

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

## LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
092406	30/03/2012	3 AUSTRALIA			205.00
			RANGERS MOBILES 24/01-23/02/12	205.00	
EF023611	30/03/2012	A & L TOWING SERVICES PTY LTD			176.00
			TOWING SERVICE	88.00	
			TOWING SERVICE 1/3/12	88.00	
092363	23/03/2012	AARON MCPOLIN			1,000.00
			WINNER OF STRIKE A POSE EXHIBITION	1,000.00	
EF023605	30/03/2012	ABBOTT & CO PRINTERS			426.80
			WHATS ON BASE SHEETS	426.80	
EF023614	30/03/2012	ABS OSBORNE PARK			2,421.60
			PARTS ONLY	2,421.60	
EF023613	30/03/2012	ACADEMY SERVICES (WA) PTY LTD			30,166.76
			CLC CLEANING SERVICE FEBRUARY	19,845.98	
			DLC CLEANING SERVICES FEBRUARY	4,823.06	
			HLC CLEANING SERVICE FEBRUARY	5,497.72	
092310	16/03/2012	ACCOR VACATION CLUB			717.00
			3 MANOR ROOMS	717.00	
EF023602	30/03/2012	ACTION GLASS & ALUMINIUM			3,217.50
			GLASS BEAUMARIS SPORTS	264.00	
			GLASS CLC	605.00	
			REPAIR WINDOW DORCHESTER COMM HALL	253.00	
			REPLACE GLASS CLC	881.10	
			REPLACE GLASS CLC	434.94	
			REPLACE GLASS KINGSLEY MEMORIAL CLUE	779.46	
092414	30/03/2012	ADRIAN AND HILDA BERRY			174.69
			RATES REFUND	174.69	
EF023471	21/03/2012	ADSHL STREET FURNITURE P/L			1,870.88
			INSTALLATION - FESTIVAL POSTERS	1,870.88	
EF023475	21/03/2012	ADVAM PTY LTD			282.41
			TRANSACTIONS FEB - SUPPORT FEE MAR 20	282.41	
EF023474	21/03/2012	ADVANCED INSTALLATION SERVICE			1,140.00
			REPAIRS TO HANDSFREE KIT	520.00	
			SUPPLY AND FIT PARROT HANDS FREE KIT	620.00	
EF023864	30/03/2012	ADVANCED INSTALLATION SERVICE			550.00
			SUPPLY & FIT HANDSFREE KIT	550.00	
EF023608	30/03/2012	ADVANCETAG PTY LTD			181.50
			SINGLE DVD CASES	181.50	
EF023600	30/03/2012	AGENT SALES & SERVICES PTY LTD			2,141.43
			ANNUAL SUPPLY MINOR CHEMICALS	1,718.48	
			ANNUAL SUPPLY MINOR CHEMICALS	12.65	
			ANNUAL SUPPLY MINOR CHEMICALS	572.00	
			ANNUAL SUPPLY MINOR CHEMICALS	162.80	
			ANNUAL SUPPLY MINOR CHEMICALS	559.90	
			RE INV 192593	-250.80	
			RE INV 193061	-633.60	
092270	9/03/2012	AGEST SUPER			25.74
			PAYROLL DEDUCTIONS F/E 2/3/12	25.74	
092376	23/03/2012	AGEST SUPER			176.60
			PAYROLL DEDUCTIONS F/E 16/3/12	176.60	
092351	23/03/2012	AIDIA PTY LTD			666.80

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			RATES REFUND	666.80	
092222	9/03/2012	ALEX CILIA LA CORTE			14.00
			ART OF AGEING VOLUNEERING FEB 2012	14.00	
092227	9/03/2012	ALEX MACIVER			325.91
			MURAL ARTS PROGRAM	325.91	
092297	16/03/2012	ALEX MACIVER			55.00
			RE-IMBURSEMENT FOR PURCHASES AT JB H	55.00	
092184	1/03/2012	ALINTA			214.80
			PAYMENT OF A/C 162999954 FOR COMM DEVI	84.95	
			PAYMENT OF A/C 748999772 FOR COMM DEVI	129.85	
092268	9/03/2012	ALINTA			246.90
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	226.25	
