

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
091785	13/01/2012	3 AUSTRALIA			205.00
			RANGERS MOBILES 24/11-23/12/11	205.00	
091844	20/01/2012	3GIS PTY LTD			1,007.30
			OVERPAYMENT ON INVOICE 7223	1,007.30	
EF022521	31/01/2012	A & L TOWING SERVICES PTY LTD			148.50
			PICKUP 10 X 6 CAGED BOX TRAILER FROM	148.50	
EF022524	31/01/2012	A & S LAWN SUPPLIES			27,975.88
			EXISTING TURF AREA - CYNODON DACTYLON	9,194.46	
			EXISTING TURF AREA - PENNISETUM CLANDI	18,781.42	
EF022748	31/01/2012	A & S PUGLIA STONEMASONS			3,627.80
			REPAIR WALL & PILARS MARMION ANGLING	2,029.50	
			REPAIR WALL MULLALOO AREA	1,598.30	
EF022511	31/01/2012	A CLASS LINEMARKING SERVICE			9,776.36
			LINE MARKING FAULKLANDS PARK	242.00	
			LINE MARKING ILUKA CYCLEWAY	653.40	
			LINE MARKING KINGSLEY PARK	330.00	
			PAINTED LINE MARKINGS	4,400.00	
			ROAD MARKING	2,376.00	
			SINGLE BARRIER LINE, ROAD MARKING TO M	1,774.96	
091847	20/01/2012	AARON WATSON			1,262.97
			RATES REFUND	1,262.97	
EF022402	13/01/2012	ACADEMY PUBLISHING			319.00
			SPONSORSHIP CURRAMBINE PRIMARY SCH	319.00	
EF022517	31/01/2012	ACADEMY PUBLISHING			319.00
			SPONSORSHIP CURRAMBINE PRIMARY SCH	319.00	
EF022523	31/01/2012	ACADEMY SERVICES (WA) PTY LTD			55,510.46
			CLC CLEANING SERVICE	19,845.98	
			CLC CLEANING SERVICE	19,845.98	
			DLC CLEANING SERVICES	4,823.06	
			HLC CLEANING SERVICES	5,497.72	
			HLC CLEANING SERVICES	5,497.72	
EF022515	31/01/2012	ACTION GLASS & ALUMINIUM			2,005.25
			REPAIR & REPLACE BROKEN GLASS AT CRAI	253.00	
			REPAIR WINDOWS AT ADMIN BUILDING	1,499.25	
			SUPPLY & INSTALLATION OF GLASS WOC	253.00	
EF022754	31/01/2012	ACTIVE GAMES & ENTERTAINMENT			1,376.10
			CHILDRENS ACTIVITIES - SC3	1,376.10	
EF022509	31/01/2012	ADELPHI TAILORING CO			322.58
			RANGER UNIFORM	322.58	
EF022749	31/01/2012	ADSHL STREET FURNITURE P/L			2,849.00
			DISTRIBUTION ADSHEL POSTERS - MARKETS	2,805.00	
			RETURN OF ARTWORK	44.00	
EF022424	13/01/2012	ADVAM PTY LTD			544.43
			TRANSACTIONS DEC - SUPPORT FEE JAN 20	264.00	
			TRANSACTIONS NOV - SUPPORT FEE DEC	280.43	
EF022755	31/01/2012	ADVANCED INSTALLATION SERVICE			760.00
			PARROT CK3100	495.00	
			REPAIRS TO HANDSFREE KIT	140.00	
			REPAIRS TO HANDSFREE KIT	125.00	
EF022747	31/01/2012	ADVENTURE WORLD WA			370.00

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			ENTRY FOR UP TO 30 PEOPLE	370.00	
EF022422	13/01/2012	AGELINK THEATRE INC			600.00
			"MY FAVOURITE THINGS"PERFORMANCE	600.00	
EF022510	31/01/2012	AGENT SALES & SERVICES PTY LTD			947.93
			ANNUAL SUPPLY MINOR CHEMICALS	257.40	
			ANNUAL SUPPLY MINOR CHEMICALS	26.13	
			ANNUAL SUPPLY MINOR CHEMICALS	664.40	
091807	13/01/2012	AIDAN PRIVILEGE			250.00
			REFUND FOR MEMBERSHIP AT CLC	250.00	
091841	20/01/2012	AIMEE CRISTINA ARNOUD DE MORAIS			86.20
			REFUND OF HIRE FEES	86.20	
091808	13/01/2012	ALEX MACIVER			297.72
			RE-IMBURSEMENT FOR FREIZE SUBSCRIPTI	297.72	
091810	13/01/2012	ALEXANDER ATKINSON			500.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	500.00	
091814	13/01/2012	ALINTA			584.99
			DORCHESTER COMM HALL 15/9-14/12/11	33.50	
			EMERALD PARK 20/9-20/12/11	18.55	
			FLEUR FREAME 25/11-23/12/11	61.05	
			GUY DANIELS CLBRMS 20/9-16/12/11	32.85	
			JOON ADMIN 28/11-24/12/11	341.25	
			JOON LIB/CIVIC 28/11-24/12/11	5.30	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	59.94	
			WARWICK COMM HALL 15/9-14/12/11	32.55	
091856	20/01/2012	ALINTA			549.65
			OCEAN RIDGE 20/9-16/12/11	18.90	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	98.15	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	247.20	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	185.40	
091901	27/01/2012	ALINTA			3,431.75
			BROADBEACH BVD 5/10/11-7/1/12	120.15	
			CLC 25/11/11-23/12/11	1,548.30	
			DUNCRAIG CCC 19/9/11-12/12/11	1,535.10	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	96.55	
			SEACREST DR 30/9/11-6/1/12	105.90	
			WARWICK RD 4/10/11-10/1/12	25.75	
EF022476	19/01/2012	ALL PARK PRODUCTS			5,667.20
			FURNITURE	5,667.20	
EF022527	31/01/2012	ALL TUFF PRODUCTS			7,687.90
			MARRI PARK STAIRCASE HANDRAIL SF11114/	7,687.90	
EF022526	31/01/2012	ALLIANCE POWER & DATA			7,700.00
			DESIGN	3,080.00	
			DESIGN - EXT CONT	4,620.00	
EF022514	31/01/2012	ALLWEST TURFING			34,958.66
			EXISTING TURF AREA - CYNODON DACTYLO	5,800.08	
			EXISTING TURF AREA - PENNISETUM CLANDI	12,246.08	
			YELLOW LAWN SAND - SUPPLY, DELIVERY &	16,912.50	
EF022525	31/01/2012	ALS LIBRARY SERVICES PTY LTD			4,062.18
			BEGINNER READERS	248.84	
			BEGINNER READERS	100.71	
			BEGINNER READERS	114.70	
			BOARD BOOKS	105.56	

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			BOARD BOOKS	23.54	
			DISCRETIONARY PURCHASING	204.77	
			DISCRETIONARY PURCHASING	16.70	
			GRAPHIC NOVELS	111.35	
			JK STOCK	590.36	
			JK STOCK	415.77	
			JK STOCK	93.15	
			LIBRARY BOOKS	232.95	
			LIBRARY BOOKS	133.44	
			LIBRARY BOOKS	134.58	
			REFERENCE - DISCRETIONARY PURCHASES	116.80	
			REFERENCE - DISCRETIONARY PURCHASES	199.07	
			REFERENCE - DISCRETIONARY PURCHASES	83.58	
			VARIOUS PUBLICATIONS	1,136.31	
EF022421	13/01/2012	AMCOM PTY LTD			23,316.27
			ADSL LIBRARIES 01/02/12-01/03/12	792.00	
			INTERNET SERVICES 01/02/12-01/03/12	13,236.97	
			INTERNET SERVICES 01/02/12-01/03/12	9,287.30	
091813	13/01/2012	AMP LIFE LTD			473.66
			PAYROLL DEDUCTIONS F/E 6/1/12	473.66	
091900	27/01/2012	AMP LIFE LTD			616.14
			PAYROLL DEDUCTIONS F/E 20/1/12	616.14	
091834	20/01/2012	ANACONDA STORES PTY LTD			299.99
			6X3 PREMIUM MEGFA GAZEBO	299.99	
EF022506	31/01/2012	ANALYTICAL REFERENCE LAB (WA) P/L			60.50
			TESTING	60.50	
091811	13/01/2012	ANDREW & EVELYN PRICE			260.00
			CROSSOVER SUBSIDY	260.00	
EF022389	13/01/2012	ANDREW GASIOROWSKI			315.00
			REIMBURSEMENT FOR REGISTRATION 85CO.	315.00	
EF022392	13/01/2012	ANDREW SHARP			500.00
			ATTENDANT AT JOONDALIP DESIGN REFEREI	500.00	
EF022519	31/01/2012	ANIMAL PEST MANAGEMENT SERVICES			2,772.00
			FUMIGATE BURROWS MARMION,SORRENTO	2,772.00	
EF022699	31/01/2012	ANITA STILIAN			50.00
			TENNIS COURT BOOKINGS	50.00	
091836	20/01/2012	ANKICA KONCAREVIC			50.00
			TENNIS COURT BOOKINGS	50.00	
091889	27/01/2012	ANNE LOUISE PERRY			329.00
			RATES REFUND	329.00	
EF022574	31/01/2012	ANTHONY DOBSON			60.82
			TENNIS COURT BOOKINGS	60.82	
EF022401	13/01/2012	APRA			8,632.14
			ADDITIONAL CHARGES FOR MUSIC FEES 01/(30.21	
			APRA LICENCE FEES FOR THE USE OF MUSI(7,715.15	
			APRA LICENCE FEES FOR THE USE OF MUSI(5,701.40	
			CREDIT FOR LICENCE FEES FOR CRAIGIE LE	-4,814.62	
EF022751	31/01/2012	AQWA-THE AQUARIUM OF WA			428.00
			ENTRY FOR UP TO 30 PEOPLE ON THE	428.00	
EF022750	31/01/2012	ARBORWEST TREE FARM			896.50
			TREE PLANTING-SUPPLY/PLANT WA PEPPER	896.50	
EF022503	31/01/2012	ARMAGUARD			1,342.10

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			CLC BANKING 2/12-25/12/11	356.34	
			JOON ADMIN CASH COLLECTION 2/12-23/12/1	335.62	
			OCEAN RIDGE BANKING 2/12-16/12/11	185.25	
			SORR/DUNCRAIG BANKING 2/12-16/12/11	176.76	
			WHITFORDS CASH COLLECTION 2/12-23/12/11	288.13	
EF022508	31/01/2012	ARRB TRANSPORT RESEARCH LTD			66,000.00
			ROAD SURVEY COMPONENT	66,000.00	
EF022485	31/01/2012	ART MONTHLY AUSTRALIA			140.00
			SUBSCRIPTION SULTRY SUMMER	140.00	
091888	27/01/2012	ARTHUR AND JAQUELINE PAUL			375.00
			RATES REFUND	375.00	
EF022418	13/01/2012	ARTLINK SUBSCRIPTIONS			154.00
			SUBSCRIPTION ARTLINK MAGAZINE	154.00	
091815	13/01/2012	ASGARD SUPERANNUATION			196.48
			PAYROLL DEDUCTIONS F/E 6/1/12	196.48	
091902	27/01/2012	ASGARD SUPERANNUATION			196.48
			PAYROLL DEDUCTIONS F/E 20/1/12	196.48	
091795	13/01/2012	ASHLEIGH MULLIGAN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF022507	31/01/2012	ASLAB PTY LTD			4,273.75
			ASPHALT TESTING	716.65	
			ASPHALT TESTING	913.22	
			ASPHALT TESTING	439.60	
			ASPHALT TESTING	797.12	
			ASPHALT TESTING	798.07	
			ASPHALT TESTING	609.09	
EF022505	31/01/2012	ASPHALTECH PTY LTD			445,264.05
			AC10 MARSHALL BLOW 50 (0-25 TONNES) - SI	4,576.00	
			AC7 MARSHALL BLOW 35 (0-25 TONNES) - SU	3,050.52	
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	21,587.28	
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	26,733.52	
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	28,004.68	
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	7,016.24	
			ASPHALT REPAIRS	858.00	
			LATERITE AC7 1% RED OXIDE MARSHALL BLC	13,346.19	
			LATERITE AC7 1% RED OXIDE MARSHALL BLC	20,291.04	
			SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & II	161,374.62	
			SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & II	158,425.96	
EF022520	31/01/2012	AUSCORP IT			140.80
			NOKIA C2-01 BLACK HANDSET	140.80	
EF022417	13/01/2012	AUSTRALIA POST			10,718.68
			POSTAGE DECEMBER 2011	10,057.18	
			POSTAGE FOR DECEMBER 2011	661.50	
EF022516	31/01/2012	AUSTRALIAN AIRCONDITIONING SERVICES P/L			93,508.13
			AIRCON MAINTENANCE	287.10	
			AIRCON MAINTENANCE - CRAIGIE LEISURE	481.80	
			AIRCON MAINTENANCE - CRAIGIE LEISURE	1,094.50	
			AIRCON MAINTENANCE ADMIN BLD	7,389.80	
			AIRCON MAINTENANCE ADMIN BLDG	1,012.97	
			AIRCON MAINTENANCE AT FLINDERS PARK C	350.42	
			AIRCON MAINTENANCE AUGUST MAJOR SITE	6,944.22	
			AIRCON MAINTENANCE CLC	132.00	

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			AIRCON MAINTENANCE CLC	367.97	
			AIRCON MAINTENANCE DECEMBER 2011	196.90	
			AIRCON MAINTENANCE DUNCRAIG LEIS CNT	528.00	
			AIRCON MAINTENANCE DUNCRAIG LEIS CNT	627.00	
			AIRCON MAINTENANCE JULY MAJOR SITES	6,944.22	
			AIRCON MAINTENANCE OCTOBER MAJOR SI'	9,330.94	
			AIRCON MAINTENANCE OCTOBER QUARTER	2,244.00	
			AIRCON MAINTENANCE OCTOBER QUARTER	4,012.80	
			AIRCON MAINTENANCE SEPTEMBER MAJOR	6,944.22	
			AIRCON MAINTENANCE WARWICK COMM CN	284.90	
			AIRCON MAINTENANCE WHITFORDS LIBRAR'	330.00	
			AIRCON MAINTENANCE WOODVALE LIBRARY	132.00	
			AIRCON MAINTENANCE' ROB BADDOCK HALL	525.36	
			AIRCON SERVICES	1,859.00	
			AIRCON SERVICES AT ADMIN BUILDING	330.00	
			AIRCON SERVICES AT ADMIN BUILDING	528.00	
			AIRCON SERVICES AT ADMIN BUILDING	1,644.50	
			AIRCON SERVICES AT CONNOLLY COMM CEN	475.20	
			AIRCON SERVICES CRAIGIE LEISURE CENTR	366.30	
			AIRCON SERVICES CRAIGIE LEISURE CENTR	891.00	
			AIRCON SERVICES GREENWOOD SCOUT HAI	677.27	
			AIRCON SERVICES MILDEN HALL	402.60	
			AIRCON SERVICES WOODVALE LIBRARY	365.91	
			AIRCONDITIONING SERVICES	1,551.00	
			EVAPROATIVE AIRCON UNITS CALESTASIA H/	4,180.00	
			NORMAL HOURLY RATE - CONTROL TECHNIC	2,619.10	
			NORMAL HOURLY RATE - REFRIGERATION TE	6,120.40	
			PUMPS NOT TURNING OFF	867.93	
			SUB-CONTRACTOR MATERIAL (MARK-UP 15%	1,101.10	
			SUPPLY & INSTALLATION OF AIR CONDITION	13,079.00	
			SUPPLY NEW AIRCON WOC	6,288.70	
EF022512	31/01/2012	AUSTRALIAN BUSINESS TELEPHONE CO			185.20
			GN 1000 HANDSET LIFTER	185.20	
EF022746	31/01/2012	AUSTRALIAN INSTITUTE OF MANAGEMENT			3,375.00
			BUILDING BRILLIANT WEBSITES FOR MARGA	390.00	
			HOW TO RECRUIT, SELECT AND INDUCT 22/2	880.00	
			MANAGE PROJECTS 01/12/11	495.00	
			TRAINING COACHING	840.00	
			TRAINING COURSE EEO 10/5/12	275.00	
			TRAINING LINDSAY EDWARDS DOING THING\$	495.00	
091812	13/01/2012	AUSTRALIAN PROPERTY INSTITUTE			100.00
			PROPERTY OUTLOOK BREAKFAST 31/1/12	100.00	
091893	27/01/2012	AUSTRALIAN TAXATION OFFICE			2,039.95
			FRINGE BENEFITS TAX ACCOUNT	2,039.95	
EF022398	13/01/2012	AUSTRALIAN WATER ASSOCIATION LIMITED			1,120.00
			WA WATER AWARDS DINNER	1,120.00	
EF022522	31/01/2012	AUSTRA-SWEEP			20,120.65
			CARPARK SWEEP ARTERIAL	264.00	
			CARPARK SWEEP ARTERIAL	308.00	
			CARPARK SWEEP ARTERIAL	1,408.00	
			CARPARK SWEEP OTHER	264.00	
			CARPARK SWEEP OTHER	264.00	

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			PATHWAY SWEEPER WITH OPERATOR - NORI	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	2,068.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	528.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	1,364.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	704.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	704.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	616.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	440.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	396.00	
			SWEEPING OF VARIOUS LOCATIONS	88.00	
			SWEEPING OF VARIOUS LOCATIONS	2,068.00	
			SWEEPING OF VARIOUS LOCATIONS	352.00	
			SWEEPING OF VARIOUS LOCATIONS	4,222.90	
			SWEEPING OF VARIOUS LOCATIONS	1,043.90	
			SWEEPING OF VARIOUS LOCATIONS	352.00	
			WEEKLY SWEEPING OF ROADS	1,043.90	
			WEEKLY SWEEPING OF ROADS	521.95	
EF022504	31/01/2012	AUTO CONTROL DOORS			828.30
			REPAIR DOORS NOT OPENING & CLOSING PF	828.30	
EF022419	13/01/2012	AVIS			80.27
			VAN HIRE 12-13/10/11	80.27	
091789	13/01/2012	AXA AUSTRALIA			170.30
			PAYROLL DEDUCTIONS F/E 6/1/12	170.30	
091875	27/01/2012	AXA AUSTRALIA			170.30
			PAYROLL DEDUCTIONS F/E 20/1/12	170.30	
EF022518	31/01/2012	AZAWAY			594.00
			REMOVAL OF ASBESTOS FENCING	594.00	
EF022542	31/01/2012	BABY CHANGE STATIONS			7,984.00
			KOALA KARE HORIZONTAL CHANGE STATION	7,984.00	
091892	27/01/2012	BAF CONSULTING			180.00
			REGISTRATION BCA 2012 SEMINAR	180.00	
EF022538	31/01/2012	BAILEYS FERTILIZER			1,384.90
			FERTILISERS	1,384.90	
EF022431	13/01/2012	BALJIT JANDU CARROLL			150.00
			SC SATYANDANDA / YOGA	150.00	
091904	27/01/2012	BAYCORP (WA) PTY LIMITED			86.79
			FEES	86.79	
EF022756	31/01/2012	BBC ENTERTAINMENT			7,579.00
			50% DEPOSIT MC STAFF CONFERENCE	3,300.00	
			CHRISTMAS STRING STORIES 20/12/2011	429.00	
			COMPANY OF 3 TO PROVIDE ENTERTAINMEN	1,210.00	
			GROOVE NIGHT AVENUE WITH PA	2,145.00	
			MIME WORKSHOP 11/01/2012	495.00	
EF022532	31/01/2012	BEAUREPAIRES MALAGA			2,780.00
			TYRES & TUBES	420.00	
			TYRES & TUBES	290.00	
			TYRES & TUBES	2,070.00	
EF022541	31/01/2012	BELL PERSONNEL PTY LTD			7,007.38
			ADMIN STAFF 25-31 DECEMBER 2011	792.50	

