE 900886074	-82.50	
			REFER INVOICE WKI3895222	-21.02	
			STATINERY	985.84	
			STATIONERY	5.96	
EF021591	30/11/2011	CORPORATE EXPRESS			24,479.72
			GREEN TEA	70.64	
			HP WORKSTATION Z400	1,978.90	
			STANDARD CITY OF JOONDALUP BUSINESS C	71.50	
			STATIONERY	229.31	
			STATIONERY	33.79	
			STATIONERY	49.90	
			STATIONERY	63.36	
			STATIONERY	309.29	
			STATIONERY	301.79	
			STATIONERY	3.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	6.53	
			STATIONERY	5.24	
			STATIONERY	150.49	
			STATIONERY	9.99	
			STATIONERY	53.68	
			STATIONERY	103.61	
			STATIONERY	19.14	
			STATIONERY	1.99	
			STATIONERY	57.33	
			STATIONERY	2.79	
			STATIONERY	14.95	
			STATIONERY	10.56	
			STATIONERY	20.92	
			STATIONERY	65.22	
			STATIONERY	79.46	
			STATIONERY	17.90	
			STATIONERY	7.90	
			STATIONERY	26.40	
			STATIONERY	40.04	
			STATIONERY	10.16	
			STATIONERY	18.32	
			STATIONERY	13.01	
			STATIONERY	4.40	
			STATIONERY	78.41	
			STATIONERY	439.49	
			STATIONERY	13.66	
			STATIONERY	163.09	
			STATIONERY	108.72	
			STATIONERY	35.44	
			STATIONERY	304.59	
			STATIONERY	90.86	
			STATIONERY	7.07	
			STATIONERY	10.78	
			STATIONERY	11.62	
			STATIONERY	895.03	
			STATIONERY	20.43	
			STATIONERY	280.50	
			STATIONERY	227.15	
			STATIONERY	36.75	
			STATIONERY	79.16	
			STATIONERY	147.42	
			STATIONERY	278.60	
			STATIONERY	105.60	
			STATIONERY	22.35	
			STATIONERY	11.73	
			STATIONERY	19.14	
			STATIONERY	213.82	
			STATIONERY	27.35	
			STATIONERY	50.62	
			STATIONERY	21.12	
			STATIONERY	27.52	
			STATIONERY	22.03	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	108.92	
			STATIONERY	44.77	
			STATIONERY	17.56	
			STATIONERY	71.37	
			STATIONERY	36.83	
			STATIONERY	44.72	
			STATIONERY	70.29	
			STATIONERY	196.61	
			STATIONERY	439.49	
			STATIONERY	207.47	
			STATIONERY	34.16	
			STATIONERY	113.58	
			STATIONERY	596.18	
			STATIONERY	518.32	
			STATIONERY	203.06	
			STATIONERY	25.08	
			STATIONERY	73.83	
			STATIONERY	40.03	
			STATIONERY	39.09	
			STATIONERY	95.51	
			STATIONERY	361.11	
			STATIONERY	491.87	
			STATIONERY	35.29	
			STATIONERY	84.67	
			STATIONERY	251.77	
			STATIONERY	19.80	
			STATIONERY	51.62	
			STATIONERY	184.95	
			STATIONERY	126.76	
			STATIONERY	21.02	
			STATIONERY	108.72	
			STATIONERY	10.89	
			STATIONERY	8.65	
			STATIONERY	68.18	
			STATIONERY	64.60	
			STATIONERY	60.82	
			STATIONERY	145.95	
			STATIONERY	3.17	
			STATIONERY	89.79	
			STATIONERY	9.24	
			STATIONERY	9.24	
			STATIONERY	334.38	
			STATIONERY	560.56	
			STATIONERY	7.79	
			STATIONERY	18.79	
			STATIONERY	5.79	
			STATIONERY	62.04	
			STATIONERY	108.85	
			STATIONERY	243.69	
			STATIONERY	79.55	
			STATIONERY	261.75	
			STATIONERY	10.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	52.89	
			STATIONERY	33.03	
			STATIONERY	25.08	
			STATIONERY	75.49	
			STATIONERY	71.50	
			STATIONERY	143.00	
			STATIONERY	118.26	
			STATIONERY	18.26	
			STATIONERY	94.88	
			STATIONERY	228.12	
			STATIONERY	61.05	
			STATIONERY	8.98	
			STATIONERY	73.23	
			STATIONERY	28.43	
			STATIONERY	28.61	
			STATIONERY	436.37	
			STATIONERY	309.28	
			STATIONERY	470.32	
			STATIONERY	226.73	
			STATIONERY	15.51	
			STATIONERY	184.11	
			STATIONERY	37.46	
			STATIONERY	111.98	
			STATIONERY	351.80	
			STATIONERY	630.22	
			STATIONERY	140.27	
			STATIONERY	15.42	
			STATIONERY	224.25	
			STATIONERY	27.49	
			STATIONERY	75.16	
			STATIONERY	26.07	
			STATIONERY	908.56	
			STATIONERY	97.33	
			STATIONERY	589.38	
			STATIONERY	10.46	
			STATIONERY	115.04	
			STATIONERY	457.30	
			STATIONERY	53.61	
			STATIONERY	162.61	
			STATIONERY	19.47	
			STATIONERY	34.72	
			STATIONERY	92.82	
			STATIONERY	77.14	
			STATIONERY	13.33	
			STATIONERY	13.85	
			STATIONERY	55.68	
			STATIONERY	14.95	
			STATIONERY	6.67	
			STATIONERY	44.47	
			STATIONERY	7.94	
			STATIONERY	7.94	
			STATIONERY	227.15	



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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	848.27	
			STATIONERY	262.81	
			STATIONERY	31.94	
			STATIONERY	41.98	
			STATIONERY	759.99	
			STATIONERY	241.56	
			STATIONERY	29.05	
			STATIONERY	230.77	
			STATIONERY	17.22	
			STATIONERY REFER INV 9001385457	-1.80	
			WHITE S/STICKS	184.00	
091276	4/11/2011	CORPORATE SERVICES PETTY CASH			544.65
			REIMBURSEMENT OF PETTY CASH W/E 04/11	544.65	
091339	11/11/2011	CORPORATE SERVICES PETTY CASH			591.90
			PETTY CASH REIMBURSEMENT W/E 11/11/11	591.90	
091418	18/11/2011	CORPORATE SERVICES PETTY CASH			757.90
			REIMBURSEMENT OF PETTY CASH W/E 18/11	757.90	
091481	25/11/2011	CORPORATE SERVICES PETTY CASH			527.95
			PETTY CASH REIMBURSEMENT W/E 25/11/11	527.95	
EF021424	15/11/2011	COUNTRYWIDE PUBLICATIONS			250.00
			ADVERTISING SUMMER EVENTS SERIES	250.00	
EF021834	30/11/2011	COUNTRYWIDE PUBLICATIONS			6,718.80
			ADVERTISING FOR SUMMER EVENTS SERIES	6,718.80	
EF021420	15/11/2011	COURIER AUSTRALIA			40.50
			COURIER SERVICE	7.05	
			DELIVERY OF NEWSPAPERS TO LIBRARIES C	20.25	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	13.20	
EF021829	30/11/2011	COURIER AUSTRALIA			20.25
			DELIVERY OF NEWSPAPERS TO LIBRARIES C	20.25	
EF021597	30/11/2011	COVENTRY FASTENERS			73.57
			PARTS & REPAIRS	73.57	
EF021603	30/11/2011	COVS PARTS PTY LTD			1,972.86
			CD60-13254 MAGIC TREE	505.23	
			CHAIN LUBE 5LTR	216.92	
			MINOR PLANT	329.85	
			PARTS ONLY	395.61	
			PARTS ONLY	21.95	
			PARTS ONLY	67.05	
			PARTS ONLY	18.92	
			PARTS ONLY	173.87	
			PARTS ONLY	177.09	
			PARTS ONLY	19.69	
			PARTS ONLY	15.76	
			PARTS ONLY	30.92	
091271	4/11/2011	CPA AUSTRALIA LTD			385.00
			THE PRACTICAL APPLICATION OF TAXATION (	385.00	
091275	4/11/2011	CRAIGIE LEISURE CENTRE PETTY CASH			299.50
			REIMBURSEMENT OF PETTY CASH W/E 04/11	299.50	
EF021428	15/11/2011	CROSMECH SERVICES			4,827.30
			PARTS & REPAIR	1,163.00	
			SERVICING	2,014.30	
			SERVICING	1,650.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF021835	30/11/2011	CROSMECH SERVICES			2,115.60
			PARTS & REPAIR	2,115.60	
EF021605	30/11/2011	CURNOW GROUP (CIVIL) PTY LTD			43,167.58
			PROGRESS PAYMENT LANDSCAPE INSTALLA	43,167.58	
EF021423	15/11/2011	CUROST MILK SUPPLY			1,705.00
			MILK ADMIN BUILDING	315.25	
			MILK FOR ADMIN BUILDING W/E 30/9/11	315.25	
			MILK FOR LEVEL 1 LIBRARY	35.00	
			MILK FOR LEVEL 1 LIBRARY	35.00	
			MILK SUPPLIES FOR ADMIN BUILDING	338.75	
			SUPPLY OF MILK FOR ADMIN BUILDING	315.25	
			SUPPLY OF MILK FOR ADMIN BUILDING	350.50	
EF021833	30/11/2011	CUROST MILK SUPPLY			1,028.25
			MILK FOR LEVEL 1 LIBRARY	35.00	
			MILK SUPPLIES FOR ADMIN BUILDING	338.75	
			MILK SUPPLIES FOR ADMIN BUILDING	338.75	
			MILK SUPPLIES FOR ADMIN BUILDING	315.75	
091314	11/11/2011	CURRAMBINE NETBALL CLUB			583.00
			REIMBURSEMENT HIRE FEES	583.00	
091233	4/11/2011	CUSTOM STRATA MANAGEMENT			25.00
			INVOICE PAID TWICE	25.00	
091248	4/11/2011	CYRIL POOTS			12.00
			DOG REGISTRATION REFUND	12.00	
EF021621	30/11/2011	D & T ASPHALT PTY LTD			5,885.00
			ASPHALT PLACEMENT 26 - 50 TONNES	5,885.00	
091394	18/11/2011	DAKINA INVESTMENTS PTY LTD			3,441.00
			RATES REFUND	3,441.00	
EF021380	15/11/2011	DALCO EARTHMOVING			14,980.35
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	558.25	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	308.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	13,706.00	
			MINI EXCAVATOR	408.10	
EF021609	30/11/2011	DALCO EARTHMOVING			19,868.75
			5 TONNE EXCAVATOR	1,732.50	
			5 TONNE EXCAVATOR	1,138.50	
			5 TONNE EXCAVATOR HIRE	891.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	308.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	308.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	308.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	308.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	11,126.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	866.25	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	654.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	544.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,683.00	
EF021504	18/11/2011	DARDANUP BUTCHERING COMPANY			430.10
			SELECTED MEATS	430.10	
091458	25/11/2011	DARIO NARDI			1,495.89
			RATES REFUND	1,495.89	
EF021615	30/11/2011	DARKLIGHT PTY LTD			314.00
			2 GAMES AND LUNCH	314.00	
EF021620	30/11/2011	DATA #3			50,843.23

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2 X SHAREPOINTS VR 2010 ENG OLP NL LOCA	49,677.96	
			OFFICESTD 2010 ENG OLP NL LCLGOV	1,165.27	
EF021622	30/11/2011	DATABASE CONSULTANTS AUSTRALIA			638.00
			CN50 BELT HOLSTER	638.00	
091370	18/11/2011	DAVEY REAL ESTATE			240.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	240.00	
091308	11/11/2011	DAVID EVANS REAL ESTATE			150.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	150.00	
EF021531	30/11/2011	DAVID GRIFFITHS			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	56.00	
EF021528	30/11/2011	DAVID HYAMS			1,350.00
			PERFORMANCE - SC1	1,350.00	
091259	4/11/2011	DAVID M & VICTORIA HEPPENSTALL			99.83
			RATES REFUND	99.83	
091377	18/11/2011	DAVID MOORE			55.50
			RE-IMBURSEMENT FOR POOL CHEMICALS AT	55.50	
EF021607	30/11/2011	DBS FENCING			12,111.00
			MCDONALD PARK CRICKET PRACTICE WICKET	4,290.00	
			REPAIR FENCING JAMES COOK OVAL	440.00	
			REPAIR FENCING WARWICK OS SOFTBALL	2,717.00	
			REPAIRS TO CHAINMESH SECURITY FENCING	2,860.00	
			REPLACE STEEL PANELS SUMP BURNS BEACH	1,804.00	
091335	11/11/2011	DEAN STOITIS			350.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	350.00	
EF021532	30/11/2011	DEBORAH ALLPIKE			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	
EF021837	30/11/2011	DEBORAH DAWES			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	
EF021618	30/11/2011	DECIPHA PTY LTD			1,617.47
			MONTHLY MAILROOM SERVICE OCTOBER 20	1,617.47	
EF021434	15/11/2011	DENVER TECHNOLOGY (AUST) PTY LTD			20,341.20
			2504 WIRELESS CONTROLLER WITH 15 AP	20,341.20	
091412	18/11/2011	DEPARTMENT OF EDUCATION			1,320.00
			SCHOOL MATTERS ADVERTISING	1,320.00	
091359	18/11/2011	DEPARTMENT OF HOUSING			300.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	300.00	
EF021432	15/11/2011	DEPARTMENT OF SPORT & RECREATION			55.00
			S HILL-WILLIAMSON ATTENDANCE CLUBS CC	55.00	
091280	4/11/2011	DEPARTMENT OF TRANSPORT			221.40
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	221.40	
091304	10/11/2011	DEPARTMENT OF TRANSPORT			221.40
			PAYMENT OF ACCOUNT	221.40	
091342	11/11/2011	DEPARTMENT OF TRANSPORT			204.95
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	204.95	
091422	18/11/2011	DEPARTMENT OF TRANSPORT			395.70
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	183.05	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	212.65	
EF021839	30/11/2011	DEPARTMENT OF TRANSPORT			6,828.00
			VEHICLE OWNERSHIP SEARCH OCTOBER	6,828.00	
EF021614	30/11/2011	DEVCO HOLDINGS PTY LTD			379,916.67
			BENCH SEATING CHANGEROOMS CHARIONIA	1,442.10	
			DOOR & FRAME BARRIDALE PK TOILET BLOC	1,560.24	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DOOR HARDWARE EXIT DOORS CLC	377.12	
			EXTEND BRICK WALL DELONIX CIRCLE	286.00	
			GRIND & PAINT FLOORS MARMION BCH TOILI	3,553.00	
			INSPECT BASKETBALL RING CLC	35.75	
			NEW DOOR BLACKHALL PK TOILETS	1,430.00	
			PAINTING CEILING COURT 1 CLC	753.50	
			PAINTING HEATHRIDGE LEIS CENTRE	3,902.80	
			POINT BRICKWORK WHITFORDS SEA RESCU	10,351.00	
			REFER CREDIT 1368	2,354.00	
			REFER INVOICE 1326	-2,354.00	
			REMOVE ASBESTOS CAMBERWARRA CHANG	14,210.90	
			REMOVE ASBESTOS GUY DANIELS CLUBROC	21,197.00	
			REPAIR & PAINT DOORS HEATHRIDGE LEIS C	13,934.80	
			REPAIR CRECHE GATE CLC	1,048.30	
			REPAIRS VARIOUS LOCATIONS	749.93	
			REPAIRS VARIOUS LOCATIONS	589.49	
			REPLACE AIR COIL A/C MSLC	2,788.50	
			REPLACE RUSTED DROPPERS MSLC	4,073.30	
			REPLACEMENT OF EXISTING ROOF SHEETIN	209,294.25	
			REPLACEMENT OF EXISTING ROOF SHEETIN	67,504.25	
			REPOINTING TOWER MULLALOO SURF LIFE C	16,923.50	
			RESEAL WINDOW WOODVALE LIBRARY	239.14	
			REWORK DOORS HEATHRIDGE LEIS CENTRE	1,867.80	
			SPRAY PAINT FENCING DUNCRAIG HEALTH C	1,804.00	
EF021381	15/11/2011	DIAMOND LOCK & KEY			363.65
			INV140025	14.00	
			INV140460	69.65	
			INV142541	120.00	
			INV144243	160.00	
EF021610	30/11/2011	DIAMOND LOCK & KEY			1,376.30
			BPB PROFILE - KEYED TO BP703	90.00	
			INV144306 - RAS07639	45.50	
			INV144320 - RAS07684	153.90	
			INV144449 RAS07708	102.60	
			INV144706 - SUPRA S7 KEY STORAGE SAFE	100.00	
			INV144713	20.00	
			INV144975	130.00	
			RECODE CYLINDERS TO PADLOCKS	734.30	
091417	18/11/2011	DIANE K & VINCENT T BRENNAN			293.00
			RATES REFUND	293.00	
EF021613	30/11/2011	DIMENSION DATA AUSTRALIA P/L			10,002.52
			TREND MICRO ENTERPRISE SECURITY EP M:	10,002.52	
EF021616	30/11/2011	DIRECT FASTENERS & INDUSTRIAL SUPPLIES			341.09
			75X8 GALV NUTS AND BOLTS	341.09	
EF021611	30/11/2011	DIRECT NATIONAL BUSINESS MACHINES			220.00
			SERVICE PFE 4060	220.00	
EF021712	30/11/2011	DMG RADIO (PERTH) PTY LTD			16,280.00
			ART AWARDS RADIO ADVERTISING	6,985.00	
			RADIO ADVERTISING	1,760.00	
			RADIO ADVERTISING	7,535.00	
091452	25/11/2011	DON RAE			284.00
			VOLUNT DRIVER SUBSIDY 23/06/11 & 05/08-14	284.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF021623	30/11/2011	DONALD VEAL CONSULTANTS PTY LTD			4,180.00
			DOCUMENTATION - EXT CONT	4,180.00	
091265	4/11/2011	DOROTHY M & RONALD R PEACH			74.87
			RATES REBATE	74.87	
EF021368	15/11/2011	DR KELLY PALMER			15.20
			REFUND FOR DUPLICATE PAYMENT FOR PAR	15.20	
EF021608	30/11/2011	DRIVE IN ELECTRICS			1,186.45
			AIR CONDITIONING REPAIR	255.25	
			AIR CONDITIONING REPAIR	931.20	
091256	4/11/2011	DRUE BABB			20.00
			DOG REGISTRATION REFUND	20.00	
EF021433	15/11/2011	DRUG ARM WA INC			6,600.00
			DRUG ARM JULY TO DEC 2011	6,600.00	
EF021619	30/11/2011	DUNBAR SERVICES (WA) PTY LTD			39.60
			REPLACEMENT EXHAUST FILTERS	19.80	
			REPLACEMENT EXHAUST FILTERS	19.80	
091386	18/11/2011	DUNCAN & JAN SAMUELS			484.01
			RATES REFUND	484.01	
EF021838	30/11/2011	DVD WAREHOUSE			802.40
			UNO_02889_01 CONSUMABLE KIT	802.40	
EF021612	30/11/2011	DY-MARK (WA) PTY LTD			527.60
			SPRAY & MARK YELLOW 350G	527.60	
EF021617	30/11/2011	DYMOCKS JOONDALUP			734.64
			BOOK PURCHASES AS SELECTED	434.64	
			GIFT CARDS (2 X \$25)	300.00	
EF021741	30/11/2011	E & M J ROSHER			4,753.90
			MOWER BLADES FOR DEPOT STORES	1,893.25	
			VARIOUS MOWER BLADES FOR DEPOT STOR	2,860.65	
EF021848	30/11/2011	E FIRE & SAFETY (WA)			198.00
			SERVICE FIRE EXTINGUISHERS	198.00	
091383	18/11/2011	EAGLES JUNIOR BASKETBALL CLUB			1,380.00
			COMMUNITY FUNDING PROGRAM ROUND1 2	1,380.00	
EF021437	15/11/2011	EARTH & TURF MACHINERY			4,233.90
			PARTS & REPAIR	1,868.90	
			PARTS & REPAIR	2,365.00	
EF021846	30/11/2011	EARTH & TURF MACHINERY			2,365.00
			SERVICING	2,365.00	
EF021635	30/11/2011	EARTHCARE LANDSCAPES			29,753.97
			ASPHALT - EXT CONT	3,397.68	
			COUCH WINTER GREEN	2,119.70	
			EARTHWORKS - EXT CONT	2,860.00	
			EARTHWORKS - EXT CONT	16,030.59	
			EARTHWORKS - EXT CONT	5,346.00	
EF021627	30/11/2011	ECOJOBS (GREEN SKILLS)			66,186.12
			HAND WEEDING	7,145.60	
			HAND WEEDING	7,145.60	
			HAND WEEDING	7,145.60	
			HAND WEEDING	7,145.60	
			HAND WEEDING	12,594.12	
			HAND WEEDING	3,572.80	
			HAND WEEDING	7,145.60	
			HAND WEEDING	14,291.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF021436	15/11/2011	EDGEcombe BROTHERS PTY LTD			264.00
			A40 SPRING IN THE VALLEY	264.00	
091353	18/11/2011	EDGEWATER CRICKET CLUB			1,260.00
			COMMUNITY FUNDING PROGRAM ROUND1 2	1,260.00	
091484	25/11/2011	EDGEWATER LIQUOR STORE			257.94
			SUPPLIES - SUMMER CONCERTS	257.94	
EF021842	30/11/2011	EDITH COWAN UNIVERSITY			1,100.00
			HIRE OF FACILITIES LITTLE FEET FESTIVAL	1,100.00	
EF021624	30/11/2011	EDUCATIONAL ART SUPPLIES			911.05
			CRAFT SUPPLIES FOR STORYTIME ACTIVITIE	403.84	
			SUPPLIES - LITTLE FEET FESTIVAL 2011	507.21	
EF021671	30/11/2011	EDWARD JURAS			1,422.66
			YELLAGONGA FOX CONTROL 0911	1,422.66	
EF021633	30/11/2011	ELAN MEDIA PARTNERS			5,091.06
			BOW DVDS	307.95	
			PROFILED STOCK	684.00	
			PROFILED STOCK	307.10	
			PROFILED STOCK	77.34	
			PROFILED STOCK	110.26	
			PROFILED STOCK	21.24	
			PROFILED STOCK	1,416.80	
			PROFILED STOCK	96.25	
			PROFILED STOCK	511.02	
			PROFILED STOCK	21.42	
			PROFILED STOCK	720.26	
			PROFILED STOCK	78.41	
			PROFILED STOCK	35.85	
			PROFILED STOCK	9.37	
			PROFILED STOCK	550.09	
			PROFILED STOCK	143.70	
EF021364	15/11/2011	ELIZABETH WHITE			362.37
			RE-IMBURSMENT FOR VARIOUS ITEMS FOR C	362.37	
EF021625	30/11/2011	ELLENBY TREE FARM PTY LTD			1,743.50
			SUPPLY OF TREES	66.00	
			TREE SUPPLY FOR SOFT LANDSCAPING	1,677.50	
EF021844	30/11/2011	ELLIOTTS IRRIGATION PTY LTD			205.70
			SERVICE IRON FILTER	205.70	
091483	25/11/2011	ELROYS CAFE JOONDALUP			1,751.20
			PROVISION OF CATERING ART OF AGEING	1,751.20	
EF021435	15/11/2011	ELROYS CAFE JOONDALUP			242.00
			CATERING FOR MORNING TEA ON 3 NOV	242.00	
EF021631	30/11/2011	EMERSON NETWORK POWER			358.60
			ATTENDED ONSITE WORK DUE TO AC HP1 AL	358.60	
EF021893	30/11/2011	EMILY SKY VINING STOKOE			367.50
			STAGE MANAGER AT LITTLE FEET FESTIVAL	192.50	
			STAGE MANAGER CELTIC FUSION	175.00	
091393	18/11/2011	EMMA WALKER			62.75
			REFUND KINDY GYM	62.75	
EF021505	18/11/2011	ENTERTAINMENT BANK			1,320.00
			CRAFT ACTIVITIES - LITTLE FEET	1,320.00	
EF021351	15/11/2011	ENVAR			253.00
			MONTHLY SERVICE	253.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF021632	30/11/2011	ENVIRONMENTAL INDUSTRIES PTY LTD			4,598.00
			DRAINAGE-GULLY/MANHOLES - EXT CONT	4,598.00	
EF021843	30/11/2011	ENVIRONMENTAL LAND CLEARING SERVICES			34,985.50
			SOIL SPREADING 27 & 28 SEP	2,838.00	
			TIP TRUCK	9,317.00	
			TIP TRUCK	10,004.50	
			TIP TRUCK	1,325.50	
			TIP TRUCK 1/9-30/9/11	11,500.50	
EF021630	30/11/2011	ERLECTIONS (WA)			6,897.00
			STRUCTURES - EXT CONT	6,897.00	
EF021519	30/11/2011	ERIC JENNINGS			218.21
			RE-IMBRUSEMENT FOR PURCHASE OF APPR	218.21	
EF021629	30/11/2011	EUROSTONE (WA) PTY LTD			220.00
			REPAIR TO WAR MEMORIAL	220.00	
091480	25/11/2011	EVA BOOGAARD			627.50
			GALLERY ATTENDANT FOR IAA	627.50	
EF021628	30/11/2011	EVERLASTING CONCEPTS			11,324.50
			COLLECTION AND DELIVERY OF PROPAGATI	4,042.50	
			MONTHLY VISIT (YEAR 2)	4,620.00	
			SPECIALIST CONSULTANCY FOR PROPAGATI	2,200.00	
			TRAINING SESSIONS (LEARNING AIDS/MATEF	462.00	
EF021634	30/11/2011	EXCEL TRAFFIC DATA			2,712.60
			TRAFFIC VIDEO SURVEYS	2,712.60	
EF021638	30/11/2011	FESA			86,233.75
			2011/12 EDL EMERGENCY LEVY	86,233.75	
EF021440	15/11/2011	FILTER DISCOUNTERS PTY LTD			218.90
			PARTS ONLY	91.30	
			PARTS ONLY	127.60	
EF021642	30/11/2011	FIND WISE LOCATION SERVICES			7,882.88
			LOCATION OF SERVICES MOORE DRIVE	7,882.88	
091305	10/11/2011	FINES ENFORCEMENT REGISTRY			18,576.00
			LODGEEMENT OF 432A RECORDS	18,576.00	
EF021640	30/11/2011	FLOWERMAGIC			410.00
			PRIZE HAMPERS- ART OF AGEING	410.00	
091216	4/11/2011	FOCUS SETTLEMENTS			299.48
			RATES REFUND	299.48	
EF021636	30/11/2011	FOODLINK FOOD SERVICE			89.58
			DINNER ROLLS	89.58	
EF021637	30/11/2011	FORPARK AUSTRALIA			2,301.20
			SEE SAW ASSEMBLY	2,301.20	
EF021641	30/11/2011	FOUR SEASONS FINE WINES			1,807.81
			WINES	1,736.86	
			XAN DRAGON CAB MERLOT	70.95	
091281	4/11/2011	FSP SUPER FUND			12.23
			PAYROLL DEDUCTIONS F/E 28/10/11	12.23	
091423	18/11/2011	FSP SUPER FUND			47.25
			PAYROLL DEDUCTIONS F/E 11/11/11	47.25	
EF021382	15/11/2011	FUJI XEROX AUSTRALIA P/L			374.00
			PHOTOCOPIER SYNSCAN 1/10-31/12/11	374.00	
EF021639	30/11/2011	FUJI XEROX AUSTRALIA P/L			6,437.37
			2011/12 LEASE OF PRINT ROOM PHOTOCOPII	3,474.90	
			PHOTOCOPYING MAYORAL OFFICE 1/10-31/11	24.00	