			WOODVALE COMM 22/11/11-24/12/12	20.65	
092313	16/03/2012	ALINTA			192.85
			FLEUR FREAME 25/1-27/2/12	79.00	
			JOON ADMIN 27/1-27/2	6.00	
			JOON LIB/CIVIC 27/1-27/2	6.00	
			JOON RECEP/CIVIC 27/1-27/2/12	101.85	
092374	23/03/2012	ALINTA			328.45
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	150.00	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	126.20	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	25.20	
			ROB BADDOCK HALL 29/1/11-2/3/12	27.05	
092429	30/03/2012	ALINTA			184.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	129.15	
			ROB BADDOCK HALL 5/12/11-8/3/12	21.90	
			WARRANTYTE CLUBROOMS 30/11/11-6/3/12	32.95	
092256	9/03/2012	ALISON DEFAZIO			60.00
			INFRINGEMENT PAID TWICE	60.00	
092298	16/03/2012	ALISON DEFAZIO			13.50
			CHARGE PAID TWICE	13.50	
EF023616	30/03/2012	ALL EARTH GROUP PTY LTD			2,797.42
			FILL SAND BURNS BEACH RD KINROSS	2,797.42	
EF023604	30/03/2012	ALLERDING & ASSOCIATES			1,846.83
			PLANNING SERVICES	1,846.83	
EF023606	30/03/2012	ALLSTAMPS			24.00
			STAMP ( BLACKINK)	24.00	
EF023457	21/03/2012	ALS LIBRARY SERVICES PTY LTD			1,551.73
			LIBRARY BOOKS	70.34	
			LIBRARY BOOKS	13.58	
			LIBRARY BOOKS	64.09	
			LIBRARY BOOKS	65.10	
			LIBRARY BOOKS	45.73	
			LIBRARY BOOKS	265.86	
			LIBRARY BOOKS	43.95	
			LIBRARY BOOKS	13.66	
			LIBRARY BOOKS	76.45	
			LIBRARY BOOKS	473.25	
			LIBRARY BOOKS	75.94	
			LIBRARY BOOKS	61.79	
			LIBRARY BOOKS	15.18	
			LIBRARY BOOKS	30.39	

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			LIBRARY BOOKS	236.42	
EF023615	30/03/2012	ALS LIBRARY SERVICES PTY LTD			912.16
			LIBRARY BOOKS	66.13	
			LIBRARY BOOKS	161.00	
			LIBRARY BOOKS	508.93	
			LIBRARY BOOKS	176.10	
092358	23/03/2012	AMANDA ALDERSON			500.00
			WINNER - MOST OUTSTANDING JEWELLERY	500.00	
EF023444	21/03/2012	AMANDA CURTIN			350.00
			MEET THE AUTHOR SESSION	350.00	
EF023861	30/03/2012	AMCOM PTY LTD			27,166.27
			ADSL LIBRARIES APRIL 2012	792.00	
			INTERNET SERVICES FEB 12	17,086.97	
			INTERNET SERVICES FEB 2012	9,287.30	
092183	1/03/2012	AMP LIFE LTD			769.87
			PAYROLL DEDUCTIONS F/E 17/2/12	769.87	
092267	9/03/2012	AMP LIFE LTD			765.63
			PAYROLL DEDUCTIONS F/E 2/3/12	765.63	
092373	23/03/2012	AMP LIFE LTD			593.46
			PAYROLL DEDUCTIONS F/E 16/3/12	593.46	
092260	9/03/2012	ANGELA LEE			14.00
			ART OF AGEING	14.00	
EF023806	30/03/2012	ANITA STILIAN			50.00
			TENNIS BOOKING PAYMENT FEB 12	50.00	
092169	1/03/2012	ANKICA KONCAREVIC			50.00
			TENNIS COURT BOOKINGS	50.00	
092409	30/03/2012	ANKICA KONCAREVIC			50.00
			TENNIS COURT BOOKINGS	50.00	
EF023660	30/03/2012	ANTHONY DOBSON			87.00
			TENNIS COURT BOOKINGS	87.00	
EF023472	21/03/2012	APPRENTICESHIPS AUSTRALIA			612.49
			INJURY MANAGEMENT COORD COURSE 30/4	880.00	