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			ADMIN STAFF W.E 08/01/2012	1,056.66	
			ADMIN SUPPORT OFFICER	262.35	
			ADMIN SUPPORT OFFICER	1,320.83	
			ADMINISTRATION LABOUR RATE	1,197.55	
			ADMINISTRATION LABOUR RATE	1,056.66	
			ADMINISTRATION SUPPORT OFFICER W/E 4/1	1,320.83	
EF022425	13/01/2012	BIG OLD BEARS			660.00
			PERFORMER - SC2	660.00	
EF022530	31/01/2012	BIG W			52.11
			VARIOUS ITEMS FOR GROUP FITNESS PROG	52.11	
EF022387	13/01/2012	BLJ AUSTRALIA			1,089.00
			PHONE MONITORING AUGUST TO OCTOBER	1,089.00	
EF022536	31/01/2012	BLUE TONGUE PROFILING			47,047.00
			1M PROFILE MACHINE (MINIMUM 3 HOURS) <	44,000.00	
			EDGEWATER DVE REGATTA TO LAKEVALLEY	3,047.00	
EF022531	31/01/2012	BLYTH ENTERPRISES PTY LTD			42.90
			SUPPLY OF WHEEL CASTORS	42.90	
EF022528	31/01/2012	BOC LIMITED			168.26
			COMPRESSED AIR	68.04	
			SUPPLY OF AIR INDUST G SIZE	100.22	
091868	27/01/2012	BOCS TICKETING & MARKETING SERVICES			683.80
			PIAF 2012 SEASON FILM VOUCHERS	683.80	
EF022535	31/01/2012	BOLINDA PUBLISHING PTY LTD			1,309.38
			AUDIO STOCK FOR LIBRARIES	432.74	
			PROFILED AUDIO STOCK	876.64	
EF022537	31/01/2012	BORAL RESOURCES (WA) LTD			6,183.42
			25 MPA / 14MM	473.84	
			25 MPA / 14MM	563.79	
			25 MPA / 14MM	533.81	
			25 MPA / 14MM	566.81	
			25 MPA / 14MM	503.82	
			25 MPA / 14MM	473.84	
			25 MPA / 14MM	563.79	
			25 MPA / 14MM	443.85	
			25 MPA / 14MM	390.92	
			25 MPA / 14MM	623.77	
			CARTAGE	473.84	
			KERB MIX	322.74	
			KERB MIX	248.60	
EF022543	31/01/2012	BORRELL RAFFERTY ASSOCIATES PTY LTD			2,376.00
			PROFESSIONAL FEES	2,376.00	
EF022540	31/01/2012	BOYA EQUIPMENT PTY LTD			141.31
			PARTS & REPAIRS	141.31	
EF022477	19/01/2012	BP AUSTRALIA LIMITED			7,156.68
			FUEL & OILS FOR MONTH ENDED BP AUSTR/	7,156.68	
091907	27/01/2012	BRIAN CORR			583.33
			MEETING FEE - JAN 2012	583.33	
EF022757	31/01/2012	BRIDGESTONE SELECT MALAGA			1,519.00
			TYRES & TUBES	45.00	
			TYRES & TUBES	45.00	
			TYRES & TUBES	145.00	
			TYRES & TUBES	235.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TYRES & TUBES	35.00	
			TYRES & TUBES	145.00	
			TYRES & TUBES	84.00	
			TYRES & TUBES	180.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	121.00	
			TYRES & TUBES	225.00	
			TYRES & TUBES	224.00	
091816	13/01/2012	BT FINANCIAL GROUP			104.74
			PAYROLL DEDUCTIONS F/E 6/1/12	104.74	
091903	27/01/2012	BT FINANCIAL GROUP			104.74
			PAYROLL DEDUCTIONS F/E 20/1/12	104.74	
091857	20/01/2012	BUILDING & CONSTRUCTION INDUSTRY			33,640.66
			BCITF DECEMBER 2011 90 LEVY PAYMENTS	33,640.66	
EF022481	19/01/2012	BUILDING COMMISSION DEPARTMENT OF COMMER			10,008.00
			BRB DECEMBER 2011 LEVIES COLLECTED 27	10,008.00	
EF022529	31/01/2012	BUNNINGS PTY LTD			4,081.87
			2078/42130	21.17	
			2078/43913	84.79	
			2078/44466	78.13	
			2078/57862 - ITEMS FOR STORES	173.25	
			2078/58819 - ITEMS FOR PARKS NTH	79.95	
			2078/60097 - ITEMS FOR MOWING	52.10	
			2078/60139 - ITEMS FOR ENG MAINT	90.24	
			2078/60697 - ITEMS FOR RETIC	474.44	
			2078/61030 - ITEMS FOR ENG MAINT	94.81	
			2078/61127 - ITEMS FOR PARKS NTH	112.95	
			2078/61820 - ITEMS FOR MOWING	33.88	
			2078/62260 - ITEMS FOR RETIC	256.87	
			HARD ITEMS	277.44	
			HARDWARE ITEMS	56.61	
			INV2078/57541	73.11	
			TAP HEADS AND FITTINGS	104.08	
			VARIOUS HARDWARE ITEMS	41.66	
			VARIOUS HARDWARE ITEMS	33.66	
			VARIOUS HARDWARE ITEMS	35.48	
			VARIOUS HARDWARE ITEMS	93.56	
			VARIOUS HARDWARE ITEMS	155.77	
			VARIOUS HARDWARE ITEMS	80.48	
			VARIOUS HARDWARE ITEMS	118.78	
			VARIOUS HARDWARE ITEMS	53.56	
			VARIOUS HARDWARE ITEMS	96.65	
			VARIOUS HARDWARE ITEMS	39.95	
			VARIOUS HARDWARE ITEMS	46.61	
			VARIOUS HARDWARE ITEMS	53.71	
			VARIOUS HARDWARE ITEMS	49.00	
			VARIOUS HARDWARE ITEMS	21.82	
			VARIOUS HARDWARE ITEMS	37.78	
			VARIOUS HARDWARE ITEMS	136.02	
			VARIOUS HARDWARE ITEMS	71.44	
			VARIOUS HARDWARE ITEMS	67.43	
			VARIOUS HARDWARE ITEMS	71.86	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS HARDWARE ITEMS	156.48	
			VARIOUS HARDWARE ITEMS	93.25	
			VARIOUS HARDWARE ITEMS	67.99	
			VARIOUS HARDWARE ITEMS	150.24	
			VARIOUS HARDWARE ITEMS	49.48	
			VARIOUS HARDWARE ITEMS	68.92	
			VARIOUS HARDWARE ITEMS	43.95	
			VARIOUS HARDWARE ITEMS	54.71	
			VARIOUS ITEMS	27.81	
EF022563	31/01/2012	CAFELIFE WA PTY LTD			1,120.50
			ASSORTED CAFE ITEMS	74.50	
			ASSORTED CAFE ITEMS	250.00	
			CATERING - BODY BLITZ MEETING	616.00	
			JUICE BOX SUPPLY JNR SOCCER FINALS	180.00	
EF022562	31/01/2012	CALLTECH PTY LTD			2,582.27
			1300 NUMBER CREDIT CARD TRANS DEC 201	30.25	
			CREDITCARD SERVICE NON LOCAL MOBILE ↑	37.62	
			IVR ONLINE C/CARD PROC FEE DEC/11	2,514.40	
EF022478	19/01/2012	CALTEX AUSTRALIA			55,751.60
			CALTEX FUEL IMPORT 03/01/2012	55,751.60	
EF022429	13/01/2012	CALTEX ENERGY W.A			894.19
			FUELS & OILS	894.19	
EF022555	31/01/2012	CANNON HYGIENE AUSTRALIA PTY LTD			567.97
			HYGIENE SERVICES CLC INC OUTDOOR POC	567.97	
EF022544	31/01/2012	CANON AUSTRALIA PTY LTD			497.81
			PHOTOCOPYING DUNCRAIG LIB 30/10-29/11/1	170.61	
			PHOTOCOPYING DUNCRAIG LIB 30/9-29/10/11	100.32	
			PHOTOCOPYING JOON LIB 21/11-20/12/11	6.60	
			PHOTOCOPYING WOODVALE LIB 30/10-29/11/	149.92	
			PHOTOCOPYING WOODVALE LIB 30/9-29/10/1	70.36	
EF022433	13/01/2012	CAPPUCCINO XPRESS MALAGA			27.00
			BEVERAGE VOUCHERS - SC2	27.00	
EF022549	31/01/2012	CARCARE LAKESIDE			7,360.60
			10,000KM LOG BOOK SERVICE FORD RANGEI	192.51	
			105,000KM LOG BOOK SERVICE 2007 HOLDE↑	439.52	
			120,000KM LOG BOOK SERVICE FORD RANGI	786.50	
			50,000KM LOG BOOK SERVICE FORD RANGEI	1,083.87	
			50,000KM LOG BOOK SERVICE FORD RANGEI	251.91	
			50,000KM LOG BOOK SERVICE TOYOTA HILU↓	227.99	
			60,000KM LOG BOOK SERVICE FORD FALCON	777.70	
			60,000KM LOG BOOK SERVICE FORD FALCON	1,271.91	
			60,000KM LOG BOOK SERVICE FORD RANGEI	437.80	
			80,000KM LOG BOOK SERVICE FORD RANGEI	1,166.93	
			90,000KM LOG BOOK SERVICE FORD RANGEI	240.91	
			LABOUR	36.03	
			LABOUR	352.42	
			PARTS & MATERIALS	75.90	
			TYRES & TUBES	18.70	
EF022556	31/01/2012	CARDNO (WA) PTY LTD			2,578.14
			SURVEY OF NON-ROAD RESERVE PATHWAYS	2,578.14	
091870	27/01/2012	CARINE SETTLEMENTS			487.47
			RATES REFUND	487.47	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF022713	31/01/2012	CATHERINE JOAN TUSON			62.99
			TENNIS COURT BOOKINGS	62.99	
091818	13/01/2012	CBUS			177.91
			PAYROLL DEDUCTIONS F/E 6/1/12	177.91	
091906	27/01/2012	CBUS			191.25
			PAYROLL DEDUCTIONS F/E 20/1/12	191.25	
EF022551	31/01/2012	CENTAMAN SYSTEMS PTY LTD			715.00
			ANNUAL HIRERS REPORT	715.00	
091881	27/01/2012	CENTURY 21 COASTAL ESTATE REALTY			320.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	320.00	
EF022760	31/01/2012	CHARLES SERVICE COMPANY			35,912.23
			JOONDALUP ADMINISTRATION CENTRE - PRC	35,912.23	
EF022610	31/01/2012	CHERIE INGVARSON			92.28
			TENNIS COURT BOOKINGS	92.28	
EF022565	31/01/2012	CHIVERS ASPHALT PTY LTD			743.60
			APPLICATION OF TACK COAT AT 0.1 LITRES P	743.60	
091890	27/01/2012	CHRIS HOSKISSON			123.00
			REIMBURSEMENT CALTEX DIESEL	75.00	
			REIMBURSEMENT OFFICEWORKS PURCHASI	48.00	
091842	20/01/2012	CHRISTIAN BUCHHOLZ			60.00
			INFRINGEMENT REFUND	60.00	
EF022498	31/01/2012	CHRISTINE HAMILTON-PRIME			783.33
			MEETING FEE - JAN 2012	583.33	
			TELECOMMUNICATIONS ALLOWANCE - JAN 2	200.00	
091849	20/01/2012	CHRISTOPHER SLOAN AND JULIE WOOLLEY			66.55
			RATES REFUND	66.55	
EF022426	13/01/2012	CHURCHES OF CHRIST SPORT &			53,727.19
			MANAGEMENT FEE JANUARY 2012	5,500.00	
			MANAGEMENT FEE DECEMBER 2011	5,500.00	
			MONTHLY DEFICIT DECEMBER 2011	19,747.28	
			MONTHLY DEFICIT NOVEMBER 2011	22,979.91	
091921	27/01/2012	CITY OF SWAN			728.98
			CLAIM LONG SERVICE LEAVE	728.98	
EF022759	31/01/2012	CITY OF WANNEROO			393,307.41
			BADGERUP REFUSE 1/11-30/11/11	35,180.93	
			BULK BINS BEAUMARIS REC 26/11-23/12/11	186.10	
			BULK BINS CRAIGIE LEISURE 26/11-23/12/11	1,582.80	
			BULK BINS FLEUR FREAME 26/11-23/12/11	283.15	
			BULK BINS HEATHRIDGE REC 26/11-23/12/11	252.45	
			BULK BINS JOON ADMIN 26/11-23/12/11	1,744.60	
			BULK BINS KINGSLEY PK CLBRMS 26/11-23/12/11	584.20	
			BULK BINS WINTON RD DEPOT 26/11-23/12/11	385.15	
			BULK REFUSE 1/11-30/11/11	142,615.46	
			CONTRIBUTION LAKE JOONDALUP MIDGE TR	8,330.08	
			CONTRIBUTION LAKE JOONDALUP MIDGE TR	1,897.50	
			CONTRIBUTION LAKE JOONDALUP MIDGE TR	6,767.75	
			JOON ADMIN TIPPING FEES 12/11-9/12/11	1,023.95	
			PARK/PUBLIC AREAS REFUSE 12/11-9/12/11	7,927.48	
			TRUCK HIRE	2,061.03	
			WANGARA RECYCLING FACILITY 1/3 SHARE C	7,700.00	
			WANGARA RECYCLING FACILITY 31/10-4/12/11	174,784.78	
EF022554	31/01/2012	CITY SIGHTSEEING PERTH			660.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BUS CHARTER 13/12/2011	660.00	
EF022550	31/01/2012	CJD EQUIPMENT PTY LTD			764.56
			PARTS ONLY	764.56	
EF022558	31/01/2012	CLEANAWAY			337,800.51
			DOMESTIC RUBBISH COLLECTION	337,800.51	
EF022566	31/01/2012	CMA ECO CYCLE			610.50
			COLLECTION BOXES	610.50	
EF022546	31/01/2012	COASTAL SERVICES			563.75
			REPAIRS REQUIRED TO DISHWASHER ADMIN	415.25	
			WOODVALE COMM CNT REPAIR OVEN	148.50	
EF022553	31/01/2012	COFFEY PROJECTS (AUST) PTY LTD			4,952.75
			CONSULTANCY SERVICES	4,952.75	
EF022560	31/01/2012	COLLEAGUES INFORMATION SYSTEMS			669.00
			5000 DOUBLE SIDED PERMITS 200GSM 91CM	669.00	
EF022552	31/01/2012	COMMERCIAL CLEANING EQUIPMENT			101.00
			COMBO FLOOR TOOLS CODE FTB - 132	101.00	
091790	13/01/2012	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 6/1/12	166.55	
091876	27/01/2012	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 20/1/12	166.55	
EF022547	31/01/2012	COMMUNITY NEWSPAPER GROUP			21,212.53
			ADVERTISING DECEMBER 2011	21,212.53	
EF022545	31/01/2012	COMPAC MARKETING (AUSTRALIA) PTY LTD			159.50
			UPDATING OF HONOUR BOARD	159.50	
EF022559	31/01/2012	COMPLETE HIRE & SALES PTY LTD			1,292.50
			TOILET HIRE - SC2	1,292.50	
EF022432	13/01/2012	CONCERT & CORPORATE PRODUCTIONS			2,392.50
			LIGHTING HIRE - CENTRAL WALK MARKETS	2,392.50	
EF022548	31/01/2012	CORPORATE EXPRESS			29,277.01
			ALBA COAT RACK FESTIVAL	196.39	
			COFFEE	814.80	
			CUA NB1 - HP 6560B	4,488.00	
			LE2202X WLED 21.5"MONITOR	4,114.00	
			STATIONARY	941.13	
			STATIONARY	1,122.00	
			STATIONARY	1.67	
			STATIONARY	445.41	
			STATIONARY	143.85	
			STATIONARY	0.84	
			STATIONARY	33.44	
			STATIONARY	10.40	
			STATIONARY	340.73	
			STATIONARY	750.20	
			STATIONARY	53.69	
			STATIONARY	793.50	
			STATIONARY	378.62	
			STATIONARY	148.24	
			STATIONARY	141.42	
			STATIONARY	182.33	
			STATIONARY	861.36	
			STATIONARY	105.11	
			STATIONARY	15.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONARY	125.48	
			STATIONARY	40.12	
			STATIONARY	20.50	
			STATIONARY	16.69	
			STATIONARY	22.39	
			STATIONARY	45.43	
			STATIONARY	791.92	
			STATIONARY	475.08	
			STATIONARY	695.70	
			STATIONARY	181.72	
			STATIONARY	66.67	
			STATIONARY	296.31	
			STATIONARY	74.16	
			STATIONARY	114.85	
			STATIONARY	5.41	
			STATIONARY	597.56	
			STATIONARY	112.18	
			STATIONARY	613.76	
			STATIONARY	87.58	
			STATIONARY	115.76	
			STATIONARY	5.23	
			STATIONARY	165.00	
			STATIONARY	46.33	
			STATIONARY	211.09	
			STATIONARY	133.91	
			STATIONARY	31.66	
			STATIONARY	161.78	
			STATIONARY	76.45	
			STATIONARY	113.58	
			STATIONARY	8.55	
			STATIONARY	73.74	
			STATIONARY	27.18	
			STATIONARY	5.35	
			STATIONARY	186.03	
			STATIONARY	17.04	
			STATIONARY	46.64	
			STATIONARY	59.00	
			STATIONARY	163.09	
			STATIONARY	19.02	
			STATIONARY	45.43	
			STATIONARY	3.47	
			STATIONARY	90.86	
			STATIONARY	127.09	
			STATIONARY	103.32	
			STATIONARY	454.30	
			STATIONARY	234.30	
			STATIONARY	150.77	
			STATIONARY	12.71	
			STATIONARY	252.96	
			STATIONARY	17.44	
			STATIONARY	733.33	
			STATIONARY	183.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	331.98	
			STATIONERY	40.65	
			STATIONERY	36.17	
			STATIONERY	27.83	
			STATIONERY	13.20	
			STATIONERY	53.76	
			STATIONERY	81.16	
			STATIONERY	68.90	
			STATIONERY	623.69	
			STATIONERY	19.02	
			STATIONERY	660.00	
			STATIONERY	108.79	
			STATIONERY	89.32	
			STATIONERY	32.81	
			STATIONERY	48.09	
			STATIONERY	39.27	
			STATIONERY	65.84	
			STATIONERY	111.86	
			STATIONERY	329.99	
			STATIONERY	579.98	
			STATIONERY	174.67	
			STATIONERY	373.14	
			STATIONERY	88.24	
			STATIONERY	18.72	
			STATIONERY	10.12	
			STATIONERY	21.76	
			STATIONERY	15.22	
			STATIONERY	150.62	
			STATIONERY	56.20	
			STATIONERY	4.84	
			STATIONERY	116.71	
			STATIONERY	8.25	
			STATIONERY	334.66	
091817	13/01/2012	CORPORATE SERVICES PETTY CASH			451.00
			PETTY CASH RE-IMBURSEMENT W/E 06/01/12	451.00	
091858	20/01/2012	CORPORATE SERVICES PETTY CASH			544.45
			REIMBURSEMENT PETTY CASH W/E 20/01/11	544.45	
091905	27/01/2012	CORPORATE SERVICES PETTY CASH			878.90
			PETTY CASH REIMBURSEMENT W/E 27/01/12	878.90	
EF022427	13/01/2012	COURIER AUSTRALIA			61.11
			COURIER 15/12 C920072	20.61	
			COURIER 8/12/11 C920072	7.05	
			DELIVERY OF NEWSPAPERS TO LIBRARIES C	20.25	
			DELIVERY OF NEWSPAPERS TO LIBRARIES C	13.20	
EF022758	31/01/2012	COURIER AUSTRALIA			398.10
			COURIER SERVICES CRAIGIE LEISURE	338.25	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	13.20	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	13.20	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	13.20	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	20.25	
EF022557	31/01/2012	COVENTRY FASTENERS			410.19
			PARTS & REPAIRS	141.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PARTS & REPAIRS	268.40	
EF022564	31/01/2012	COVS PARTS PTY LTD			3,377.59
			1 X BRAKE MASTER CYLINDER	32.21	
			CHAIN LUBE & 2 STROKE OIL FOR DEPOT ST	395.27	
			PARTS ONLY	217.41	
			PARTS ONLY	39.60	
			PARTS ONLY	56.24	
			PARTS ONLY	105.51	
			PARTS ONLY	19.80	
			PARTS ONLY	93.50	
			PARTS ONLY	110.32	
			PARTS ONLY	294.35	
			PARTS ONLY	11.78	
			PARTS ONLY	3.19	
			STOCK - DEPOT STORES	588.01	
			SUPPLY 1 X PORTA POWER ES1224	1,375.00	
			VARIOUS HARDWARE ITEMS	35.40	
EF022380	3/01/2012	CROSMECH SERVICES			2,050.00
			PARTS & REPAIR	2,050.00	
EF022430	13/01/2012	CROSMECH SERVICES			2,565.60
			PARTS & REPAIR	1,365.60	
			PARTS & REPAIRS	1,200.00	
EF022762	31/01/2012	CROSMECH SERVICES			3,459.80
			PARTS & REPAIR	1,696.80	
			PARTS & REPAIR	1,763.00	
EF022428	13/01/2012	CUROST MILK SUPPLY			631.50
			MILK SUPPLIES FOR ADMIN BUILDING	315.75	
			MILK SUPPLIES FOR ADMIN BUILDING	315.75	
EF022761	31/01/2012	CUROST MILK SUPPLY			1,038.30
			MILK FOR LEVEL 1 LIBRAY	30.35	
			MILK FOR LEVEL 1 LIBRAY	30.35	
			MILK FOR LEVEL 1 LIBRAY	30.35	
			MILK SUPPLIES FOR ADMIN BUILDING - JUNE	315.75	
			MILK SUPPLIES FOR ADMIN BUILDING - JUNE	315.75	
			MILK SUPPLY WEEK 13/01/12	315.75	
EF022569	31/01/2012	DALCO EARTHMOVING			25,218.60
			EXCAVATOR 1.5 TONNE	308.00	
			EXCAVATOR 1.5 TONNE	693.00	
			EXCAVATOR 1.5 TONNE	654.50	
			EXCAVATOR 1.5 TONNE	693.00	
			EXCAVATOR 1.5 TONNE	577.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	308.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	616.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	693.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	1,347.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	9,432.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	346.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	308.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	616.00	
			EXCAVATOR 5.0 TONNE	1,386.00	
			EXCAVATOR 5.0 TONNE	495.00	
			EXCAVATOR 5.0 TONNE	594.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	742.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	594.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	396.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	2,349.60	
			GRADER 12H	2,068.00	
EF022572	31/01/2012	DANIELS SHARPSMART AUSTRALIA PTY LTD			154.91
			COLLECTION OF SHARPS	154.91	
EF022396	13/01/2012	DARCY HILL			38.50
			REIMBURSEMENT ELF OUTFIT	38.50	
EF022434	13/01/2012	DARDANUP BUTCHERING COMPANY			650.35
			MEAT AS REQUIRED FOR CIVIC FUNCTIONS	650.35	
EF022764	31/01/2012	DARDANUP BUTCHERING COMPANY			840.00
			MEAT/FISH AS SELECTED 2012	840.00	
EF022577	31/01/2012	DATA #3			41,245.98
			5 X SQLSVRSTD 2008R2 PROCESSOR LICENS	40,080.70	
			WINSVR 08 LGOVT USER CAL	582.64	
			WINSVR 08 LGOVT USER CAL	582.64	
EF022779	31/01/2012	DAVE HENDROFF & LEON HENDROFF			2,365.00
			ARTIST - STREET PARADE	2,365.00	
EF022501	31/01/2012	DAVID CORNES			312.76
			RATES REFUND	312.76	
EF022567	31/01/2012	DBS FENCING			6,281.00
			FENCE REPAIRS AT CRAIGIE LEISURE CENTR	1,716.00	
			FENCING REPAIRS	1,485.00	
			FENCING REPAIRS	385.00	
			GATE REPAIRS AT CRAIGIE LEISURE CENTRE	2,695.00	
EF022575	31/01/2012	DECIPHA PTY LTD			1,617.47
			MONTHLY MAILROOM SERVICE DECEMBER 2	1,617.47	
091884	27/01/2012	DENNIS AND VALERIE ROBERTSON			141.10
			RATES REFUND	141.10	
EF022766	31/01/2012	DENVER TECHNOLOGY (AUST) PTY LTD			1,519.10
			CATALYST 3560 COMPACT 12 10/100 POE	1,519.10	
091908	27/01/2012	DEPARTMENT OF TRANSPORT			230.20
			PAYMENT OF ACCOUNT	230.20	
EF022436	13/01/2012	DEPARTMENT OF TRANSPORT			6,741.00
			VEHICLE OWNERSHIP SEARCH NOVEMBER	6,741.00	
EF022765	31/01/2012	DEPARTMENT OF TRANSPORT			7,584.40
			VEHICLE SEARCHES DECEMBER	7,584.40	
EF022573	31/01/2012	DEVCO HOLDINGS PTY LTD			64,317.00
			CONVERSION OF SPORTS SHED INTO OFFICE	39,056.60	
			INSTALLATION OF PARTITIONING AT WOC	3,922.60	
			REFURBISH KITCHEN GROVE CCC	21,337.80	
EF022570	31/01/2012	DIAMOND LOCK & KEY			6,665.09
			QUATTRO MODULAR KEYS	128.25	
			KABA CYLINDER	5,377.38	
			KABA KEY & CYLINDERS	249.02	
			KABA QUATTRO MODULAR KEYS	25.65	
			KABA QUATTRO MODULAR KEYS	25.65	
			PADLOCKS	694.44	
			REKEYED X T HANDLES FOR PETER	50.00	
			RESTRICTED KEY BLANK	15.00	
			SUPPLY OF MORTICE LOCKS	99.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF022763	31/01/2012	DICK SMITH ELECTRONICS			98.00
			DIGITAL NOTETAKER A5154	98.00	
EF022571	31/01/2012	DONEGAN ENTERPRISES P/L			774.40
			SWING CHAIN 6MM GOLD 46 METRE 1 X DRU	774.40	
EF022767	31/01/2012	DRAKESBROOK WINES			191.00
			WINE SUPPLIES - 'HERE AND NOW"EX	191.00	
EF022568	31/01/2012	DRIVE IN ELECTRICS			749.15
			AIR CONDITIONING REPAIR	243.25	
			PARTS & REPAIRS	184.10	
			PARTS & REPAIRS	173.30	
			PARTS & REPAIRS	148.50	
EF022576	31/01/2012	DUNBAR SERVICES (WA) PTY LTD			19.80
			REPLACEMENT EXHAUST FILTERS	19.80	
091819	13/01/2012	DUNCRAIG LIBRARY PETTY CASH			274.95
			PETTY CASH	274.95	
EF022667	31/01/2012	E & M J ROSHER			2,304.70
			TRACTOR REPAIRS & PARTS	242.00	
			TRACTOR REPAIRS & PARTS	242.00	
			TRACTOR SCHEDULED SERVICE	363.00	
			VARIOUS PARTS	1,457.70	
EF022381	3/01/2012	EARTH & TURF MACHINERY			1,967.02
			PARTS & REPAIR	1,967.02	
EF022437	13/01/2012	EARTH & TURF MACHINERY			3,738.02
			REPAIRS & MAINTENANCE	2,253.02	
			SUPERVISING WORKSHOPS 28/12-30/12/11	1,485.00	
EF022770	31/01/2012	EARTH & TURF MACHINERY			4,233.24
			ADMINISTRATION / SUPERVISORY DUTIES	1,980.00	
			ADMINISTRATION / SUPERVISORY DUTIES	2,253.24	
EF022403	13/01/2012	EARTHCARE LANDSCAPES			53,130.00
			ASPHALT WORK AT BURNS BEACH	53,130.00	
EF022579	31/01/2012	ECOJOBS (GREEN SKILLS)			102,950.23
			HAND WEEDING	7,145.60	
			HAND WEEDING	7,145.60	
			HAND WEEDING 2/12-9/12 SHEPHERDS BUSH	7,145.60	
			HAND WEEDING 24/11-29/11 BEAUMARIS	7,145.60	
			HAND WEEDING 30/11-7/12 CRAIGIE BUSHLA	7,145.60	
			HAND WEEDING 30/11-9/12 OCEAN REEF	14,291.20	
			HAND WEEDING24/11-30/11 MARMION COAST	7,145.60	
			WEEDING	14,291.20	
			WEEDING	5,895.12	
			WEEDING	14,291.20	
			WEEDING	4,162.31	
			WEEDING AT SHEPHERDS BUSH	7,145.60	
EF022584	31/01/2012	ECONOMIC DEVELOPMENT AUSTRALIA			400.00
			MEMBERSHIP RENEWAL FEB 2012 - JAN 2013	400.00	
091909	27/01/2012	EDGEWATER LIQUOR STORE			126.99
			SUPPLIES - SUMMER CONCERTS	126.99	
091887	27/01/2012	EDITH ROONEY			432.57
			RATES REFUND	432.57	
EF022578	31/01/2012	EDUCATIONAL ART SUPPLIES			245.55
			SUPPLY OF CRAFT MATERIALS AS PER FAXE	245.55	
EF022585	31/01/2012	ELAN MEDIA PARTNERS			3,033.63