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			PHOTOCOPYING PRINTROOM 1/10-31/10	2,497.70	
			PHOTOCOPYING PRINTROOM 1/10-31/10	440.77	
EF021383	15/11/2011	FULTON HOGAN CONSTRUCTION PTY LTD			137,990.86
			V010.1 SEWER /GUARDRAIL CONFLICCT	85,664.30	
			V027 ADDITIONAL LINE MARKING COSTS	26,084.37	
			VARIATIONS CARRIAGEWAY DUPLICATION	26,242.19	
091447	25/11/2011	GAIL LEIDICH			1,071.54
			ATTENDANT ART AWARDS	612.00	
			SET UP & DISMANTLE ART AWARDS	459.54	
091476	25/11/2011	GALVIN CONCRETE & SHEETMETAL P/L			209.62
			DRAINAGE GRATES	209.62	
EF021445	15/11/2011	GEL GROUP PTY LTD			2,355.96
			ACCOUNTS OFFICER	2,355.96	
EF021506	18/11/2011	GEL GROUP PTY LTD			1,570.64
			ACCOUNTS OFFICER	1,570.64	
EF021856	30/11/2011	GEL GROUP PTY LTD			2,094.18
			ACCOUNTS OFFICER	2,094.18	
EF021385	15/11/2011	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			850.57
			REPAIR HYUNDAI 1DPT373	850.57	
EF021652	30/11/2011	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			1,000.00
			CLAIM NO 633119404JA4 EXCESS	1,000.00	
EF021822	30/11/2011	GEOFF AMPHLETT			583.33
			MEETING FEE - NOV 2011	583.33	
EF021643	30/11/2011	GEOFF'S TREE SERVICES			45,143.78
			FLAT TOP CANOPY PRUNING UNDER LOW VC	1,072.50	
			FLAT TOP CANOPY PRUNING UNDER LOW VC	929.50	
			FLAT TOP CANOPY PRUNING UNDER LOW VC	8,241.20	
			FLAT TOP CANOPY PRUNING UNDER LOW VC	4,778.40	
			PRUNING UNDER LOW VOLTAGE	365.20	
			REMOVAL OF DEAD WOOD - CANOPY 20-25M	1,320.00	
			STUMP GRINDING	1,782.00	
			STUMP GRINDING	1,738.00	
			STUMP GRINDING	903.98	
			STUMP GRINDING	429.00	
			STUMP GRINDING 451 - 600MM	5,522.00	
			SUPPLY AND OPERATE ELEVATED 16M PLATF	8,932.00	
			SUPPLY AND OPERATE ELEVATED 16M PLATF	1,276.00	
			SUPPLY AND OPERATE WORK PLATFORM	638.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	220.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	6,160.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	836.00	
EF021384	15/11/2011	GHEMS HOLDINGS			9,993.50
			VEHICLE MOUNTED PESTICIDE APPLICATION	9,993.50	
EF021651	30/11/2011	GHEMS HOLDINGS			6,818.46
			PROVISION OF CHEMICAL WEED CONTROL	914.76	
			TRIASULFURON WITH RED DYE, SURFACTAN	5,903.70	
EF021441	15/11/2011	GLEN FLOOD			271.80
			EXPENSES 21/10/11	160.20	
			REIMBURSEMENT LUNCH MEETING	111.60	
EF021362	15/11/2011	GLENDA BLAKE			120.00
			REIMBURSEMENT - GIFT FOR PRESENTER A1	120.00	
EF021649	30/11/2011	GLENFORDS TOOL CENTRE			1,199.00



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MIL 18V 13MM HAMMER DRILL DRIVE 3.0AH	599.00	
			VARIOUS TOOLS	600.00	
EF021513	30/11/2011	GLENN SWIFT ENTERTAINMENT			440.00
			MC WOODVALE LIBRARY'S 20TH BIRTHDAY	440.00	
EF021648	30/11/2011	GLOBAL ELECTROTECH PTY LTD			541.20
			PARTS ONLY	541.20	
EF021444	15/11/2011	GLOBE SUBSCRIPTION AGENCY P/L			176.96
			MAGAZINE SUBSCRIPTIONS	176.96	
091316	11/11/2011	GOW REAL ESTATE			400.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	400.00	
EF021654	30/11/2011	GRAFFITI FORCE PTY LTD			616.00
			GRAFFITI REMOVAL GOLF BOX	616.00	
EF021854	30/11/2011	GRAFFITI SYSTEMS AUSTRALIA			26,916.93
			GENERAL REPORTED GRAFFITI	3,829.41	
			GENERAL REPORTED GRAFFITI	3,755.84	
			GENERAL REPORTED GRAFFITI	4,425.70	
			GENERAL REPORTED GRAFFITI	2,270.93	
			GRAFFITI REMOVAL SVS 2010/2011	11,084.47	
			LANDSCAPE-MAINTENANCE - EXT CONT	1,550.58	
EF021855	30/11/2011	GRAND TOYOTA			35,168.11
			TOYOTA HILUX	35,168.11	
EF021646	30/11/2011	GRASS GROWERS			4,759.61
			MIXED GREEN WASTE	4,759.61	
EF021647	30/11/2011	GRASSTREES AUSTRALIA			286.00
			INSTALLATION OF GRASS TREES	286.00	
091485	25/11/2011	GREEN PRESS PTY LTD			50.00
			GREEN MAGAZINE SUBSCRIPTIOION	50.00	
EF021650	30/11/2011	GREENWAY ENTERPRISES			2,382.33
			C655685 - EARTH AUGER 100MM	83.84	
			CHAINSAW CHAPS BUCKLE	419.34	
			CHAINSAW CHAPS BUCKLE	764.41	
			CHAINSAW CHAPS BUCKLE	419.34	
			CLOGGER LINE TRIMMER CHAPS	276.06	
			HCCM - CHAPS MEDIUM	419.34	
091408	18/11/2011	GREENWOOD BASKETBALL CLUB			800.00
			COMMUNITY FUNDING PROGRAM	800.00	
EF021644	30/11/2011	GREENWOOD PARTY HIRE			1,972.50
			HIRE OF GEN PURPOSE AND WINE GLASSES	190.00	
			INFRASTRUCTURE FOR REMEMBRANCE DAY	877.50	
			MARQUEE HIRE - SC1	430.00	
			MARQUEE HIRE CENTRAL WALK MARKETS	475.00	
091307	11/11/2011	GREENWOOD SENIOR HIGH SCHOOL			500.00
			FOCUSSING ON THE FUTURE SCHOOL AWAR	500.00	
EF021480	15/11/2011	GREG SMITH			880.00
			CARTOON FOR BUSINESS FORUM 26/09/11	880.00	
EF021653	30/11/2011	GROWERS AGRISHOP			5,771.21
			20 LTR WEEDMASTER DUO GLYPHOSATE - 3€	2,964.16	
			5 LTR PULSE POLYETHER MODIFIED POLYSIL	2,568.57	
			ENDORSE EMULSIFIABLE VEGETABLE OIL	238.48	
091262	4/11/2011	GUNTHER C J & RHONDA C BECKX			129.99
			RATES REFUND	129.99	
EF021645	30/11/2011	GYMCARE			1,609.41

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FITNESS MEDICINE BALLS	302.50	
			GYMCARE GYM EQUIP REPAIRS CLC	655.16	
			GYMCARE GYM EQUIP REPAIRS CLC	651.75	
EF021498	18/11/2011	HARBOTTLE ON-PREMISE			1,100.24
			WINES & SPIRITS	1,100.24	
EF021539	30/11/2011	HAROLD BALL			340.97
			RE-IMBURSEMENT FOR STAFF SAFETY CONF	340.97	
EF021660	30/11/2011	HART SPORT			1,003.70
			GYM EQUIPMENT	1,003.70	
091343	11/11/2011	HARVEY NORMAN			3,224.00
			420LTR KELVINATOR TOP MOUNT FRIDGE	3,224.00	
091424	18/11/2011	HARVEY NORMAN			539.00
			GRUNDIG G32LCDV	440.00	
			SUNBEAM SUMMIT TOWER FAN FA7400	99.00	
091486	25/11/2011	HARVEY NORMAN			680.00
			CHEF EBC5231W OVEN PER QUOTE 26/10/11	680.00	
EF021447	15/11/2011	HAZEL BUCKLEY PHOTOGRAPHY			780.00
			PHOTOGRAPHY - WINNERS CONCERT	280.00	
			PHOTOGRAPHY SERVICES - LITTLE FEET	500.00	
EF021861	30/11/2011	HAZEL BUCKLEY PHOTOGRAPHY			472.00
			PHOTOGRAPHY SERVICES - CENTRAL WALK	472.00	
EF021658	30/11/2011	HBC NEWSPAPER DELIVERY			803.95
			NEWSPAPER & MAGAZINES FOR ONSALE	187.35	
			NEWSPAPER & MAGAZINES FOR ONSALE	205.37	
			NEWSPAPER & MAGAZINES FOR ONSALE	205.24	
			NEWSPAPER & MAGAZINES FOR ONSALE	205.99	
EF021534	30/11/2011	HEADY ENTERPRISES			1,500.00
			BEYOND GARDENS TEAM LITTLE FEET FESTI	1,500.00	
091226	4/11/2011	HEALTH SUPER FUND			188.82
			PAYROLL DEDUCTIONS F/E 28/10/11	188.82	
091376	18/11/2011	HEALTH SUPER FUND			188.82
			PAYROLL DEDUCTIONS F/E 11/11/11	188.82	
EF021661	30/11/2011	HEATHRIDGE IGA			712.24
			17 DOZ VARIOUS BREAD ROLLS	85.00	
			FOOD ITEMS MYS	14.42	
			FOOD ITEMS MYS	20.35	
			FOOD ITEMS MYS	26.62	
			FOOD ITEMS MYS	20.19	
			FOOD ITEMS MYS	17.95	
			FOOD ITEMS MYS	9.25	
			FOOD ITEMS MYS	36.48	
			PURCHASE OF PLATES, KNIFES, CUPS, FOOT	216.41	
			PURCHASE OF PLATES, KNIFES, CUPS, FOOT	265.57	
091445	18/11/2011	HELEN SELLWOOD			125.00
			WINNER OF EMPLOYEE EXCELLENCE AWAR	125.00	
091219	4/11/2011	HESTA			358.59
			PAYROLL DEDUCTIONS F/E 28/10/11	358.59	
091365	18/11/2011	HESTA			376.07
			PAYROLL DEDUCTIONS F/E 11/11/11	376.07	
EF021350	15/11/2011	HIGH FLYER TRAMPOLINE & GYM ACADEMY			225.00
			TRAMPOLINING COACHING FOR 1.5 HOURS	225.00	
EF021386	15/11/2011	HIGH SPEED ELECTRICS			48,166.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ELECTRICAL - EXT CONT	48,166.80	
EF021655	30/11/2011	HIGH SPEED ELECTRICS			16,050.27
			DAMAGED LIGHT POLE BOAS AVE	1,063.30	
			DAMAGED LIGHT POLE LAWLEY COURT	827.74	
			LIGHTS OUT BLENDER GALLERY CENTRAL V	538.45	
			LIGHTS OUT BOAS AVE	257.40	
			LIGHTS OUT CBD	7,730.38	
			LIGHTS OUT CORNICH HILLARYS	188.10	
			LIGHTS OUT DISCOVERY CIRCUIT ILUKA	188.10	
			LIGHTS OUT DWYER TURN	355.30	
			LIGHTS OUT ERIN LANE ILUKA	566.75	
			LIGHTS OUT KYLE, KINGSBURY, QUEENSBUF	1,022.15	
			LIGHTS OUT MARBELLA PARK	244.75	
			LIGHTS OUT NATURLISTE BLVD ILUKA	188.10	
			LIGHTS OUT OAHU PARK HILLARYS	559.35	
			LIGHTS OUT REGENTS PARK RD	128.70	
			LIGHTS OUT REGENTS PK RD	741.40	
			LIGHTS OUT ST PAULS CRES	128.70	
			LIGHTS OUT TENERIFE BLVD HILLARYS	566.75	
			LIGHTS OUT TENERIFE BOULEVARD HILLARY	188.10	
			LIGHTS OUT TUGAN & ALANTIC AVE ILUKA	566.75	
EF021657	30/11/2011	HILLARYS NEWS ROUND			70.02
			NEWSPAPERS AS ORDERED WHITFORD LIBR	70.02	
EF021860	30/11/2011	HODGE COLLARD PRESTON			10,010.00
			PROPOSED GIBSON PK COMM CENTRE	10,010.00	
EF021600	30/11/2011	HOLCIM (AUSTRALIA) PTY LTD			4,275.92
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	475.20	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	275.44	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	369.82	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	344.96	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	495.66	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	338.36	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	410.08	
			CREAM CONCRETE	429.00	
			CREAM CONCRETE	708.40	
			CREAM CONCRETE	429.00	
091282	4/11/2011	HOSTPLUS			408.93
			PAYROLL DEDUCTIONS F/E 28/10/11	408.93	
091425	18/11/2011	HOSTPLUS			380.14
			PAYROLL DEDUCTIONS F/E 11/11/11	380.14	
EF021656	30/11/2011	HUGH PRINT 4 U			445.50
			CITY WATCH FRIDGE MAGNETS	445.50	
EF021858	30/11/2011	HYDROQUIP PUMPS			23,039.50
			IRRIGATION BORE PUMP & CONTROLS-EXT C	10,230.00	
			PUMP REPAIRS MCNAUGHTON PARK NORTH	12,809.50	
091221	4/11/2011	IIML (IOOF)			285.61
			PAYROLL DEDUCTIONS F/E 28/10/11	285.61	
091367	18/11/2011	IIML (IOOF)			895.86
			PAYROLL DEDUCTIONS F/E 11/11/11	895.86	
091283	4/11/2011	IINET LIMITED			55.99
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	55.99	
091358	18/11/2011	IKEA			269.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 X EXPEDIT WHITE BOOK CASE	269.00	
EF021665	30/11/2011	IMATEC DIGITAL			143.00
			1 VINYL POSTER	143.00	
EF021667	30/11/2011	IMPACT COMMUNICATIONS PTY LTD			1,590.00
			CONFERENCE REGISTRATION	795.00	
			CONFERENCE REGISTRATION	795.00	
EF021507	18/11/2011	INCREDIBLE CONCEPTS			9,441.30
			INFLATABLE HIRE - LITTLE FEET FESTIVAL	9,441.30	
EF021662	30/11/2011	INDUSTRIAL FITTINGS SALES			352.18
			PARTS ONLY	161.86	
			PARTS ONLY	190.32	
091369	18/11/2011	INFORMA AUSTRALIA PTY LTD			2,524.50
			CONTRACT LAW 2 DAY COURSE	2,524.50	
091284	4/11/2011	ING LIFE LIMITED			349.70
			PAYROLL DEDUCTIONS F/E 28/10/11	349.70	
091426	18/11/2011	ING LIFE LIMITED			377.82
			PAYROLL DEDUCTIONS F/E 11/11/11	377.82	
EF021664	30/11/2011	INSIGHT CALL CENTRE SERVICES			5,637.94
			AFTER HOURS CALL CENTRE SEPTEMBER 2011	5,637.94	
EF021663	30/11/2011	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA)			3,300.00
			DEPLOMA MODULE 1 LOCAL STREET DESIGN	660.00	
			MODULE 6 STORMWATER DRAINAGE DESIGN	660.00	
			REGISTRATION PUBLIC WORKS TRAINING	1,980.00	
EF021666	30/11/2011	INTEGRAL DEVELOPMENT			3,740.00
			ASSERTIVENESS FOR WOMEN WKSHOP 19/11	660.00	
			ELECTED MEMBER INDUCTION TRAINING	3,080.00	
EF021449	15/11/2011	INTEGRITY INDUSTRIAL PTY LTD			1,625.78
			STAFFING TREE PRUNER	1,625.78	
EF021387	15/11/2011	IRIS CONSULTING GROUP PTY LTD			330.00
			RECORDS DISPOSAL TRAINING COURSE	330.00	
EF021668	30/11/2011	IRRIGATION INNOVATIONS			16,390.00
			SUPPLY & INSTALLATION OF IRRIGATION SYSTEMS	16,390.00	
EF021574	30/11/2011	J BLACKWOOD & SON LTD			343.68
			GREASE GUN K29 MC NAUGHT	234.94	
			RAGS 15KG	108.74	
091472	25/11/2011	J E & G L CHALWELL			657.20
			RATES REFUND	657.20	
EF021517	30/11/2011	JACKSON MCDONALD			6,520.47
			DOG ACT PROSECUTIONS	1,017.94	
			DOG ACT PROSECUTIONS	53.24	
			LOCAL GOV & PUBLIC PROP PROSECUTIONS	5,336.54	
			LOCAL GOVERNMENT PROSECUTIONS	54.56	
			PARKING PROSECUTIONS	58.19	
EF021669	30/11/2011	JACKSONS DRAWING SUPPLIES P/L			44.89
			ACC NO JG1135	34.58	
			ACC NO JG1135	10.31	
EF021883	30/11/2011	JACQUELINE E PURVIS			220.00
			CONDUCTING CREATURES OF THE NIGHT EXHIBITION	220.00	
EF021582	30/11/2011	JAMES BENNETT PTY LTD			4,817.16
			PROFILED BOOKSTOCK	254.54	
			PROFILED BOOKSTOCK	604.56	
			PROFILED BOOKSTOCK	140.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PROFILED BOOKSTOCK	632.99	
			PROFILED BOOKSTOCK	109.08	
			PROFILED BOOKSTOCK	206.19	
			PROFILED BOOKSTOCK	41.98	
			PROFILED BOOKSTOCK	491.06	
			PROFILED BOOKSTOCK	290.97	
			PROFILED BOOKSTOCK	184.72	
			PROFILED BOOKSTOCK	794.70	
			PROFILED BOOKSTOCK	20.99	
			PROFILED BOOKSTOCK	260.28	
			PROFILED BOOKSTOCK	804.42	
			PROFILED BOOKSTOCK	68.50	
			RE INV PSO109597	-70.00	
			RE INV PSO160041	-27.94	
			REFERENCE STOCK	10.12	
EF021522	30/11/2011	JAMIE PARRY			902.40
			RE-IMBURSEMENT OF TRAVEL EXPENSES WI	902.40	
091263	4/11/2011	JANET YVONNE GREER			149.74
			RATES REFUND	149.74	
EF021673	30/11/2011	JANSEN AUDIO			407.00
			MAITENANCE OF MICS AND STEREO	407.00	
091461	25/11/2011	JASON MILENTIS			60.00
			REFUND FOR SOCCER AT CRAIGIE LEIS CTR	60.00	
EF021672	30/11/2011	JASON SIGNMAKERS			1,551.00
			PAINTED STANDARD BOARDS	1,551.00	
091468	25/11/2011	JASON WEBSTER			380.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	380.00	
091404	18/11/2011	JESSE WEDDERBURN			14.00
			VOLUNTEER SUBSIDY RE-IMBURSEMENT AR	14.00	
EF021451	15/11/2011	JETPOWER			34,706.20
			2011 POLARIS RANGER 500 EFI QUAD BIKE	34,544.50	
			VEHICLE PARTS	161.70	
091474	25/11/2011	JILLIAN E GREENWOOD			433.57
			RATES REFUND	433.57	
091400	18/11/2011	JO GLEESON			70.00
			REFUND TODDLER BOP CLASS	70.00	
091401	18/11/2011	JOANNE FRASER			101.70
			REFUND PILATES CLASS	101.70	
091470	25/11/2011	JOANNE GRIFFITHS			764.88
			RATES REFUND	764.88	
EF021367	15/11/2011	JOE BLACK TRIO			660.00
			ENTERTAINMENT AT INVITATION ART AWARD	660.00	
EF021879	30/11/2011	JOEL ONG			555.06
			ATTENDANT AT INVITATION ART AWARDS	555.06	
EF021525	30/11/2011	JOHN CHESTER			2,266.18
			DEPUTY MAYORAL ALLOWANCE - NOV 2011	1,250.00	
			EXPENSE REIMB - NOVEMBER 2011	232.85	
			MEETING FEE - NOV 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - NOV 2	200.00	
EF021518	30/11/2011	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING CLUB	150.00	
091268	4/11/2011	JOHN FRANCIS D'ARCY			2,331.70