			REFER CREDIT 100962	267.50	
			REFER INVOICE 83055	-535.01	
EF023617	30/03/2012	ARBOR CARBON			14,864.97
			CONSULTANCY	14,864.97	
EF023596	30/03/2012	ARCUS AUSTRALIA PTY LTD			166.38
			REPAIR OF ARCUS REFRIGERATOR - LABOUF	166.38	
EF023595	30/03/2012	ARMAGUARD			2,370.40
			CLC BANKING 3/2-26/2/12	356.34	
			JOON ADMIN CASH COLLECTION 3/2-17/2/12	242.63	
			OCEAN RIDGE REC BANKING 3/2-17/2/12	185.25	
			PURCHASE OF LORD SAFE MODEL A0481	1,210.00	
			SORR/DUNC REC BANKING 3/2-17/2/12	176.76	
			WHITFORDS CASH COLLECTION 3/2-17/2/12	199.42	
092257	9/03/2012	ARTHUR AND MARGARET BURTON			221.60
			RATES REFUND	221.60	
092185	1/03/2012	ASGARD SUPERANNUATION			196.48
			PAYROLL DEDUCTIONS F/E 17/2/12	196.48	
092269	9/03/2012	ASGARD SUPERANNUATION			196.48
			PAYROLL DEDUCTIONS F/E 2/3/12	196.48	
092375	23/03/2012	ASGARD SUPERANNUATION			196.48

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			PAYROLL DEDUCTIONS F/E 16/3/12	196.48	
EF023599	30/03/2012	ASLAB PTY LTD			6,977.99
			ASPHALT TESTING	899.68	
			ASPHALT TESTING	1,009.62	
			ASPHALT TESTING	930.92	
			ASPHALT TESTING	884.77	
			ASPHALT TESTING	1,053.32	
			ASPHALT TESTING	864.84	
			ASPHALT TESTING	336.17	
			ASPHALT TESTING	998.67	
EF023598	30/03/2012	ASPHALTECH PTY LTD			134,223.74
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	2,518.02	
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	36,219.61	
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	46,353.12	
			APPLICATION OF TACK COAT AT 0.4 LITRES P	2,897.06	
			ASPHALT	3,372.80	
			LATERITE AC7 1% RED OXIDE MARSHALL BLC	22,828.83	
			LATERITE AC7 1% RED OXIDE MARSHALL BLC	20,034.30	
EF023610	30/03/2012	AUSCORP IT			411.40
			NOKIA C2-01 BLACK HANDSET	270.60	
			NOKIA C2-01 BLACK HANDSET	140.80	
EF023470	21/03/2012	AUSTRALIA POST			10,164.32
			FEBRUARY INVOICES	641.89	
			POSTAGE FEB 2012	8,738.43	
			POSTAGE FEB 2012	784.00	
EF023603	30/03/2012	AUSTRALIAN AIRCONDITIONING SERVICES P/L			49,991.03
			AIRCON MAINTENANCE ADMIN BLDG	17,999.64	
			AIRCON MAINTENANCE ADMIN BLDG	620.40	
			AIRCON MAINTENANCE ADMIN BLDG	644.05	
			AIRCON MAINTENANCE CIVIC CHAMBERS	264.00	
			AIRCON MAINTENANCE CIVIC CHAMBERS	335.50	
			AIRCON MAINTENANCE CLC	463.65	
			AIRCON MAINTENANCE CLC	1,459.70	
			AIRCON MAINTENANCE CLC	1,644.50	
			AIRCON MAINTENANCE CONNOLLY COMM C	132.00	
			AIRCON MAINTENANCE DUNCRAIG COMM H/	132.00	
			AIRCON MAINTENANCE DUNCRAIG LEIS	616.00	
			AIRCON MAINTENANCE JOON LIBRARY	1,562.00	
			AIRCON MAINTENANCE KINGSLEY PARK CLU	349.25	
			AIRCON MAINTENANCE KINGSLEY PARK CLU	490.70	
			AIRCON MAINTENANCE NOVEMBER 2011	7,024.24	
			NORMAL HOURLY RATE - REFRIGERATION TE	458.70	
			NORMAL HOURLY RATE - REFRIGERATION TE	143.00	