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PROFILED STOCK	1,005.62	
			PROFILED STOCK	81.14	
			PROFILED STOCK	20.22	
			PROFILED STOCK	55.84	
			PROFILED STOCK	629.08	
			PROFILED STOCK	101.32	
			PROFILED STOCK	554.47	
			PROFILED STOCK	585.94	
EF022769	31/01/2012	ELROYS CAFE JOONDALUP			478.50
			CATERING - EXHIBITION	478.50	
EF022583	31/01/2012	EMERSON NETWORK POWER			1,374.89
			PEX 135 FA PRECIS AIR UNIT ANNUAL MNTCE	808.50	
			RETURN AIRFILTER	566.39	
EF022484	31/01/2012	ENVAR			253.00
			SERVICE OF THE HEAT PUMPS	253.00	
EF022768	31/01/2012	ENVIRONMENTAL LAND CLEARING SERVICES			26,620.00
			CARTAGE OF GREEN WASTE & RUBBLE TO C	9,817.50	
			CARTAGE OF MULCH FROM WANGARA TO JC	2,651.00	
			LOADER	5,434.00	
			LOADER	1,419.00	
			LOADER	1,232.00	
			TIP TRUCK	841.50	
			TIP TRUCK	5,225.00	
EF022581	31/01/2012	EQUAL OPPORTUNITY COMMISSION			337.00
			EQUAL OPP LAW & WORKPLACE CULTURE TF	337.00	
EF022582	31/01/2012	ERECTIONS (WA)			21,061.19
			STRUCTURES - EXT CONT	8,605.30	
			STRUCTURES - EXT CONT	9,200.62	
			SUPPLY AND INSTALL GUARD RAIL	3,255.27	
EF022580	31/01/2012	EVERLASTING CONCEPTS			7,931.00
			CONSULT & ADMINISTRATION	3,311.00	
			NURSERY MONITORING & REPORT NOV 2011	4,620.00	
EF022771	31/01/2012	FILTER DISCOUNTERS PTY LTD			143.55
			VARIOUS PARTS	143.55	
091782	10/01/2012	FINES ENFORCEMENT REGISTRY			40,506.00
			LODGE MENT OF 942 RECORDS	40,506.00	
091866	27/01/2012	FIRST NATIONAL REAL ESTATE PATIENCE			315.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	315.00	
EF022587	31/01/2012	FITNESS AUSTRALIA LIMITED			825.00
			LICENSE RENEWAL OF FFITNESS AUSTRALIA	825.00	
EF022404	13/01/2012	FLOCON ENGINEERING PTY LTD			99,660.00
			FABRICATE AND FIT TO 10,400 GVM TRUCK A	99,660.00	
091865	27/01/2012	FOCUS SETTLEMENTS			490.00
			RATES REFUND	197.00	
			RATES REFUND	293.00	
091835	20/01/2012	FOUNDATION HOUSING LIMITED			250.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	250.00	
EF022438	13/01/2012	FOXTEL CABLE TELEVISION PTY LTD			87.00
			FOXTEL CRAIGIE LC GYM	87.00	
EF022772	31/01/2012	FOXTEL CABLE TELEVISION PTY LTD			87.00
			FOXTEL CRAIGIE LC GYM	87.00	
091861	20/01/2012	FRANK LENDITCH			50.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TENNIS COURT BOOKINGS	50.00	
091820	13/01/2012	FSP SUPER FUND			11.78
			PAYROLL DEDUCTIONS F/E 6/1/12	11.78	
091910	27/01/2012	FSP SUPER FUND			67.95
			PAYROLL DEDUCTIONS F/E 20/1/12	67.95	
EF022586	31/01/2012	FUJI XEROX AUSTRALIA P/L			10,577.23
			2011/12 LEASE OF PRINT ROOM PHOTOCOPII	3,474.90	
			2011/12 LEASE OF PRINT ROOM PHOTOCOPII	3,474.90	
			3 ROLLS OF SIHL ROCKET GLOSS PHOTO PA	444.08	
			PHOTOCOPYING CUSTOMER SERVICE 1/12-3	17.30	
			PHOTOCOPYING MAYORAL OFFICE 1/12-31/11	18.27	
			PHOTOCOPYING PRINTROOM AP4C7780 DEC	2,647.77	
			PHOTOCOPYING PRINTROOM FX4127 DECEM	488.90	
			PHOTOCOPYING RECEPTION 1/12-31/12/11	11.11	
EF022500	31/01/2012	FWA MEDIA PTY LTD			79.00
			SUBSCRIBE FISHING MAGAZINE	79.00	
EF022593	31/01/2012	G C SALES WA			43,232.90
			UNASSEMBLED COMPLETE 240 LTR MGB'S	43,232.90	
EF022599	31/01/2012	G ENGLAND DECORATING SERVICES			5,170.00
			PAINTING - EXT CONT	990.00	
			PAINTING - EXT CONT	4,180.00	
EF022594	31/01/2012	G FORCE GRAPHICS			188.00
			CITY WATCH DECALS FITTED TO VEHICLE	100.00	
			SUPPLY & FIT DECALS	88.00	
EF022775	31/01/2012	GADFLY EDITORIAL SERVICES PTY LTD			79.80
			SUBSCRIPTION AUST ART COLLECTOR	79.80	
EF022397	13/01/2012	GARY BRIGGS-BRADFORD			498.00
			REIMBURSEMENT ENROLMENT FEES DIPLOM	498.00	
EF022441	13/01/2012	GEL GROUP PTY LTD			1,570.64
			ACCOUNTS OFFICER	1,570.64	
EF022595	31/01/2012	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			3,756.65
			VEHICLE REPAIRS 36COJ	3,756.65	
EF022752	31/01/2012	GEOFF AMPHLETT			583.33
			MEETING FEE - JAN 2012	583.33	
091853	20/01/2012	GEOFF HOPKINS			171.15
			GYM MEMBERSHIP REFUND	171.15	
EF022588	31/01/2012	GEOFF'S TREE SERVICES			19,079.50
			BOUNDARY LINE PRUNING	165.00	
			BOUNDARY LINE PRUNING	1,760.00	
			BOUNDARY LINE PRUNING	440.00	
			BOUNDARY LINE PRUNING	165.00	
			BOUNDARY LINE PRUNING - MOLLOY PROM	440.00	
			BOUNDARY LINE PRUNING JUNIPER PARK	330.00	
			FLAT TOP CANOPY PRUNING UNDER LOW VC	572.00	
			FLAT TOP CANOPY PRUNING UNDER LOW VC	2,684.00	
			PRUNING AT PICASSO COURT KINGSLEY	638.00	
			REMOVAL OF DEAD WOOD	110.00	
			STUMP GRINDING UP TO 450MM	2,409.00	
			STUMP GRINDING UP TO 450MM	858.00	
			STUMP GRINDING UP TO 450MM	5,654.00	
			SUPPLY GROUND CREW FOR GENERAL PRUI	1,039.50	
			TREE REMOVAL INCLUDING STUMP GRINDIN	770.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TREE REMOVAL INCLUDING STUMP GRINDIN	1,045.00	
EF022513	31/01/2012	GEON AUSTRALIA			957.00
			A2 POSTERS - VALENTINES	385.00	
			A6 POSTCARDS - VALENTINES	572.00	
091852	20/01/2012	GEORGE NAUMOVSK			405.00
			SWIMMING LESSONS REFUND	405.00	
091799	13/01/2012	GILL CHAPLEO			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
091791	13/01/2012	GILLIAN WIGLEY			462.20
			REFUND FOR GROUP FITNESS MEMBERSHIP	462.20	
EF022592	31/01/2012	GLOBAL ELECTROTECH PTY LTD			108.90
			FIRE EXTINGUISHERS	108.90	
EF022439	13/01/2012	GLOBE SUBSCRIPTION AGENCY P/L			30.25
			ORAL HISTORY MEMBERSHIP	30.25	
EF022598	31/01/2012	GRAFFITI FORCE PTY LTD			1,524.60
			PAINT REMOVAL	1,524.60	
EF022774	31/01/2012	GRAFFITI SYSTEMS AUSTRALIA			7,348.77
			GRAFFITI CONTROL	3,032.29	
			GRAFFITI CONTROL	2,277.70	
			GRAFFITI CONTROL	2,038.78	
EF022440	13/01/2012	GRAND TOYOTA			453.85
			SCHEDULED SERVICE	453.85	
EF022591	31/01/2012	GRASSTREES AUSTRALIA			2,211.00
			TRANSPLANT TO BLACKBOY PARK	2,211.00	
EF022589	31/01/2012	GREENWOOD PARTY HIRE			4,203.00
			1.8M TRESTLE TABLES	3,768.00	
			MARQUEE HIRE - SC3	435.00	
EF022596	31/01/2012	GREENWORX COMMERCIAL MAINTENANCE PTY LTD			2,400.12
			LANDSCAPE MAINT FEE 13/10/11-12/11/11 ORI	1,200.06	
			MONTHLY MAINT FEE 13/11/11-12/12/11	1,200.06	
EF022597	31/01/2012	GROWERS AGRISHOP			3,612.56
			20 LTR WEEDMASTER DUO	2,408.38	
			20 LTR WEEDMASTER DUO GLYPHOSATE - 3€	555.78	
			20 LTR WEEDMASTER DUO GLYPHOSATE - 3€	648.40	
EF022590	31/01/2012	GYMCARE			529.67
			GYMCARE GYM EQUIP REPAIRS CLC	332.82	
			GYMCARE GYM EQUIP REPAIRS CLC	196.85	
EF022384	13/01/2012	HALLMARK EDITIONS PTY			660.00
			SOCIAL MEDIA FOR PUBLIC SECTOR CONFEE	660.00	
EF022489	31/01/2012	HALLMARK EDITIONS PTY			880.00
			REGISTRATION CONFERENCE	880.00	
091838	20/01/2012	HANNAH BURGUM			50.00
			TENNIS COURT BOOKINGS	50.00	
EF022604	31/01/2012	HART SPORT			636.05
			GYM EQUIPMENT	534.05	
			SPORTING EQUIPMENT	102.00	
091821	13/01/2012	HARVEY NORMAN			465.00
			1 X NAVMAN MY80T & EXT HARD DRIVE	465.00	
091911	27/01/2012	HARVEY NORMAN			184.00
			CANON IXUS 220 DIGITAL CAMERA	184.00	
EF022778	31/01/2012	HAZEL BUCKLEY PHOTOGRAPHY			295.00
			PHOTOGRAPHY - 'HERE & NOW'	295.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF022603	31/01/2012	HBC NEWSPAPER DELIVERY			939.71
			NEWSPAPER & MAGAZINES FOR ONSALE	154.24	
			NEWSPAPER & MAGAZINES FOR ONSALE	214.01	
			NEWSPAPER & MAGAZINES FOR ONSALE	245.31	
			NEWSPAPERS FOR CRAIGIE LEISURE WE 01/	129.88	
			NEWSPAPERS FOR CRAIGIE LEISURE CENTR	196.27	
EF022606	31/01/2012	HEADSET' ERA			517.00
			GN JABRA 9330E HEADSET UNIT	517.00	
091792	13/01/2012	HEALTH SUPER FUND			192.95
			PAYROLL DEDUCTIONS F/E 6/1/12	192.95	
091877	27/01/2012	HEALTH SUPER FUND			192.95
			PAYROLL DEDUCTIONS F/E 20/1/12	192.95	
EF022605	31/01/2012	HEATHRIDGE IGA			1,507.01
			BREAD ROLLS	85.00	
			CATERING FOR XMAS CLASS	167.13	
			CATERING ITEMS	181.67	
			CHRISTMAS BREAKFAST - WOC	287.90	
			FOOD ITEMS FOR MOBILE YOUTH SERVICE	71.44	
			GOODS FOR PLATINUM ADVENTURE	83.70	
			GOODS FOR PLATINUM ADVENTURE	142.84	
			MISCELLANEOUS KIDS CLUB ITEMS	109.56	
			SUPPLIES FOR BODY BLITZ FUNCTION	141.48	
			VARIOUS GOODS FOR BBQ	63.87	
			VARIOUS SOFT DRINKS & MISC GOODS	172.42	
EF022601	31/01/2012	HERRING STORER ACOUSTICS			2,310.00
			UNDERTAKE TRAFFIC NOISE ASSESSMENT	2,310.00	
091786	13/01/2012	HESTA			317.43
			PAYROLL DEDUCTIONS F/E 6/1/12	317.43	
091871	27/01/2012	HESTA			586.38
			PAYROLL DEDUCTIONS F/E 20/1/12	586.38	
EF022781	31/01/2012	HEY PESTO			259.30
			FOOD VOUCHERS - SUMMER CONCERTS	259.30	
EF022600	31/01/2012	HIGH SPEED ELECTRICS			16,607.34
			LIGHTS OUT - REGENTS PARK RD	932.25	
			LIGHTS OUT - BECONTREE WAY	128.70	
			LIGHTS OUT - BOARD WALK CENTRAL PARK	293.70	
			LIGHTS OUT - BOAS AVE & DAVIDSON TCE	128.70	
			LIGHTS OUT - BOAS AVE JOONDALUP	824.15	
			LIGHTS OUT - CENTRAL PARK	541.45	
			LIGHTS OUT - CHARING CROSS ROAD	264.00	
			LIGHTS OUT - COCKATOO RIDGE	521.40	
			LIGHTS OUT - DAVIDSON TCE	1,085.39	
			LIGHTS OUT - DELGADO PDE ILUKA	146.85	
			LIGHTS OUT - HABOUR RISE	2,881.44	
			LIGHTS OUT - JOONDALUP HEALTH CAMPUS	634.73	
			LIGHTS OUT - LAKESIDE DRIVE	128.70	
			LIGHTS OUT - MCLARTY AVE & SHENTON AVE	195.80	
			LIGHTS OUT - MIAMI BEACH PROM ILUKA	566.75	
			LIGHTS OUT - NOTTINGHILL ST JOONDALUP	128.70	
			LIGHTS OUT - OCEAN REEF RD ILUKA	774.40	
			LIGHTS OUT - SILVER SANDS DR ILUKA	282.35	
			LIGHTS OUT - SITTELLA TURN JOONDALUP	128.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIGHTS OUT - STILT PARK	989.04	
			LIGHTS OUT ALDWYCH WAY	128.70	
			LIGHTS OUT AZZURO HILLARYS	939.40	
			LIGHTS OUT BOAS AVE	128.70	
			LIGHTS OUT CURACAO LANE HILLARYS	188.10	
			LIGHTS OUT GRAND BLVD	426.80	
			LIGHTS OUT GRAND BLVD	188.10	
			LIGHTS OUT MCLARTY AVE	186.29	
			LIGHTS OUT OCEAN REEF & RESOLUTE WAY	575.30	
			LIGHTS OUT TOPANGA PASS	188.10	
			MINI PILLAR	2,080.65	
EF022602	31/01/2012	HILLARYS NEWS ROUND			126.17
			NEWSPAPERS AS ORDERED WHITFORD LIBR	70.02	
			NEWSPAPERS AS ORDERED WHITFORD LIBR	56.15	
EF022561	31/01/2012	HOLCIM (AUSTRALIA) PTY LTD			2,383.70
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	306.90	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	558.58	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	369.82	
			CREAM CONCRETE	719.40	
			CREAM CONCRETE	429.00	
091837	20/01/2012	HOME GROWN THEATRE			3,643.84
			ARTIST - STREET PARADE	3,643.84	
091822	13/01/2012	HOSTPLUS			507.59
			PAYROLL DEDUCTIONS F/E 6/1/12	507.59	
091912	27/01/2012	HOSTPLUS			500.91
			PAYROLL DEDUCTIONS F/E 20/1/12	500.91	
EF022435	13/01/2012	HUGH DURRANT			330.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	330.00	
EF022780	31/01/2012	HUTCHESON CARPENTRY			900.00
			PERFORMANCE - SC3	900.00	
EF022776	31/01/2012	HYDROQUIP PUMPS			182,691.30
			CLEAN INTAKE & WET WELL JAMES MCCUSK	3,432.00	
			GREENLAW PUMP UNIT SERVICING	1,727.00	
			PUMP SERVICE AT BLACKALL PARK	10,388.40	
			PUMP SERVICE AT HILTON PARK	5,357.00	
			PUMP SERVICE AT NEWCOMBE PARK	18,227.00	
			PUMP SERVICE AT PARKSIDE PARK	7,746.20	
			PUMP SERVICE AT VARIOUS LOCATIONS	11,924.00	
			PUMP SERVICE AT WHITFORDS EAST PARK	23,041.70	
			PUMP SERVICING AT CHICHESTER PARK	7,807.80	
			PUMP SERVICING AT MOOLANDA PARK	5,936.70	
			PUMP SERVICING AT PORTREE PARK	20,670.10	
			PUMP UNIT SERVICE AT GREENLAW PARK	9,127.80	
			PUMP UNIT SERVICING - BEAUMONT PARK	14,150.40	
			PUMP UNIT SERVICING - CHELSFORD PARK	24,293.50	
			PUMP UNIT SERVICING - WALLENGARRA PAR	14,500.20	
			SUPPLY AND INSTALL SUMP PUMP	4,108.50	
			VARIOUS HARDWARE ITEMS	253.00	
EF022783	31/01/2012	I VOICI (INC)			1,000.00
			DECEMBER PERFORMANCE - SUNDAY SEREI	1,000.00	
091787	13/01/2012	IIML (IOOF)			328.88
			PAYROLL DEDUCTIONS F/E 6/1/12	328.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
091872	27/01/2012	IIML (IOOF)			328.88
			PAYROLL DEDUCTIONS F/E 20/1/12	328.88	
091913	27/01/2012	IINET LIMITED			128.32
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	128.32	
EF022382	13/01/2012	IIR PTY LTD			6,600.00
			CONTRACT ADMINISTRATION FUNDAMENTAL	6,600.00	
EF022782	31/01/2012	IL PAIOLO			162.00
			FOOD VOUCHERS - SC3	162.00	
091883	27/01/2012	ILSE JAGER			174.21
			RATES REFUND	174.21	
091823	13/01/2012	ING LIFE LIMITED			348.85
			PAYROLL DEDUCTIONS F/E 6/1/12	348.85	
091914	27/01/2012	ING LIFE LIMITED			352.19
			PAYROLL DEDUCTIONS F/E 20/1/12	352.19	
EF022609	31/01/2012	INSIGHT CALL CENTRE SERVICES			14,583.42
			AFTER HOURS CALL CENTRE NOVEMBER 20	5,934.72	
			FEE FOR DECEMBER 2011	8,648.70	
EF022608	31/01/2012	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA)			715.00
			MEMBERSHIP SUBSCRIPTION 2012	715.00	
EF022443	13/01/2012	INTEGRITY INDUSTRIAL PTY LTD			586.87
			SSSO - CCTV	586.87	
EF022405	13/01/2012	INTERNATIONAL ART SERVICES PTY LTD			880.00
			TRANSPORT OF VARIOUS ARTWORKS FROM	880.00	
EF022607	31/01/2012	INTERNATIONAL REHABILITATION & SOIL			1,980.00
			LTR SOILZYME	1,980.00	
EF022488	31/01/2012	IPAA - WA DIVISION			1,260.00
			BLIGNAULT OLIVIER - WRITING AN EFFECTIVE	630.00	
			MALLY RALL - WRITING AN EFFECTIVE	630.00	
EF022442	13/01/2012	ISUBSCRIBE PTY LTD			53.90
			SUBSCRIPTIONS	53.90	
091896	27/01/2012	J B PRECISE ENGINEERING			2,695.00
			PARTS & REPAIRS	2,497.00	
			PARTS & REPAIRS	198.00	
EF022533	31/01/2012	J BLACKWOOD & SON LTD			431.14
			FILE CHAINSAW NO 25 8" X 3/16"	323.12	
			JERRY CAN METAL - 20LTR	108.02	
EF022613	31/01/2012	J J PUMPS PTY LTD			825.00
			LSP GEO THERMAL HEAT PUMP	825.00	
EF022388	13/01/2012	J.B MCGRATH & S.M MCGRATH			4,250.00
			ARTIST - STREET PARADE	4,250.00	
EF022539	31/01/2012	JAMES BENNETT PTY LTD			1,784.05
			BOOK STOCK	106.28	
			PROFILED BOOKSTOCK	156.97	
			PROFILED BOOKSTOCK	146.07	
			PROFILED BOOKSTOCK	213.28	
			PROFILED BOOKSTOCK	259.73	
			PROFILED BOOKSTOCK	167.92	
			PROFILED BOOKSTOCK	184.72	
			PROFILED BOOKSTOCK	320.97	
			RE INV PSO142189	-20.97	
			VARIOUS BOOKS	249.08	
EF022391	13/01/2012	JANE BENNETT			250.00