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RATES REFUND	2,331.70	
091253	4/11/2011	JOHN ILES			25.00
			DOG REGISTRATION REFUND	25.00	
EF021871	30/11/2011	JOHN MCARDLE			300.00
			VOLUNT DRIVER SUBSIDY 01/07-11/11/11	300.00	
EF021902	30/11/2011	JOHN WILSON			300.00
			VOLUNT DRIVER SUBSIDY 01/07-09/11/11	300.00	
091355	18/11/2011	JOONDALUP BROTHERS RUGBY UNION CLUB			2,500.00
			COMMUNITY FUNDING PROGRAM ROUND1 2	2,500.00	
091407	18/11/2011	JOONDALUP CITY FOOTBALL CLUB			2,500.00
			COMMUNITY FUNDING PROGRAM	2,500.00	
EF021670	30/11/2011	JOONDALUP DRIVE MEDICAL CENTRE			1,100.00
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	125.00	
			BASELINE MEDICAL	125.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	165.00	
			MEDICAL ASSESSMENT	40.00	
			MEDICAL ASSESSMENT	40.00	
			WORK COVER AUDIO	55.00	
091227	4/11/2011	JOONDALUP GOVT DENTAL CLINIC			34.35
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	34.35	
091285	4/11/2011	JOONDALUP LIBRARY PETTY CASH			252.50
			PETTY CASH PERIOD ENDING 22/10/11	252.50	
091344	11/11/2011	JOONDALUP LIBRARY PETTY CASH			85.75
			PETTY CASH PERIOD ENDING 3/11/11	85.75	
091487	25/11/2011	JOONDALUP LIBRARY PETTY CASH			178.20
			PETTY CASH	178.20	
EF021450	15/11/2011	JOONDALUP PHOTO-DESIGN			4,432.00
			NATIONAL YEAR OF READING PHOTOS	1,462.50	
			PHOTOGRAPHY AT BUSINESS FORUM 26/09/1	450.00	
			PHOTOGRAPHY FOR CITIZENSHIP CEREMON	532.00	
			PHOTOGRAPHY FOR VARIOUS LIBRARY	112.50	
			PHOTOGRAPHY ON 28 SEPTEMBER 2011	150.00	
			PHOTOGRAPHY SENIORS APPRECIATION LUI	150.00	
			PHOTOGRAPHY SERVICES - IAA	450.00	
			PHOTOGRAPY AT SWEARING IN CEREMONY	1,125.00	
EF021862	30/11/2011	JOONDALUP PHOTO-DESIGN			150.00
			PHOTOGRAPHY RATES PRIZE DRAW	150.00	
EF021863	30/11/2011	JOONDALUP PLUMBING SERVICES			9,297.92
			PLUMBING REPAIRS	1,290.30	
			PLUMBING REPAIRS	1,617.00	
			PLUMBING REPAIRS	2,016.30	
			PLUMBING REPAIRS	4,374.32	
EF021512	30/11/2011	JOONDALUP RESORT HOTEL			5,122.00
			VENUE HIRE FOR MAYORAL PRAYER BREAKF	5,122.00	
091345	11/11/2011	JUDY ROGERS			400.00
			ATTENDANT DUTIES AT JOONDALUP INVITATI	400.00	
EF021864	30/11/2011	JVG EVENTS			2,145.00
			STAGE SHOWS - LITTLE FEET FESTIVAL	2,145.00	
091264	4/11/2011	K HONNER NOMINEES PTY LTD			897.74

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RATES REFUND	897.74	
EF021453	15/11/2011	KALBARRI KICKS			880.00
			PONY RIDES - LITTLE FEET FESTIVAL	880.00	
091469	25/11/2011	KAREN CARTER			260.00
			REFUND FOR CROSSOVER SUBSIDY	260.00	
091245	4/11/2011	KAREN WALSH			57.00
			DOG REGISTRATION REFUND	57.00	
091266	4/11/2011	KARYN E WEST			60.00
			REFUND OF INFRINGEMENT	60.00	
091399	18/11/2011	KATE FERRIER			31.40
			REFUND TODDLER BOP CLASS	31.40	
EF021454	15/11/2011	KATE WILSON EVENTS			1,810.00
			PROP HIRE FOR LITTLE FEET FESTIVAL 28/10	1,810.00	
091463	25/11/2011	KELLY ANN DILLON			60.00
			INFRINGEMENT REFUND	60.00	
091333	11/11/2011	KERRI DUFF-BORTHEN			796.95
			MEMBERSHIP REFUND	796.95	
EF021446	15/11/2011	KERRY HOLLYWOOD			292.67
			EXPENSE REIMBURSEMENT	292.67	
EF021859	30/11/2011	KERRY HOLLYWOOD			783.33
			MEETING FEE - NOV 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - NOV 2	200.00	
091460	25/11/2011	KERRY L ROBERTSON			1,510.74
			RATES REFUND	1,510.74	
091395	18/11/2011	KERYN COOPER			740.56
			RATES REFUND	740.56	
EF021388	15/11/2011	KEVREK (AUSTRALIA) PTY LTD			399.85
			PARTS & REPAIR	399.85	
EF021674	30/11/2011	KEVREK (AUSTRALIA) PTY LTD			132.88
			PARTS & REPAIR	132.88	
EF021356	15/11/2011	KEYNOTE CONFERENCES			1,441.00
			REGISTRATION FOR WASTE & RECYCLE 2011	1,441.00	
EF021452	15/11/2011	KIDS N MUSIC PTY LTD			154.50
			FACILITATION OF A "KIDS'N'MUISC" SESSION	154.50	
091250	4/11/2011	KIM DEEGAN			12.00
			DOG REGISTRATION REFUND	12.00	
EF021353	15/11/2011	KINETIC THEATRE			1,100.00
			ROVING PERFORMANCE LITTLE FEET FESTIV	1,100.00	
091286	4/11/2011	KINGSTON SUPERANNUATION TRUST			97.43
			PAYROLL DEDUCTIONS F/E 28/10/11	97.43	
091427	18/11/2011	KINGSTON SUPERANNUATION TRUST			97.43
			PAYROLL DEDUCTIONS F/E 11/11/11	97.43	
EF021865	30/11/2011	KINROSS SUPA IGA			215.91
			SUPPLIES- ART OF AGEING 27/10/11	215.91	
EF021866	30/11/2011	KIRKGATE CONSULTING			1,980.00
			ED CONSULTANCY 3/10-14/10/11	1,980.00	
091318	11/11/2011	KRISTY GRAFFIN			104.00
			SWIMMING LESSONS REFUND	104.00	
EF021840	30/11/2011	KULDIP DOGRA			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 05/1	56.00	
EF021389	15/11/2011	KYOCERA MITA AUSTRALIA PTY LTD			4,613.92
			COPIER 29/04/11 28/05/11	571.09	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PHOTOCOPYING CONTRACTS 29/8-26/9/11	117.99	
			PHOTOCOPYING CRAIGIE LEIS CNT 29/8-15/9	436.95	
			PHOTOCOPYING FINANCE DEPT 29/8-15/9/11	560.88	
			PHOTOCOPYING HEATHRIDGE LE CNT 29/8-1	29.60	
			PHOTOCOPYING SORRENTO LEIS CNT 29/8-1	28.02	
			PHOTOCOPYING TASKALFA 29/8-26/9/11	1,335.92	
			PHOTOCOPYING WOC 29/8-26/9/11	1,533.47	
EF021675	30/11/2011	KYOCERA MITA AUSTRALIA PTY LTD			13,061.07
			FS-C5250DN COLOUR LASER PRINTER	1,153.90	
			KYOCERA MITA FS-1370 DN	625.90	
			PHOTOCOPYING	86.74	
			PHOTOCOPYING DUNCRAIG LIB 29/9-28/10/11	121.79	
			PHOTOCOPYING HR 29/9-28/10/11	697.27	
			PHOTOCOPYING IT DEPT 29/9-28/10/11	370.27	
			PHOTOCOPYING JOON LIBRARY 29/9-28/10/11	97.69	
			PHOTOCOPYING JOON LIBRARY 29/9-28/10/11	1,301.47	
			PHOTOCOPYING LEIS & CULTURE 29/9-28/10/11	1,788.20	
			PHOTOCOPYING OPERATIONS 29/9-28/10/11	192.61	
			PHOTOCOPYING PLANNING & APPRO 29/9-28	51.07	
			PHOTOCOPYING PLANNING GRD FLR 29/9-28	696.18	
			PHOTOCOPYING STRATEGIC DEV 29/9-28/10/11	571.41	
			PHOTOCOPYING WOODVALE LIBRARY 29/9-2	37.57	
			PRINTER SERVICE DUNCRAIG LIBRARY	176.00	
			SERVICE OF KYOCERA FS3900 PRINTER	176.00	
			TASKALFA 3050CI WITHOUT FINISHER	4,917.00	
EF021799	30/11/2011	L & T VENABLES			116.60
			VARIOUS ITEMS FOR DEPOT	116.60	
EF021686	30/11/2011	L MILLAR & ASSOCIATES			4,356.00
			CONSULT SERVS CONNOLLY DRV & MOORE I	4,356.00	
EF021870	30/11/2011	LADYBIRD ENTERTAINMENT			1,110.00
			FACE PAINTING - LITTLE FEET FESTIVAL	1,110.00	
EF021390	15/11/2011	LADYBIRD'S PLANT HIRE			507.65
			PLANT HIRE SEPTEMBER STRATEGIC DEV	64.35	
			RENTAL INDOOR PLANTS OPS SVS SEPTEMBER	28.60	
			RENTAL PLANTS CIVIC CENTRE SEPTEMBER	414.70	
EF021678	30/11/2011	LADYBIRD'S PLANT HIRE			1,386.55
			CIVIC CENTRE PLANTS OCTOBER	414.70	
			COMMUNITY SERVICES PLANT HIRE OCTOBER	28.60	
			HIRE OF INDOOR PLANTS CEO ADMIN OCTOBER	107.25	
			IT PLANT RENTAL OCTOBER	86.90	
			IT PLANT RENTAL SEPTEMBER	86.90	
			OCTOBER PLANT HIRE FOR CUSTOMER SERVICE	182.05	
			PLANT HIRE OCTOBER STRATEGIC DEV	64.35	
			PLANT RENTAL OCTOBER LIBRARIES	358.60	
			RENTAL PLANTS LEISURE & CULTURE OCTOBER	57.20	
091222	4/11/2011	LAKESIDE JOONDALUP SHOPPING CITY			514.00
			GIFT VOUCHERS	514.00	
091289	4/11/2011	LAKESIDE JOONDALUP SHOPPING CITY			254.00
			GIFT VOUCHERS	254.00	
EF021676	30/11/2011	LANDFILL GAS & POWER			158,753.20
			ELECTRICITY CHARGES OCT 01/10 - 01/11/11	158,753.20	
EF021680	30/11/2011	LANDGATE			1,303.42