			NORMAL HOURLY RATE - REFRIGERATION TE	462.00	
			NORMAL HOURLY RATE - REFRIGERATION TE	417.20	
			NORMAL HOURLY RATE - REFRIGERATION TE	1,007.46	
			NORMAL HOURLY RATE - REFRIGERATION TE	132.00	
			NORMAL HOURLY RATE - REFRIGERATION TE	300.30	
			NORMAL HOURLY RATE - REFRIGERATION TE	6,176.50	
			PROVISION OF MECHANICAL SERVICES - JO	7,024.24	
			SUB-CONTRACTOR LABOUR (MARK-UP 15%)	132.00	
EF023473	21/03/2012	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION			627.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAINING COURSE	627.00	
092382	23/03/2012	AUSTRALIAN CATHOLIC SUPERANNUATION AND RE			75.43
			PAYROLL DEDUCTIONS F/E 16/3/12	75.43	
EF023866	30/03/2012	AUSTRALIAN DIRECT MARKETING ASSOCIATION LTD			1,795.99
			REGISTRATION DIGITAL COPYWRITING	1,795.99	
EF023862	30/03/2012	AUSTRALIAN FITNESS NETWORK PTY LTD			1,049.00
			FILEX CONFERENCE 2012	1,049.00	
EF023860	30/03/2012	AUSTRALIAN INSTITUTE OF MANAGEMENT			16,714.18
			ASSERTIVE COMMUNICATION FOR WOMEN	880.00	
			BUDGETING & BUSINESS PLANNING 25-26/10/	880.00	
			CANCELLATION FEE WKPLACE LEADERSHIP	150.00	
			EFFECTIVE COMMUNICATION 7-8/2/12	6,754.18	
			EXCEL INTERMEDIATE 7-8/2/12	3,465.00	
			HAVING DIFFICULT CONVERSATIONS 21/3/12	520.00	
			IMPROVING YOUR INTERPERSONAL 16/5-18/5	620.00	
			INTRODUCTION TO ACCOUNTING 2012	695.00	
			PROFESSIONAL PRESENTATIONS 12-13/4/12	880.00	
			WORD ADVANCED 16/2/12	1,870.00	
EF023612	30/03/2012	AUSTRA-SWEEP			46,585.55
			CARPARK SWEEP ARTERIAL	792.00	
			CARPARK SWEEP ARTERIAL	264.00	
			CARPARK SWEEP ARTERIAL	176.00	
			CARPARK SWEEP ARTERIAL	924.00	
			CARPARK SWEEP ARTERIAL	660.00	
			CARPARK SWEEP ARTERIAL	264.00	
			CARPARK SWEEP ARTERIAL	264.00	
			CARPARK SWEEP ARTERIAL	132.00	
			CARPARK SWEEP ARTERIAL	308.00	
			CARPARK SWEEP ARTERIAL	484.00	
			CARPARK SWEEP- NORMAL WORK	264.00	
			CARPARK SWEEP- NORMAL WORK	396.00	
			CARPARK SWEEP- NORMAL WORK	308.00	
			CARPARK SWEEP- NORMAL WORK	264.00	
			CARPARK SWEEP- NORMAL WORK	132.00	
			CARPARK SWEEP- NORMAL WORK	396.00	
			CARPARK SWEEP- NORMAL WORK	264.00	
			CARPARK SWEEP- NORMAL WORK	396.00	
			CARPARK SWEEP OTHER	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	572.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	264.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	132.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	1,056.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	924.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	1,144.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	880.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	660.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	396.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	2,376.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	616.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	308.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	704.00	