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			ATTENDANT AT JOONDALIP DESIGN REFEREE	250.00	
091886	27/01/2012	JANICE BRADSHAW			253.72
			RATES REFUND	253.72	
EF022406	13/01/2012	JB HI-FI GROUP PTY LTD			577.14
			EQUIPMENT FOR YOUTH CENTRE	269.74	
			SONY WX7 CAMERA 66548	307.40	
091882	27/01/2012	JENNIFER HARRISON			1,217.29
			RATES REFUND	1,217.29	
EF022786	31/01/2012	JETPOWER			1,497.82
			PARTS	1,497.82	
EF022446	13/01/2012	JIM KIDD SPORTS JOONDALUP			1,024.32
			GYM EQUIPMENT	1,024.32	
EF022787	31/01/2012	JIM KIDD SPORTS JOONDALUP			765.91
			3 X PLASTIC CRICKET SETS	694.15	
			4 X VOLLEYBALLS	71.76	
EF022612	31/01/2012	JMAC INDUSTRIES			1,082.40
			ALU DENT	1,082.40	
EF022496	31/01/2012	JOHN CHESTER			2,033.33
			DEPUTY MAYORAL ALLOWANCE - JAN 2012	1,250.00	
			MEETING FEE - JAN 2012	583.33	
			TELECOMMUNICATIONS ALLOWANCE - JAN 2	200.00	
EF022386	13/01/2012	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING CLUBS	150.00	
EF022492	31/01/2012	JOHN EARLEY			150.00
			FACILITATION OF CRIMINAL PROFILING	150.00	
EF022379	3/01/2012	JOHN FRANK ALLEN			916.00
			RATES REFUND	916.00	
EF022657	31/01/2012	JOHN PAPAS TRAILERS PTY LTD			8,098.00
			TANDEM TRAILER	8,098.00	
EF022611	31/01/2012	JOONDALUP DRIVE MEDICAL CENTRE			804.00
			BASELINE MEDICAL	130.00	
			BASELINE MEDICAL	172.00	
			BASELINE MEDICAL	172.00	
			BASELINE MEDICAL	172.00	
			HEARING TEST	58.00	
			WORK COVER AUDIO & MUS ASSESSMENT	100.00	
091859	20/01/2012	JOONDALUP LIBRARY PETTY CASH			143.45
			PETTY CASH	143.45	
EF022390	13/01/2012	JOONDALUP MENS SHED INCORPORATED			2,715.46
			COMMUNITY FUNDING PROGRAM	2,715.46	
EF022444	13/01/2012	JOONDALUP PHOTO-DESIGN			1,100.00
			PHOTOGRAPHY CONSERVATION IMAGES	1,100.00	
EF022784	31/01/2012	JOONDALUP PHOTO-DESIGN			525.00
			COMMUNITY CHRISTMAS RECEPTION 14/12	375.00	
			SENIOR STAFF CHRISTMAS DINNER 21/12	150.00	
EF022445	13/01/2012	JOONDALUP PLUMBING SERVICES			19,191.28
			PLUMBING REPAIRS BURNS BEACH	660.00	
			PLUMBING REPAIRS CENTRAL PARK	1,437.70	
			PLUMBING REPAIRS DUNCRAIG TENNIS	2,175.80	
			PLUMBING REPAIRS GROVE CHILD CARE	1,408.00	
			PLUMBING REPAIRS KINGSLEY PK	252.73	
			PLUMBING REPAIRS MULLLAO SURF KIOSK	4,840.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PLUMBING REPAIRS PINNAROO POINT	1,267.20	
			PLUMBING REPAIRS SORRENTO BEACH	289.03	
			PLUMBING REPAIRS SORRENTO FORESHORE	339.68	
			PLUMBING REPAIRS VARIOUS LOCATIONS	1,662.71	
			PLUMBING REPAIRS VARIOUS LOCATIONS	2,162.11	
			PLUMBING REPAIRS VARIOUS LOCATIONS	2,696.32	
EF022785	31/01/2012	JOONDALUP PLUMBING SERVICES			38,260.72
			PLUMBING SERVICES	3,124.55	
			PLUMBING SERVICES AT VARIOUS LOCATION	1,808.95	
			PLUMBING SERVICES AT VARIOUS LOCATION	1,568.05	
			VARIOUS PLUMBING SERVICES	1,115.40	
			VARIOUS PLUMBING SERVICES	3,292.85	
			VARIOUS PLUMBING SERVICES	474.43	
			VARIOUS PLUMBING SERVICES	1,996.61	
			VARIOUS PLUMBING SERVICES	3,077.97	
			VARIOUS PLUMBING SERVICES	3,772.78	
			VARIOUS PLUMBING SERVICES	2,332.00	
			VARIOUS PLUMBING SERVICES	2,811.99	
			VARIOUS PLUMBING SERVICES	1,457.67	
			VARIOUS PLUMBING SERVICES	2,339.32	
			VARIOUS PLUMBING SERVICES	3,332.89	
			VARIOUS PLUMBING SERVICES	1,186.96	
			VARIOUS PLUMBING SERVICES	1,719.41	
			VARIOUS PLUMBING SERVICES	2,848.89	
EF022483	31/01/2012	JOONDALUP RESORT HOTEL			400.00
			HIRE OF VENUE, EQUIPMENT & CATERING	400.00	
091843	20/01/2012	JOSHUA DONALDSON			300.00
			INFRINGEMENTS REFUND	300.00	
091855	20/01/2012	JULIE AND MATT MOALA			270.00
			REFUND OF SWIMMING LESSON FEE	270.00	
091804	13/01/2012	KELLY GRAY			106.20
			SWIMMING LESSONS REFUND	106.20	
EF022777	31/01/2012	KERRY HOLLYWOOD			1,033.33
			I.T. ALLOWANCE - JAN 2012	250.00	
			MEETING FEE - JAN 2012	583.33	
			TELECOMMUNICATIONS ALLOWANCE - JAN 2	200.00	
EF022616	31/01/2012	KETTEN PTY LTD			806.58
			2012 PERTH STREET DIRECTORIES	806.58	
EF022463	13/01/2012	KEVIN STEVENS GRAPHIC ARTIST			156.00
			MIXED MEDIA CLASSES 02/12/11, 09/12/11 & 11	156.00	
EF022399	13/01/2012	KINGSLEY COMMUNITY CAROLS FESTIVAL			3,000.00
			SPONSORSHIP	3,000.00	
091915	27/01/2012	KINGSLEY TAVERN			5,183.54
			CHRISTMAS FUNCTION	5,183.54	
091824	13/01/2012	KINGSTON SUPERANNUATION TRUST			94.62
			PAYROLL DEDUCTIONS F/E 6/1/12	94.62	
091916	27/01/2012	KINGSTON SUPERANNUATION TRUST			97.40
			PAYROLL DEDUCTIONS F/E 20/1/12	97.40	
EF022486	31/01/2012	KITE KINETICS			357.00
			ONE KITE WORKSHOP AT JOONDALUP LIBRA	357.00	
EF022614	31/01/2012	KLEENHEAT GAS PTY LTD			74.80
			FUELS & OILS	74.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF022788	31/01/2012	KLEENIT PTY LTD			627.00
			HIGH PRESSURE CLEAN BIRD DROPPINGS	627.00	
EF022615	31/01/2012	KYOCERA MITA AUSTRALIA PTY LTD			23,832.30
			1 BOX SH-10 STAPLES FOR KYOCERA	95.70	
			GOVERNANCE & MARKETING 30/11/11 - 19/12	2,166.11	
			HUMAN RESOURCES 30/11/11 - 22/12/11	520.99	
			KYOCERA FS-4020DN	3,187.80	
			LIBRARY 30/11/11 - 22/12/11	355.38	
			LIBRARY 30/11/11 - 22/12/11	11.53	
			PHOTOCOPYING	348.88	
			PHOTOCOPYING 30/11-22/12/11	25.60	
			PHOTOCOPYING 31/10-28/11	453.17	
			PHOTOCOPYING CLC 30/11-19/12/11	1,175.88	
			PHOTOCOPYING INFRASTRUCTURE 31/10-28	731.35	
			PHOTOCOPYING OPERATIONS 31/10-28/11/11	47.95	
			PHOTOCOPYING PLAN & APP 30/11-22/12/11	11.31	
			PHOTOCOPYING RANGERS 25/10-28/11/11	354.49	
			PLANNING & COMMUNITY DEV 30/11 - 22/12	637.29	
			PRINTER MAINTENANCE	71.50	
			RECORDS	13.39	
			TASKALFA 3050CI WITH FINISHER	6,464.70	
			TASKALFA 5500I WITH FINISHER	6,427.98	
			WOC 30/11/11 - 22/12/11	691.09	
			WOC 30/11/11 - 22/12/11	40.21	
EF022724	31/01/2012	KYRIACOS TOMBOULOGLOU			4,200.00
			DESIGN	4,200.00	
EF022727	31/01/2012	L & T VENABLES			90.95
			PARTS ONLY	90.95	
EF022619	31/01/2012	LADYBIRD'S PLANT HIRE			1,542.75
			2011/12 PLANT HIRE FOR CUSTOMER SERVICE	182.05	
			COMMUNITY SERVICES PLANT HIRE 2010-11	28.60	
			COMMUNITY SERVICES PLANT HIRE AUGUST	28.60	
			HIRE OF INDOOR PLANTS - CEO ADMIN.	107.25	
			INDOOR PLANT RENTAL	57.20	
			INDOOR PLANTS	143.00	
			IT PLANT HIRE - DECEMBER	86.90	
			PLANT HIRE 09/11 TO 06/12 - STRATEGIC &	64.35	
			PLANT HIRE FOR RECORDS SERVICES	42.90	
			PLANT RENTAL FOR JUL 11- JUN 12	358.60	
			RENTAL OF INDOOR PLANTS	28.60	
			SUPPLY AND MAINT INDOOR PLANTS	414.70	
EF022617	31/01/2012	LANDFILL GAS & POWER			173,805.07
			ELECTRICITY CHARGES DEC 2011	173,805.07	
EF022620	31/01/2012	LANDGATE			3,302.35
			GRV INT VALS METRO SHRD AND FESA	1,596.44	
			GRV INT VALS METRO SHRD AND FESA	1,259.44	
			GRV INT VALS METRO SHRD AND FESA	446.47	
EF022618	31/01/2012	LANDGATE MIDLAND			456.00
			LAND ENQUIRY DECEMBER 2011	456.00	
EF022791	31/01/2012	LANDMARK ENGINEERING & DESIGN			1,694.61
			PARKWAY BENCH/INSTALLATION AS PER QUO	1,694.61	
EF022622	31/01/2012	LAUNDRY EXPRESS			343.75

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LAUNDER & LINEN FOR 2011	180.18	
			LAUNDER AND SUPPLY LINEN FOR 2011/2012	163.57	
EF022790	31/01/2012	LAWN DOCTOR			65,493.27
			ENERGY TURF - ORGANIC 13.5% NITROGEN	10,235.02	
			GRASS MAINTENANCE - CHICHESTER OVAL	964.19	
			LAWN MAINTENANCE VARIOUS OVALS	17,988.78	
			SOIL SOAK WETTING AGENT 300KG PER HEC	24,989.58	
			SOIL SOAK WETTING AGENT 300KG PER HEC	11,315.70	
EF022623	31/01/2012	LD TOTAL			43,372.73
			HILLARYS LANDSCAPE MAINT DEC 2011	10,708.39	
			LANDSCAPE - PLANTING - EXT CONT	21,245.24	
			PROVISION OF LANDSCAPE SERVICES - ILUK	10,984.60	
			SUPPLY & INSTALL OF 100 LITRE	434.50	
EF022792	31/01/2012	LEARNING SEAT			1,815.00
			BASE FEE DEC 2011	1,815.00	
EF022447	13/01/2012	LES MILLS AUSTRALIA			370.41
			LICENSE FEES FOR LES MILLS CLASSES	370.41	
EF022789	31/01/2012	LES MILLS AUSTRALIA			1,227.93
			LICENSE FEES FOR LES MILLS CLASSES	383.20	
			LICENSE FEES FOR LES MILLS CLASSES	844.73	
EF022494	31/01/2012	LIAM GOBBERT			783.33
			MEETING FEE - JAN 2012	583.33	
			TELECOMMUNICATIONS ALLOWANCE - JAN 2	200.00	
091860	20/01/2012	LIBRARY ADMIN PETTY CASH			228.40
			PETTY CASH	228.40	
EF022502	31/01/2012	LIQUID LEARNING GROUP PTY LTD			2,359.50
			LEGAL OFFICERS FORUM 2012	2,359.50	
EF022453	13/01/2012	LIQUOR BARONS OCEAN REEF			549.96
			JAMES BOAG PREMIUM LITE	147.96	
			VARIOUS DRINKS FOR BODY BLITZ FUNCTIOI	402.00	
091891	27/01/2012	LISA CANDRIELLA			235.77
			REIMBURSEMENT SECURITY FEES VALENTIN	235.77	
091895	27/01/2012	LISA SMITH			448.11
			GYM MEMBERSHIP REFUND	448.11	
EF022621	31/01/2012	LOCKERS AUSTRALASIA PTY LTD			1,462.89
			LOCKER RENTAL FEE JAN 2012	1,462.89	
EF022534	31/01/2012	M & K BAILEY			1,729.25
			NEWSPAPERS DECEMBER	681.10	
			NEWSPAPERS FOR REFERENCE LIBRARY	390.20	
			NEWSPAPERS NOVEMBER	657.95	
EF022625	31/01/2012	MACDONALD JOHNSTON ENG CO P/LTD			2,319.25
			REPAIRS TO VEHICLE 1BYZ609	1,984.00	
			WANDER HOSE FOR SWEEPER	335.25	
EF022636	31/01/2012	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			STEX CARDIO EQUIPMENT LEASE FOR CLC	6,341.81	
EF022794	31/01/2012	MAGIC FACES			675.00
			FACE PAINTING - SC3	675.00	
EF022630	31/01/2012	MAITLAND CONSULTING GROUP			16,445.00
			ADMIN TEAM WORKSHOP ON 1/12/11	3,850.00	
			STRATEGIC PLANNING WORKSHOP 29/09/11	12,595.00	
EF022624	31/01/2012	MAJOR MOTORS			1,715.42
			SCHEDULED SERVICING 1CGM441	860.66	