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GRV INT VALS METRO SHRD AND FESA	1,303.42	
EF021677	30/11/2011	LANDGATE MIDLAND			192.00
			LAND ENQUIRY OCTOBER 2011	192.00	
EF021457	15/11/2011	LANDSCAPE INFRASTRUCTURE			36,289.77
			PLANTER 600 SQUARE TYPE	21,725.00	
			SUPPLY & INSTALL 26 LIGHT POLE SURROUN	14,564.77	
EF021681	30/11/2011	LASSO PRODUCTIONS			4,169.00
			2010/11 ANNUAL REPORT VIDEO	4,169.00	
EF021458	15/11/2011	LAUGH OUT LOUD EVENTS			225.00
			HIRE GAMES - LITTLE FEET FESTIVAL	225.00	
EF021682	30/11/2011	LAUNDRY EXPRESS			330.88
			LAUNDER AND SUPPLY LINEN FOR 2011/2012	330.88	
EF021869	30/11/2011	LAWN DOCTOR			1,923.24
			BI-AGRA 400L OF WATER MIXED WITH 50L BI-	1,923.24	
EF021684	30/11/2011	LD TOTAL			22,549.36
			GARDEN BED MAINTENANCE HARBOUR RISE	1,252.90	
			HILLARYS LANDSCAPE MAINT OCT 2011	10,708.39	
			ILUKA LANDSCAPE MAINTENANCE	10,588.07	
EF021456	15/11/2011	LEARNING SEAT			1,815.00
			BASE FEE OCT 2011	1,815.00	
EF021868	30/11/2011	LES MILLS AUSTRALIA			1,186.32
			LICENSE FEES FOR LES MILLS CLASSES	815.91	
			LICENSE FEES FOR LES MILLS CLASSES	370.41	
EF021516	30/11/2011	LESLIE HINTON			555.00
			PERFORMANCE - CENTRAL WALK MKTS	555.00	
EF021416	15/11/2011	LESTER BLADES			7,150.00
			RECRUITMENT & DIRECTION OF IM	7,150.00	
091288	4/11/2011	LG SUPER			218.57
			PAYROLL DEDUCTIONS F/E 28/10/11	218.57	
091428	18/11/2011	LG SUPER			218.57
			PAYROLL DEDUCTIONS F/E 11/11/11	218.57	
EF021523	30/11/2011	LIAM GOBBERT			783.33
			MEETING FEE - NOV 2011	583.33	
			TELECOMMUNICATIONS ALLOWANCE - NOV 2	200.00	
EF021535	30/11/2011	LIAM MURRAY			192.50
			STAGE MANAGER AT LITTLE FEET FESTIVAL :	192.50	
091287	4/11/2011	LIBRARY ADMIN PETTY CASH			298.70
			PETTY CASH PERIOD ENDING 2/11/11	298.70	
091488	25/11/2011	LIBRARY ADMIN PETTY CASH			283.85
			PETTY CASH PERIOD ENDING 17/11/11	283.85	
091441	18/11/2011	LIN JOLLY			250.00
			EMPLOYEE EXCELLENCE AWARDS JUL / AUC	250.00	
EF021462	15/11/2011	LIQUOR BARONS OCEAN REEF			533.66
			VARIOUS DRINKS FOR DEPOT	365.90	
			VARIOUS DRINKS FOR MELB CUP LUNCH FOI	97.86	
			VARIOUS DRINKS FOR MELB CUP LUNCH FOI	69.90	
EF021683	30/11/2011	LIS CONTRACTING			13,739.00
			FENCING - EXT CONT	1,232.00	
			STRUCTURES - EXT CONT	12,507.00	
EF021857	30/11/2011	LISA CARRIE GOLDBERG			466.75
			ATTENDANT - IAA	466.75	
EF021366	15/11/2011	LISA GODFREY			104.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REIMBURSEMENT GIFT VOUCHERS	104.00	
091241	4/11/2011	LIZ FARQUAR			2,000.00
			BUSHLAND FRIENDS GROUP SPECIAL PURP	2,000.00	
EF021352	15/11/2011	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			495.00
			LGMA ANNUAL STATE CONFERENCE	495.00	
EF021679	30/11/2011	LOCK JOINT AUSTRALIA			924.00
			CANITE 100MM X 2.4MTR	924.00	
EF021455	15/11/2011	LO-GO APPOINTMENTS			8,699.90
			COMPLIANCE OFFICER	2,847.24	
			COMPLIANCE OFFICER	3,084.51	
			COMPLIANCE OFFICER	2,768.15	
EF021867	30/11/2011	LO-GO APPOINTMENTS			988.63
			COMPLIANCE OFFICER	988.63	
091396	18/11/2011	LORNA FRANCES BREMMER			181.00
			RATES REFUND	181.00	
EF021845	30/11/2011	LORRAINE T R EVANS			180.00
			SUNDAY SERENADES BUS SERVICE CARER	180.00	
091398	18/11/2011	LOUISE EVANS			273.00
			REFUND MULTI ACCESS MEMBERSHIP	273.00	
091324	11/11/2011	LOUISE MCDADE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
091249	4/11/2011	LUCY BANKS & NICHOLAS HINDMARCH			731.07
			RATES REFUND	731.07	
EF021530	30/11/2011	LYNETTE HOWSAM			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	
091321	11/11/2011	M & H SUTTON REALTY			410.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	410.00	
EF021575	30/11/2011	M & K BAILEY			1,019.65
			NEWSPAPERS 1/10/11-31/10/11	646.40	
			NEWSPAPERS FOR REFERENCE LIBRARY	373.25	
EF021743	30/11/2011	M P ROGERS & ASSOCIATES PTY LTD			54,032.24
			CONSULT FOR OCEAN REEF MARINA CONCE	27,085.30	
			CONSULT FOR OCEAN REEF MARINA CONCE	26,946.94	
EF021697	30/11/2011	MACMILLAN EDUCATION AUSTRALIA			125.00
			ON-LINE SUBSCRIPTION FOR MACQUARIE DI	125.00	
EF021703	30/11/2011	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/11-30/11/11 CLC	6,341.81	
EF021875	30/11/2011	MAGIC FACES			675.00
			FACE PAINTING ON 12/11/11	675.00	
091306	10/11/2011	MAGISTRATES COURT OF WESTERN AUSTRALIA			480.75
			MNOR CASE CLAIM	264.50	
			WARRANT COSTS FOR PROPERTY NO 16915	216.25	
EF021508	18/11/2011	MAILFORCE DOCUMENT SOLUTIONS			3,442.52
			A4 INSTALMENT NOTICES FOR RATES	2,005.66	
			PRINTING & DISTRIBUTION OF SURVEY FEEI	859.36	
			PRINTING & DISTRIBUTION OF MARRI PLAYG	577.50	
EF021685	30/11/2011	MAJOR MOTORS			8,509.79
			40,000KM SERVICE TO VEH 1DGL300	1,042.27	
			AIR FILTERS FOR DEPOT	335.17	
			CREDIT FOR WHEEL DISC INV 716093	-724.21	
			SERVICE OF VEHICLE 1CVN345	570.06	
			SERVICE OF VEHICLE 1CYX012	628.07	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SERVICE OF VEHICLE 1CYX933	1,621.80	
			SERVICE OF VEHICLE 1DJG009	672.28	
			SERVICE TO VEHICLE 1BZZ176	705.28	
			VARIOUS ITEMS FOR DEPOT	465.30	
			VARIOUS ITEMS FOR DEPOT	831.59	
			VARIOUS ITEMS FOR DEPOT	362.89	
			VARIOUS PARTS	856.21	
			VARIOUS REPAIRS TO VEH 1CWP605	1,143.08	
EF021702	30/11/2011	MAKENE HOLDINGS PTY LTD			280.00
			MR LESSON & TEST FOR DEPOT	280.00	
091239	4/11/2011	MAMI & MORIHISA OTA			356.00
			RATES REFUND	356.00	
091243	4/11/2011	MARGARET GOGGIN			260.00
			CROSSOVER SUBSIDY	260.00	
EF021418	15/11/2011	MARIA BOWERS ARTIST			447.00
			ATTENDANT - INVITATION ART AWARDS	447.00	
091405	18/11/2011	MARIE RITA PAGOTTO			437.76
			RATES REFUND	437.76	
EF021363	15/11/2011	MARILYN HAMILTON			555.05
			ATTENDANT AT COMMUNITY ART AWARDS 12	555.05	
EF021692	30/11/2011	MARINELINE BOAT BUILDERS PTY LTD			3,234.00
			EQUIPMENT CAGES FOR SQUAD PROGRAMS	3,234.00	
091331	11/11/2011	MARK H BROWN			380.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	380.00	
091246	4/11/2011	MARK WATKINSON			12.00
			DOG REGISTRATION REFUND	12.00	
091467	25/11/2011	MARK WAYNE BURN			1,269.08
			RATES REFUND	1,269.08	
EF021361	15/11/2011	MARTYN GLOVER			370.19
			ACCOMMODATION/MEALS REIMBURSEMENT	210.22	
			TAXI/TRAIN REIMBURSEMENT KL CONFEREN	159.97	
091455	25/11/2011	MARY ROGERS			150.00
			FAMILY HISTORY BEGINNERS COURSE FOR L	150.00	
EF021847	30/11/2011	MARYANNE & GREG ELLIOTT			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	28.00	
091252	4/11/2011	MARY-JANE BAIL			6.00
			DOG REGISTRATION REFUND	6.00	
EF021696	30/11/2011	MA'S FAMILY BAKERY			640.09
			VARIOUS FOOD ITEMS FOR ADMIN	164.78	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEF	164.78	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEF	145.75	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEF	164.78	
091326	11/11/2011	MAY VAN DER WESTHUIZEN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF021698	30/11/2011	McGEES PROPERTY			1,100.00
			INDEPENDENT VALUATION LOT 95 GULL STRI	1,100.00	
EF021690	30/11/2011	MCINTOSH & SON			1,327.26
			VARIOUS ITEMS FOR DEPOT	1,327.26	
EF021688	30/11/2011	MCLEODS			8,479.93
			LEGAL ADVICE	3,280.39	
			LEGAL ADVICE	278.58	
			LEGAL ADVICE	1,546.71	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LEGAL ADVICE	700.81	
			LEGAL ADVICE	487.52	
			LEGAL ADVICE	489.17	
			LEGAL ADVICE	1,074.70	
			LEGAL ADVICE	308.55	
			LEGAL ADVICE	313.50	
EF021704	30/11/2011	MCS SECURITY GROUP PTY LTD			576.87
			SECURITY SERVICES FOR INVITATION ART AI	576.87	
EF021700	30/11/2011	MEDIA MONITORS			1,298.82
			BROADCAST MONITORING NOVEMBER 2011	1,298.82	
EF021874	30/11/2011	MEERILINGA YOUNG CHILDREN'S SERVICES INC			1,227.53
			CREDIT FOR UTILITIES JAN - JUNE 11	-756.63	
			REIMBURSEMENT OF UTILITIES JAN - JUNE 1	1,984.16	
EF021355	15/11/2011	MERCER (AUSTRALIA) PTY LTD			4,719.00
			2011 HUMAN RESOURCE EFFECTIVENESS M	4,719.00	
091292	4/11/2011	MERCER SUPER TRUST			225.24
			PAYROLL DEDUCTIONS F/E 28/10/11 SUPER	225.24	
091431	18/11/2011	MERCER SUPER TRUST			225.24
			PAYROLL DEDUCTIONS F/E 11/11/11 SUPER	225.24	
EF021459	15/11/2011	MESSAGES ON HOLD			545.97
			PROGRAMMING & EQUIPMENT 19/11/11-18/02	545.97	
EF021689	30/11/2011	METAL ARTWORK CREATIONS			398.31
			NAME BADGES FOR LIBRARY	59.40	
			NAME PLATES FOR COUNCILLORS	93.72	
			NAME PLATES FOR NEW COUNCILLORS	141.02	
			STAFF NAME BADGES OCT 11 FOR HR	104.17	
EF021701	30/11/2011	METRO HOME HARDWARE JOONDALUP			482.45
			VARIOUS HARDWARE ITEMS	49.50	
			VARIOUS HARDWARE ITEMS	99.40	
			VARIOUS HARDWARE ITEMS	16.95	
			VARIOUS HARDWARE ITEMS	24.30	
			VARIOUS HARDWARE ITEMS	15.75	
			VARIOUS HARDWARE ITEMS	49.95	
			VARIOUS HARDWARE ITEMS	33.00	
			VARIOUS HARDWARE ITEMS	20.65	
			VARIOUS HARDWARE ITEMS	172.95	
EF021691	30/11/2011	METROCOUNT			1,111.00
			METROCOUNT TRAINING COURSE MTE CERT	555.50	
			METROCOUNT TRAINING COURSE MTE CERT	555.50	
091236	4/11/2011	MICHAEL J LEASK			298.00
			RATES REFUND	298.00	
EF021520	30/11/2011	MICHAEL NORMAN			829.45
			EXPENSE REIMB - NOVEMBER 2011	246.12	
			MEETING FEE - NOV 2011	583.33	
EF021850	30/11/2011	MICHELLE FOSSA			300.00
			TRIO ESPRESSVIO FOR SUNDAY SERENADE	300.00	
091240	4/11/2011	MICKLE & NEWTON HOMES PTY LTD			2,218.81
			RATES REFUND	2,218.81	
EF021687	30/11/2011	MIDLAND BRICK COMPANY PTY LTD			5,647.50
			GOLDEN DUNE PAVERS FOR DEPOT	71.19	
			RED CLAY STANDARD HEAVY DUTY 230 X 114	5,576.31	
EF021694	30/11/2011	MIDNIGHT NEWS			68.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			N/PAPERS DUNCRAIG LIBRARY 03/10- 30/10/1	68.40	
EF021470	15/11/2011	MIKE RYAN			300.00
			VOLUNT DRIVER SUBS 29/08-03/11/11	300.00	
EF021499	18/11/2011	MINDARIE REGIONAL COUNCIL			714,167.94
			BULK COLLECTION ON 04/10-06/10/11	17,045.09	
			BULK COLLECTION ON 07/10/11, 11/10- 13/10/1	21,675.05	
			BULK COLLECTION ON 14/10-20/10/11	39,005.64	
			BULK COLLECTION ON 21/10-27/10/11	28,155.98	
			CREDIT FOR BULK COLLECT 01/09/11	-1,179.82	
			CREDIT FOR BULK COLLECT 16/10/11	-1,854.96	
			CREDIT FOR BULK COLLECT 24/10/11	-603.44	
			CREDIT FOR DOMESTIC COLLECTON ON 08/C	-41.94	
			CREDIT FOR DOMESTIC COLLECTON 23/09/11	-1,328.65	
			CREDIT FOR DOMESTIC COLLECTON 03/10/11	-1,355.71	
			DISPOSAL OF NON PROCESSABLE WASTE OI	622.38	
			DISPOSAL OF NON PROCESSABLE WASTE OI	1,417.95	
			DISPOSAL OF NON PROCESSABLE WASTE OI	1,062.10	
			DISPOSAL OF NON PROCESSABLE WASTE OI	235.42	
			DISPOSAL OF NON PROCESSABLE WASTE OI	634.56	
			DISPOSAL OF NON PROCESSABLE WASTE OI	470.84	
			DOMESTIC COLLECT 03/10-06/10/11	114,655.94	
			DOMESTIC COLLECT 07/10-13/10/11	146,253.97	
			DOMESTIC COLLECT 17/10-20/10/11	142,679.40	
			DOMESTIC COLLECT 21/10-27/10/11	144,922.64	
			DOMESTIC COLLECT 28/10/11 & 31/10/11	56,827.39	
			LITTER TEAM 03/10-06/10/11	702.21	
			LITTER TEAM 10/10-13/10/11	871.33	
			LITTER TEAM 14/10/11, 16/10-17/10/11 & 19/10/	1,243.42	
			LITTER TEAM 21/10/11, 23/10-27/10/11	1,476.12	
			LITTER TEAM 28/10/11, 30/10-31/10/11 &	575.03	
091410	18/11/2011	MINGI JUNG			60.00
			INFINGEMENT PAID TWICE	60.00	
EF021693	30/11/2011	MINTER ELLISON now SQUIRE SANDERS (AU)			2,523.40
			LEGAL ADVICE	2,523.40	
EF021695	30/11/2011	MIRACLE RECREATION EQUIPMENT			110.00
			HAND GRIPS ON GYM EQUIPMENT AT BARRIE	110.00	
091228	4/11/2011	MLC NAVIGATOR RETIREMENT PLAN			156.41
			PAYROLL DEDUCTIONS F/E 28/10/11 SUPER	156.41	
091379	18/11/2011	MLC NAVIGATOR RETIREMENT PLAN			142.84
			PAYROLL DEDUCTIONS F/E 11/11/11 SUPER	142.84	
091290	4/11/2011	MLC NOMINEES PTY LTD			378.74
			PAYROLL DEDUCTIONS F/E 28/10/11 SUPER	378.74	
091429	18/11/2011	MLC NOMINEES PTY LTD			378.74
			PAYROLL DEDUCTIONS F/E 11/11/11 SUPER	378.74	
EF021872	30/11/2011	MOOLANDA CHILD CARE CENTRE INC			2,313.91
			MOOLANDA CHILD HEALTH CLINIC JULY-SEP	2,313.91	
EF021876	30/11/2011	MORRISSEY MARKETING			2,327.50
			MEDIA ADVISOR FOR 26/10-03/11/11	2,327.50	
EF021460	15/11/2011	MR POTPLANTS			363.00
			PLANT HIRE FOR LITTLE FEET FESTIVAL 30/11	363.00	
091223	4/11/2011	MTAA SUPERANNUATION FUND			397.06
			PAYROLL DEDUCTIONS F/E 28/10/11 SUPER	397.06	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
091371	18/11/2011	MTAA SUPERANNUATION FUND			384.86
			PAYROLL DEDUCTIONS F/E 11/11/11 SUPER	384.86	
EF021699	30/11/2011	MUCHEA TREE FARM			221.66
			PLANTS FOR CITIZENSHIP CEREMONY	110.83	
			PLANTS FOR CITIZENSHIP CEREMONY	110.83	
091446	18/11/2011	MUNICIPAL ASSOCIATION OF VICTORIA			891.00
			2011 NATIONAL ASSET MGT CONFERENCE	891.00	
091291	4/11/2011	MYER LIMITED			1,150.00
			GIFT VOUCHERS FOR SERVICE RECOGNITIO	1,150.00	
091430	18/11/2011	MYER LIMITED			1,500.00
			GIFT VOUCHERS FOR SERVICE RECOGNITIO	1,500.00	
EF021711	30/11/2011	NATIONWIDE OIL PTY LTD			366.30
			OIL REMOVAL AT WHITFORDS NODES	187.00	
			WASTE DISPOSAL	179.30	
EF021705	30/11/2011	NEC AUSTRALIA PTY LTD			7,711.00
			NEC DT730-24D IP PHONES FOR I T	7,711.00	
EF021706	30/11/2011	NEVERFAIL WA PTY LTD			913.70
			DRINKING WATER FOR GYM	31.25	
			DRINKING WATER TO BASEMENT FOR GYM	38.75	
			NEVERFAIL FOR GROUND FLOOR	7.50	
			SPRINGWATER FOR BLDG APPROVALS	75.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	37.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	122.00	
			SPRINGWATER FOR GROUND FLOOR	15.00	
			SPRINGWATER FOR GROUND FLOOR	15.00	
			SPRINGWATER FOR LEIS SERVS	48.85	
			SPRINGWATER FOR LEISURE	48.85	
			SPRINGWATER FOR LIBRARY	105.00	
			SPRINGWATER FOR LIBRARY	125.00	
			SRINGWATER FOR COUNCIL CHAMBERS	122.00	
			SRINGWATER FOR COUNCIL CHAMBERS	122.00	
091406	18/11/2011	NOMAD RECREATIONAL ARCHERS			627.00
			COMMUNITY FUNDING PROG FOR 2011/12	627.00	
EF021710	30/11/2011	NORTHCOTT DISABILITY SERVICES			38.28
			NYLON WEBBING BELT FOR CRAIGIE LEIS CT	38.28	
091293	4/11/2011	NORTHCOURT SETTLEMENTS			871.99
			RATES REFUND	871.99	
EF021708	30/11/2011	NORTHERN DISTRICTS MILK SUPPLY			493.50
			MILK FOR DEPOT W/E 04/11/11	98.70	
			MILK FOR DEPOT W/E 11/11/11	98.70	
			MILK FOR DEPOT W/E 14/10/11	98.70	
			MILK FOR DEPOT W/E 21/10/11	98.70	
			MILK FOR DEPOT W/E 28/10/11	98.70	
EF021707	30/11/2011	NORTHERN DISTRICTS PEST CONTROL			3,080.00
			PEST TREATMENT AT ABERFELDY/COLGROV	110.00	
			PEST TREATMENT AT BARRIDALE DRV KINGS	110.00	
			PEST TREATMENT AT BELDON PARK BELDON	110.00	
			PEST TREATMENT AT CAMBERWARRA DRV C	110.00	
			PEST TREATMENT AT CASTLECRAG PARK KA	110.00	
			PEST TREATMENT AT CHICHESTER PARK CLI	330.00	
			PEST TREATMENT AT ELLERSDALE PARK WA	220.00	
			PEST TREATMENT AT FAIRWAY CIRCLE CONN	66.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PEST TREATMENT AT HIGH ST SORRENTO 25	110.00	
			PEST TREATMENT AT HILLARYS ANIMAL BEAC	264.00	
			PEST TREATMENT AT JAMES COOK RESERVE	110.00	
			PEST TREATMENT AT JUSTICIA CL WOODVAL	110.00	
			PEST TREATMENT AT KORARA CL OCEAN RE	110.00	
			PEST TREATMENT AT MAWSON PARK HILLAR	110.00	
			PEST TREATMENT AT MILDENHALL SNR CITIZ	330.00	
			PEST TREATMENT AT MOOLANDA BLVD KING	110.00	
			PEST TREATMENT AT SANDALFORD PARK BE	110.00	
			PEST TREATMENT AT SHEPHERDS BUSH DR\	110.00	
			PEST TREATMENT AT SIR JAME MCCUSKER F	110.00	
			PEST TREATMENT FOR SORRENTO FOOTBAL	330.00	
EF021709	30/11/2011	NORTHSIDE BUS CHARTER			2,354.00
			BUS HIRE TO ARALUEN FOR CLC	715.00	
			BUS HIRE TO BARRACK ST JETTY FOR CLC	506.00	
			BUS HIRE TO MELVILLE ROSE GDN FOR CLC	528.00	
			BUS HIRE TO PEEL ZOO FOR CLC	605.00	
EF021461	15/11/2011	NUTRITION AUSTRALIA WA DIVISION INC			616.00
			60 MINUTE COOKING DEMONSTRATION FOR	616.00	
EF021877	30/11/2011	NUTS ABOUT NATIVES			231.00
			LOBELIA ANCEPS TUBES & BEAMEA JUNCEA	231.00	
EF021713	30/11/2011	OCE AUSTRALIA LIMITED			125.71
			TCS4 SCANNER MAINTENANCE NOVEMBER 2	125.71	
091464	25/11/2011	OCEAN REEF PRIMARY P&C ASSOCH			41.64
			REFUND OF HIRE FEES	41.64	
091364	18/11/2011	OCEAN RIDGE SENIOR CITIZENS CLUB INC			2,000.00
			RECOGNITION OF SPORT/COMMUNITY GROU	2,000.00	
091294	4/11/2011	OFFICE OF STATE REVENUE			251.47
			OVERPAYMENT OF REBATES RATES	251.47	
EF021463	15/11/2011	OFFICEWORKS DIRECT			600.00
			GIFT CARDS FOR INFRA MANG	600.00	
EF021878	30/11/2011	OFFICEWORKS DIRECT			381.00
			AAVARA DUAL MONITOR STAND FOR BLDG	167.00	
			MY PASSPORT ITB US83 BLACK INV 90016070	-20.00	
			WESTERN DIGITAL ITB & 500GB MY PASSPOR	234.00	
EF021714	30/11/2011	OPTIMA PRESS			6,820.00
			JVRC STICKERS	127.60	
			MUSIC IN THE PARK POSTCARDS FOR CULT	832.70	
			PRINTING OF SUMMER EVENTS MAGNETS FC	5,762.90	
			STORY TIME TREE STICKERS FOR LIBRARY	96.80	
091432	18/11/2011	OPTUS BILLING SERVICES PTY LTD			244.57
			PAYMENT OF A/C 93404735000182 FOR COMM	244.57	
EF021715	30/11/2011	ORICA AUSTRALIA PTY LTD			2,689.60
			CHLORINE GAS FOR CRAIGIE LEIS CTR	2,377.58	
			CHLORINE GAS FOR CRAIGIE LEIS CTR	312.02	
091327	11/11/2011	OWEN RICHARD DUCKER			320.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	320.00	
EF021721	30/11/2011	PACIFIC SAFETY WEAR			4,054.16
			CAPS BASEBALL STYLE NAVY FOR PARKING	103.13	
			CREDIT FOR JUMPER INV 257220 FOR DEPO1	-44.00	
			CREDIT FOR LADIES BOOTS BLACK FOR INV	-112.20	
			CREDIT FOR SHIRT COOL BREEZE INV IV2446	-43.95	

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			CREDIT FOR VARIOUS ITEMS FOR INV IV2578	-112.48	
			FRILL NECK HAT MAROON FOR DEPOT STOR	636.90	
			GLASSES SAFETY DEPOT STORES	246.68	
			INSECT REPELLENT BUSHMANS SPRAY FOR	112.20	
			JACKET FLYING FOR DEPOT STORES	49.54	
			NECK TIES FOR RANGERS	50.16	
			OVERALLS FOR DEPOT STORES	40.92	
			OVERALLS ORANGE FOR DEPOT STORES	45.27	
			OXFORD SHIRTS FOR DEPOT STORES	49.50	
			OXFORD SHIRTS FOR RANGERS	91.52	
			OXFORD SHIRTS FOR RANGERS	68.64	
			SAFETY BOOTS FOR DEPOT STORES	115.12	
			SAFETY BOOTS FOR DEPOT STORES	124.08	
			SAFETY BOOTS FOR RANGERS	124.08	
			SAFETY BOOTS STEEL DEPOT STORES	112.48	
			SAFETY GLASSES & GLASSES CLEANING WIF	106.76	
			SHIRTS FOR DEPOT STORES	87.89	
			SHIRTS POLO FOR DEPOT STORES	49.94	
			TROUSERS FOR DEPOT STORES	28.49	
			VARIOUS HATS FOR DEPOT STORES	92.07	
			VARIOUS ITEMS FOR DEPOT STORES	672.10	
			VARIOUS ITEMS FOR DEPOT STORES	589.71	
			VARIOUS ITEMS FOR DEPOT STORES	277.21	
			VARIOUS SAFETY WEAR DEPOT STORES	132.00	
			VESTS FOR DEPOT STORES	27.40	
			ZINC CREAM 50G FOR DEPOT STORES	333.00	
EF021722	30/11/2011	PAPER-PAK PTY LTD			452.10
			PAPER BAGS PTH WHITE FOR LIBRARY	452.10	
EF021728	30/11/2011	PARINS			1,000.00
			NSURANCE EXCESS FOR VEHICLE 1CYK933	1,000.00	
EF021726	30/11/2011	PARKER BLACK & FORREST PTY LTD			517.62
			DOOR CLOSER FOR DEPOT	517.62	
EF021730	30/11/2011	PARKONSULT			60,071.75
			CALE WEB OFFICE FOR JULY - SEPT 11	5,430.65	
			INSTALL COMMUNICATIONS KIT & CONNECT :	36,767.50	
			MAINTENANCE OF CITY OF JOONDALUP PAY	17,873.60	
EF021880	30/11/2011	PARTY PLUS JOONDALUP			80.35
			DECORATIONS FOR MELB CUP LUNCH CLC	80.35	
091368	18/11/2011	PATRICIA GEARY			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	
091473	25/11/2011	PATRICK LOUIS DULLARD			698.66
			RATES REFUND	698.66	
EF021521	30/11/2011	PAULINE SOOKLOLL			674.35
			REIMBURSEMENT ART OF AGEING SUPPLIES	349.60	
			RE-IMBURSEMENT FOR PAPER- INTERNATIO	324.75	
EF021882	30/11/2011	PAY-PLAN COJ SALARY PACKAGING			1,151.14
			GST ADJT OCT 11	1,151.14	
EF021725	30/11/2011	PEDERSENS HIRE & STRUCTURES PTY LTD			354.38
			BAR TABLES & COVERS FOR ADMIN	354.38	
EF021717	30/11/2011	PEERLESS JAL PTY LTD			392.98
			APPLICATOR SLEEVE FOR DEPOT	29.48	
			DE-ION WASH 25LTRS	266.81	