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			PATHWAY SWEEPER WITH OPERATOR - NORI	-2,376.00	
			PATHWAY SWEEPER WITH OPERATOR - NORI	1,276.00	
			ROAD SWEEPER WITH OPERATOR - AFTER H	748.00	
			ROAD SWEEPER WITH OPERATOR - AFTER H	616.00	
			ROAD SWEEPER WITH OPERATOR - AFTER H	440.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	396.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	616.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	440.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	1,188.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	484.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			SWEEPING OF ALL ARTERIAL ROADS - BEACH	697.40	
			SWEEPING OF ALL ARTERIAL ROADS - BURNI	5,074.30	
			SWEEPING OF ALL ARTERIAL ROADS - ERIND	3,775.20	
			SWEEPING OF ALL ARTERIAL ROADS - HEPBL	1,555.40	
			SWEEPING OF ALL ARTERIAL ROADS - WARW	1,131.90	
			SWEEPING OF ALL ARTERIAL ROADS - WARW	1,131.90	
			SWEEPING OF ALL URBAN ROADS IN BELDOI	1,998.70	
			SWEEPING OF ALL URBAN ROADS IN MULLAI	2,739.00	
			URBAN & ARTERIAL ROAD SWEEPER - RATE	176.00	
			URBAN & ARTERIAL ROAD SWEEPER - RATE	176.00	
			URBAN & ARTERIAL ROAD SWEEPER WITH O	176.00	
			URBAN & ARTERIAL ROAD SWEEPER WITH O	220.00	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
EF023607	30/03/2012	AUSTSWIM LTD			230.00
			COURSE ENROLMENT	230.00	
EF023597	30/03/2012	AUTO CONTROL DOORS			476.30

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			AUTO FRONT DOORS WOODVALE LIB	218.90	
			LABOUR & MATERIALS	257.40	
092168	1/03/2012	AXA AUSTRALIA			170.30
			PAYROLL DEDUCTIONS F/E 17/2/12	170.30	
092216	9/03/2012	AXA AUSTRALIA			170.30
			PAYROLL DEDUCTIONS F/E 2/3/12	170.30	
092340	23/03/2012	AXA AUSTRALIA			170.30
			PAYROLL DEDUCTIONS F/E 16/3/12	170.30	
EF023609	30/03/2012	AZAWAY			352.00
			REMOVAL OF ASBESTOS FENCING	352.00	
EF023409	15/03/2012	BALJIT JANDU CARROLL			460.00
			LSC INSTRUCTOR 20/2 & 23/2	180.00	
			LSC INSTRUCTOR 27/2 & 1/3	180.00	
			YOGA CLASSES 13/1/12	50.00	
			YOGA CLASSES 6/1/12	50.00	
EF023876	30/03/2012	BALJIT JANDU CARROLL			90.00
			LSC INSTRUCTOR 8/3/12	90.00	
EF023455	21/03/2012	BARBARA MOORHEAD			99.42
			RATES REFUND	99.42	
092333	23/03/2012	BASKETBALL W A			40.00
			REFERREE COURSE	40.00	
092422	30/03/2012	BATTERIES PLUS			689.70
			POWERSHIELD 2000VA UPS CODE 450.028	689.70	
EF023480	21/03/2012	BB CYCLES			575.00
			BIKES AND HELMETS	575.00	
EF023476	21/03/2012	BBC ENTERTAINMENT			3,300.00
			MC FOR STAFF CONFERENCE 23/02-24/02/12	3,300.00	
EF023621	30/03/2012	BEAUREPAIRES MALAGA			1,297.47