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			VARIOUS FILTERS FOR DEPOT	774.86	
			VEHICLE PARTS	79.90	
091805	13/01/2012	MALCOLM AND SHEILA BARTON			260.00
			CROSSOVER SUBSIDY	260.00	
EF022451	13/01/2012	MAMAS BOYZ BIZNESS/k2 EVENTS			4,840.00
			PROVISION OF HIP HOP PROGRAM - TERM 4	4,840.00	
EF022637	31/01/2012	MANDURAH CRUISES			1,237.50
			CANAL CRUISE	270.00	
			XMAS LIGHTS CRUISE 7TH DEC	967.50	
EF022452	13/01/2012	MARC ASH PHOTOGRAPHY			1,500.00
			PHOTOGRAPHY SERVS FOR MURAL ARTS PF	1,500.00	
EF022628	31/01/2012	MATRIX PRODUCTIONS AUSTRALIA P/L			332.20
			STAGING HIRE	332.20	
EF022627	31/01/2012	MCLEODS			8,661.50
			LEGAL ADVICE	620.81	
			LEGAL ADVICE	599.50	
			LEGAL ADVICE	1,368.07	
			LEGAL ADVICE	356.84	
			LEGAL ADVICE	780.45	
			LEGAL ADVICE	599.50	
			LEGAL ADVICE	2,985.69	
			LEGAL ADVICE	1,350.64	
EF022634	31/01/2012	MCLERNONS SUPPLY & DEMAND AUCTION DIVISION			2,228.04
			CAFE OFFICE CORRIDOR SHELVING	2,228.04	
EF022633	31/01/2012	MEDIA MONITORS			290.70
			CONSULTANCY 01/01/2012 - 31/01/2012	290.70	
EF022808	31/01/2012	MELANIE STARKIE			50.00
			TENNIS COURT BOOKINGS	50.00	
091894	27/01/2012	MELISSA AND PAUL MARSHALL			333.59
			RATES REFUND	333.59	
091801	13/01/2012	MELISSA GMEINER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF022632	31/01/2012	MEMENTO GIFTS			3,825.80
			PROMOTIONAL ITEMS 5469	3,825.80	
091826	13/01/2012	MERCER SUPER TRUST			225.24
			PAYROLL DEDUCTIONS F/E 6/1/12	225.24	
091918	27/01/2012	MERCER SUPER TRUST			225.24
			PAYROLL DEDUCTIONS F/E 20/1/12	225.24	
EF022635	31/01/2012	METRO HOME HARDWARE JOONDALUP			654.14
			HARDWARE ITEMS	47.30	
			RAPID SET CONCRET 20KG	527.34	
			WELD MESH FOR CONCRETE DEPOT	79.50	
EF022449	13/01/2012	MEZZANINE WINE			3,255.19
			WINES	3,255.19	
091873	27/01/2012	MICHAEL JAMES DOVE			474.90
			VOLUNTEER SUBSIDY REIMBURSEMENT	474.90	
EF022493	31/01/2012	MICHAEL NORMAN			1,223.25
			EXPENSE REIMB - JANUARY 2012	639.92	
			MEETING FEE - JAN 2012	583.33	
091798	13/01/2012	MICHAEL ROBERT AND HELEN JANE SIMONETTI			350.00
			PAYMENT OF RENT A/C FOR COMM DEVEL	350.00	
EF022626	31/01/2012	MIDLAND BRICK COMPANY PTY LTD			5,703.45

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			RED CLAY HEAVY DUTY JOONDALUP RED BR	1,056.19	
			RED CLAY HEAVY DUTY JOONDALUP RED BR	844.95	
			RED CLAY STANDARD HEAVY DUTY (230 X 11.	2,534.87	
			RED CLAY STANDARD HEAVY DUTY PAVER	1,267.44	
EF022629	31/01/2012	MIDNIGHT NEWS			60.00
			N/PAPERS DUNCRAIG LIBRARY 28/11- 01/01/1.	60.00	
EF022459	13/01/2012	MIKE RYAN			315.00
			VOLUNT DRIVER SUBSIDY 04/11-22/12/11	315.00	
EF022479	19/01/2012	MINDARIE REGIONAL COUNCIL			756,885.75
			BULK COLLECTION ON 01/12-08/12/11	59,897.36	
			BULK COLLECTION ON 09/12-15/12/11	56,019.62	
			BULK COLLECTION ON 17/12/11	859.16	
			CREDIT FOR DOMESTIC COLLECT 16/12/11, 1!	-4,461.90	
			CREDIT FOR DOMESTIC COLLECTON 05/12-0!	-1,760.25	
			CREDIT FOR DOMESTIC COLLECTON 01/12/1'	-124.40	
			DISPOSAL OF NON PROCESSABLE WASTE OI	144.77	
			DISPOSAL OF NON PROCESSABLE WASTE OI	1,567.83	
			DISPOSAL OF NON PROCESSABLE WASTE OI	4,397.72	
			DOMESTIC COLLECT 01/12-08/12/11	160,601.20	
			DOMESTIC COLLECT 09/12-15/12/11	139,471.11	
			DOMESTIC COLLECT 16/12-22/12/11	160,110.65	
			LITTER TEAM 01/12-06/12/11	952.52	
			LITTER TEAM 09/12-15/12/11	1,413.89	
			LITTER TEAM 16/12/11 & 18/12-22/12/11	1,381.43	
			LITTER TIPPING DOMESTIC	1,641.19	
			WASTE TIPPING FEE DOMESTIC	174,773.85	
EF022631	31/01/2012	MIRACLE RECREATION EQUIPMENT			6,470.20
			1500 STRAIGHT SLIDE	1,903.00	
			PLAYGROUND EQUIPMENT	4,567.20	
091793	13/01/2012	MLC NAVIGATOR RETIREMENT PLAN			118.28
			PAYROLL DEDUCTIONS F/E 6/1/12	118.28	
091878	27/01/2012	MLC NAVIGATOR RETIREMENT PLAN			109.87
			PAYROLL DEDUCTIONS F/E 20/1/12	109.87	
091825	13/01/2012	MLC NOMINEES PTY LTD			378.74
			PAYROLL DEDUCTIONS F/E 6/1/12	378.74	
091917	27/01/2012	MLC NOMINEES PTY LTD			378.74
			PAYROLL DEDUCTIONS F/E 20/1/12	378.74	
EF022450	13/01/2012	MORRISSEY MARKETING			105.00
			PROOF READING	105.00	
EF022795	31/01/2012	MORRISSEY MARKETING			5,740.00
			MAN POWER W/E 23/12/2011	5,740.00	
091788	13/01/2012	MTAA SUPERANNUATION FUND			439.78
			PAYROLL DEDUCTIONS F/E 6/1/12	439.78	
091874	27/01/2012	MTAA SUPERANNUATION FUND			433.64
			PAYROLL DEDUCTIONS F/E 20/1/12	433.64	
EF022448	13/01/2012	MUNICIPAL INSURANCE BROKING			60.50
			2010-2011 SUMMER EVENTS PUBLIC LIABILIT	60.50	
091850	20/01/2012	NATHAN AND CHERIE MARTIGNOLI			380.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	380.00	
EF022642	31/01/2012	NATURAL AREA MANAGEMENT & SERVICES			16,018.20
			NATURAL CONSULTING	16,018.20	
EF022639	31/01/2012	NEVERFAIL WA PTY LTD			541.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOTTLED WATER FOR PLANNING & DEVELOP	67.50	
			DELIVERY OF BOTTLED WATER TO LEISURE ,	48.85	
			DELIVERY OF BOTTLED WATER TO LEISURE ,	25.05	
			DRINKING WATER TO BASEMENT FOR GYM	53.75	
			DRINKING WATER TO BASEMENT FOR GYM/C	46.25	
			SPRINGWATER AT COUNCIL CHAMBERS	37.50	
			SPRINGWATER AT GROUND FLOOR	7.50	
			SPRINGWATER AT LIBRARY	22.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	45.00	
			SPRINGWATER FOR GROUND FLOOR	7.50	
			SPRINGWATER FOR LIBRARY	22.50	
			SPRINGWATER FOR PLANNING & DEVELOPM	75.00	
			SUPPLY AND DELIVERY OF BOTTLED WATER	30.00	
			WATER FOR ADMIN	52.50	
091899	27/01/2012	NEWS EXPRESS WHITFORD CITY			81.70
			2 X PERTH STREETCAR	17.90	
			NEWSPAPER/MAGAZINES FOR VARIOUS LIBF	63.80	
EF022643	31/01/2012	NORMAN DISNEY & YOUNG			1,320.00
			CONSULTANCY	1,320.00	
091919	27/01/2012	NORTHCOURT SETTLEMENTS			212.13
			RATES REFUND	212.13	
EF022641	31/01/2012	NORTHERN DISTRICTS MILK SUPPLY			278.20
			MILK SUPPLIES FOR WOC	98.70	
			MILK SUPPLIES FOR WOC W/E 06/01/2012	49.35	
			MILK SUPPLIES FOR WOC WE 30/12/2011	31.45	
			MILK SUPPLY W/E 23/12/2011	98.70	
EF022640	31/01/2012	NORTHERN DISTRICTS PEST CONTROL			2,498.50
			PEST CONTROL - KINGSLEY MEMORIAL CLUE	286.00	
			PEST CONTROL - SORRENTO SURF LIFE SAV	523.00	
			PEST CONTROL AT MULLALOO SLS	787.50	
			PEST CONTROL CRAIGIE LEISURE CENTRE	242.00	
			PEST TREATMENT AT CASTLECRAG PARK KA	110.00	
			PEST TREATMENT AT CNR COOLIBAH DRV &	110.00	
			PEST TREATMENT AT DUNCRAIG COMM HALL	440.00	
EF022638	31/01/2012	NUFORD			42,569.56
			FORD RANGER	42,569.56	
EF022644	31/01/2012	OCE AUSTRALIA LIMITED			125.71
			TSC4 SCANNER MAINTENANCE AGREEMENT	125.71	
EF022645	31/01/2012	OPTIMA PRESS			6,077.50
			NATIONAL YEAR OF READING POSTERS	310.20	
			POSTCARDS FOR SUMMER CONCERT 3	633.60	
			PRINTING	973.50	
			READING RESOLUTION CARDS	4,160.20	
EF022646	31/01/2012	ORICA AUSTRALIA PTY LTD			2,684.48
			PURCHASE OF CHLORINE GAS	2,377.58	
			PURCHASE OF CHLORINE GAS	306.90	
EF022650	31/01/2012	PACIFIC SAFETY WEAR			5,311.32
			BASEBALL CAPS CLEANING WIPES	203.34	
			BLOUSE LADIES FOR DEPOT STORES	74.25	
			CREDIT FOR SHIRTS FOR DEPOT INV IV2604C	-116.60	
			EARPLUGS FOR DEPOT STORES	35.64	
			GLASSES FOR DEPOT STORES	196.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JACKET FOR LIBRARY	142.78	
			LADIES POLO SHIRT FOR COMM DEVEL	17.11	
			POLO SHIRTS FOR DEPOT STORES	49.94	
			SAFETY BOOTS & GLOVES FOR DEPOT STOF	448.80	
			SAFETY BOOTS & SHIRT	124.08	
			SAFETY BOOTS FOR DEPOT STORES	115.12	
			SAFETY BOOTS FOR DEPOT STORES	124.08	
			SAFETY BOOTS FOR DEPOT STORES	124.08	
			SAFETY BOOTS STEEL BLUE "ARGYLE" - BLA	348.49	
			SAFETY WEAR	112.48	
			SAFETY WORKWEAR	50.05	
			SHIRT 3/4 SLEEVE URBAN STRIPE BLUE (INC	128.43	
			SHIRTS FOR DEPOT	116.60	
			SHIRTS OXFORD SHORT SLEEVE FOR RANGI	91.52	
			SHORTS CARGO FOR DEPOT STORES	66.83	
			TROUSERS COTTON DRILL NEW G'S CARGO	62.68	
			TROUSERS FOR DEPOT STORES	28.49	
			TROUSERS FOR DEPOT STORES	56.98	
			VARIOUS ITEMS FOR DEPOT STORES	835.07	
			VARIOUS WORKWEAR	68.64	
			VARIOUS WORKWEAR	150.16	
			VARIOUS WORKWEAR	99.88	
			VARIOUS WORKWEAR	111.38	
			VARIOUS WORKWEAR	24.97	
			WAGGA BOOTS FOR INFRA MANG	122.38	
			WORK WEAR	28.49	
			WORKWEAR	249.70	
			WORKWEAR	574.64	
			WORKWEAR	181.06	
			WORKWEAR	124.08	
			WORKWEAR	82.37	
			WORKWEAR	56.98	
EF022662	31/01/2012	PAPERBARK TECHNOLOGIES			154.00
			TREE INSPECTION AT 45 PORTMARNOCK CIR	154.00	
EF022655	31/01/2012	PARKER BLACK & FORREST PTY LTD			526.24
			3541 T1 X 2 LOCK	526.24	
EF022658	31/01/2012	PARKONSULT			40,734.86
			CALE WEB OFFICE FOR OCT-DEC 11	10,117.80	
			MAINTENANCE OF CITY OF JOONDALUP PAY	18,560.23	
			RECOVER DAMAGED PARKING TERMINAL & /	323.40	
			REPLACEMENT OF DAMAGED PARKING TERM	958.67	
			REPLACEMENT OF DAMAGED PARKING TERM	10,774.76	
EF022454	13/01/2012	PARTY PLUS JOONDALUP			537.31
			BALLOONS FOR COUNCIL CHRISTMAS DINNE	339.00	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	198.31	
EF022796	31/01/2012	PARTY PLUS JOONDALUP			436.19
			HELIUM CYLINDERS DELIVERED AND PICKED	364.50	
			MINOR EQUIPMENT	71.69	
091833	20/01/2012	PEARD REAL ESTATE			350.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	350.00	
EF022653	31/01/2012	PEDERSENS HIRE & STRUCTURES PTY LTD			739.99
			DANCE FLOOR HIRE CIVIC CENTRE	739.99	