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			GYMCLEAN FLOOR CLEANER 5 LTRS FOR BL	96.69	
EF021719	30/11/2011	PERTH AUDIOVISUAL			1,567.50
			HIRE OF AUDIO/VISUAL EQUIPMENT 02/11/11	1,567.50	
EF021716	30/11/2011	PERTH EXPO HIRE			6,977.30
			EQUIPMENT HIRE INVITATION ART AWARD	6,977.30	
EF021881	30/11/2011	PERTH GALLERIES PTY LTD			3,600.00
			BLACK HOLE SOLE INVITATION ART AWARDS	3,600.00	
EF021885	30/11/2011	PERTH PROP & PARTY SHOP			732.00
			PROP HIRE FOR LITTLE FEET FESTIVAL 27/10	632.00	
			REPAIRS TO MAD HATTER COSTUME	100.00	
091255	4/11/2011	PETER CHARLESWORTH			12.00
			DOG REGISTRATION REFUND	12.00	
091267	4/11/2011	PETER HILL			1,000.00
			WINNER OF THE POPULAR CHOICE AWARD F	1,000.00	
091389	18/11/2011	PETER T & JUNE C MCMULLEN			248.72
			RATES REFUND	248.72	
EF021718	30/11/2011	PETER WOOD FENCING CONTRACTORS PTY LTD			38,279.51
			DOMES TOP BOLLARDS FOR BURNS BEACH R	5,768.40	
			DOMES TOP BOLLARDS FOR HODGES DRV	6,353.60	
			FENCING AT BURNS BEACH	19,057.50	
			FENCING AT OCEAN PROM & WEST VIEW BLV	780.45	
			REPAIRS TO CONSERVATION FENCING AT W/	880.00	
			TRACK & PATHWAY FENCING HILLARYS & PIN	5,439.56	
EF021391	15/11/2011	PHASE 1 AUDIO			12,283.70
			HIRE OF EQUIPMENT FOR LITTLE FEET FEST	9,077.20	
			HIRE OF EQUIPMENT FOR LITTLE FEET FEST	3,206.50	
EF021723	30/11/2011	PHASE 1 AUDIO			19,327.70
			EQUIPMENT HIRE SUMMER CONCERT 12/11/1	17,827.70	
			HIRE OF EQUIPMENT FOR ART OF AGEING C/	1,500.00	
EF021465	15/11/2011	PHENOMENON EVENT SERVICES PTY LTD			2,229.20
			PROP HIRE FOR LITTLE FEET FESTIVAL 30/10	2,229.20	
091312	11/11/2011	PHIL EDWARDS			111.10
			PAYMENT TEAM LUNCH	111.10	
EF021524	30/11/2011	PHILIPPA TAYLOR			583.33
			MEETING FEE - NOV 2011	583.33	
EF021410	15/11/2011	PIANO RENTAL SERVICES			528.00
			PIANO MOVING SERVS FOR SUNDAY SEREN/	528.00	
EF021733	30/11/2011	PICTON PRESS			2,715.90
			7 DAY MEMBERSHIP PASSES FOR CRAIGIE LI	642.40	
			BUSH FOODS WORKSHOP FLYERS FOR STR/	641.30	
			XMAS POOL PARTY FLYERS CLC	873.40	
			XMAS POOL PARTY POSTERS FOR CLC	176.00	
			XMAS POOL PARTY TICKETS CLC	382.80	
EF021392	15/11/2011	PK PRINT PTY LTD			628.00
			DATE DUE SLIPS FOR LIBRARY	628.00	
EF021732	30/11/2011	PLAN E			17,182.00
			CONSULT FOR EDGEWATER QUARRY	8,750.50	
			CONSULT FOR SHENTON AVENUE LANDSCAF	8,431.50	
EF021729	30/11/2011	PLAZA NEWSAGENCY & LOTTO			92.00
			NEWSPAPERS FOR LIBRARY OCT 11	92.00	
EF021734	30/11/2011	PRECISION DATA PTY LTD			5,117.20
			LIBRARY CARDS	5,117.20	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF021735	30/11/2011	PRESTIGE HONDA			24.99
			SERVICE HISTORY BOOK	24.99	
EF021466	15/11/2011	PRINA SHAH CREATIVE			255.45
			ATTENDANT AT COMM ART EXHIBITION 12/10/	130.45	
			VARIOUS DUTIES AT COMM ART EXHIBITION 0	125.00	
EF021464	15/11/2011	PRODIGIES PERFORMANCE COMPANY			1,000.00
			PIXIE CHICKS LITTLE FEET FESTIVAL 30/10/11	1,000.00	
EF021720	30/11/2011	PRODUCTIVE PLASTICS			357.50
			CLEAR 100MM PIPE FOR DEPOT	264.00	
			VARIOUS ITEMS FOR DEPOT	93.50	
091356	18/11/2011	PROFESSIONALS ADRIAN COCKS REAL ESTATE			450.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	450.00	
091313	11/11/2011	PROFESSIONALS NORTH SHORE			365.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	365.00	
EF021724	30/11/2011	PROJECT INDUSTRIES			1,998.92
			VARIOUS ITEMS FOR DEPOT	1,998.92	
EF021736	30/11/2011	PROMOCON GROUP PTY LTD			4,295.50
			WATER BOTTLES FOR RANGERS	4,295.50	
EF021500	18/11/2011	PROTECTION 1 PTY LTD			976.80
			VARIOUS REPAIRS AT COJ CHAMBERS 12/10/	96.80	
			VARIOUS REPAIRS AT HEATHRIDG LEIS CTR :	96.80	
			VARIOUS REPAIRS AT HEATHRIDGE LEIS CTR	96.80	
			VARIOUS REPAIRS AT HEATHRIDGE LEIS CTR	589.60	
			VARIOUS REPAIRS AT SEACREST PARK 10/10	96.80	
EF021731	30/11/2011	PROTECTION 1 PTY LTD			22,480.92
			INSTALLATION OF CCTV AT CRAIGIE LEIS CE	22,480.92	
EF021727	30/11/2011	PUBLIC TRANSPORT AUTHORITY OF WA			15,021.25
			ADD VALUE TO SMART RIDER CARDS FOR S1	495.00	
			JOONDALUP CAT BUS SERV FOR OCT 11	14,526.25	
EF021467	15/11/2011	QUINNTESSENTIAL MARKETING CONSULTING			10,450.00
			PEOPLE PULSE ONLINE SURVEY SOFTWARE	10,450.00	
EF021468	15/11/2011	R & R FOOD BY DESIGN			5,216.75
			CATERING FOR LGMA WORKSHOP 25/08- 26	1,760.00	
			HIRE RECEPTION CENTRE & CATERING FOR	3,269.75	
			SANDWICHES FOR 18/08/11 MEETING FOR AC	187.00	
EF021746	30/11/2011	RADLINK PTY LTD			158.40
			TWO WAY RADIO FOR LITTLE FEET FESTIVAL	158.40	
EF021738	30/11/2011	RAECO INTERNATIONAL P/L			3,309.04
			16093 NEWSPAPER CRISSCROSS TOWER FO	740.00	
			CREDIT FOR INV 380711 LIBRARY	-975.00	
			SHELVING WEDGEWOOD FOR LIBRARY	1,904.08	
			VARIOUS ITEMS FOR LIBRARY	1,450.00	
			VARIOUS LABELS FOR LIBRARY	189.96	
091251	4/11/2011	RAELEEN ANDERSON			9.00
			DOG REGISTRATION REFUND	9.00	
EF021800	30/11/2011	RANDSTAD PTY LTD			16,794.91
			CREDIT FOR LABOUR HIRE W/E 30/10/11 VIDE	-1,551.72	
			LABOUR HIRE W/E 06/11/11 VIDEO SURVEILL/	1,551.72	
			LABOUR HIRE W/E 09/10/11 HR DRIVER ENGIN	1,415.11	
			LABOUR HIRE W/E 09/10/11 PARKS & GDNS DI	1,039.91	
			LABOUR HIRE W/E 16/10/11 VIDEO SURVEILL/	1,055.43	
			LABOUR HIRE W/E 16/10/11 VIDEO SURVEILL/	1,431.96	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LABOUR HIRE W/E 23/10/11 HR DRIVER ENGIN	1,415.11	
			LABOUR HIRE W/E 23/10/11 PARKS & GDNS DI	1,039.91	
			LABOUR HIRE W/E 23/10/11 PARKS & GDNS DI	1,303.76	
			LABOUR HIRE W/E 26/10/11 VIDEO SURVEILL/	1,551.72	
			LABOUR HIRE W/E 30/10/11 HR DRIVER ENGIN	1,145.56	
			LABOUR HIRE W/E 30/10/11 PARKS & GDNS DI	1,055.43	
			LABOUR HIRE W/E 30/10/11 PARKS & GDNS DI	1,055.43	
			LABOUR HIRE W/E 30/10/11 VIDEO SURVEILL/	1,551.72	
			LABOUR HIRE W/E 30/10/11 VIDEO SURVEILL/	1,733.86	
EF021537	30/11/2011	RAPID RESULTS COACHING			525.00
			MEETING WITH ACSRA FOR LEIS SERVS	525.00	
EF021748	30/11/2011	RAPIDCLEAN PERTH			9,416.93
			CONE SAFETY SIGNS FOR BLDG DEPOT	75.68	
			CREDIT FOR BLEACH FOR DEPOT STORES IN	-74.80	
			HAND TOWELS & JUMBO TOILET ROLLS FOR	946.00	
			KIMCARE SOAP CARTRIDGES 100ML FOR DE	-716.76	
			VARIOUS ITEMS FOR BLDG DEPOT	685.08	
			VARIOUS ITEMS FOR BLDG DEPOT	1,173.04	
			VARIOUS ITEMS FOR BLDG DEPOT	1,553.42	
			VARIOUS ITEMS FOR BLDG DEPOT	857.56	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	1,169.94	
			VARIOUS ITEMS FOR DEPOT STORES	306.91	
			VARIOUS ITEMS FOR DEPOT STORES	2,438.10	
			VARIOUS ITEMS FOR DEPOT STORES	1,002.76	
091232	4/11/2011	RAY WHITE SORRENTO			350.00
			PAYMENT OF ACCOUNT	350.00	
EF021751	30/11/2011	RECALL INFORMATION MANAGEMENT PTY LTD			2,821.45
			DOCUMENT STORAGE 25/09-29/10/11 RECORI	2,026.00	
			STORAGE OF DLT CARTRIDGES 24/09-28/10/1	795.45	
EF021747	30/11/2011	RED RHINO MARKETING AND EVENTS			2,486.00
			CONSULT FOR 18/10-20/10/11 FOR PART-TIME	396.00	
			CONSULT FOR 25/10-28/10/11 FOR PART-TIME	352.00	
			CONSULT FOR 27/09-29/09/11 FOR PART-TIME	286.00	
			CONSULT FOR SPONSORSHIP 17/10-21/10/11	726.00	
			CONSULT FOR SPONSORSHIP 25/10-31/10/11	242.00	
			CONSULT FOR SPONSORSHIP 28/09-12/10/11	484.00	
EF021471	15/11/2011	REDFISH TECHNOLOGIES			2,816.00
			AUDIOVISUAL REPORTING FOR ADMIN	2,816.00	
091442	18/11/2011	RENAE MATHER			125.00
			EMPLOYEE EXCELLENCE AWARD	125.00	
EF021740	30/11/2011	REPCO AUTO PARTS			120.43
			4 WAY METRIC WHEEL-BRACE FOR DEPOT	45.10	
			SPANNER COMBO FOR DEPOT	75.33	
EF021737	30/11/2011	RETECH RUBBER PTY LTD			14,965.01
			LIMESTONE BLOCKS AT JUNIPER PARK	5,078.70	
			LIMESTONE BLOCKS FOR FORREST PARK PA	5,230.83	
			LIMESTONE BLOCKS FOR KORELLA PARK	4,655.48	
091411	18/11/2011	RICHARD & PHILIPA WILLS			300.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	300.00	
091390	18/11/2011	RICHARD H PHILLPOTT			1,542.00
			REFUND FOR OVERPAYMENT OF RATES	1,542.00	
EF021742	30/11/2011	ROAD & TRAFFIC SERVICES			550.00

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LINEMARKING AT JOONDALUP EDDYSTONE E	550.00	
EF021749	30/11/2011	ROAD SIGNS AUSTRALIA			11,185.02
			BANDING BRACKETS FOR DEPOT	605.00	
			BANDING FOR DEPOT STORES	396.00	
			STATE & FEDERAL BLACK SPOT SIGNS	561.00	
			STREET NAME PLATE FOR ROCKNOKE LANE	27.50	
			STREET NAME PLATES FOR DEPOT	1,776.28	
			SYMBOLIC WORKMAN SIGNS FOR DEPOT	374.00	
			TRAFFIC CONES FOR DEPOT	871.20	
			VARIOUS SIGNS FOR BURNS BEACH RD	2,327.60	
			VARIOUS SIGNS FOR BURNS BEACH RD	2,855.60	
			VARIOUS SIGNS FOR DEPOT	1,390.84	
091444	18/11/2011	ROBERT O'SHEA			125.00
			WINNER OF EMPLOYEE EXCELLENCE AWAR	125.00	
091475	25/11/2011	ROBIN D & GLENYS M CASSIDY			578.00
			RATES REFUND	578.00	
091295	4/11/2011	ROBIN ROGERS			299.00
			VOLUNT DRIVER SUBS 20/07-23/10/11	299.00	
EF021750	30/11/2011	ROBOWASH PTY LTD			550.00
			R3 ROBOWASH PARTS CLEANING FOR OCT 1	550.00	
EF021533	30/11/2011	ROBYN NEGUS			56.00
			VOLUNTEER SUBS RE-IMBURSEMENT 5/10-26	56.00	
091237	4/11/2011	RODERICK SPRIGG			1,000.00
			WINNER OF THE CELEBRATING JOONDALUP	1,000.00	
091257	4/11/2011	ROSALINDA WREN			44.00
			OUTFIT HIRE LITTLE FEET FESTIVAL	44.00	
091361	18/11/2011	ROSLYN BLACKBURN			567.68
			ATTENDANT - IAA	567.68	
EF021841	30/11/2011	ROY DEPCZYNSKI			925.00
			CONTRACTOR FOR VALENTINE'S CONCERT M	925.00	
091258	4/11/2011	ROY KEEBLE			200.00
			PAYMENT OF ACCOUNT	200.00	
EF021744	30/11/2011	ROYAL BUSINESS PRODUCTS			422.63
			RECEIPT PRINTER ROLLS FOR EPSON FOR C	125.00	
			SAMSUNG S24A450BW MONITOR FOR I T	297.63	
EF021739	30/11/2011	ROYAL LIFE SAVING SOCIETY WA			5,035.00
			POOL LIFEGUARD PD SESSION 23/10/11 FOR	245.00	
			RESUSCITATION REQUALIFICATION 27/10/11	440.00	
			SENIOR FIRST AID REQUALIFICATION CORUS	800.00	
			SENIOR FIRST AID REQUALIFICATION ON 14/	800.00	
			SENIOR FIRST AID TRAINING 19/10/11 FOR HF	1,240.00	
			SENIOR FIRST AID TRAINING 20/10/11 FOR HF	1,510.00	
091336	11/11/2011	ROYAL OAK TRADING PTY LTD			11,616.00
			GRIEVANCE INVESTIGATIONS 15/06- 14/10/11	11,616.00	
EF021745	30/11/2011	RSEA PTY LTD			261.26
			SAFETY EQUIPMENT EMERGENCY HAMMER	73.41	
			SAFETY EQUIPMENT FIRE JACKET	187.85	
091433	18/11/2011	RSPCA W A INC			6,366.28
			CREDIT FOR ID NO 38296 INCORRECTLY CHA	-307.41	
			CREDIT FOR POUND FEES NOV-DEC10 & JAN	-6,193.44	
			CREDIT FOR POUND FEES TO 30 SEPT 2010 I	-110.00	
			POUND FEES FOR AUG 11	5,881.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			POUND FEES FOR OCT 11	4,579.04	
			POUND FEES FOR SEPT 11	3,609.41	
			POUND FEES TO 31/03/11 INCORRECTLY CHA	-1,093.02	
EF021443	15/11/2011	RUSSEL FISHWICK			323.10
			EXPENSE REIMBURSEMENT	323.10	
EF021853	30/11/2011	RUSSEL FISHWICK			1,402.98
			EXPENSE REIMB - NOVEMBER 2011	869.65	
			MEETING FEE - NOV 2011	333.33	
			TELECOMMUNICATIONS ALLOWANCE - NOV 2	200.00	
EF021482	15/11/2011	S & C LINEMARKING			1,461.90
			LINEMARKING CAR PARKING BAY LITTORINA	121.00	
			LINEMARKING AT LITTORINA CARPARK HEATI	400.40	
			LINEMARKING IN KINGSLEY AREA FOR DEPO	940.50	
EF021393	15/11/2011	SAGE CONSULTING ENGINEERS PTY LTD			12,540.00
			LIGHTING DESIGN FOR MAMO PARK, ROBIN F	12,540.00	
EF021763	30/11/2011	SAI GLOBAL LTD			408.00
			MEMBERSHIP FEE FOR BUYER ADV PROGRA	408.00	
EF021755	30/11/2011	SALMAT			646.58
			DISTRIBUTION OF 7 DAY PASSES FOR CLC	646.58	
EF021526	30/11/2011	SAM THOMAS			896.08
			EXPENSE REIMB - NOVEMBER 2011	312.75	
			MEETING FEE - NOV 2011	583.33	
EF021752	30/11/2011	SANAX			352.57
			VARIOUS ITEMS FOR DEPOT	154.55	
			VARIOUS ITEMS FOR HEALTH SERVS	198.02	
EF021851	30/11/2011	SANDRA FRAYNE			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	28.00	
EF021773	30/11/2011	SAP AUSTRALIA PTY LTD			6,353.75
			SAP BUSINESS OBJECTS MTCE FEE FOR 10/'	6,353.75	
091334	11/11/2011	SAVERA BODTHUS			460.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	460.00	
EF021757	30/11/2011	SCOTT PRINT			1,903.00
			PRINTING OF YELLAGONGA BOOKLET	1,903.00	
091347	11/11/2011	SEALANES (1985) PTY LTD			532.68
			FRESH BARRAMUNDI FOR ADMIN	532.68	
EF021476	15/11/2011	SELECT HEALTH SERVICES PTY LTD			1,851.30
			IMMUNISATION SERVS 19/10/11	564.81	
			IMMUNISATION SERVS 19/10-20/10/11	1,286.49	
091360	18/11/2011	SENSIS PTY LTD			770.00
			YELLOW PAGES DIRECTORY PERTH 2012	770.00	
091244	4/11/2011	SERENA PANAS			19.00
			DOG REGISTRATION REFUND	19.00	
091391	18/11/2011	SHAH PALACE			526.50
			REFUND STALLHOLDER CENTRAL WALK MAF	526.50	
091310	11/11/2011	SHEILA AYLING			168.00
			ATTENDANT - IAA	168.00	
091220	4/11/2011	SHELLY COWPER			444.00
			ATTENDANT - IAA	444.00	
091456	25/11/2011	SHEREE EDMONDSON			369.85
			REIMBURSEMENT TRAVEL EXPS LIVCOM AW/	369.85	
091323	11/11/2011	SHINAE HEARNE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	