			TYRES & TUBES	1,080.00	
			TYRES & TUBES	217.47	
EF023632	30/03/2012	BELL PERSONNEL PTY LTD			8,219.49
			ADMIN SUPPORT OFFICER - PROPERTY MAN	1,320.83	
			ADMIN SUPPORT OFFICER - PROPERTY MAN	1,320.83	
			ADMIN SUPPORT OFFICER - PROPERTY MAN	1,320.83	
			ADMINISTRATION SUPPORT OFFICER	1,064.25	
			ADMINISTRATION SUPPORT OFFICER	1,064.25	
			ADMINISTRATION SUPPORT OFFICER	1,064.25	
			ADMINISTRATION SUPPORT OFFICER	1,064.25	
092424	30/03/2012	BENJAMIN HICKS			300.00
			REPAIR BUS SHELTER SEAT	300.00	
092341	23/03/2012	BENJAMIN KOVACSY			2,000.00
			FABRICATION WALL - BLENDER GALLERY	2,000.00	
092231	9/03/2012	BERYL MYLES			76.20
			REFUND FOR TAI CHI AT DUNCRAIG LEIS CTF	76.20	
092259	9/03/2012	BETTY SIMCOCK			14.00
			ART OF AGEING	14.00	
EF023626	30/03/2012	BEULAH INTERNATIONAL PTY LTD			9,951.76
			RENTAL COSTS FOR THE BLENDER GALLERY	4,975.88	
			RENTAL COSTS FOR THE BLENDER GALLERY	4,975.88	
EF023449	21/03/2012	BICYCLE NETWORK VICTORIA			165.00
			RAC BIKE FUTURES SEMINAR 29/3/12	165.00	
EF023620	30/03/2012	BIG W			1,049.04

**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 March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CATERING EXTRAS FOR 2012 CLUBS IN-FOCI	159.61	
			CLC ITEMS	70.24	
			KITCHEN ITEMS FOR REFURBISHED KITCHEN	630.95	
			STORAGE BOXES AS SELECTED	188.24	
EF023625	30/03/2012	BLUE HEELER TRADING			693.00
			BLACK BACK SACKS	693.00	
EF023479	21/03/2012	BLUE LIZARD GALLERY			120.00
			FRAMING OF A4 CERTIFICATE	120.00	
EF023627	30/03/2012	BLUE TONGUE PROFILING			57,344.76
			MILLING DEPTH 0-30 (401-800M2)	2,937.00	
			MILLING DEPTH 0-30 (6401-7999M2)	12,078.00	
			MILLING DEPTH 0-30 (801-1600M2)	3,654.20	
			MILLING DEPTH 31-60 (3201-4800M2)	7,556.56	
			MOB + DE-MOB FOR WORKS REQUIRING 1M,	3,212.00	
			MOB + DE-MOB FOR WORKS REQUIRING 1M,	13,398.00	
			MOB + DE-MOB FOR WORKS REQUIRING 1M,	4,477.00	
			MOB + DE-MOB FOR WORKS REQUIRING 1M,	2,277.00	
			MOB + DE-MOB FOR WORKS REQUIRING 1M,	3,982.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
			SKID STEER PROFILER (MINIMUM HIRE 3 HOI	539.00	
EF023618	30/03/2012	BOC LIMITED			157.40
			RENTAL - IND. CYLINDERS	63.64	
			SUPPLY OF AIR INDUST G SIZE	93.76	
EF023624	30/03/2012	BOLINDA PUBLISHING PTY LTD			140.21
			PROFIED AUDIO STOCK	140.21	
EF023881	30/03/2012	BONNIE DAVIES			350.00
			MC SERVICES - ART OF FASHION	350.00	
EF023628	30/03/2012	BORAL RESOURCES (WA) LTD			4,804.68
			25 MPA / 14MM	233.95	
			25 MPA / 14MM	563.79	
			25 MPA / 14MM	353.89	
			25 MPA / 14MM	473.84	
			25 MPA / 14MM	353.89	
			25 MPA / 14MM	413.86	
			25 MPA / 14MM	593.78	
			25 MPA / 14MM	692.21	
			25 MPA / 14MM	263.93	
			25 MPA / 14MM	353.89	
			25 MPA / 14MM	293.92	
			KERB MIX	213.73	