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EF022799	31/01/2012	PELUSEY PHOTOGRAPHY			440.00
			ONE PHOTOGRAPHY WORKSHOP 13/01/2012	440.00	
EF022409	13/01/2012	PERTH INDUSTRIAL CENTRE PTY LTD			326.15
			VARIOUS PARTS	326.15	
EF022661	31/01/2012	PERTH INDUSTRIAL CENTRE PTY LTD			402.86
			BELT B69 CARLISLE BLUE LABEL	402.86	
EF022499	31/01/2012	PETER MADDEN			109.00
			REIMBURSEMENT	109.00	
EF022647	31/01/2012	PETER WOOD FENCING CONTRACTORS PTY LTD			8,243.15
			BUSHLAND RESERVES FENCING GARRON P/	2,609.20	
			BUSHLAND RESERVES FENCING OCEAN REE	118.80	
			DOVE TOP BOLLARDS FOR RESOLUTE WAY	342.40	
			TRACK PATHWAY FENCING HADDINGTON PAI	5,172.75	
EF022651	31/01/2012	PHASE 1 AUDIO			1,353.00
			EQUIPMENT HIRE - CENTRAL WALK MARKET	1,353.00	
EF022495	31/01/2012	PHILIPPA TAYLOR			583.33
			MEETING FEE - JAN 2012	583.33	
EF022649	31/01/2012	PHOENIX HOLDEN			70.00
			PARTS & REPAIRS	70.00	
EF022648	31/01/2012	PHONOGRAPHIC PERFORMANCE CO			125.84
			DANCE STUDIOS LICENCE DUNCRAIG 1/2/201	62.92	
			DANCE STUDIOS LICENCE HEATHRIDGE 1/2/2	62.92	
EF022423	13/01/2012	PIANO RENTAL SERVICES			528.00
			PIANO MOVING SERVS SUNDAY SERENADES	528.00	
EF022753	31/01/2012	PIANO RENTAL SERVICES			528.00
			PIANO MOVING SERVICES - SUNDAY SEREN/	528.00	
EF022659	31/01/2012	PICTON PRESS			8,801.10
			A2 POSTERS FOR XMAS & NEW YEAR OPENII	376.20	
			CHRISTMAS GROUP FITNESS TIMETABLES CI	688.60	
			COASTAL SIGNAGE BROCHURES	720.50	
			HOLIDAY ACTIVITIES AT CRAIGIE FLYER	500.50	
			PLATINUM ADVENTURE 50 BOOKLET FOR CL	2,318.80	
			PLATINUM ADVENTURE BROCHURES FOR CL	547.80	
			PLATINUM ADVENTURE POSTERS FOR CLC	165.00	
			PRINTING	390.50	
			SHORT GUIDE FOR VOLUNTEERS HANDBOOI	1,573.00	
			SUPERVISORS OF VOLUNTEER BOOKLETS	269.50	
			WATCH AROUND WATER FLYERS CLC	389.40	
			XMAS & NEW YEAR OPENING HOURS FLYER	140.80	
			YELLAGONGA SIGNAGE BROCHURES	720.50	
EF022797	31/01/2012	PIZZA HUT WOODVALE			128.70
			CATERING STAFF XMAS PARTY	128.70	
EF022660	31/01/2012	PLAYMASTER PTY LTD			32,041.90
			PLAY EQUIPMENT FOR FALKLAND PARK KINF	32,041.90	
EF022652	31/01/2012	PLAYRIGHT AUSTRALIA PTY LTD			37,720.96
			PLAYGROUND EQUIPT FALKLANDS PARK KIN	37,720.96	
EF022407	13/01/2012	PLAZA NEWSAGENCY & LOTTO			80.80
			NEWSPAPERS FOR LIBRARY NOV 11	80.80	
EF022480	19/01/2012	PLAZA NEWSAGENCY & LOTTO			88.00
			NEWSPAPERS FOR LIBRARY DEC 11	88.00	
EF022456	13/01/2012	PRODUCTOLOGY PTY LTD			13,915.00
			VARIOUS ITEMS FOR COMM SAFETY	13,915.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
091885	27/01/2012	PROPERTY SETTLEMENT SERVICES			440.90
			RATES REFUND	440.90	
EF022408	13/01/2012	PROTECTION 1 PTY LTD			1,298.00
			REPLACE ELECTRONIC LOCK ADMIN	954.80	
			REPLACE FAULTY RELAY TO DOUBLE DOORS	343.20	
EF022654	31/01/2012	PROTECTOR ALSAFE			212.24
			EARMUFFS, 3M, PUSH TO LISTEN	72.47	
			GUMBOOTS, STEEL TOE, SIZE 9	75.97	
			SAFETY GOGGLES, PROTECTOR	63.80	
EF022656	31/01/2012	PUBLIC TRANSPORT AUTHORITY OF WA			14,534.50
			JOONDALUP CAT BUS SERV FOR NOV 11	14,534.50	
EF022800	31/01/2012	PURE AND HEALTHY			62.00
			SUPPLIES - AIF LAUNCH	62.00	
EF022663	31/01/2012	QUALCON LABORATORIES PTY LTD			10,136.50
			UNDERTAKE TENNIS COURT TESTING	10,136.50	
EF022670	31/01/2012	RADLINK PTY LTD			352.00
			HIRE OF RADIO'S FOR CRAIGIE LEIS CTR 17/'	132.00	
			HIRE TWO WAY RADIO'S FOR SUMMER CONC	220.00	
EF022665	31/01/2012	RAECO INTERNATIONAL P/L			1,250.04
			ELECTRIC CHUTE ANNUAL MTCE 13/10/11- 30	1,250.04	
EF022728	31/01/2012	RANDSTAD PTY LTD			22,192.66
			DAY LABOUR FOR ZORAN W/ENDING 6/1/12	1,055.43	
			DAY RATE - CCTV OFFICER	1,277.99	
			GENERAL LABOURER	527.71	
			GENERAL LABOURER	527.71	
			HIRE GENERAL LABOURER W/E 01/01/12 WAS	558.76	
			HIRE GENERAL LABOURER W/E 01/01/12 DEP	558.76	
			HIRE GENERAL LABOURER W/E 11/12/11 DEPI	1,375.86	
			HIRE GENERAL LABOURER W/E 18/12/11 DEP	791.57	
			HIRE GENERAL LABOURER W/E 18/12/11 DEP	527.71	
			HIRE GENERAL LABOURER W/E 18/12/11 DEP	1,359.67	
			HIRE GENERAL LABOURER W/E 18/12/11 DEP	791.57	
			HIRE GENERAL LABOURER W/E 25/12/11 DEP	1,100.68	
			LABOUR HIRE CCTV OFFICER WE 25/12/11	1,185.59	
			LABOUR HIRE CCTV OFFICER 01/01/12	941.50	
			LABOUR HIRE W/E 04/12/11 PARKS & GDNS D	1,303.76	
			LABOUR HIRE W/E 11/12/11 HR DRIVER ENGIN	1,431.96	
			LABOUR W/E 11/12/2011	791.57	
			LABOUR W/E 11/12/2011	1,055.43	
			MAN POWER W/E 06/11/2011	1,415.11	
			MAN POWER W/E 18/12/2011	1,303.76	
			MAN POWER W/E 18/12/2011	1,394.82	
			MAN POWER W/E 25/12/2011	915.74	
EF022672	31/01/2012	RAPIDCLEAN PERTH			10,746.85
			B-BL28 - GARBAGE BAG 240LTR	822.80	
			GLOVES CLEAR VINYL FOR DEPOT STORES	67.98	
			KIMCARE SOAP CARTRIDGE 1000ML (6331) C	916.08	
			KIMCARE SOAP CARTRIDGE 1000ML (6331) C	1,473.78	
			SPRAY BTLE SPARKLE FOR DEPOT STORES	133.06	
			TOILET ROLL EARTHWISE & HAND TOWELS F	1,056.00	
			TOILET ROLL KLEENEX 2PLY INTERLEAVED	406.56	
			VARIOUS CLEANING ITEMS	2,171.62	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR BLDG DEPOT	1,515.51	
			VARIOUS ITEMS FOR DEPOT STORES	2,183.46	
EF022802	31/01/2012	REBECCA ESTELLE ROBERTS			225.00
			YOGA CLASS FEES	225.00	
EF022677	31/01/2012	RECALL INFORMATION MANAGEMENT PTY LTD			5,434.38
			2011-12 STORAGE & RETRIEVAL OF RECORDI	2,779.87	
			DOCUMENT STORAGE 30/10-26/11/11 RECORI	1,907.19	
			STORAGE OF DLT CARTRIDGES 26/11-22/12/1	747.32	
EF022458	13/01/2012	RED & WHITE FINE WINES			1,907.15
			WINES	1,907.15	
EF022676	31/01/2012	RED HOT RELATIONSHIPS			7,150.00
			50% DEPOSIT KEYNOTE SPEAKER STAFF CO	7,150.00	
EF022671	31/01/2012	RED RHINO MARKETING AND EVENTS			5,197.50
			CONSULT FOR SPONSORSHIP 23/11-01/12/11	423.50	
			SPONSORSHIP PROGRAM - COJ	4,774.00	
EF022801	31/01/2012	REDFISH TECHNOLOGIES			10,151.90
			BIAMP UPDATE & DAVINCI PANEL	9,108.00	
			DENON DBP-1611-BLUE RAY PLAYER (CD/DVD	1,043.90	
EF022393	13/01/2012	REGAN TOWER DOUGLAS			250.00
			ATTENDANT AT JOONDALIP DESIGN REFERE	250.00	
091797	13/01/2012	REI SUPER			146.08
			PAYROLL DEDUCTIONS F/E 6/1/12	146.08	
091880	27/01/2012	REI SUPER			226.58
			PAYROLL DEDUCTIONS F/E 20/1/12	226.58	
EF022664	31/01/2012	RETECH RUBBER PTY LTD			151,091.45
			DEM, REMOVAL AND DISP OF EXISTING PLAY	5,417.28	
			REPAIR OF OLD PLAYGROUND AREA	5,295.20	
			RE-TURF SPORTING INFRASTRUCTURE	3,310.56	
			SOFTFALL FOR BONNIE DOON PARK	457.08	
			TEMPORARY FENCING ELLERSDALE PARK	46,080.27	
			VARIOUS REPAIRS AT FALKLANDS PARK	44,046.28	
			VARIOUS REPAIRS AT SEACREST PARK & BL/	770.00	
			VARIOUS REPAIRS AT SHEOAK PARK	45,714.78	
091851	20/01/2012	RICHARD BLOOMFIELD			60.00
			INFRINGEMENT REFUND	60.00	
EF022668	31/01/2012	ROAD & TRAFFIC SERVICES			2,200.00
			LINE MARKING	1,100.00	
			LINEMARKING JOOND EDDYSTONE WEST 17/	1,100.00	
EF022673	31/01/2012	ROAD SIGNS AUSTRALIA			9,995.76
			DOG SIGN	460.63	
			OCEAN REEF SIGN	421.30	
			PARKING SIGNS FOR DEPOT	1,410.75	
			PATHWAY CLOSED SIGNS FOR DEPOT	176.00	
			PAVEMENT MARKERS	522.50	
			ROAD SIGNS	2,170.85	
			SAND BAGS	264.00	
			STREET NAME PLATES FOR DEPOT	2,235.53	
			TRAFFIC CONES FOR DEPOT STORES	871.20	
			VARIOUS PARKING SIGNS	1,463.00	
EF022675	31/01/2012	ROBOWASH PTY LTD			550.00
			VARIOUS PARTS	550.00	
EF022394	13/01/2012	ROD MOLLETT			750.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ATTENDANT AT JOONDALIP DESIGN REFEREE	750.00	
091840	20/01/2012	ROSS FISHER			322.20
			REFUND OF HIRE FEE	322.20	
EF022410	13/01/2012	ROSS HUMAN DIRECTIONS LTD			10,798.48
			LABOUR FOR W/E 18/12/2011	2,209.68	
			LABOUR HIRE W/E 25/09/11 PARKS DEPOT	1,947.14	
			LABOUR W/E 04/09/2011	1,668.97	
			LABOUR W/E 23/10/2011	4,138.20	
			MANPOWER W/E 21/08/2011	834.49	
EF022674	31/01/2012	ROSS HUMAN DIRECTIONS LTD			9,734.86
			MAN POWER W/E 08/01/2012	1,113.02	
			MAN POWER W/E 08/01/2012	1,113.02	
			MAN POWER W/E 25/12/2011	2,487.94	
			MAN POWER WE 04/12/2011	2,208.05	
			MEU LEVEL 3	2,812.83	
EF022669	31/01/2012	ROYAL BUSINESS PRODUCTS			562.51
			THERMAL PRINTE ROLLS FOR ADMIN	562.51	
EF022666	31/01/2012	ROYAL LIFE SAVING SOCIETY WA			1,840.00
			CERTIFICATION FEE CLASS	400.00	
			POOL LIFEGUARD REQUALIFICATION 8/11/11	960.00	
			RESUSCITATION CLASS 19/10/11	480.00	
091920	27/01/2012	RSPCA WA INC			6,394.05
			POUND FEES DECEMBER 2011	3,175.96	
			POUND FEES NOVEMBER 2011	3,218.09	
EF022773	31/01/2012	RUSSEL FISHWICK			1,388.68
			EXPENSE REIMB - JANUARY 2012	355.35	
			I.T. ALLOWANCE - JAN 2012	250.00	
			MEETING FEE - JAN 2012	583.33	
			TELECOMMUNICATIONS ALLOWANCE - JAN 2	200.00	
EF022465	13/01/2012	S & C LINEMARKING			3,062.18
			DECALS FOR CURRAMBINE AREA	876.04	
			LINEMARKING AT KINGSLEY PARK CARPARK	497.86	
			LINEMARKING JUNIPER WAY DUNCRAIG & VE	1,688.28	
EF022683	31/01/2012	S A S LOCKSMITHS			792.00
			PADLOCK STD BRASS	792.00	
091846	20/01/2012	S J BRENNAN AND M M RUSSELL			139.00
			REFUND OF PLANNING CODES VARIATION FE	139.00	
EF022689	31/01/2012	SAGE CONSULTING ENGINEERS PTY LTD			2,200.00
			ELECTRICAL ENGINEERING	1,100.00	
			FLOODLIGHT TENDER	1,100.00	
EF022693	31/01/2012	SAI GLOBAL LTD			4,762.73
			SELECT SUBSCRIPTION RENEWAL FOR INFR	4,762.73	
EF022680	31/01/2012	SALMAT			707.80
			DISTRIBUTION POSTCARDS - SC3	707.80	
091806	13/01/2012	SAM SEKULOV			60.00
			INFRINGEMENT DOWNGRADED TO A CAUTIO	60.00	
EF022497	31/01/2012	SAM THOMAS			583.33
			MEETING FEE - JAN 2012	583.33	
EF022678	31/01/2012	SANAX			282.20
			VARIOUS ITEMS FOR DEPOT BLDG	148.11	
			VARIOUS MEDICAL SUPPLIES	134.09	
091923	27/01/2012	SANNYS ORIGAMI			88.00

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			ONE STORIGAMI EVENT AT WHITFORD LIBRA	88.00	
EF022702	31/01/2012	SAP AUSTRALIA PTY LTD			5,346.57
			SAP MAINTENANCE 01/01/12 TO 31/12/2012	5,346.57	
EF022687	31/01/2012	SCHIAVELLO (WA) PTY LTD			803.00
			3 X MODESTY PANELS FOR GRND FLOOR AD	803.00	
EF022685	31/01/2012	SCOTT PRINT			11,090.20
			A4 CORPORATE FOLDERS	2,673.00	
			NATIONAL YEAR OF READING LAUNCH INVITE	277.20	
			PRINTING OF CITY NEWS SUMMER 2011-2012	7,590.00	
			STATIONARY	550.00	
EF022807	31/01/2012	SELECT HEALTH SERVICES PTY LTD			1,098.19
			IMMUNISATION NURSE	564.78	
			IMMUNISATION NURSE 19/12/2011	533.41	
091796	13/01/2012	SHANNON MCGLENCHY			15.00
			REFUND FOR MEMBERSHIP FEE CLC	15.00	
091803	13/01/2012	SHARON LAKE			76.04
			REFUND OF HIRE FEES	76.04	
EF022400	13/01/2012	SHIRE OF SERPENTINE JARRAHDALE			618.52
			RE-IMBURSEMENT FOR LONG SERVICE LEAV	618.52	
EF022696	31/01/2012	SHOP FOR SHOPS			40.00
			SMALL CARRY BAGS FOR CLC	40.00	
EF022700	31/01/2012	SIFTING SANDS			23,943.23
			MAINTENANCE CLEAN SAND	8,674.68	
			MAINTENANCE CLEAN VARIOUS PARKS	2,073.83	
			SAND SIFTING AT VARIOUS LOCATIONS	6,331.82	
			SIFTING SAND AT VARIOUS LOCATIONS	6,862.90	
EF022688	31/01/2012	SIGN A RAMA JOONDALUP			2,941.40
			6 BANNERS FOR JOOND LIBRARY	429.00	
			BANNERS FOR VALENTINE'S CONCERT	412.50	
			EVENT SIGNS	1,287.00	
			PRINTING OF BIN STICKERS	598.40	
			RETRACTABLE BANNER	214.50	
EF022695	31/01/2012	SIGN STRATEGY			1,199.00
			DUNCRAIG LEIS CTR SIGN REPAIRED	957.00	
			SUPPLY AND INSTALL XMAS POOL PARTY SIG	242.00	
EF022464	13/01/2012	SISTER SUPA IGA			230.07
			VARIOUS ITEMS FOR ANCHOR'S YOUTH ACTI	230.07	
EF022809	31/01/2012	SISTER SUPA IGA			28.34
			VARIOUS SUPPLIES FOR ARTS IN FOCUS	28.34	
EF022810	31/01/2012	SKILLS FOR LEARNING			120.00
			FACILITATION OF A KINDY READY	120.00	
EF022679	31/01/2012	SKIPPER TRUCKS BELMONT			461.08
			VARIOUS PARTS	461.08	
091897	27/01/2012	SOILS AIN'T SOILS			333.00
			LIMESTONE CAPPING	57.00	
			ROAD GRAVEL	276.00	
EF022411	13/01/2012	SOLVER PAINTS			47.80
			MAXI WASH FLAT WHITE LIBRARY	47.80	
EF022681	31/01/2012	SOLVER PAINTS			41.09
			PAINT	41.09	
EF022395	13/01/2012	SOPHIE PETERS			38.50
			RE-IMBURSEMENT FOR HIRE OF ELF COSTUI	38.50	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
091869	27/01/2012	SORRENTO FOOTBALL CLUB			232.83
			REIMBURSEMENT OF SYNERGY ACCOUNT	232.83	
EF022684	31/01/2012	SOUTHERN SCENE PTY LTD			2,620.46
			AUDIO STOCK FOR LIBRARIES	149.42	
			AUDIO STOCK FOR LIBRARIES	726.23	
			AUDIO STOCK FOR LIBRARIES	1,419.74	
			AUDIOS & LP'S FOR BOOKS ON WHEELS	100.85	
			JUNIOR AUDIO ITEMS FOR LIBRARY	224.22	
EF022690	31/01/2012	SPECIALISED SECURITY SHREDDING			419.10
			SUPPLY & DELIVERY OF DESTRUCTION BINS	287.10	
			SUPPLY & DELIVERY OF DESTRUCTION BINS	132.00	
091794	13/01/2012	SPECTRUM SUPER			280.45
			PAYROLL DEDUCTIONS F/E 6/1/12	280.45	
091879	27/01/2012	SPECTRUM SUPER			280.45
			PAYROLL DEDUCTIONS F/E 20/1/12	280.45	
EF022682	31/01/2012	SPEEDO AUSTRALIA PTY LTD			9,671.20
			GOGGLES/ACCESSORIES FOR CRAIGIE LEIS	9,394.00	
			JNR KICK GOGGLES	277.20	
EF022691	31/01/2012	SPORTS TURF TECHNOLOGY PTY LTD			18,513.00
			LEAF ANALYSIS	3,850.00	
			LEAF ANALYSIS	3,410.00	
			PARASITE TESTING NEMATODES	3,811.50	
			PARASITE TESTING NEMATODES	3,993.00	
			PARASITE TESTING NEMATODES	3,448.50	
EF022704	31/01/2012	SPOTLESS SERVICES AUSTRALIA LIMITED			294.58
			CONTINUOUS TOWELS FOR DEPOT BLDG	118.58	
			CONTINUOUS TOWELS FOR DEPOT BLDG	176.00	
EF022412	13/01/2012	SPOTLIGHT STORES PTY LTD			377.03
			BIRTHDAY PARTY ITEMS FOR CLC	233.27	
			TABLECLOTHES FOR CRAIGIE LEIS CTR	143.76	
EF022686	31/01/2012	SPOTLIGHT STORES PTY LTD			148.14
			BIRTHDAY PARTY SUPPLIES	148.14	
EF022460	13/01/2012	ST JOHN AMBULANCE AUSTRALIA (WA)			530.60
			KIT FIRST AID WORKPLACE VEHICLE KIT FOR	331.60	
			SENIOR FIRST AID COURSE 09/01-10/01/12	199.00	
EF022804	31/01/2012	ST JOHN AMBULANCE AUSTRALIA (WA)			822.74
			FIRST AID GOODS	374.74	
			FIRST AID SERVICES - SC3	448.00	
EF022487	31/01/2012	STAGECRAFT PTY LTD			325.00
			EQUIPMENT FOR MELBOURNE CUP	325.00	
091898	27/01/2012	STATE LIBRARY OF WESTERN AUSTRALIA			931.80
			BOOK RECOVERY - DUNCRAIG	46.20	
			BOOK RECOVERY - JOONDALUP	100.10	
			BOOK RECOVERY - WHITFORD	41.80	
			BOOK RECOVERY - WOODVALE	56.10	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIB	259.60	
			LOST/DAMAGED BOOKS FOR JOONDALUP LI	159.50	
			LOST/DAMAGED BOOKS FOR WHITFORDS LI	114.40	
			LOST/DAMAGED BOOKS FOR WHITFORDS LI	83.60	
			LOST/DAMAGED BOOKS FOR WOODVALE LIB	57.20	
			LOST/DAMAGED BOOKS FOR WOODVALE LIB	13.30	
EF022703	31/01/2012	STEELKRAFT FABRICATIONS			8,580.00