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091217	4/11/2011	SHIRE OF ROEBOURNE			618.15
			LONG SERVICE LEAVE CONTRIBUTION	618.15	
091392	18/11/2011	SHIRLEY SLATTER			76.26
			REFUND BEGINNERS TAI CHI	76.26	
EF021765	30/11/2011	SHOP FOR SHOPS			99.84
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	99.84	
EF021475	15/11/2011	SHOW WEST			1,680.00
			HIRE OF RIDE FOR LITTLE FEET FESTIVAL 30.	1,680.00	
091230	4/11/2011	SHYLIE ELLIOTT			57.00
			DOG REGISTRATION REFUND	57.00	
EF021759	30/11/2011	SIGN A RAMA JOONDALUP			968.98
			BANNER FOR MUSIC IN THE PARK	275.00	
			BANNERS FOR CRAIGIE LEIS CTR	275.00	
			JVRC SIGN	418.98	
EF021891	30/11/2011	SIGNMASTERS			110.00
			VARIOUS SIGNS FOR DEPOT	110.00	
EF021479	15/11/2011	SISTER SUPA IGA			1,882.42
			JUICE FOR INVITATION ART AWARDS	59.90	
			VARIOUS DRINKS FOR LEISURE & CULTURAL	29.43	
			VARIOUS FOOD ITEMS FOR ADMIN	154.03	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP	177.48	
			VARIOUS FOOD ITEMS FOR CIVIC FUNCTION:	50.46	
			VARIOUS FOOD ITEMS FOR CIVIC FUNCTION:	214.51	
			VARIOUS FOOD ITEMS FOR GOVERNANCE	118.16	
			VARIOUS FOOD ITEMS FOR GOVERNANCE	162.22	
			VARIOUS FOOD ITEMS FOR GOVERNANCE	68.46	
			VARIOUS FOOD ITEMS FOR GOVERNANCE	71.95	
			VARIOUS FOOD ITEMS FOR GOVERNANCE	94.91	
			VARIOUS FOOD ITEMS FOR GOVERNANNCE	114.53	
			VARIOUS FOOD ITEMS FOR GOVERNANNCE	259.32	
			VARIOUS FOOD ITEMS FOR INFRA MANG	133.05	
			VARIOUS FOOD ITEMS FOR INFRA MANG	61.49	
			VARIOUS ITEMS FOR LITTLE FEET FESTIVAL	112.52	
EF021892	30/11/2011	SISTER SUPA IGA			510.39
			CATERING FOR LEISURE & CULTURE	38.83	
			VARIOUS FOOD ITEMS FOR ADMIN	241.85	
			VARIOUS ITEMS FOR ADMIN	169.86	
			VARIOUS ITEMS FOR SUMMER CONCERTS	59.85	
EF021754	30/11/2011	SLATER GARTRELL SPORTS			739.20
			NETBALL BIBS & NETBALLS FOR CLC	739.20	
EF021776	30/11/2011	SOLAR SHOP AUSTRALIA			15,784.12
			DATA MONITORING & DISPLAY FOR CONNOLI	3,024.51	
			SWITCHBOARD REPLACEMENT/DATA MONITC	6,380.10	
			SWITCHBOARD REPLACEMENT/DATA MONITC	6,379.51	
091466	25/11/2011	SONIA CASSIANI (ZUMBATOMIC)			45.76
			REFUND OF HIRE FEES	45.76	
091357	18/11/2011	SORRENTO BOWLING CLUB			1,923.00
			COMMUNITY FUNDING PROG 2011/12	1,923.00	
EF021514	30/11/2011	SORRENTO BOWLING CLUB			380.00
			LAWN BOWLS & CROQUET FOR CRAIGIE LEIS	380.00	
091363	18/11/2011	SORRENTO FOOTBALL CLUB			2,500.00
			COMMUNITY FUNDING PROG 2011/12	2,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
091454	25/11/2011	SORRENTO FOOTBALL CLUB			212.80
			REIMBURSEMENT FOR SYNERGY BILL AUG 1	212.80	
EF021477	15/11/2011	SORRENTO SLSC			190.00
			SURF LIFE SAVING BRONZE MEDALLION REC	190.00	
EF021756	30/11/2011	SOUTHERN SCENE PTY LTD			3,251.82
			ADULT AUDIO ITEMS FOR LIBRARY	17.55	
			ADULT AUDIO ITEMS FOR LIBRARY	1,401.04	
			ADULT AUDIOS FOR LIBRARY	276.58	
			AUDIO'S & LP'S FOR BOOKS ON WHEELS LIB	134.46	
			AUDIO'S & LP'S FOR BOOKS ON WHEELS LIB	766.39	
			LARGE PRINT ITEMS FOR LIBRARY	655.80	
EF021760	30/11/2011	SPECIALISED SECURITY SHREDDING			528.00
			BIN EXCHANGE FOR ADMIN	99.00	
			BIN EXCHANGE FOR ADMIN	132.00	
			BIN EXCHANGE FOR ADMIN	33.00	
			BIN EXCHANGE FOR ADMIN	99.00	
			BIN EXCHANGE FOR ADMIN	165.00	
EF021772	30/11/2011	SPECIALIZED TRAINING AND DEVELOPMENT PTY LT			550.00
			MC FOR ART OF AGEING 27/10/11	550.00	
091229	4/11/2011	SPECTRUM SUPER			270.15
			PAYROLL DEDUCTIONS F/E 28/10/11 SUPER	270.15	
091380	18/11/2011	SPECTRUM SUPER			278.39
			PAYROLL DEDUCTIONS F/E 11/11/11 SUPER	278.39	
EF021771	30/11/2011	SPICE DIGITAL IMAGING			2,530.00
			BANNERS FOR MUSIC IN THE PARK	561.00	
			INVITATION ART AWARDS SIGNAGE	110.00	
			PROGRAM MAP SIGNS FOR LITTLE FEET FES	869.00	
			SIGNS FOR LITTLE FEET FESTIVAL	990.00	
EF021767	30/11/2011	SPORTS MEDICINE AUSTRALIA			365.00
			FIRST AID/SPORTS TRAINER COURSE	365.00	
EF021761	30/11/2011	SPORTS TURF TECHNOLOGY PTY LTD			786.50
			PARASITE TESTING NEMATODES AT SANTIAC	544.50	
			SOIL ANALYSIS AT KINGSLEY OVAL KINGSLEY	242.00	
EF021774	30/11/2011	SPOTLESS SERVICES AUSTRALIA LIMITED			176.00
			CONTINUOUS TOWELS FOR DEPOT BLDG	176.00	
EF021890	30/11/2011	SPRAYLINE SPRAYING EQUIPMENT			295.12
			VARIOUS ITEMS FOR DEPOT	295.12	
EF021777	30/11/2011	SQUIRE SANDERS (AU) prev MINTER ELLISON			1,375.74
			LEGAL ADVICE	1,375.74	
EF021472	15/11/2011	ST JOHN AMBULANCE AUSTRALIA (WA)			500.00
			FIRST AID SERVICES FOR LITTLE FEET FESTI	500.00	
EF021887	30/11/2011	ST JOHN AMBULANCE AUSTRALIA (WA)			667.46
			FIRST AID ITEMS FOR CRAIGIE LEIS CTR	219.46	
			FIRST AID SERVICES FOR SUMMER CONCER	448.00	
091320	11/11/2011	ST STEPHENS SCHOOL - DUNCRAIG			500.00
			FOCUSSING ON THE FUTURE SCHOOL AWAR	500.00	
EF021758	30/11/2011	STANLEE W A			860.55
			CHAFING DISH FUEL	191.40	
			S/S B TRAYS 523901 530X325X25	332.04	
			WHITE TRAYS FOR COMM DEVEL	337.11	
EF021397	15/11/2011	STARKEYS PRODUCTS			335.45
			INDOOR ELECTRIC INSECT KILLER FOR CLC	335.45	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
091269	4/11/2011	STATE LAW PUBLISHER AND/OR DSS			1,040.00
			SUBSCRIPTION RENEWAL FOR 2012 LIBRARY	1,040.00	
091477	25/11/2011	STATE LIBRARY OF WESTERN AUSTRALIA			1,431.10
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	232.10	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	209.00	
			LOST/DAMAGED BOOKS JOONDALUP LIBRARY	18.70	
			LOST/DAMAGED BOOKS JOONDALUP LIBRARY	55.00	
			LOST/DAMAGED BOOKS JOONDALUP LIBRARY	331.10	
			LOST/DAMAGED BOOKS JOONDALUP LIBRARY	165.00	
			LOST/DAMAGED BOOKS WHITFORDS LIBRARY	33.00	
			LOST/DAMAGED BOOKS WHITFORDS LIBRARY	242.00	
			LOST/DAMAGED BOOKS WOODVALE LIBRARY	7.70	
			LOST/DAMAGED BOOKS WOODVALE LIBRARY	7.70	
			LOST/DAMAGED BOOKS WOODVALE LIBRARY	129.80	
EF021753	30/11/2011	STATEWIDE CLEANING SUPPLIES P/L			42.59
			SHIELD CITRUS FLOOR CLEANER FOR ADMIN	42.59	
EF021766	30/11/2011	STATEWIDE HOME HEALTH CARE			1,937.64
			LONG PICK UP STICKS FOR DEPOT STORES	1,937.64	
EF021394	15/11/2011	STIHL SHOP GREENWOOD			1,700.00
			STIHL BR600 MAGNUM BACK PACK BLOWER	1,700.00	
EF021764	30/11/2011	STIHL SHOP GREENWOOD			5,636.90
			BLADE EDGER ATOM FOR DEPOT STORES	803.20	
			HARNESS BRUSH CUTTER FOR DEPOT	359.10	
			STIHL MS261C CHAIN SAW WITH 16" BAR	2,280.00	
			VARIOUS ITEMS FOR DEPOT	117.00	
			VARIOUS ITEMS FOR DEPOT	70.35	
			VARIOUS ITEMS FOR DEPOT	80.60	
			VARIOUS ITEMS FOR DEPOT	190.20	
			VARIOUS ITEMS FOR DEPOT	22.55	
			VARIOUS ITEMS FOR DEPOT	37.50	
			VARIOUS ITEMS FOR DEPOT STORES	1,676.40	
EF021501	18/11/2011	STIRLING PAVING			22,700.40
			GULLY GRATES FOR SEAFORTH LOOP KALLA	2,042.05	
			REMOVAL OF KERBING AT HARCOURT DRV H	20,658.35	
EF021762	30/11/2011	STIRLING PAVING			85,772.75
			KERB BACKFILLING AT HARCOURT DRV HILL	28,699.05	
			KERBING AT HANLEY PLC HILLARYS	15,047.90	
			REMOVAL OF KERBING AT CROWEA ST GREE	10,251.70	
			REMOVAL OF KERBING AT HAZELBURY ST GF	20,885.90	
			REMOVAL OF KERBING AT PITONGA WAY GR	10,888.20	
EF021768	30/11/2011	STREET FURNITURE AUSTRALIA			2,827.00
			FURNITURE FOR DEPOT	2,827.00	
EF021775	30/11/2011	SUBARU & VW OSBORNE PARK			61,231.46
			LICENSING COSTS INSURANCE & REGISTRAT	225.75	
			VOLKSWAGEN GOLF 77TDI TRENDLINE DSG '1	32,588.91	
			VOLKSWAGEN GOLF MY11 TSI T/LINE WAGON	28,416.80	
EF021395	15/11/2011	SUBWAY JOONDALUP CENTRO			105.00
			PLATTERS FOR LEISURE SERVS	105.00	
EF021769	30/11/2011	SUBWAY JOONDALUP CENTRO			110.00
			CATERING FOR CORPORATE INDUCTION	110.00	
EF021473	15/11/2011	SUGAR & SPICE PATISSERIE			361.00
			BERRY CREPES FOR ADMIN	261.00	



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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GIFT VOUCHER FOR STRATEGIC	100.00	
EF021888	30/11/2011	SUGAR & SPICE PATISSERIE			151.00
			KIDS BIRTHDAY CAKE FOR WOODVALE LIBRA	55.00	
			WOODVALE LIBRARY 20TH BIRTHDAY CAKE	96.00	
EF021483	15/11/2011	SUNNY INDUSTRIAL BRUSHWARE PTY LTD			3,610.35
			VARIOUS BROOMS FOR DEPOT STORES	1,364.00	
			VARIOUS BROOMS FOR DEPOT STORES	2,246.35	
EF021894	30/11/2011	SUNNY INDUSTRIAL BRUSHWARE PTY LTD			153.05
			SIDE BROOMS TENANT FOR DEPOT STORES	153.05	
EF021889	30/11/2011	SUNNY SIGN COMPANY PTY LTD			4,211.66
			CLAMP SIGNS FOR DEPOT STORES	938.52	
			SIGN FOR EMERALD PARK FOR PARKING SEI	114.61	
			SIGN FOR INFRA MANG	66.00	
			VARIOUS SIGNS FOR INFRA MANG	731.19	
			VARIOUS SIGNS FOR INFRA MANG	940.98	
			VARIOUS SIGNS FOR INFRA MANG	940.98	
			VARIOUS SIGNS FOR PARKING SERVS	479.38	
EF021895	30/11/2011	SUPERSTRAPS			1,088.80
			VARIOUS SUNSCREEN FOR CRAIGIE LEIS CT	1,088.80	
091330	11/11/2011	SURGICAL HOUSE PTY LTD			380.78
			PAYMENT OF STATEMENT NO 48346 FOR COM	380.78	
EF021478	15/11/2011	SWAN VALLEY CUDDLY ANIMAL FARM			651.20
			ANIMAL FARM FOR LITTLE FEET FESTIVAL ON	651.20	
EF021396	15/11/2011	SWIM AUSTRALIA			396.00
			SWIM AUSTRALIA REGISTRATION FOR 2011/1	396.00	
EF021481	15/11/2011	SWIMMING WA			3,300.00
			SPONSORSHIP OPEN WATER SERIES 2 MULL	3,300.00	
EF021770	30/11/2011	SYBA SIGNS PTY LTD			104.50
			SPINE LABELS FOR LIBRARY	104.50	
091254	4/11/2011	SYLVIA HOLMES			28.50
			DOG REGISTRATION REFUND	28.50	
091296	4/11/2011	SYNERGY			1,866.80
			COLLIER PASS S/LIGHTS JOONDALUP	283.55	
			DAVIDSON TERRACE ST LIGHTS	52.85	
			KALLAROO KINDERGARTEN	290.95	
			KALLAROO PARK	126.10	
			LAWLEY CT JOONDALUP S/LIGHTS	193.95	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	51.55	
			PAYMENT OF A/C 244028430 FOR COMM DEVI	107.15	
			PAYMENT OF A/C 688423420 FOR COMM DEVI	312.60	
			SHENTON AVE ST LIGHTS	448.10	
091346	11/11/2011	SYNERGY			264,452.34
			DAVALLIA PRE-SCHOOL	227.85	
			ILLUMINATED SIGNS WEST COAST HWY	207.75	
			IRRIGATION CONTROL WOODLAKE RET KING	17.45	
			OLEASTER PARK	39.70	
			PAYMENT OF A/C 018949950 FOR COMM DEV	450.00	
			PAYMENT OF A/C 145725990 FOR COMM DEVI	83.00	
			PAYMENT OF A/C 676127630 FOR COMM DEVI	55.69	
			PAYMENT OF A/C 849134730 FOR COMM DEVI	273.00	
			PAYMENT OF A/C 883036450 FOR COMM DEVI	50.40	
			STREET LIGHTING 24/09-24/10/11	263,010.75	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TELOPIA PARK	36.75	
091434	18/11/2011	SYNERGY			15,070.15
			AUX/DECORATIVE ST LIGHTS	6,793.10	
			CUNNINGHAM PARK	51.35	
			DUNCRAIG PRE-SCHOOL/CHC	372.80	
			FLINDERS PARK COMM HALL/HILLARYS PRE-	574.60	
			MELENE PARK T/C	226.00	
			OAHU PARK	3,745.20	
			ORIENT COURT	126.00	
			PAYMENT OF A/C 126461920 FOR COMM DEVI	200.00	
			PAYMENT OF A/C 131083230 FOR COMM DEVI	250.00	
			PAYMENT OF A/C 131807000 FOR COMM DEVI	250.00	
			PAYMENT OF A/C 135099000 FOR COMM DEVI	350.00	
			PAYMENT OF A/C 159156640 FOR COMM DEVI	200.00	
			PAYMENT OF A/C 227899710 FOR COMM DEVI	82.10	
			PAYMENT OF A/C 315785740 FOR COMM DEVI	250.00	
			PAYMENT OF A/C 474290430 FOR COMM DEVI	138.75	
			SORRENTO BEACH PARK	1,460.25	
091489	25/11/2011	SYNERGY			4,366.95
			BLENDER GALLERY	22.95	
			BRAZIER PARK	42.90	
			FORREST PARK T/C	824.80	
			PADBURY COMMUNITY FACILITY/ PRE-SCHO	370.50	
			PAYMENT OF A/C 039007200 FOR COMM DEVI	300.00	
			PAYMENT OF A/C 102489200 FOR COMM DEVI	111.05	
			PAYMENT OF A/C 303801320 FOR COMM DEVI	200.00	
			PAYMENT OF A/C 957719830 FOR COMM DEVI	136.00	
			PENISTONE PARK CLUBROOMS	248.55	
			REID PROMENADE TOILETS	61.00	
			SHENTON AVE ST LIGHTS	428.40	
			WINDERMERE PARK	1,620.80	
EF021474	15/11/2011	SYNERGY ELECTRONIC BILLING			23,743.10
			SYNERGY SUPPLY PERIOD TIL 25/10/11	23,743.10	
EF021469	15/11/2011	T A & J L REYNOLDS			1,254.77
			COUNCIL DELIVERIES 03/10-31/10/11	1,254.77	
EF021486	15/11/2011	TAPPS CONTRACTING PTY LTD			30,002.50
			RE-INSTATE BRICKPAVING AT CRAIGIE DRV	11,506.00	
			RE-INSTATE BRICKPAVING AT BOAS AVE	486.75	
			RE-INSTATE BRICKPAVING AT HANLEY PLC	7,139.00	
			RE-INSTATE BRICKPAVING AT HARCOURT DR	10,059.50	
			RE-INSTATE BRICKPAVING AT PEIRSE WAY	811.25	
EF021896	30/11/2011	TAPPS CONTRACTING PTY LTD			1,298.00
			RE-INSTATE BRICKPAVING AT BOAS AVE & HE	1,298.00	
EF021785	30/11/2011	TAYLOR BURRELL TOWN PLANNING			2,915.00
			OCEAN REEF MARINA PLAN URBAN DESIGN	2,915.00	
EF021784	30/11/2011	TECHNOLOGY ONE			3,300.00
			CONSULT FOR WORKS & ASSETS MODULE 1:	3,300.00	
EF021787	30/11/2011	TECHSAND PTY LTD			118,511.97
			CONCRETE WORK FOOTPATH AT STILLWATEI	10,800.44	
			FOOTPATH AT CRAIGIE DRV & HADDINGTON	21,487.06	
			FOOTPATH AT LAKEVIEW DRV	11,510.27	
			FOOTPATH AT POSITANO WAY HILLARYS	3,520.00	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FOOTPATH AT STILLWATER TO OUTLOOK	7,403.37	
			FOOTPATH AT THE LOOP EDGEWATER	9,146.02	
			FOOTPATH AT THE LOOP TO WOODVALE CT	10,054.19	
			FOOTPATH AT WANDARAH WAY KINGSLEY	9,118.78	
			FOOTPATH AT WARRIGAL WAY GREENWOOD	6,574.44	
			REMOVE EXISTING ASPHALT CROSSOVER Z/	12,397.40	
			SUPPLY 20 STEPS 2MX2M PUMP FOR KENNE	16,500.00	
091297	4/11/2011	TELSTRA CORPORATION			2,602.39
			CEO'S BROADBAND	99.95	
			CITY WATCH MOBILES	23.51	
			DIRECTOR OF INFRASTRUCTURE MANG MOE	310.91	
			INFRASTRUCTURE MANG ADMIN MOBILES	1,846.35	
			MARKETING COMMS & COUNC SUPPORT AL/	182.73	
			STRATEGIC DEVEL MOBILES	100.44	
			VIDEO SURVEILLANCE MACNAUGHTON PARK	38.50	
091348	11/11/2011	TELSTRA CORPORATION			6,596.98
			APPROVAL SERVICES MOBILES	75.17	
			APPROVAL SERVICES MOBILES	63.49	
			DIRECTOR OF PLANNING & APPROVALS MOE	110.51	
			DUNCRAIG LIBRARY DATA LINK	2,787.07	
			I T BROADBAND	298.36	
			I T BROADBAND	618.51	
			I T MOBILE	10.01	
			I T MOBILE	10.01	
			INFO SERVICES ADMIN	57.75	
			INFO SERVICES MOBILES	319.14	
			INFO SERVICES MOBILES	314.52	
			LIBRARY SERVS MOBILES	56.30	
			MANG LEISURE & CULTURAL SERVS BROADB	69.95	
			MANG LEISURE & CULTURE SERVS MOBILE	81.54	
			MANG ORGANISATIONAL DEVEL MOBILE	208.53	
			MANG STRATEGIC & ORGANISATIONAL DEVE	59.95	
			MARKETING SERVICES MOBILES	139.27	
			RANGER SERVS PRIORITY LINES	47.95	
			TELSTRA RELOCATION WORK CNR MARMION	1,268.95	
091435	18/11/2011	TELSTRA CORPORATION			2,170.34
			ASSETS MANG MOBILES	235.45	
			CONNOLLY COMM CENTRE ALARM LINE	96.10	
			CRAIGIE LEISURE CENTRE	101.52	
			DUNCRAIG REC CENTRE	166.69	
			HEATHRIDGE LEISURE CENTRE	182.82	
			MANG CITY PROJECTS MOBILE	180.34	
			MANG OF PLANNING SERVICES MOBLIE	45.13	
			MANG ORGANISATIONAL DEVEL MOBILE	78.88	
			RANGER SERVS/PARKING MOBILES	717.12	
			SAFER COMMUNITY MOBILES	97.46	
			SENIOR PROJECT OFFICER'S MOBILE	26.99	
			SPECIAL PROJECTS OFFICER'S MOBILE	10.51	
			YOUTH ACTIVITIES SERV OFFICERS MOBILES	231.33	
091490	25/11/2011	TELSTRA CORPORATION			6,319.51
			CITY WATCH MOBILES	26.45	
			DIRECTOR GOVERNANCE & STRATEGY'S MO	786.49	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LEISURE & CULTURAL SERVICES MOBILE	9.47	
			LIBRARY & INFO SERVS ALARM LINE	113.74	
			MANAGER I T MOBILE	11.27	
			MANG ASSETS MANG MOBILE	35.71	
			OCCT HLTH & SAFETY OFFICER MOBILE	5.85	
			OPERATION SERVICES MOBILES	2,176.84	
			OPERATION SERVICES MOBILES	2,897.86	
			PAYMENT OF A/C 2000013999758 FOR COMM	78.59	
			PAYMENT OF A/C 2000016680793 FOR COMM	120.79	
			STRATEGIC DEVEL MOBILES	56.45	
EF021511	23/11/2011	TELSTRA CORPORATION			638.08
			REPAIR OF DAMAGE TO TELSTRA PLANT AT 3	638.08	
091299	4/11/2011	TELSTRA SUPER FUND			528.40
			PAYROLL DEDUCTIONS F/E 28/10/11 SUPER	528.40	
091437	18/11/2011	TELSTRA SUPER FUND			624.88
			PAYROLL DEDUCTIONS F/E 11/11/11 SUPER	624.88	
091235	4/11/2011	TERESA ANN MACRIS			321.47
			RATES REFUND	321.47	
EF021886	30/11/2011	TERESA RITCHIE			1,310.53
			EXPENSE REIMB - NOVEMBER 2011	727.20	
			MEETING FEE - NOV 2011	583.33	
091459	25/11/2011	THANE CONVEYANCING PTY LTD			974.69
			RATES REFUND	974.69	
EF021509	18/11/2011	THE BOULEVARD FLORIST			758.00
			BOXED FLOWER ARRANGEMENT FOR ADMIN	60.00	
			BOXED FLOWER ARRANGEMENT TO HILLARY	82.00	
			BOXED FLOWER ARRANGEMENT TO MINDAR	55.00	
			FLORAL ARRANGEMENT FOR ADMIN	82.00	
			FLORAL ARRANGEMENT FOR ADMIN	84.00	
			FLORAL ARRANGEMENT FOR MAYOR'S OFFIC	140.00	
			FLORAL ARRANGEMENT FOR MAYOR'S OFFIC	175.00	
			VARIOUS FLORAL ARRANGEMENTS FOR ADM	80.00	
091349	11/11/2011	THE CHILDREN OF BELSEN TRUST			554.00
			BOOK WEEK PRESENTATION	554.00	
091491	25/11/2011	THE COLOMBIAN CAFE			150.00
			CATERING 5 PLATTERS	150.00	
EF021626	30/11/2011	THE EDUCATIONAL EXPERIENCE P/L			115.82
			055442 WOODEN HEADLESS TAMBOURINE	101.62	
			CRAFT RESOURCES FOR DUNCRAIG LIBRAR	14.20	
EF021510	23/11/2011	THE FACTORY (AUSTRALIA) PTY LTD			26,400.00
			HIRE CHRISTMAS STREET DECORATIONS	26,400.00	
EF021439	15/11/2011	THE FAERY FOLK			800.00
			THE FAERY FOLK - LITTLE FEET FESTIVAL	800.00	
EF021899	30/11/2011	THE HEALYS			990.00
			PERFORMANCE ON 12/11/11 AT MAWSON PAF	990.00	
EF021659	30/11/2011	THE HOUGHTON WINE COMPANY			198.00
			A40 SPRING IN THE VALLEY	198.00	
EF021354	15/11/2011	THE PERTH MINT			643.50
			2011 AUSTRALIAN CITIZENSHIP COINS FOR A	643.50	
EF021786	30/11/2011	THE POSTER GIRLS			583.55
			DISTRIBUTION OF FLYERS FOR CENTRAL WA	222.75	
			DISTRIBUTION OF FLYERS FOR SUMMER COI	118.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DISTRIBUTION OF POSTERS FOR CENTRAL V	181.50	
			DISTRIBUTION OF POSTERS FOR SUMMER C	60.50	
091354	18/11/2011	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			90.00
			VARIOUS REPAIRS TO VEH 63COJ 13/10/11	90.00	
091449	25/11/2011	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			90.00
			VARIOUS REPAIRS TO VEHICLE ON 08/11/11	90.00	
EF021515	30/11/2011	THE SUNDAY TIMES			1,320.00
			ADVERTISING FOR LITTLE FEET FESTIVAL 23	1,320.00	
EF021793	30/11/2011	THE WATERSHED WATER SYSTEMS			19,253.06
			CREDIT FOR RAINBIRD 180 DEGREE NOZZLE	-38.50	
			VARIOUS RETIC ITEMS FOR BURNS BEACH	429.63	
			VARIOUS RETIC ITEMS FOR BURNS BEACH R	524.89	
			VARIOUS RETIC ITEMS FOR BURNS BEACH R	36.83	
			VARIOUS RETIC ITEMS FOR CHELSEA PARK	137.12	
			VARIOUS RETIC ITEMS FOR CHELSEA PARK	1,755.92	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	287.80	
			VARIOUS RETIC ITEMS FOR DEPOT	24.98	
			VARIOUS RETIC ITEMS FOR DEPOT	255.40	
			VARIOUS RETIC ITEMS FOR DEPOT	97.26	
			VARIOUS RETIC ITEMS FOR DEPOT	28.96	
			VARIOUS RETIC ITEMS FOR DEPOT	125.96	
			VARIOUS RETIC ITEMS FOR DEPOT	552.35	
			VARIOUS RETIC ITEMS FOR DEPOT	107.74	
			VARIOUS RETIC ITEMS FOR DISCOVERY PAR	132.32	
			VARIOUS RETIC ITEMS FOR FAIRWAY CIRCLE	830.35	
			VARIOUS RETIC ITEMS FOR FORREST PARK	1,556.54	
			VARIOUS RETIC ITEMS FOR GASCOYNE PARI	1,682.80	
			VARIOUS RETIC ITEMS FOR ILUKA AREA	37.75	
			VARIOUS RETIC ITEMS FOR ILUKA AREA	301.91	
			VARIOUS RETIC ITEMS FOR JAMES COOK PA	428.10	
			VARIOUS RETIC ITEMS FOR KINGSLEY PARK	2,279.60	
			VARIOUS RETIC ITEMS FOR KINGSLEY PARK	43.80	
			VARIOUS RETIC ITEMS FOR LAKESIDE DRV	58.08	
			VARIOUS RETIC ITEMS FOR LEGANA PARK	2,265.60	
			VARIOUS RETIC ITEMS FOR MERRIVAL WAY C	69.46	
			VARIOUS RETIC ITEMS FOR PENISTONE PARI	120.92	
			VARIOUS RETIC ITEMS FOR PLUMDALE WAY	727.70	
			VARIOUS RETIC ITEMS FOR REGENTS PARK	42.50	
			VARIOUS RETIC ITEMS FOR SHENTON AVE	117.36	
			VARIOUS RETIC ITEMS FOR SHENTON AVE	216.25	
			VARIOUS RETIC ITEMS FOR SORRENTO FORI	1,500.91	
			VARIOUS RETIC ITEMS FOR WALTER BLVD P/	681.86	
			VARIOUS RETIC ITEMS FOR WARRANDYTE O	590.08	
			VARIOUS RETIC ITEMS FOR WARRANDYTE P/	902.94	
			VARIOUS RETIC ITEMS FOR WARRANDYTE P/	168.65	
			VARIOUS RETIC ITEMS FOR WATER TOWER F	139.82	
			VARIOUS RETIC ITEMS FOR WINDERMERE P/	31.42	
091436	18/11/2011	THOMSON REUTERS (PROFESSIONAL)			2,807.00
			SUBSCRIPTION FOR 09/11/11-09/11/12 3 PROC	2,807.00	
EF021398	15/11/2011	THYSSENKRUPP ELEVATOR			7,526.10
			LIFT MAINTENANCE APRIL - JUNE 2011 FOR J	7,526.10	
EF021794	30/11/2011	TMA GROUP OF COMPANIES PTY LTD			8,659.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CALE SILICON ROLLS FOR PARKING SERVS	8,659.60	
EF021779	30/11/2011	TNT EXPRESS NEWS			1,168.20
			SUBSCRIPTION SATURDAY LONDON TIMES 2	1,168.20	
EF021487	15/11/2011	TOLL FAST			428.95
			COURIER FOR ADMIN & STRATEGIC 17/10/11	428.95	
EF021897	30/11/2011	TOLL FAST			300.84
			COURIER FOR 07/11-08/11/11	128.58	
			COURIER FOR 24/10-25/10/11	172.26	
091402	18/11/2011	TOM DOUGALL			114.40
			REFUND TAI CHI CLASS	114.40	
EF021873	30/11/2011	TOM MCLEAN			803.80
			EXPENSE REIMB - NOVEMBER 2011	220.47	
			MEETING FEE - NOV 2011	583.33	
EF021529	30/11/2011	TONI MARIE SUBRITZKY			118.25
			ATTENDANT AT INVITATION ART AWARDS 12/1	118.25	
EF021358	15/11/2011	TONY O'HARE			300.00
			VOLUNT DRIVER SUBS 26/08-18/10/11	300.00	
EF021789	30/11/2011	TOP COLOUR			776.00
			KERB PAINTED HOUSE NUMBERS AT MATTISI	32.00	
			KERB PAINTED HOUSE NUMBERS AT BUTTER	96.00	
			KERB PAINTED HOUSE NUMBERS AT CRAIGIE	32.00	
			KERB PAINTED HOUSE NUMBERS AT EDGEW	280.00	
			KERB PAINTED HOUSE NUMBERS AT FAIRLIS	16.00	
			KERB PAINTED HOUSE NUMBERS AT PAISLEY	128.00	
			KERB PAINTED HOUSE NUMBERS AT SOPHY	96.00	
			RE-IINSTATE KERB PAINTED HOUSE NUMBEF	96.00	
EF021790	30/11/2011	TOTAL PACKAGING (WA) PTY LTD			5,214.00
			ROAD SIDE BAGS & DOG DISPOSAL BAGS FC	5,214.00	
EF021792	30/11/2011	TOTAL ROAD SERVICES			65,747.00
			TRAFFIC MANG AT BURNS BEACH RD 12/10-1	1,221.00	
			TRAFFIC MANG AT CASTLECRAG DRV 25/10-2	2,860.00	
			TRAFFIC MANG AT CNR CYGNET ST & BRIDGI	660.00	
			TRAFFIC MANG AT CNR HADDIGTON ST & CR	2,090.00	
			TRAFFIC MANG AT CNR HADDINGTON ST & C	1,100.00	
			TRAFFIC MANG AT CNR JOONDALUP DRV & M	434.50	
			TRAFFIC MANG AT CNR RESOLUTE WAY & OC	572.00	
			TRAFFIC MANG AT COLLIER PASS JOONDALL	478.50	
			TRAFFIC MANG AT COOK AVE HILLARYS 18/10	572.00	
			TRAFFIC MANG AT DAVALLIA RD DUNCRAIG 0	440.00	
			TRAFFIC MANG AT EDGEWATER DRV & WEDC	3,058.00	
			TRAFFIC MANG AT EDGEWATER DRV & WEDC	4,576.00	
			TRAFFIC MANG AT ERINDALE RD WARWICK 0	605.00	
			TRAFFIC MANG AT HADDINGTON ST & CRAIG	3,762.00	
			TRAFFIC MANG AT HEPBURN AVE 14/10/11	357.50	
			TRAFFIC MANG AT HEPBURN AVE 24/10/11	715.00	
			TRAFFIC MANG AT HEPBURN AVE SORRENTC	797.50	
			TRAFFIC MANG AT HILLWOOD AVE WARWICK	1,182.50	
			TRAFFIC MANG AT HODGES DRV & COUNTRY	522.50	
			TRAFFIC MANG AT HODGES DRV HEATHRIDG	605.00	
			TRAFFIC MANG AT HONEYBUSH DRV JOOND,	4,752.00	
			TRAFFIC MANG AT JOONDALUP DRV & EDDY:	4,851.00	
			TRAFFIC MANG AT JOONDALUP DRV & TREE1	7,645.00	