EF023631	30/03/2012	BOYA EQUIPMENT PTY LTD			197.53
			PARTS ONLY	197.53	
EF023630	30/03/2012	BOYANUP BOTANICAL			1,886.23
			ICONIC SPECIES	1,886.23	
EF023414	21/03/2012	BP AUSTRALIA LIMITED			8,970.10
			FUEL & OILS FOR MONTH ENDED	8,970.10	
092291	16/03/2012	BRAD & LEAH YATES			108.00



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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND FOR SWIMMING LESSONS TERM 4 2	108.00	
EF023435	21/03/2012	BRETT MCEWIN			400.00
			DAILY ALLOWANCE FOR FILEX CONFERENCE	400.00	
092190	1/03/2012	BRIAN CORR			420.00
			DAILY ALLOWANCE 21/3-22/3 MELBOURNE	420.00	
092431	30/03/2012	BRIAN CORR			783.34
			MEETING FEE - MAR 2012	583.34	
			TELECOMMUNICATIONS ALLOWANCE - MAR 2012	200.00	
EF023868	30/03/2012	BRIDGESTONE SELECT MALAGA			275.00
			TYRES & TUBES	35.00	
			TYRES & TUBES	15.00	
			TYRES & TUBES	45.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	145.00	
092186	1/03/2012	BT FINANCIAL GROUP			31.70
			PAYROLL DEDUCTIONS F/E 17/02/12 SUPER	31.70	
092271	9/03/2012	BT FINANCIAL GROUP			104.74
			PAYROLL DEDUCTIONS F/E 2/3/12	104.74	
092377	23/03/2012	BT FINANCIAL GROUP			188.53
			PAYROLL DEDUCTIONS F/E 16/3/12	188.53	
092187	1/03/2012	BT SUPER FOR LIFE			91.43
			PAYROLL DEDUCTIONS F/E 17/02/12 SUPER	91.43	
092272	9/03/2012	BT SUPER FOR LIFE			163.49
			PAYROLL DEDUCTIONS F/E 2/3/12	163.49	
092378	23/03/2012	BT SUPER FOR LIFE			163.49
			PAYROLL DEDUCTIONS F/E 16/3/12	163.49	
092314	16/03/2012	BUILDING & CONSTRUCTION INDUSTRY			32,389.35
			BCITF FEBRUARY 2012 82 LEVY PAYMENTS	32,389.35	
EF023418	21/03/2012	BUILDING COMMISSION DEPARTMENT OF COMMERCE			10,008.00
			BRB FEBRUARY 2012 LEVIES COLLECTED 27/02/12	10,008.00	
092334	23/03/2012	BUNNINGS JOONDALUP Gift Vouchers			900.00
			GIFT VOUCHERS	900.00	
EF023619	30/03/2012	BUNNINGS PTY LTD			3,877.93
			15 LITRE WATER COOLER - ESKY/IGLOO BRA	58.00	
			2078/70324 VARIOUS	33.90	
			2078/70429 VARIOUS ITEMS	11.96	
			ASSORTED TOOLS	333.69	
			ASSORTED TOOLS	165.10	
			ASSORTED TOOLS/FITTINGS	17.50	
			ASSORTED TOOLS/FITTINGS	90.95	
			ASSORTED TOOLS/FITTINGS	82.72	
			ASSORTED TOOLS/FITTINGS	14.87	
			ASSORTED TOOLS/FITTINGS	101.18	
			ASSORTED TOOLS/FITTINGS	86.31	
			BATTERIES	46.88	
			FORMPLY	74.10	
			HAMMER CLAW CRAFTRIGHT	30.26	
			INDOOR BROOM	20.90	
			INV2078/67413	145.21	
			IRRIGATION - EXT CONT	584.05	
			KEY BLANK	2.38	
			RAMPLUGS	26.90	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFER ORDER P0569291	-9.50	
			SUPPLIES - VALENTINES CONCERT	101.22	
			SUPPLIES FOR MURAL ARTS	389.92	
			TOOLS	126.75	
			TREATED PINE	26.10	
			VARIOUS	35.10	
			VARIOUS HARDWARE ITEMS	9.90	
			VARIOUS HARDWARE ITEMS	65.70	
			VARIOUS HARDWARE ITEMS	110.88	
			VARIOUS HARDWARE ITEMS	9.46	