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			HANDRAIL TO STEPS IN KENNEDY WAY PADB	8,580.00	
EF022468	13/01/2012	STEVE TWEEDIE			14,025.00
			ASSISTANCE WITH CITY OF JOONDALUP LOC	14,025.00	
EF022694	31/01/2012	STIHL SHOP GREENWOOD			1,294.60
			BLADE EDGER ATOM	651.25	
			PARTS ONLY	81.05	
			PARTS ONLY	55.10	
			PARTS ONLY	149.05	
			VARIOUS PARTS	61.10	
			VARIOUS PARTS	82.35	
			VARIOUS PARTS	214.70	
EF022692	31/01/2012	STIRLING PAVING			8,014.25
			PAVING REPAIRS	8,014.25	
EF022697	31/01/2012	STREET FURNITURE AUSTRALIA			2,827.00
			FURNITURE	2,827.00	
091839	20/01/2012	STUART CRAIG			93.60
			REFUND OF HIRE FEES	93.60	
EF022705	31/01/2012	SUBARU & VW OSBORNE PARK			1,897.20
			REGISTRATION AND STAMP DUTY GST FREE	1,511.20	
			SPARE KEY 1DTI583	386.00	
EF022413	13/01/2012	SUBWAY JOONDALUP CENTRO			240.20
			CATERING FOR HR & OSH INDUCTION	55.00	
			CATERING FOR HR MEETING	74.25	
			CATERING FOR HR MEETING	55.95	
			CORPORATE INDUCTION CATERING	55.00	
EF022698	31/01/2012	SUBWAY JOONDALUP CENTRO			80.00
			CORPORATE INDUCTION CATERING	80.00	
EF022461	13/01/2012	SUGAR & SPICE PATISSERIE			704.00
			CATERING FOR AIF LAUNCH	704.00	
EF022805	31/01/2012	SUGAR & SPICE PATISSERIE			71.30
			CATERING 13/01/2012	71.30	
EF022806	31/01/2012	SUNNY SIGN COMPANY PTY LTD			3,810.88
			2 SIGNS FOR REAL ESTATE OFFICE	101.24	
			32 SIGNS CURRAMBINE PARKING DISTRICT	3,168.00	
			L CLAMP SIGN FOR DEPOT STORES	491.04	
			SIGNS - ADVISORY - EXT CONT	25.30	
			SIGNS - ADVISORY - EXT CONT	25.30	
EF022811	31/01/2012	SUPERSTRAPS			74.56
			SUNSCREEN	74.56	
091809	13/01/2012	SUSAN ABBOTT			260.00
			CROSSOVER SUBSIDY	260.00	
091848	20/01/2012	SUZANNE LEVEY			60.72
			GYM MEMBERSHIP REFUND	60.72	
EF022701	31/01/2012	SWIMMER'S WORLD			585.20
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	585.20	
091827	13/01/2012	SYNERGY			9,967.16
			AUX/DECORATIVE ST LIGHTS	7,252.35	
			DAVALLIA PRE-SCHOOL	174.80	
			DUNCRAIG PRE-SCHOOL/CHC	485.50	
			FORREST PARK T/C	964.35	
			ILLUMINATED SIGNS WEST COAST HWY	216.65	
			IRRIGATION CONTROL WOODLAKE RET KING	18.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			OLEASTER PARK	110.00	
			PAYMENT OF A/C 058910520 FOR COMM DEVI	54.00	
			PAYMENT OF A/C 121576920 FOR COMM DEVI	200.00	
			PAYMENT OF A/C 129825030 FOR COMM DEVI	300.00	
			PAYMENT OF A/C 200763930 FOR COMM DEVI	100.90	
			PAYMENT OF A/C 208395020 FOR COMM DEVI	59.11	
			PAYMENT OF A/C 781998010 FOR COMM DEVI	30.90	
091862	20/01/2012	SYNERGY			4,450.25
			MELENE PARK T/C	402.10	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	304.35	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	40.30	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	93.85	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	300.00	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	200.00	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	249.15	
			SORRENTO BEACH PARK	2,802.75	
			TELOPIA PARK	57.75	
091922	27/01/2012	SYNERGY			7,589.30
			BRAZIER PARK 08/11/11 - 09/01/12	166.95	
			CUNNINGHAM PARK 05/11 - 06/01/12	158.70	
			FLINDERS PARK COMM HALL/HILLARYS PRE-	475.00	
			KALLAROO KINDERGARTEN	329.80	
			OAHU PARK 03/11/11 - 04/01/12	4,516.45	
			ORIENT GARDENS 03/11/ - 04/01/12	230.30	
			PADBURY COMMUNITY FACILITY/ PRE-SCHOI	306.00	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	173.40	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	259.15	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	161.40	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	350.00	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	400.00	
			REID PROMENADE TOILETS	62.15	
EF022462	13/01/2012	SYNERGY ELECTRONIC BILLING			46,309.55
			SYNERGY SUPPLY PERIOD TIL 22/12/11	46,309.55	
EF022457	13/01/2012	T A & J L REYNOLDS			850.63
			COUNCIL DELIVERIES 02/12-22/12/11	850.63	
EF022719	31/01/2012	T5 ESPRESSO			337.50
			COFFEE AND CAKE	337.50	
EF022709	31/01/2012	TAMAN TOOLS			1,155.00
			BLADE CONCRETE	1,155.00	
EF022466	13/01/2012	TAPPS CONTRACTING PTY LTD			11,770.55
			BRICKPAVING AT RESOLUTE WAY	1,419.00	
			REINSTATE PAVING DOVERIDGE	1,135.75	
			REINSTATE PAVING GARNKIRK	5,192.00	
			REINSTATE PAVING KINROSS SKATE PARK	1,298.00	
			REINSTATE PAVING MCINESS	454.30	
			REMOVE EXISTING BRICKPAVERS KILCAIRN	2,271.50	
EF022812	31/01/2012	TAPPS CONTRACTING PTY LTD			13,629.00
			REMOVE EXISTING BRICKPAVERS AND RELA'	6,976.75	
			REMOVE EXISTING BRICKPAVERS AND RELA'	6,652.25	
091783	13/01/2012	TARGET AUSTRALIA PTY LTD			100.00
			VOUCHERS FOR SERVICE RECOGNITION FOI	100.00	
091832	20/01/2012	TARGET AUSTRALIA PTY LTD			100.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GIFT VOUCHER	100.00	
091867	27/01/2012	TARGET AUSTRALIA PTY LTD			150.00
			GIFT VOUCHER	150.00	
091802	13/01/2012	TEAGAN GMEINER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF022414	13/01/2012	TECHNOLOGY ONE			3,300.00
			BUILDING MTCE BRS & WRITE UP 03/11-04/11,	3,300.00	
EF022711	31/01/2012	TECHSAND PTY LTD			32,934.74
			CONCRETE VEHICLE CROSSING INDUSTRIAL	7,029.16	
			CONCRETE WORK AT SHEOAK PARK	6,531.00	
			CONSTUCT FOOTPATH	6,022.92	
			FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY (1,704.40	
			FOOTPATH AT FALKLANDS PARK	4,070.37	
			FOOTPATH AT MARRI PARK	1,538.46	
			FOOTPATH PERCY DOYLE RESERVE	6,038.43	
091854	20/01/2012	TELESAVER			212.87
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	212.87	
091925	27/01/2012	TELEVISION EDUCATION NETWORK PTY LTD			990.00
			CURRENT ISSUES IN EMPLOYMENT LAW	990.00	
091828	13/01/2012	TELSTRA CORPORATION			2,045.43
			ASSETS MANG MOBILES	227.19	
			CEO'S BROADBAND	99.95	
			CEO'S MOBILE	209.26	
			DIRECTOR OF CORPORATE SERVICES MOBIL	21.97	
			HEATHRIDGE LEISURE CENTRE	170.85	
			LIBRARY SERVS MOBILES	32.43	
			MANG LEISURE & CULTURAL SERVS BROADE	69.95	
			MANG STRATEGIC & ORGANISATIONAL DEVE	59.95	
			MARKETING SERVICES MOBILES	957.59	
			OCCT HLTH & SAFETY OFFICER MOBILE	6.68	
			RANGER SERVS PRIORITY LINES	59.19	
			SAFER COMMUNITY MOBILES	81.72	
			SPECIAL PROJECTS OFFICER'S MOBILE	10.20	
			VIDEO SURVEILLANCE MACNAUGHTON PARK	38.50	
091863	20/01/2012	TELSTRA CORPORATION			2,403.50
			CONNOLLY COMM CENTRE ALARM LINE	94.00	
			CRAIGIE LEISURE CENTRE	104.84	
			DIRECTOR OF PLANNING & APPROVALS MOE	162.15	
			DUNCRAIG REC CENTRE	152.17	
			LEISURE & CULTURAL SERVICES MOBILE	792.79	
			LIBRARY & INFO SERVS ALARM LINE	98.75	
			MANAGER I T MOBILE	11.61	
			MANG LEISURE & CULTURE SERVS MOBILE	77.91	
			MANG OF PLANNING SERVICES MOBILE	39.87	
			RANGER SERVS/PARKING MOBILES	869.41	
091924	27/01/2012	TELSTRA CORPORATION			2,156.84
			DIRECTOR GOVERNANCE & STRATEGY'S MO	103.06	
			IRECTOR OF CORPORATE SERVICES MOBILE	120.29	
			MANG ASSETS MANG MOBILE	38.19	
			MANG CITY PROJECTS MOBILE	899.86	
			MANG GOVERNANCE & MARKETING MOBILE	11.49	
			MARKETING COMMS & COUNC SUPPORT ALA	218.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			OCCT HLTH & SAFETY OFFICER MOBILE	3.47	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	26.73	
			SENIOR PROJECT OFFICER'S MOBILE	13.26	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	721.75	
091829	13/01/2012	TELSTRA SUPER FUND			624.88
			PAYROLL DEDUCTIONS F/E 6/1/12	624.88	
091926	27/01/2012	TELSTRA SUPER FUND			627.18
			PAYROLL DEDUCTIONS F/E 20/1/12	627.18	
EF022803	31/01/2012	TERESA RITCHIE			833.33
			EXPENSE REIMB - JANUARY 2012	250.00	
			MEETING FEE - JAN 2012	583.33	
EF022420	13/01/2012	THE ARTISTS FOUNDATION OF W A			522.00
			ADVERTISING IN SUMMER ISSUE 2011/12	522.00	
EF022814	31/01/2012	THE BOULEVARD FLORIST			266.00
			FLORAL ARRANGEMENT FOR ADMIN	80.00	
			FLORAL ARRANGEMENT FOR ADMIN	81.00	
			FLORAL ARRANGEMENT FOR MAYOR'S OFFIC	105.00	
EF022708	31/01/2012	THE FACTORY (AUSTRALIA) PTY LTD			26,400.00
			HIRE CHRISTMAS STREET DECORATIONS	26,400.00	
EF022471	13/01/2012	THE FUNK FACTORY			8,725.75
			JOONDALUP PARADE SCHOOL WORKSHOP J	8,725.75	
EF022491	31/01/2012	THE GOOD GUYS			1,132.50
			EQUIPMENT PURCHASE -FOR AIF	282.50	
			PANASONIC M/WAVE NN-ST641W	190.00	
			TELEVISION AND MOUNT FOR DLC GYM	660.00	
EF022715	31/01/2012	THE HIRE GUYS JOONDALUP			47.88
			PARTS & REPAIRS	47.88	
091784	13/01/2012	THE LIONS CLUB OF DUNCRAIG (INC)			150.00
			2 SANTA VISITS	150.00	
EF022710	31/01/2012	THE POSTER GIRLS			328.79
			DISTRIBUTION POSTERS - CENTRAL WALK M	92.95	
			DISTRIBUTION POSTERS - SC3	156.64	
			POSTCARD DISTRIBUTION MUSIC IN THE PAF	79.20	
EF022469	13/01/2012	THE SEBEL MANDURAH			954.75
			CONFERENCE 30/11-01/12/11 FOR CEO ADMIN	954.75	
EF022721	31/01/2012	THE WATERSHED WATER SYSTEMS			32,942.48
			VARIOUS RETIC ITEMS	615.56	
			VARIOUS RETIC ITEMS	1,550.64	
			VARIOUS RETIC ITEMS	2,903.30	
			VARIOUS RETIC ITEMS	727.70	
			VARIOUS RETIC ITEMS	1,550.64	
			VARIOUS RETIC ITEMS	87.90	
			VARIOUS RETIC ITEMS	127.47	
			VARIOUS RETIC ITEMS	908.94	
			VARIOUS RETIC ITEMS	125.88	
			VARIOUS RETIC ITEMS	358.26	
			VARIOUS RETIC ITEMS	533.10	
			VARIOUS RETIC ITEMS	144.54	
			VARIOUS RETIC ITEMS	97.38	
			VARIOUS RETIC ITEMS	525.69	
			VARIOUS RETIC ITEMS	212.30	
			VARIOUS RETIC ITEMS	148.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS	1,455.40	
			VARIOUS RETIC ITEMS	870.96	
			VARIOUS RETIC ITEMS	693.41	
			VARIOUS RETIC ITEMS	209.92	
			VARIOUS RETIC ITEMS	927.86	
			VARIOUS RETIC ITEMS	2,059.08	
			VARIOUS RETIC ITEMS	145.13	
			VARIOUS RETIC ITEMS	107.64	
			VARIOUS RETIC ITEMS	993.64	
			VARIOUS RETIC ITEMS	428.52	
			VARIOUS RETIC ITEMS	224.62	
			VARIOUS RETIC ITEMS	1,294.53	
			VARIOUS RETIC ITEMS	70.76	
			VARIOUS RETIC ITEMS	189.76	
			VARIOUS RETIC ITEMS	1,192.47	
			VARIOUS RETIC ITEMS	195.29	
			VARIOUS RETIC ITEMS	1,366.70	
			VARIOUS RETIC ITEMS	131.36	
			VARIOUS RETIC ITEMS	20.14	
			VARIOUS RETIC ITEMS	342.70	
			VARIOUS RETIC ITEMS	2,053.62	
			VARIOUS RETIC ITEMS	517.00	
			VARIOUS RETIC ITEMS	246.13	
			VARIOUS RETIC ITEMS	583.00	
			VARIOUS RETIC ITEMS	745.22	
			VARIOUS RETIC ITEMS	27.58	
			VARIOUS RETIC ITEMS	870.96	
			VARIOUS RETIC ITEMS	61.57	
			VARIOUS RETIC ITEMS FOR BELDON PARK	362.34	
			VARIOUS RETIC ITEMS FOR BLACKALL PARK	947.44	
			VARIOUS RETIC ITEMS FOR CHRISTCHURCH	569.28	
			VARIOUS RETIC ITEMS FOR FAULKLANDS PA	926.96	
			VARIOUS RETIC ITEMS FOR MCDONALD PARI	714.45	
			VARIOUS RETIC ITEMS FOR PENISTONE PARI	569.28	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE	209.96	
EF022467	13/01/2012	TOLL FAST			275.38
			COURIER FOR ADMIN 13/12/11 & 16/12/11	155.94	
			COURIER FOR PLANNING 19/12/11 & ADMIN 2.	119.44	
EF022813	31/01/2012	TOLL FAST			246.38
			COURIER 6/1/12	58.84	
			COURIER SERVICE	127.87	
			COURIER SERVICE NOVA RADIO	59.67	
EF022793	31/01/2012	TOM MCLEAN			1,368.28
			EXPENSE REIMB - JANUARY 2012	784.95	
			MEETING FEE - JAN 2012	583.33	
EF022716	31/01/2012	TOP COLOUR			336.00
			REINSTATE KERBING	168.00	
			REINSTATE KERBING	168.00	
EF022723	31/01/2012	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY			18,350.60
			LANDSCAPE - PLANTING	18,350.60	
EF022717	31/01/2012	TOTAL PACKAGING (WA) PTY LTD			2,270.40
			DOG WASTE BAGS	2,270.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF022720	31/01/2012	TOTAL ROAD SERVICES			93,137.00
			CREW OF ONE (1) T JOONDALUP DRIVE	742.50	
			NIGHTS, WEEKENDS AND PUBLIC HOLIDAYS	1,474.00	
			NORMAL WORKING HOURS – CREW OF ONE	302.50	
			NORMAL WORKING HOURS – CREW OF ONE	605.00	
			NORMAL WORKING HOURS – CREW OF ONE	770.00	
			NORMAL WORKING HOURS – CREW OF ONE	302.50	
			NORMAL WORKING HOURS – CREW OF ONE	17,085.75	
			NORMAL WORKING HOURS – CREW OF TWO	24,604.25	
			TRAFFIC CONTROL	605.00	
			TRAFFIC CONTROL	825.00	
			TRAFFIC CONTROL - HEPBURN AVE	17,539.50	
			TRAFFIC CONTROL - HODGES DR	660.00	
			TRAFFIC CONTROL - JOONDALUP DR & GRAN	566.50	
			TRAFFIC CONTROL - OCEAN REEF RD	572.00	
			TRAFFIC CONTROL - RESOLUTE WAY	1,782.00	
			TRAFFIC CONTROL TRENTON WAY & DAVAL	528.00	
			TRAFFIC CONTROL - WHITFORDS AVE	275.00	
			TRAFFIC CONTROL AT BURNS BEACH RD	357.50	
			TRAFFIC CONTROL AT CARIDEAN & HODGES	352.00	
			TRAFFIC CONTROL AT CARIDEAN STREET	2,508.00	
			TRAFFIC CONTROL AT DAVILLIA RD	605.00	
			TRAFFIC CONTROL AT EDDYSTONE AVE	566.50	
			TRAFFIC CONTROL AT GLENGARRY & HEPBU	654.50	
			TRAFFIC CONTROL AT HEPBURN AVE	770.00	
			TRAFFIC CONTROL AT HEPBURN AVE	605.00	
			TRAFFIC CONTROL AT HEPBURN AVE	715.00	
			TRAFFIC CONTROL AT HEPBURN AVE	434.50	
			TRAFFIC CONTROL AT JOONDALUP DRIVE	781.00	
			TRAFFIC CONTROL AT JOONDLUP DR	781.00	
			TRAFFIC CONTROL AT MARMION AVE	825.00	
			TRAFFIC CONTROL AT MARMION AVE	825.00	
			TRAFFIC CONTROL AT MARMION AVE & HEPB	605.00	
			TRAFFIC CONTROL AT RESOLUTE WAY	2,024.00	
			TRAFFIC CONTROL AT WHITFORDS AVE	605.00	
			TRAFFIC CONTROL AT WHITFORDS AVE	770.00	
			TRAFFIC CONTROL GOOLELAL & HEPBURN A	434.50	
			TRAFFIC CONTROL HEPBURN AVE DUNCRAIC	522.50	
			TRAFFIC CONTROL HEPBURN AVE	1,133.00	
			TRAFFIC CONTROL JOONDALUP DRIVE 01/12	605.00	
			TRAFFIC MANG AT CARIDEAN ST & LYSANDEI	1,452.00	
			TRAFFIC MANG AT CENTRAL WALK MARKETS	1,584.00	
			TRAFFIC MANG AT GARNKIRK RD GREENWOI	1,980.00	
			TRAFFIC MANG AT SYCAMORE & BEACH RD I	610.50	
			TRAFFIC MANG CENTRAL WALK MARKETS	792.00	
EF022707	31/01/2012	TOTALLY WORKWEAR			546.55
			HAT & SAFETY GLASSES FOR BLDG	116.40	
			LADIES SAFETY SHOES FOR PLANNING	107.90	
			WORKWEAR	277.35	
			WORKWEAR	44.90	
EF022714	31/01/2012	T-QUIP			271.90
			PARTS ONLY	91.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PARTS ONLY	10.40	
			PARTS ONLY	160.00	
			VARIOUS PARTS	10.20	
EF022712	31/01/2012	TRAFFIC LOGISTICS AUSTRALIA			4,214.20
			TRAFFIC DATA COUNTS AT VARIOUS LOCATIC	4,214.20	
EF022706	31/01/2012	TRAILER PARTS PTY LTD			279.32
			TRAILER PARTS & REPAIRS	279.32	
EF022470	13/01/2012	TREDWELL MANAGEMENT SERVICES			10,065.00
			FEASIBILITY STUDY SYNTHETIC HOCKEY FAC	10,065.00	
EF022718	31/01/2012	TRISLEY'S HYDRAULIC SERVICES PTY LTD			936.10
			REPAIR TO BORE PUMP PIPE.	622.60	
			REPLACE SPA JETS AT CRAIGIE LEISURE CEI	313.50	
EF022722	31/01/2012	TRITON ELECTRICAL CONTRACTORS P/L			14,268.10
			BROKEN INDICATOR LAMP REPAIR	110.00	
			CONNECT PUMP & REPLACE FAULTY CONTAI	1,375.00	
			DIS/RECONNECT PUMP FOR SERVICE	374.00	
			DIS/RECONNECT PUMP FOR SERVICE	310.20	
			DIS/RECONNECT PUMP FOR SERVICE	198.00	
			DIS/RECONNECT PUMP FOR SERVICE	374.00	
			DIS/RECONNECT PUMP FOR SERVICE	423.50	
			DIS/RECONNECT PUMP FOR SERVICE WOOD	330.00	
			RECONNECT PUMP AFTER SERVICE	293.70	
			RECONNECT PUMP AFTER SERVICE	209.00	
			RECONNECT PUMP AFTER SERVICE	264.00	
			RECONNECT WASTE WATER PUMP	434.50	
			REPAIR POWER FAULT	275.00	
			REPAIR PUMP	401.50	
			REPLACE FAULTY CONTROLLER	566.50	
			REPLACE FAULTY ISOLATORS	1,023.00	
			REPLACE FAULTY PUMP	266.20	
			REPLACE FAULTY STARTER & CONTROLLER	3,553.00	
			SUPPLY OF MATERIALS	3,487.00	
EF022455	13/01/2012	TROY PICKARD			1,082.57
			EXPENSE REIMB - DECEMBER 2011	1,082.57	
EF022798	31/01/2012	TROY PICKARD			6,225.08
			I.T. ALLOWANCE - JAN 2012	250.00	
			MAYORAL ALLOWANCE - JAN 2012	5,000.00	
			MEETING FEE - JAN 2012	1,166.67	
			MOTOR VEHICLE REIMB - JANUARY 2012	-391.59	
			TELECOMMUNICATIONS ALLOWANCE - JAN 2	200.00	
EF022725	31/01/2012	UDLA			5,830.00
			CONSULTANCY COJ ENTRY STATEMENTS	3,322.00	
			CONSULTANCY FEES COJ ENTRY SMMENTS	2,508.00	
091830	13/01/2012	UNISUPER			305.45
			PAYROLL DEDUCTIONS F/E 6/1/12	305.45	
091927	27/01/2012	UNISUPER			305.45
			PAYROLL DEDUCTIONS F/E 20/1/12	305.45	
EF022726	31/01/2012	UNITIX			1,402.50
			WRISTBANDS FOR BIRTHDAY, UNDER 6 BANI	1,402.50	
EF022472	13/01/2012	VE GRAPHICS			4,081.00
			REMOVAL OF CBD BANNERS	4,081.00	
EF022815	31/01/2012	VE GRAPHICS			10,308.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			16 X COJ FESTIVAL FLAGS	10,308.10	
091800	13/01/2012	VERITY BARROW			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
091845	20/01/2012	VIVID WIRELESS			167.88
			OVERPAYMENT ON INVOICE 7224	167.88	
EF022732	31/01/2012	W A LIBRARY SUPPLIES			1,961.60
			CLAX FOLDING TROLLEY - 0079	1,777.00	
			WOTAN CLOTH BINDING TAPE 24MM	90.60	
			WOTAN CLOTH BINDING TAPE 48MM 0856	94.00	
EF022385	13/01/2012	W A SPIT ROAST			11,122.30
			FOOD ITEMS FOR XMAS DINNER DANCE 17/1	2,315.00	
			XMAS LUNCH AT CENTRAL PARK 23/12/11	8,807.30	
EF022490	31/01/2012	W A SPIT ROAST			447.50
			CATERING FOR XMAS DINNER DANCE	447.50	
EF022737	31/01/2012	W C INNOVATIONS			149.70
			SUPPLY OF HEAT COIL FOR HAND-DRYER	62.80	
			SUPPLY OF SYRINGE CONTAINERS	86.90	
EF022383	13/01/2012	WA POLICE			23.00
			VOLUNTEER NATIONAL POLICE CHECK FOR I	23.00	
EF022415	13/01/2012	WALGA			30,241.34
			ADVERTISING NOV 11	17.56	
			ADVERTISING NOV 11	139.30	
			ADVERTISING NOV 11	417.91	
			ADVERTISING NOV 11	2,066.17	
			ADVERTISING NOV 11	4,020.27	
			ADVERTISING NOV 11	5,180.85	
			ADVERTISING NOV 11	7,977.89	
			ADVERTISING NOV 11	8,355.22	
			ADVERTISING NOV 11	2,066.17	
EF022736	31/01/2012	WALMAN SOFTWARE PTY LTD			275.00
			TRAINING	275.00	
EF022731	31/01/2012	WANNEROO AGRICULTURAL MACHINERY			3,550.25
			PARTS & REPAIRS	67.12	
			PARTS ONLY	121.13	
			PARTS ONLY	16.73	
			SCHEDULED SERVICING	1,743.82	
			SCHEDULED SERVICING	387.29	
			SCHEDULED SERVICING	440.39	
			VARIOUS PARTS	335.02	
			VARIOUS PARTS & REPAIRS	438.75	
EF022416	13/01/2012	WANNEROO CARAVAN CENTRE			18,999.20
			ALTERATIONS TO BRICK SAW DEPOT	699.60	
			ALTERATIONS TO COJ PLAQUE	259.60	
			MANUFACTURE & INSTALL HANDRAILS OVER	3,514.50	
			MANUFACTURE 2 CONCRETE CAPPING MOU	1,056.00	
			REPAIR BARRIERS & BOLLARDS	8,635.00	
			REPAIRS TO FENCING WEST COAST DRV	550.00	
			REPLACE WALKWAY HANDRAILS	4,284.50	
EF022473	13/01/2012	WANNEROO ELECTRIC			33,241.18
			ADJUST TIME CLOCK AT CRAIGIE LEIS CTR	105.60	
			ADJUST TIMER AT MAMO PARK	52.80	
			COMPUTER SPARKING ADMIN	140.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CRECHE FANS FAULTY DLC	338.80	
			DISABLE AUTO DOORS BARRIDALE	70.40	
			DISABLE AUTO DOORS JUNIPER TOILET BLOI	70.40	
			DISABLE AUTO DOORS MCDONALD PARK	70.40	
			DISCONNECT & REMOVE BBQ PERCY DOYLE	1,311.20	
			FORM 5 12/10/11 LAKESIDE JOOND SHOPPIN	93.50	
			FORM 5 CHECKS CENTRAL WALK MARKETS	93.50	
			FUNCTION ROOM LIGHT UPGRADE CLC	3,643.20	
			INSTALL AIR CON AT WOC	2,274.80	
			INSTALL AIR CON CRAIGIE LC	857.79	
			INSTALL TV POINT AT JOOND ADMIN BLDG	330.00	
			KITCHEN RENOS GROVE CCC	771.99	
			METER READING ADMIN BLDG	105.60	
			METER READING WINDERMERE CR	70.40	
			RENEW LAMPS IN TOILETS JOON LIB	143.00	
			REPAIR LIGHTS OCEAN REEF BOAT HARBOI	1,081.76	
			REPAIR 37 LIGHTS AT JOOND LIBRARY	920.70	
			REPAIR CARPARK LIGHT MOOLANDA CHILDC	498.30	
			REPAIR CHAMBER LIGHTS AT JOOND COUNC	74.80	
			REPAIR COURT LIGHTS AT WOODVALE TENNI	816.70	
			REPAIR CRAFT ROOM GPO DUNCRAIG LEIS C	74.80	
			REPAIR DAMAGED GPO AT JOOND ADMIN BLI	105.60	
			REPAIR EXTERNAL LIGHTS MOOLANDA TOILE	319.00	
			REPAIR FANS AT EMERALD CLUBROOMS	121.00	
			REPAIR FAULTY COURT FANS CRAIGIE LEIS C	74.80	
			REPAIR GPO AT JOOND ADMIN BLDG	92.93	
			REPAIR HAND DRYER CRAIGIE LEIS CTR	74.80	
			REPAIR LIGHT AT EMERALD CLUBROOMS	74.80	
			REPAIR LIGHT AT JOOND ADMIN BLDG	89.10	
			REPAIR LIGHT AT MISTRAL MEANDER UNDER	74.80	
			REPAIR LIGHT FITTING BARRIDALE DRV	679.80	
			REPAIR LIGHT SWITCH IN PARKS SHED AT TH	74.80	
			REPAIR LIGHTS AT BURNS BEACH	74.80	
			REPAIR LIGHTS AT CALEDONIA TOILETS	74.80	
			REPAIR LIGHTS AT CUSTOMER SERVICE JOC	74.80	
			REPAIR LIGHTS AT DUNCRAIG LEIS CTR	74.80	
			REPAIR LIGHTS AT FREEMAN WAY UNDERPAI	74.80	
			REPAIR LIGHTS AT JOONDALUP LIBRARY	2,543.76	
			REPAIR LIGHTS AT OCEANSIDE PROMENADE	376.20	
			REPAIR LIGHTS AT READSHAW UNDERPASS	457.60	
			REPAIR LIGHTS AT ROBIN PARK	74.80	
			REPAIR LIGHTS AT WHITFORDS CUSTOMER S	74.80	
			REPAIR LIGHTS AT WOODVALE LIBRARY	816.20	
			REPAIR LIGHTS IN MANG PROJECTS AREA JC	184.80	
			REPAIR LIGHTS IN RETIC AREA AT THE DEPO	112.20	
			REPAIR RECEPTION LIGHT SWITCH JOOND A	88.44	
			REPAIR RING ROAD LIGHTS AT CRAIGIE LEIS	862.40	
			REPAIR ROAD LIGHTS AT SERVICE ROAD CR	74.80	
			REPAIR SOUTH CARPARK LIGHTS AT PERCY I	2,480.43	
			REPAIRS TO CARPARK LIGHTS AT ROB BADD	74.80	
			REPLACE CABLE PIT AT PERCY DOYLE SOCC	544.50	
			REPLACE GYM DUCTING CLC	354.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPLACE ISOLATORS CRAIGIE LEIS CTR	74.80	
			REPLACE LAMPS ADMIN	357.50	
			SECURITY LIGHTS FORREST PARK	110.00	
			TEST & RETEST RCD WHITFORDS	286.00	
			TOILET LIGHT NOT WORKING BURNS BEACH	74.80	
			TOILET LIGHTS NOT WORKING WOODVALE LI	286.00	
			TOILET LIGHTS NOT WORKING OCEAN REEF	167.20	
			VARIOUS REPAIRS AT FLINDERS COMM HALL	347.86	
			VARIOUS REPAIRS AT JAMES COOK PARK	557.15	
			VARIOUS REPAIRS AT JOOND LIBRARY	194.04	
			VARIOUS REPAIRS AT JOONDALUP LIBRARY	315.63	
			VARIOUS REPAIRS AT PERCY DOYLE PARK	74.80	
			VARIOUS REPAIRS AT PICCADILLY CIRCLE JO	614.90	
			VARIOUS REPAIRS AT THE DEPOT	92.60	
			VARIOUS REPAIRS SPORTS SHED CRAIGIE LI	2,735.90	
			VARIOUS REPAIRS WEEK 48 AT JOOND COUN	269.50	
			WEEKLY TESTING WEEK 43 AT JOOND COUN	244.20	
			WEEKLY TESTING WEEK 44 AT JOOND COUN	247.50	
			WEEKLY TESTING WEEK 46 JOOND COUNCIL	221.10	
			WEEKLY TESTING WEEK 47 JOOND COUNCIL	683.10	
EF022816	31/01/2012	WANNEROO ELECTRIC			18,336.01
			ELECTRICAL WORK AT CENTRAL PARK	309.10	
			ELECTRICAL WORK AT MILDEN HALL	630.30	
			ELECTRICAL WORK AT PENNISTONE CLUBRC	135.30	
			LIGHTS OUT AT CRAIGIE LEISURE CENTRE	74.80	
			LIGHTS OUT SORRENTO FORESHORE	948.68	
			PENISTONE PARK POWER UPGRADE APPLIC.	228.80	
			REMOVE LIGHTS FOR RENOVATIONS AT MUL	2,926.07	
			REPAIR LIGHTS AT HILLARYS KINDY	74.80	
			REPAIR LIGHTS AT KINGSLEY MEMORIAL	74.80	
			REPAIR LIGHTS AT PERCY DOYLE TEE BALL	668.80	
			REPLACE PHOTO ELECTRICAL CELL (TYPICA	242.00	
			REPLACE PHOTO ELECTRICAL CELL (TYPICA	242.00	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	1,225.40	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	151.36	
			TEST AND REPAIR LIGHTS AT COUNCIL CHAM	199.10	
			TEST OPERATION AND REPAIR - CHECK OPE	592.90	
			UNSCHEDULED MATERIAL - COST PLUS PERI	8,553.60	
			WIRE AND CONNECT AIR CON AT CALESTAT	1,058.20	
EF022818	31/01/2012	WANNEROO/JOONDALUP STATE EMERGENCY SERV			19,002.50
			QUARTER 3 2011-2012 OPERATING GRANT	19,002.50	
EF022740	31/01/2012	WARP PTY LTD			1,233.38
			TRAFFIC CONTROL MARMION AVE MARMION	1,233.38	
091864	20/01/2012	WATER CORPORATION			742.00
			FORREST PARK T/C	278.25	
			SEACREST PARK T/C	463.75	
091928	27/01/2012	WATER CORPORATION			3,395.85
			FALKLANDS PARK TOILETS	53.45	
			HYDRANT WORKS	2,224.85	
			JACK KIKEROS HALL	293.10	
			MACNAUGHTON CLUB	89.65	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REINSTATE FOOTPATH HYDRANT WORKS	434.80	
EF022730	31/01/2012	WEMBLEY CEMENT INDUSTRIES			577.50
			CIRCULAR COVER INSERT ONLY	577.50	
EF022742	31/01/2012	WESKERB PTY LTD			141,813.44
			KERB MAINTENANCE	790.57	
			KERBING 24 KILARNEY HEIGHTS KALLAROO	864.60	
			KERBING CALEDONIA AVE CURRAMBINE	648.56	
			KERBING GARNKIRK ROAD GREENWOOD	22,983.84	
			KERBING HUXLEY TRAIL BURNS BEACH	191.18	
			KERBING JUNIPER WAY GREENWOOD	601.48	
			KERBING KARALUNDIE WAY MULLALOO	315.92	
			KERBING MARCO POLO MEWS CURRAMBINE	898.04	
			KERBING MCINNES COURT GREENWOOD	6,586.58	
			KERBING RESOLUTE WAY OCEAN REEF	9,253.20	
			KERBING TENARDI COURT GREENWOOD	823.57	
			REINSTATE KERBING AT DILLENIA WAY	25,258.31	
			REINSTATE KERBING AT HALFPENNY CHASE	671.77	
			REINSTATE KERBING AT HEPBURN AVE	1,372.80	
			REINSTATE KERBING AT HEPBURN AVE	1,892.33	
			REINSTATE KERBING AT KENDAL WAY	21,912.39	
			REINSTATE KERBING AT YALBARRA ROAD	367.95	
			REPAIR KERBING - LYSANDER DR	13,510.04	
			REPAIR KERBING AT DARNLEY AVE	16,387.25	
			REPAIR KERBING AT KILCAIRN PLACE	16,483.06	
EF022735	31/01/2012	WEST AUSTRALIAN NEWSPAPERS LTD			2,716.98
			ADVERTISING	2,716.98	
EF022739	31/01/2012	WEST COAST INSTITUTE OF TRAINING			4,088.00
			TRAINING WORKSHOP 25/10/2011	4,088.00	
EF022738	31/01/2012	WEST COAST SYNTHETIC SURFACES			67,881.00
			ACRYLIC SURFACING WITH FIBREGLASS MEI	19,294.00	
			FENCING REPAIRS AT HEATHRIDGE TENNIS C	40,997.00	
			REMOVE AND REPLACE SYNTHETIC PITCH	3,795.00	
			REMOVE AND REPLACE SYNTHETIC TURF BL	3,795.00	
EF022743	31/01/2012	WESTERN PACIFIC AUTOMOTIVE PTY LTD			52,209.00
			2011 MERCEDES VITO 113CDI	52,209.00	
EF022474	13/01/2012	WESTERN POWER			9,978.01
			CFL INSTALLATION CLAY PLC PADBURY MP12	1,610.00	
			DESIGN FEE FOR ELECTRICAL WORK AT L864	1,500.00	
			DIGITAL DATA MP125950	258.00	
			STREET LIGHTING KINGSLEY DRV TRAFFIC M	6,610.01	
EF022482	19/01/2012	WESTERN POWER			202,759.00
			STREET LIGHTING FOR KINGSLEY DRV KINGI	202,759.00	
EF022729	31/01/2012	WESTRAC			840.00
			PARTS COUPLING	295.46	
			SCHEDULED SERVICING	544.54	
091831	13/01/2012	WESTSCHEME			712.15
			PAYROLL DEDUCTIONS F/E 6/1/12	712.15	
091931	27/01/2012	WESTSCHEME			773.77
			PAYROLL DEDUCTIONS F/E 20/1/12	773.77	
EF022733	31/01/2012	WESTSIDE FIRE SERVICES			58,072.59
			FIRE SERVICES	2,090.00	
			FIRE SERVICES DECEMBER 2011 MAJOR SITI	3,480.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FIRE SERVICES DECEMBER 2011 MINOR SITE	335.50	
			FIRE SERVICES DECEMBER 2011 LEASED SIT	840.59	
			INSTALLATION OF EWIS WARNING LIGHTS IN	8,690.00	
			UPGRADE FIRE DETECTION SYSTEM	42,636.00	
091929	27/01/2012	WHITFORD LIBRARY PETTY CASH			133.15
			PETTY CASH W/E 20/01/12	133.15	
EF022741	31/01/2012	WILSON SECURITY			9,884.59
			CITY WATCH TEMPEST JACKETS YELLOW/NA	1,465.60	
			COASTAL PATROLS	2,464.31	
			PATROL SERVICES	338.87	
			PATROL SERVICES	5,615.81	
EF022817	31/01/2012	WOODVALE FENCING			3,591.00
			COLOUR BOND REPAIRS	946.00	
			DAY LABOUR HIRE	599.00	
			FENCE REPAIRS TO TRANDY COURT BELDON	1,078.00	
			URGENRT FENCE REPAIRS	429.00	
			URGENT FENCE REPAIRS	539.00	
091930	27/01/2012	WOODVALE LIBRARY PETTY CASH			118.70
			PETTY CASH	118.70	
EF022734	31/01/2012	WOODVALE NEWS SERVICE			328.40
			NEWSPAPERS TO WOODVALE LIBRARY	151.72	
			NEWSPAPERS WOODVALE LIBRARY 20/11/11-	176.68	
EF022475	13/01/2012	X-MEN SECURITY SERVICES			495.60
			SECURITY SERVS JOOND MARKETS 16/12/11	333.60	
			SECURITY SERVS SUNDAY SERENADES 18/1:	162.00	
EF022819	31/01/2012	X-MEN SECURITY SERVICES			611.60
			SECURITY SERVICES - SC3	611.60	
EF022744	31/01/2012	XPRESS MAGAZINE			781.00
			XPRESS 1/8 PAGE ADS X 2	781.00	
EF022820	31/01/2012	YOGAU			150.00
			YOGA CLASSES FOR GROUP FITNESS CRAIG	150.00	
EF022745	31/01/2012	ZE PHOTOGRAPHY			330.00
			PHOTOGRAPHY SUMMER CONCERT 2 03/12/1	330.00	
				5,896,717.85	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to January 2012					
091358	19/01/2012	IKEA			-269.00
				-269.00	
					-269.00
NET PAYMENT AMOUNT				\$5,896,448.85	