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 1**

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC MANG AT JOONDALUP DRV EDGEW.	770.00	
			TRAFFIC MANG AT JOONDALUP DRV JOONDA	781.00	
			TRAFFIC MANG AT MARMION AVE 29/09/11	605.00	
			TRAFFIC MANG AT MARMION AVE 07/10/11	715.00	
			TRAFFIC MANG AT MARMION AVE CRAIGIE 28	935.00	
			TRAFFIC MANG AT MARMION AVE HODGES T	880.00	
			TRAFFIC MANG AT MONTAGUE WAY KALLARC	924.00	
			TRAFFIC MANG AT OCEAN REEF RD 10/08/11	605.00	
			TRAFFIC MANG AT OCEAN REEF RD 11/08/11	825.00	
			TRAFFIC MANG AT OCEAN REEF RD JOONDA	770.00	
			TRAFFIC MANG AT SEACREST DRV & HEPBUI	4,532.00	
			TRAFFIC MANG AT SEACREST DRV & HEPBUI	4,026.00	
			TRAFFIC MANG AT SEAFORTH LOOP KALLAR	396.00	
			TRAFFIC MANG AT WARWICK RD DUNCRAIG :	880.00	
			TRAFFIC MANG AT WARWICK RD WARWICK 2	957.00	
			TRAFFIC MANG AT WHITFORDS AVE KINGSLE	605.00	
			TRAFFIC MANG PLAN #1053.0 FOR JOONDA	2,684.00	
EF021783	30/11/2011	TOTALLY WORKWEAR			1,288.08
			3 CITY OF JOONDALUP SHIRTS FOR FINANCE	87.45	
			TROUSERS FOR DEPOT	230.67	
			TROUSERS FOR DEPOT	238.79	
			VARIOUS ITEMS FOR LIBRARY	210.10	
			YOUTH SERVICES UNIFORMS	521.07	
EF021788	30/11/2011	T-QUIP			131,682.55
			TORO GROUNDSMASTER 328-D 4WD FOR DE	129,778.00	
			VARIOUS ITEMS FOR DEPOT	359.90	
			VARIOUS ITEMS FOR DEPOT	664.50	
			VARIOUS ITEMS FOR DEPOT	57.95	
			VARIOUS ITEMS FOR DEPOT	822.20	
EF021778	30/11/2011	TRAILER PARTS PTY LTD			526.46
			CREDIT FOR ELEC BRAKES INV 557295	-150.48	
			VARIOUS PARTS	322.06	
			VARIOUS PARTS	354.88	
EF021898	30/11/2011	TRANSAIR TWO WAY RADIOS			70.95
			TWO WAY RADIO REPAIRS AT CLC	70.95	
EF021781	30/11/2011	TREE AMIGOS TREE SURGEONS			18,437.76
			PRUNING VARIOUS AREAS 12/09/11	18,437.76	
EF021791	30/11/2011	TRISLEY'S HYDRAULIC SERVICES PTY LTD			626.10
			ANNUAL SERVICE CONT AT CRAIGIE LEIS CTI	626.10	
EF021795	30/11/2011	TRITON ELECTRICAL CONTRACTORS P/L			36,215.19
			REPAIR PUMP AT WARRANDYTE PARK	214.50	
			REPAIRS TO PUMP AT BELDON PARK	214.50	
			REPAIRS TO PUMP AT CHARONIA PARK	341.00	
			VARIOUS REPAIR AT KINGSLEY PARK	25,295.60	
			VARIOUS REPAIRS AT HARBOUR RISE	389.40	
			VARIOUS REPAIRS AT HARBOUR RISE	3,557.40	
			VARIOUS REPAIRS AT ILUKA PARK	1,361.25	
			VARIOUS REPAIRS AT JOOND AMIN BLDG	1,276.00	
			VARIOUS REPAIRS AT LEEWARD PARK	518.54	
			VARIOUS REPAIRS AT MARRI PARK	1,501.50	
			VARIOUS REPAIRS AT MIRROR PARK	984.50	
			VARIOUS REPAIRS AT SANDALFORD PARK	148.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS AT WINDERMERE PARK	412.50	
EF021780	30/11/2011	TRIVETT PRINT			484.00
			SWIMMING POOL INSPECTION BOOKS	484.00	
EF021884	30/11/2011	TROY PICKARD			6,238.08
			EXPENSE REIMB - NOVEMBER 2011	263.00	
			MAYORAL ALLOWANCE - NOV 2011	5,000.00	
			MEETING FEE - NOV 2011	1,166.67	
			MOTOR VEHICLE REIMB - NOV 2011	-391.59	
			TELECOMMUNICATIONS ALLOWANCE - NOV '11	200.00	
EF021488	15/11/2011	TRU BLU HIRE AUST PTY LTD			206.18
			LOST EQUIPMENT FROM FENCING FOR DEPOT	206.18	
EF021797	30/11/2011	UHY HAINES NORTON			770.00
			REGISTRATION FOR UHY TAX WORKSHOP ON 11/11/11	770.00	
EF021796	30/11/2011	ULOTH AND ASSOCIATES			7,304.00
			PARAMICS MODELLING JOONDALUP DRV & S	7,304.00	
091300	4/11/2011	UNISUPER			898.70
			PAYROLL DEDUCTIONS F/E 28/10/11 SUPER	898.70	
091438	18/11/2011	UNISUPER			468.94
			PAYROLL DEDUCTIONS F/E 11/11/11 SUPER	468.94	
EF021798	30/11/2011	UNITED EQUIPMENT			158.40
			SERVICE OF VEHICLE FOR DEPOT	158.40	
EF021399	15/11/2011	UNITIX			1,355.00
			SPA BANDS FOR CRAIGIE LEIS CTR	1,355.00	
091382	18/11/2011	VALERIE COREY			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	
EF021484	15/11/2011	VALERIE SHAW			555.00
			ATTENDANT - IAA	555.00	
091443	18/11/2011	VIC ETHERINGTON			125.00
			EMPLOYEE EXCELLENCE AWARD	125.00	
EF021804	30/11/2011	W A LIBRARY SUPPLIES			2,436.00
			VARIOUS ITEMS FOR LIBRARY	1,368.00	
			VARIOUS ITEMS FOR LIBRARY	1,068.00	
EF021809	30/11/2011	WA LIMESTONE CO			496.58
			19MM LIMESTONE FOR DEPOT STORES	496.58	
EF021400	15/11/2011	WALGA			16,287.31
			ADVERTISING SEPT 11	139.30	
			ADVERTISING SEPT 11	80.91	
			ADVERTISING SEPT 11	292.57	
			ADVERTISING SEPT 11	419.65	
			ADVERTISING SEPT 11	2,066.17	
			ADVERTISING SEPT 11	4,355.46	
			ADVERTISING SEPT 11	1,895.45	
			HR CONSULTANT FOR CEO PERFORMANCE F	4,400.00	
			PERTH BIODIVERSITY PROJECT SUBSCRIPTI	2,637.80	
EF021810	30/11/2011	WALMAN SOFTWARE PTY LTD			440.00
			COUNCIL MEETING ATTENDANCE & SUPPORT	440.00	
091403	18/11/2011	WANJOO RSL & SENIORS GROUP			154.00
			VOLUNTEER RE-IMBURSEMENT FOR ART OF	154.00	
EF021803	30/11/2011	WANNEROO AGRICULTURAL MACHINERY			337.98
			VARIOUS ITEMS FOR DEPOT	84.11	
			VARIOUS PARTS FOR DEPOT	253.87	
091218	4/11/2011	WANNEROO AMATEUR FOOTBALL CLUB INC			110.46



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND OF HIRE FEES UNABLE TO ACCESS	110.46	
EF021401	15/11/2011	WANNEROO CARAVAN CENTRE			25,636.05
			MANUFACTURE SHIFTING TROLLEY FOR DEI	866.80	
			REPAIR AERIAL POLE BASES VARIOUS PARKS	2,940.30	
			SUPPLY & INSTALL 2 GAS STRUTS FOR CRAIG	264.00	
			VARIOUS ITEMS FOR DEPOT	1,001.00	
			VARIOUS ITEMS FOR MOWING TRAILER DEPOT	759.00	
			VARIOUS REPAIRS VARIOUS ITEMS	7,285.30	
			WELD POLE BRACING FOR DEPOT	12,519.65	
EF021801	30/11/2011	WANNEROO CARAVAN CENTRE			3,934.70
			ALTERATIONS TO DRILLS FOR DEPOT	433.40	
			MANUFACTURE SWITCHBOARD & INSTALL AT	643.50	
			MANUFACTURE VALVE BOX LID FOR DEPOT	112.75	
			VARIOUS REPAIRS AT LEEWARD PARK	1,344.75	
			VARIOUS REPAIRS AT VARIOUS AREAS	1,400.30	
EF021489	15/11/2011	WANNEROO ELECTRIC			11,600.38
			ADJUSTS LIGHTS AT MCNAUGHTON SKATE PA	52.80	
			COMPLIANCE TESTING AT JOOND ADMIN BLDG	770.00	
			DISCONNECT LIGHTS AT BLACKALL PARK TO	96.17	
			INSTALL LIGHTS IN TOILET BLOCK AT BLACKA	306.35	
			REPAIR CARPARK LIGHTS AT PRINCE REGEN	763.40	
			REPAIR ENTRANCE LIGHT AT EMERALD PARK	74.80	
			REPAIR GPO AT CENTRAL PARK	229.28	
			REPAIR GPO'S AT SORRENTO HALL	129.80	
			REPAIR LIGHT AT HEATHRIDGE CLUBROOMS	180.40	
			REPAIR LIGHT AT WEST COAST DRIVE	246.84	
			REPAIR LIGHTS & FANS AT DUNCRAIG COMM	814.00	
			REPAIR LIGHTS AT CRAIGIE LEIS CTR	585.75	
			REPAIR LIGHTS AT CRAIGIE LEIS CTR	585.75	
			REPAIR LIGHTS AT CRAIGIE LEIS CTR	266.20	
			REPAIR LIGHTS AT ENGADINE WAY UNDERPA	110.00	
			REPAIR LIGHTS AT FLINDERS PARK	167.20	
			REPAIR LIGHTS AT FREEMAN WAY UNDERPA	121.00	
			REPAIR LIGHTS AT GIBSON PARK COMM CEN	74.80	
			REPAIR LIGHTS AT GILES AVENUE UNDERPA	164.45	
			REPAIR LIGHTS AT JOOND ADMIN BLDG	91.30	
			REPAIR LIGHTS AT JOONDALUP ADMIN BLDG	26.40	
			REPAIR LIGHTS AT PENISTONE PARK TOILET	52.80	
			REPAIR LIGHTS AT PRINCE REGENT PARK	52.80	
			REPAIR LIGHTS AT WHITFORDS AVE UNDERP	74.80	
			REPAIR LIGHTS AT WOODVALE COMM CARE	158.40	
			REPAIR LIGHTS IN RECEPTION AREA AT CRAI	585.75	
			REPAIR POLE LIGHTS AT WHITFORDS WEST	74.80	
			REPAIR RCD'S AT CENTRAL WALK	151.25	
			REPAIR SECURITY LIGHTS AT DUNCRAIG COI	986.94	
			REPAIRS TO POLE BASE AT PARKSIDE PARK	77.66	
			REPAIRS TO POLES AT MILDENHALL WALKWA	153.45	
			TEST & TAG CLEANERS EQUIPMENT AT WOO	60.50	
			TEST & TAG CLEANERS EQUIPMENT AT SORF	112.70	
			TEST & TAG CLEANERS EQUIPMENT AT KING	60.50	
			TEST & TAG CLEANERS EQUIPMENT AT JOON	156.83	
			TEST & TAG CLEANERS EQUIPMENT AT PADB	49.50	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TEST & TAG CLEANERS EQUIPMENT AT WARI	115.50	
			TEST & TAG EQUIPMENT IN KITCHEN AT JOOI	99.00	
			TEST & TAG LEADS 03/10/11 FOR STREET MA	627.00	
			VARIOUS REPAIRS AT COOLIBAH PARK	244.20	
			VARIOUS REPAIRS AT JAMES COOK TENNIS	921.62	
			VARIOUS REPAIRS AT SPRINGVALE PARK	601.70	
			VARIOUS REPAIRS WEEK 38 AT JOONDALUP	325.99	
EF021900	30/11/2011	WANNEROO ELECTRIC			6,528.52
			FORM 5 CHECK FOR LITTLE FEET FESTIVAL	187.00	
			INSTALL 3 PHASE OUTLET AT THE DEPOT	479.49	
			INSTALL GPO AT JOOND ADMIN BLDG	748.00	
			INSTALL RAMP LIGHTING AT GUY DANIELS CL	683.93	
			METER READING OCT 11 AT JOOND ADMIN BI	105.60	
			METER READING OCT 11 AT WINDERMERE P/	70.40	
			RELOCATE DATA & INSTALL ADDITIONAL GPO	277.70	
			REPAIR 30 LIGHTS AT JOONDALUP LIBRARY	2,171.40	
			REPAIR CHANGEROOM LIGHTS AT CRAIGIE L	80.25	
			REPAIR LIGHT SWITCH AT PERCY DOYLE TEE	86.44	
			REPAIR LIGHTS AT CRAIGIE LEIS CTR	132.00	
			REPAIR LIGHTS AT DORCHESTER COMM HAL	99.00	
			REPAIR LIGHTS AT FLEUR FREAME PAVILION	74.80	
			REPAIR LIGHTS AT GREENWOOD CHILD HEAL	145.20	
			REPAIR LIGHTS AT GREENWOOD SCOUT HAL	33.00	
			REPAIR LIGHTS AT OCEAN REEF BOAT HARBI	129.80	
			REPAIR LIGHTS AT THE DEPOT	88.57	
			REPAIR LIGHTS AT WOODVALE COMM CTR	158.40	
			REPAIR OUTDOOR MEETING LIGHTS AT CLC	395.45	
			REPAIR POWER TO CRICKET WICKET AT SEA	74.80	
			REPAIRS LIGHTS AT DONCASTER PARK	74.80	
			VARIOUS REPAIRS WEEK 39 JOOND CIVIC CI	129.09	
			VARIOUS REPAIRS AT KALLAROO CHILD HEAL	103.40	
EF021811	30/11/2011	WARP PTY LTD			675.13
			TRAFFIC MANG AT HEPBURN AVE 17/10/11	675.13	
091301	4/11/2011	WATER CORPORATION			4,848.15
			FLEUR FREAME PAVILLION	1,214.00	
			HILLARYS ANIMAL BEACH T/C	751.95	
			HILLARYS NORTH BEACHSIDE T/C	117.65	
			KINGSLEY CLUBROOMS	459.20	
			PAYMENT OF A/C 9003658968 FOR COMM DE\	82.50	
			TIMBERLANE COMM HALL/TENNIS COURTS	136.35	
			WARWICK LEISURE CENTRE/WARWICK SPOF	1,344.60	
			WOODVALE LIBRARY/WOODVALE COMM CEN	741.90	
091350	11/11/2011	WATER CORPORATION			2,380.75
			ADMIRAL PARK T/C	94.70	
			BELROSE PARK T/C	73.20	
			BLACKBOY PARK	100.45	
			BRIDGEWATER PARK T/C	17.20	
			CHARONIA PARK T/C	64.60	
			GUY DANIELS PAVILLION	54.55	
			HEATHRIDGE LEISURE CENTRE	648.60	
			JAMES COOK PARK	198.05	
			KALLAROO PRE-SCHOOL	132.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KEY WEST SELF CLEANING TOILET	292.75	
			KORELLA PARK T/C	7.20	
			LEXCEN PARK T/C	68.90	
			MIRROR PARK T/C	10.05	
			MULLALOO PRE-SCHOOL	50.25	
			OCEAN REEF PARK	97.60	
			PRINCE REGENT PARK T/C	185.10	
			TOM SIMPSON PARK	285.55	
091439	18/11/2011	WATER CORPORATION			6,134.70
			BELDON PARK T/C	21.55	
			CAMBERWARRA PARK T/C	41.60	
			CRAIGIE PRE-SCHOOL/CHILD HEALTH CENTF	109.05	
			EMERALD PARK CLUBROOMS	12.90	
			FORREST PARK T/C	87.55	
			MULLALOO SURF LIFE SAVING CLUB T/C	789.25	
			OTAGO PARK T/C	152.10	
			PADBURY PRE-SCHOOL & CHC	165.05	
			ROB BADDOCK HALL	111.95	
			WARRANDYTE PARK CLUBROOMS	96.15	
			WHITFORDS LIBRARY/WHITFORDS SENIOR C	1,307.30	
			WHITFORDS SEA SPORTS CLUB	1,100.65	
			WORKS DEPOT OCEAN REEF	2,139.60	
091492	25/11/2011	WATER CORPORATION			25,702.55
			RE-INSTATEMENT COSTS DUE TO HYDRANT '	552.65	
			RE-INSTATEMENT COSTS DUE TO HYDRANT '	1,429.35	
			WORKS OPERATION CENTRE LEASE FOR 01/	23,720.55	
EF021806	30/11/2011	WELLINGTON SURPLUS STORES			50.33
			GARRISON BELT FOR RANGERS	50.33	
091215	2/11/2011	WEMBLEY CEMENT INDUSTRIES			887.81
			REVERSAL OF CREDIT NOTE TAKEN IN ERRO	887.81	
EF021802	30/11/2011	WEMBLEY CEMENT INDUSTRIES			9,801.00
			GRATED COVER RAISED 25MM FOR DEPOT	1,452.00	
			GRATED COVER RAISED 25MM FOR DEPOT	1,815.00	
			GRATED COVER RAISED 25MM FOR DEPOT	2,904.00	
			GRATED COVERS 25MM FOR DEPOT	3,630.00	
EF021816	30/11/2011	WESKERB PTY LTD			121,232.72
			CROSSOVER KERBING & RAMP AT PAISLEY F	4,787.97	
			KERBING AT CRAIGIE DVE & HADDINGTON S	11,815.76	
			KERBING AT BUTTERCUP RISE	9,334.11	
			KERBING AT COLLIER PASS JOONDALUP	704.11	
			KERBING AT GRAND BOULEVARD JOONDALU	1,043.74	
			KERBING AT HANLEY PLC HILLARYS	29,504.97	
			KERBING AT HARCOURT DRV HILLARYS	58,792.42	
			KERBING AT PEIRSE WAY MARMION	467.06	
			KERBING AT SOPHY CT DUNCRAIG	4,782.58	
EF021403	15/11/2011	WEST AUSTRALIAN NEWSPAPERS LTD			7,245.28
			ADVERTISING FOR PATH CLOSURE AT BURN:	7,245.28	
EF021808	30/11/2011	WEST AUSTRALIAN NEWSPAPERS LTD			373.65
			ADVERTISING FOR OCT 11 FOR CULTURAL SI	373.65	
EF021493	15/11/2011	WEST COAST SCHOOL OF ART			250.00
			LEISURE SHORT COURSE ART FOR KIDS INS	250.00	
EF021904	30/11/2011	WEST COAST SCHOOL OF ART			250.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LEISURE SHORT COURSE ART FOR KIDS INS	250.00	
091373	18/11/2011	WEST PERTH DISTRICT FOOTBALL DEV COUNCIL			2,500.00
			COMMUNITY FUNDING PROG 2011/12	2,500.00	
EF021490	15/11/2011	WESTERN POWER			12,955.00
			STREET LIGHTING INSTALLATION AT CASTLE	12,955.00	
EF021901	30/11/2011	WESTERN POWER			1,500.00
			LYSANDER PARK NEW PILLAR INSTALLATION	1,500.00	
EF021813	30/11/2011	WESTERN RESOURCE RECOVERY PTY LTD			576.40
			GREASE TRAP SERVICE JOOND CIVIC CTR	576.40	
EF021903	30/11/2011	WESTFIELD WHITFORD CITY			7,078.21
			RENEWAL OF LEASE 02/09-30/09/11 BAL	300.15	
			WHITFORDS ELECTRICITY 29/09-31/10/11	205.00	
			WHITFORDS ELECTRICITY 31/08-29/09/11	223.88	
			WHITFORDS RENT 01/12-31/12/11	6,349.18	
091303	4/11/2011	WESTSCHEME			656.20
			PAYROLL DEDUCTIONS F/E 28/10/11 SUPER	656.20	
091440	18/11/2011	WESTSCHEME			578.46
			PAYROLL DEDUCTIONS F/E 11/11/11 SUPER	578.46	
EF021402	15/11/2011	WESTSIDE FIRE SERVICES			759.00
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	445.50	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG OI	313.50	
EF021502	18/11/2011	WESTSIDE FIRE SERVICES			1,381.82
			CREDIT FOR JOOND ADMIN CENTRE INV 1374	-99.00	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	209.00	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	209.00	
			VARIOUS REPAIRS AT JOOND CIVIC CHAMBEI	339.68	
			VARIOUS REPAIRS AT JOONDALUP ADMIN CE	723.14	
EF021805	30/11/2011	WESTSIDE FIRE SERVICES			5,432.09
			MTCE OF FIRE EQUIPMENT SEACREST PARK	440.00	
			SUPPLY & INSTALLATION PORTABLE CO2 EX1	176.00	
			TESTING AND INSPECTION OF FIRE EQUIPME	335.50	
			TESTING AND INSPECTION OF FIRE EQUIPME	840.59	
			TESTING AND INSPECTION OF FIRE EQUIPME	3,480.50	
			TESTING AND INSPECTION OF FIRE EQUIPME	159.50	
EF021405	15/11/2011	WEST-SURE GROUP PTY LTD			7,429.40
			CASH IN TRANSIT SERVICE SEPT 11	7,429.40	
EF021817	30/11/2011	WEST-SURE GROUP PTY LTD			6,594.50
			CASH IN TRANSIT SERVICE OCT 11	6,594.50	
091352	11/11/2011	WHITFORD LIBRARY PETTY CASH			242.90
			PETTY CASH PERIOD ENDING 8/11/11	242.90	
091260	4/11/2011	WILLIAM JOHN CREAGH SCULLY			92.32
			RATES REFUND	92.32	
EF021815	30/11/2011	WILSON SECURITY			125,135.50
			CREDIT FOR INV WA018590 PATROL OFFICER	-341.28	
			CREDIT FOR SHORFALL OF PATROL OFFICER	-385.13	
			PATROL SERVICES OCT 11	125,861.91	
091413	18/11/2011	WOODHOUSE LEGAL			3,877.50
			COUNCILLOR INDUCTION 2011 LEGAL ADVICE	3,877.50	
EF021814	30/11/2011	WOODHOUSE LEGAL			1,980.00
			COUNCILLOR INDUCTION 27/10-01/11/11 LEGA	1,980.00	
EF021491	15/11/2011	WOODVALE FENCING			1,977.80
			FENCE REPAIRS AT MOSSDALE PARK KINRO	836.00	

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 1**

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FENCE REPAIRS PADBURY & OCEAN REEF AI	594.00	
			SUMP REPAIRS VARIOUS AREAS	547.80	
091302	4/11/2011	WOODVALE LIBRARY PETTY CASH			126.40
			WOODVALE PETTY CASH	126.40	
EF021807	30/11/2011	WOODVALE NEWS SERVICE			175.68
			NEWSPAPERS FOR WOODVALE LIBRARY 25/C	175.68	
091309	11/11/2011	WOODVALE SECONDARY COLLEGE			1,000.00
			FOCUSSING ON THE FUTURE YOUTH AWARD	1,000.00	
091337	11/11/2011	WORKSAFE WESTERN AUSTRALIA			523.00
			LICENCE FOR HAZARDOUS MATERIALS	523.00	
EF021492	15/11/2011	WORLDS BEST PRODUCTS PTY LTD			756.80
			GRAFFITI SAFE WIPES	756.80	
EF021812	30/11/2011	WORLDWIDE ONLINE PRINTING JOONDALUP			249.00
			A4 FLYERS JOONDALUP MENS SHED	249.00	
EF021905	30/11/2011	X-MEN SECURITY SERVICES			667.20
			SECURITY SERVICES SUMMER CONCERT 12/	667.20	
EF021406	15/11/2011	YHI POWER PTY LTD			129.61
			12V 710CCA BATTERY FOR DEPOT	129.61	
EF021494	15/11/2011	YOGAU			420.00
			HATHA YOGA CLASSES AT CRAIGIE LEIS CTR	270.00	
			YOGA GROUP FITNESS & PLATINUM CLASSE:	150.00	
EF021906	30/11/2011	YOGAU			540.00
			LSC HATHA YOGA INSTRUCTOR	540.00	
091311	11/11/2011	YOUTH CARE			629.00
			DONATIONS FROM MAYORAL PRAYER BREAK	629.00	
EF021818	30/11/2011	ZIPFORM PTY LTD			3,554.16
			ANNUAL DOG RENEWALS 2011	3,554.16	
				<b>6,231,243.63</b>	

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 1**

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in November 2011</b>					
091231	29/11/2011	CENTURY 21			0.00
				0.00	
EF021448	17/11/2011	INCREDIBLE CONCEPTS			0.00
				0.00	
091298	29/11/2011	THOMSON REUTERS (PROFESSIONAL)			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to November 2011</b>					
EF021303	14/11/2011	GLEN FLOOD			-160.20
				-160.20	
					<b>-160.20</b>
<b>NET PAYMENT AMOUNT</b>				<b>\$6,231,083.43</b>	

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 2**

**LIST OF TRUST PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
204561	11/11/2011	AISLING COMPSON			700.00
			BOND	700.00	
204636	29/11/2011	ALBERT GENTLEMAN			700.00
			BOND	700.00	
204569	11/11/2011	ALISON SUPANZ			700.00
			BOND	700.00	
204551	11/11/2011	ALLAN BARNARD			350.00
			BOND	350.00	
204572	25/11/2011	AMANDA CROSS			350.00
			BOND	350.00	
204596	25/11/2011	AMANDA JANE PAYNE			700.00
			BOND	700.00	
204633	29/11/2011	AMCAL BEAUMARIS			1,200.00
			BOND	1,200.00	
204621	29/11/2011	ANGLICAN PARISH OF GREENWOOD			350.00
			BOND	350.00	
204626	29/11/2011	BAMBARA PRIMARY SCHOOL			175.00
			BOND	175.00	
204550	11/11/2011	BELRIDGE SENIOR HIGH SCHOOL			175.00
			BOND	175.00	
204615	25/11/2011	BRIAN CORR			80.00
			BOND	80.00	
204568	11/11/2011	BRUCE R NEWY			515.00
			BOND	515.00	
204562	11/11/2011	BRYN DJULBIC			700.00
			BOND	700.00	
204583	25/11/2011	CARMEL SCHOOL			350.00
			BOND	350.00	
204549	11/11/2011	CASEY CARRUTHERS			350.00
			PARK BOND	350.00	
204599	25/11/2011	CHANTELLE MARY DINE			700.00
			BOND	700.00	
204589	25/11/2011	CHRISSIE BANWELL			700.00
			BOND	700.00	
204591	25/11/2011	CHRISTINE HERRIGAN			350.00
			BOND	350.00	
204560	11/11/2011	CHURCH TEAM MINISTRIES INTERNATIONAL			700.00
			BOND	700.00	
204582	25/11/2011	CINDY BARNARD			350.00
			BOND	350.00	
204563	11/11/2011	CLARE HARRISON			350.00
			BOND	350.00	
204638	29/11/2011	CORPORATE CHALLENGE			800.00
			BOND	800.00	
204586	25/11/2011	CREATIVE NATURE			100.00
			BOND	100.00	
204557	11/11/2011	DANIELLE VAN STYN			350.00
			BOND	350.00	
204625	29/11/2011	DESMOND LOCK			80.00
			BOND	80.00	

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 2**

**LIST OF TRUST PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
204577	25/11/2011	DIVYESH SHAH			700.00
			BOND	700.00	
204609	25/11/2011	DOMINIK SWALSKI			350.00
			BOND	350.00	
204570	11/11/2011	DREW WILSON			700.00
			BOND	700.00	
204624	29/11/2011	FIONA DUNN			350.00
			BOND	350.00	
204613	25/11/2011	GEOFF AMPHLETT			80.00
			BOND	80.00	
204634	29/11/2011	GLEN MARSH			700.00
			BOND	700.00	
204608	25/11/2011	I KOSTEZKIJ			515.00
			BOND	515.00	
204594	25/11/2011	IAN & DIANNE HUNTER			700.00
			BOND	700.00	
204595	25/11/2011	IAN MACKENZIE			350.00
			BOND	350.00	
204553	11/11/2011	INVESTOR ASSIST			1,200.00
			BOND	1,200.00	
204606	25/11/2011	J BROOK			515.00
			BOND	515.00	
204603	25/11/2011	JANE SNOW			700.00
			BOND	700.00	
204585	25/11/2011	JARED MILLER			360.00
			BOND	360.00	
204630	29/11/2011	JENNA VAUGHAN			350.00
			BOND	350.00	
204556	11/11/2011	KATHLEEN UHLENBRUCH			350.00
			BOND	350.00	
204552	11/11/2011	KIM GOUGH			700.00
			BOND	700.00	
204547	11/11/2011	KINGSLEY JUNIOR FOOTBALL CLUB			360.00
			BOND	360.00	
204619	29/11/2011	KINGSLEY TENNIS CLUB			700.00
			BOND	700.00	
204627	29/11/2011	KIRAN PATEL			700.00
			BOND	700.00	
204588	25/11/2011	KIRSTEN MORROW			350.00
			BOND	350.00	
204628	29/11/2011	KYLIE H MILNE			700.00
			BOND	700.00	
204632	29/11/2011	LAURA NOVAK			350.00
			BOND	350.00	
204639	29/11/2011	LAURA PRATT			350.00
			BOND	350.00	
204611	25/11/2011	LAUREN MORRELL			350.00
			BOND	350.00	
204554	11/11/2011	LEEANN MOHI			700.00
			BOND	700.00	
204587	25/11/2011	LINDA NORTHEY			350.00
			BOND	350.00	



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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 2**

**LIST OF TRUST PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
204620	29/11/2011	LISA LYNCH			350.00
			BOND	350.00	
204610	25/11/2011	LUKE J BAKER			350.00
			BOND	350.00	
204592	25/11/2011	MARK NELSON			80.00
			BOND	80.00	
204573	25/11/2011	MATER DEI COLLEGE			700.00
			BOND	700.00	
204605	25/11/2011	MELISSA BARTLE			700.00
			BOND	700.00	
204578	25/11/2011	MICHAEL NORMAN			80.00
			BOND	80.00	
204631	29/11/2011	MICHELLE ANTHONY			350.00
			BOND	350.00	
204584	25/11/2011	MONTESSORI SCHOOL			700.00
			BOND	700.00	
204607	25/11/2011	NARELLE HUGHES			350.00
			BOND	350.00	
204571	25/11/2011	OCEAN REEF PRIMARY SCHOOL			350.00
			BOND	350.00	
204564	11/11/2011	PATRICIA HICKS			350.00
			BOND	350.00	
204629	29/11/2011	PAULA JONES			350.00
			BOND	350.00	
204565	11/11/2011	RACHEL MIDDLEWICK			350.00
			BOND	350.00	
204612	25/11/2011	RALPH SALES			700.00
			BOND	700.00	
204590	25/11/2011	RAYMOND FOSTER			80.00
			BOND	80.00	
204635	29/11/2011	REBECCA PANETTA			700.00
			BOND	700.00	
204597	25/11/2011	REBEKAH BREWSTER			350.00
			BOND	350.00	
204602	25/11/2011	RENEE ROWE			700.00
			BOND	700.00	
204614	25/11/2011	RICHARD J CURRIE			80.00
			BOND	80.00	
204637	29/11/2011	ROSS SKELTON			700.00
			BOND	700.00	
204581	25/11/2011	SAM THOMAS			80.00
			BOND	80.00	
204598	25/11/2011	SAMANTHA COLIN			350.00
			BOND	350.00	
204567	11/11/2011	SIMONE MAXWELL			515.00
			BOND	515.00	
204546	11/11/2011	ST LUKES CATHOLIC PRIMARY SCHOOL			350.00
			BOND	350.00	
204616	25/11/2011	STEVE MAGYAR			80.00
			BOND	80.00	
204640	29/11/2011	SWIMMING WA			350.00
			BOND	350.00	

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 2**

**LIST OF TRUST PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
204559	11/11/2011	TANYA BATTLE			700.00
			BOND	700.00	
204593	25/11/2011	TERESA M RITCHIE Bond Refund			80.00
			BOND	80.00	
204600	25/11/2011	TINA HUNTER			700.00
			BOND	700.00	
204548	11/11/2011	TODD DOEPEL			350.00
			BOND	350.00	
204617	25/11/2011	TOM MCLEAN			80.00
			BOND	80.00	
204555	11/11/2011	TONI TATE			700.00
			BOND	700.00	
204566	11/11/2011	TRACY ARNOLD			700.00
			BOND	700.00	
204558	11/11/2011	VANESSA WARDLE			350.00
			BOND	350.00	
204622	29/11/2011	WANNEROO GIANTS BASEBALL CLUB			360.00
			BOND	360.00	
204574	25/11/2011	WASIL NICHOLI POLIWKA			80.00
			BOND	80.00	
204604	25/11/2011	WEST COAST ICE HOCKEY ASSOEN INC			350.00
			BOND	350.00	
204623	29/11/2011	WHITFORDS CRICKET CLUB			50.00
			BOND	50.00	
204601	25/11/2011	ZBIGNIEW ADAM MYKYTYN			350.00
			BOND	350.00	
				<b>40,350.00</b>	

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

**Local Government (Financial Management) regulations 1996 ATTACHMENT 2**

**LIST OF TRUST PAYMENTS - Payment Detail for Month of November 2011**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in November 2011</b>					
204580	28/11/2011	BAMBARA PRIMARY SCHOOL			0.00
				0.00	
204579	28/11/2011	DESMOND LOCK			0.00
				0.00	
204618	28/11/2011	SWIMMING WA			0.00
				0.00	
204575	28/11/2011	WANNEROO GIANTS BASEBALL CLUB			0.00
				0.00	
204576	28/11/2011	WHITFORDS CRICKET CLUB			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to November 2011</b>					
204484	25/11/2011	BAMBARA PRIMARY SCHOOL			-50.00
				-50.00	
203936	29/11/2011	ROBERT RITCHIE			-350.00
				-350.00	
					<b>-400.00</b>
<b>NET PAYMENT AMOUNT</b>				<b>\$39,950.00</b>	

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS  
FOR THE MONTH OF November 2011**

[illegible]