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 January 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
204727	13/01/2012	1ST KINROSS SCOUT GROUP			170.00
			BOND	170.00	
204726	13/01/2012	ADAM OSWALD			700.00
			BOND	700.00	
204763	20/01/2012	AIMEE CRISTINA ARNOUD DE MORAIS			700.00
			BOND	700.00	
204736	13/01/2012	ALLISON GLENISTER INVESTMENT TRUST			700.00
			BOND	700.00	
204771	27/01/2012	ANDREW THOMPSON			350.00
			BOND	350.00	
204759	20/01/2012	ANDY POWELL			700.00
			BOND	700.00	
204748	20/01/2012	ASHWANI SAMMI			350.00
			BOND	350.00	
204747	20/01/2012	BRIANA BUNCE			700.00
			BOND	700.00	
204758	20/01/2012	CARE FOR KIDS SCHOOL OF EARLY LEARNING KING			800.00
			BOND	800.00	
204743	20/01/2012	CARMELITA BALTAZAR			700.00
			BOND	700.00	
204735	13/01/2012	CATHERINE REID			700.00
			BOND	700.00	
204732	13/01/2012	CHERRY TODORO			700.00
			BOND	700.00	
204751	20/01/2012	CHRISTOPHER HATTON			700.00
			BOND	700.00	
204767	27/01/2012	CHURCH TEAM MINISTRIES INTERNATIONAL			700.00
			BOND	700.00	
204770	27/01/2012	CONSTANCE RICHARDSON			700.00
			BOND	700.00	
204731	13/01/2012	D S VAN BAALEN			700.00
			BOND	700.00	
204720	13/01/2012	DUNCRAIG CHRISTIAN FELLOWSHIP			350.00
			BOND	350.00	
204730	13/01/2012	GEOFF QUINTON			700.00
			BOND	700.00	
204764	27/01/2012	GEORGIA UNDERWOOD			350.00
			BOND	350.00	
204772	27/01/2012	HARDIK GANDHI			700.00
			BOND	700.00	
204756	20/01/2012	HERMINA EDWARDS			700.00
			BOND	700.00	
204733	13/01/2012	JENNIFER HANSLIP			700.00
			BOND	700.00	
204760	20/01/2012	JOHN COWUP			260.00
			BOND	260.00	
204740	20/01/2012	JOHN NAISMITH			350.00
			BOND - SORRENTO FORESHORE	350.00	
204745	20/01/2012	K B KENDRICK			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 January 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
204734	13/01/2012	KARITA MAIA MELLO			700.00
			BOND	700.00	
204762	20/01/2012	KELLIE SHERESTON			350.00
			BOND	350.00	
204722	13/01/2012	KINROSS PLAYGROUP			350.00
			BOND	350.00	
204725	13/01/2012	KIRAN SHAH			700.00
			BOND	700.00	
204749	20/01/2012	LINDA BOREHAM			350.00
			BOND	350.00	
204738	13/01/2012	LISA TIPPINS			515.00
			BOND	515.00	
204753	20/01/2012	LJ & TM OUWENDYK			700.00
			BOND	700.00	
204755	20/01/2012	MAGIC CIRCLE CHILD CARE CENTRE			800.00
			BOND	800.00	
204776	27/01/2012	MARIE EADE			700.00
			BOND	700.00	
204729	13/01/2012	MEGAN ANDERSON			350.00
			BOND	350.00	
204750	20/01/2012	MICHELLE JOHNS			700.00
			BOND	700.00	
204768	27/01/2012	NARELLE HUGHES			350.00
			BOND	350.00	
204769	27/01/2012	OVIDIU S EMBER			700.00
			BOND	700.00	
204775	27/01/2012	PAULA KERVIN			250.00
			BOND	250.00	
204721	13/01/2012	PETER STEWART HOMES			1,200.00
			BOND	1,200.00	
204766	27/01/2012	POTTERS HOUSE			700.00
			BOND	700.00	
204739	13/01/2012	POYNTER PRIMARY SCHOOL			175.00
			BOND	175.00	
204757	20/01/2012	RAVINDER PAL SINGH			350.00
			BOND	350.00	
204777	27/01/2012	ROSEMARY DUNNINGTON			350.00
			BOND	350.00	
204754	20/01/2012	ROSS FISHER			800.00
			BOND	800.00	
204746	20/01/2012	SHARON LAKE			350.00
			BOND	350.00	
204744	20/01/2012	SHARON MIDDLETON			350.00
			BOND	350.00	
204728	13/01/2012	SHELLY WILLIAMS			700.00
			BOND	700.00	
204765	27/01/2012	SHREE KUTCHI LEVA PATEL COMMUNITY			700.00
			BOND	700.00	
204724	13/01/2012	SIMON DAVIS			50.00
			SIGN BOND	50.00	
204761	20/01/2012	SOTSIE LAGMAN			700.00
			BOND	700.00	

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 January 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
204741	20/01/2012	STACEY CLUTTERBUCK			350.00
			BOND	350.00	
204742	20/01/2012	STUART CRAIG			350.00
			BOND	350.00	
204774	27/01/2012	TATIANA SANTOS CASTILHO			350.00
			BOND	350.00	
204737	13/01/2012	TRACY MOORE			350.00
			BOND	350.00	
204773	27/01/2012	VICTOR CLAYTON			700.00
			BOND	700.00	
204752	20/01/2012	VIDA HABIBI			700.00
			BOND	700.00	
204723	13/01/2012	WEST PERTH DISTRICT FOOTBALL DEV COUNCIL			350.00
			PARK BOND	350.00	
204719	13/01/2012	WHITFORD CHURCH OF CHRIST INC			1,050.00
			BOND	1,050.00	
					32,670.00

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 January 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to January 2012					
204560	27/01/2012	CHURCH TEAM MINISTRIES INTERNATIONAL			-700.00
				-700.00	
204607	27/01/2012	NARELLE HUGHES			-350.00
				-350.00	
					-1,050.00
NET PAYMENT AMOUNT				\$31,620.00	

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	January	Municipal Cheques 91782 -91931 & EF22379 - EF22820	5,896,717.85
		Less cancelled payments during the month	269.00
		Sub Total	5,896,448.85
		Municipal Vouchers	
931A	06/01/12	Pre-Pays F/E 06/01/12	3,022.78
932A	06/01/12	Payroll F/E 10/01/12	1,638,209.37
933A	03/01/12	Westpac Banking Corporation fees & Charges	21,852.66
934A	13/01/12	Summonses issued	3,447.93
935A	20/01/12	Pre-Pays F/E 20/01/12	20,881.19
936A	20/01/12	Payroll F/E 20/01/12	1,705,208.09
937A	10/01/12	Periodical Loan Repayment	30,142.12
938A	31/01/12	Summonses issued	4,995.52
		Periodical Loan Repayment	
		Corporate Credit Card Payment	
		Sub Total	3,427,759.66
		Trust Cheques	
Creditor Payments	January	Trust Cheques 204719 - 204777	32,670.00
		Less cancelled payments during the month	1,050.00
		Sub Total	31,620.00
		TOTAL	9,355,828.51