			VARIOUS HARDWARE ITEMS	41.80	
			VARIOUS HARDWARE ITEMS	-18.68	
			VARIOUS HARDWARE ITEMS	180.66	
			VARIOUS HARDWARE ITEMS	102.94	
			VARIOUS HARDWARE ITEMS	10.45	
			VARIOUS HARDWARE ITEMS	363.95	
			VARIOUS HARDWARE ITEMS	91.39	
			VARIOUS ITEMED	45.80	
			VARIOUS ITEMS	220.46	
			VARIOUS ITEMS	46.77	
EF023477	21/03/2012	BUSINESS NEWS			561.00
			1 YEAR SUBSCRIPTION	561.00	
EF023867	30/03/2012	BUSINESS NEWS			495.00
			ANNUAL SUBSCRIPTION TO BUSINESS NEWS	495.00	
EF023650	30/03/2012	CALLTECH PTY LTD			2,539.84
			1300 NUMBER CREDIT CARD TRANS JAN 2012	30.25	
			CREDITCARD SERVICE NON LOCAL MOBILE	133.98	
			IVR ONLINE C/CARD PROC FEE JANUARY 20	1,165.91	
			IVR ONLINE C/CARD PROC FEE FEBRUARY 20	1,209.70	
EF023415	21/03/2012	CALTEX AUSTRALIA			58,892.46
			CALTEX FUEL IMPORT 01/02/2012 TO 29/02/20	58,892.46	
EF023873	30/03/2012	CALTEX ENERGY W.A			435.47
			GREASE EPL2 450GM	435.47	
EF023566	30/03/2012	CANOEING WA INC			627.00
			A10 KAYAKING 3RD FEB 2012	627.00	
EF023633	30/03/2012	CANON AUSTRALIA PTY LTD			507.05
			PHOTOCOPYING DUNCRAIG LIB 30/11-29/12/1	105.59	
			PHOTOCOPYING JOON LIB 21/1-20/2/12	6.73	
			PHOTOCOPYING WOODVALE LIB 30/11-29/12/	121.79	
			PHOTOCOPYING WOODVALE LIB 30/1-28/2/12	272.94	
EF023451	21/03/2012	CAPA PTY LTD			8,800.00
			PROFESSIONAL SPEAKING SERVICES	8,800.00	
EF023492	21/03/2012	CAPOEIRA CDO PERTH			300.00
			CAPOEIRA DEMONSTRATION AND WORKSHC	300.00	
EF023490	21/03/2012	CAPPUCCINO XPRESS MALAGA			44.00
			COFFEE VOUCHERS FOR VALENTINE'S CONC	44.00	
EF023488	21/03/2012	CAR CARE WA JOONDALUP			70.00
			DETAIL 1COJ	70.00	
EF023875	30/03/2012	CAR CARE WA JOONDALUP			325.00
			CARE DETAILING	90.00	
			FULL DETAIL 105 COJ	235.00	
EF023638	30/03/2012	CARCARE LAKESIDE			6,985.17

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			100,000KM LOG BOOK SERVICE HOLDEN ROI	730.19	
			20,000KM LOG BOOK SERVICE TOYOTA HILUX	163.90	
			2008 FORD RANGER PJ 4X4 MANUAL	505.18	
			30,000KM LOG BOOK SERVICE FORD FALCON	314.33	
			30,000KM LOG BOOK SERVICE FORD FALCON	289.59	
			30,000KM LOG BOOK SERVICE HYUNDAI GET	284.90	
			30,000KM LOG BOOK SERVICE HYUNDAI GET	284.91	
			60,000KM LOG BOOK SERVICE TOYOTA HIACI	203.23	
			70,000KM LOG BOOK SERVICE TOYOTA HIACI	188.00	
			70,000KM LOG BOOK SERVICE TOYOTA HILUX	163.90	
			75,000KM LOG BOOK SERVICE MITS EXPRES	258.06	
			90,000KM LOG BOOK SERVICE HOLDEN RODI	1,666.98	
			VEHICLE REPAIR 1CLG 738	71.50	
			VEHICLE REPAIR 1CLZ 971	18.32	
			VEHICLE REPAIR 1CQK 132	963.23	
			VEHICLE REPAIR 1CSN 249	181.06	
			VEHICLE REPAIR 1DTI 082	241.37	
			VEHICLE REPAIR 1DUL 673	365.49	
			VEHICLE REPAIR 21 COJ	18.70	
			VEHICLE REPAIR 51 COJ	53.63	
			VEHICLE REPAIR O COJ	18.70	
092164	1/03/2012	CARE SUPERANNUATION			9.98
			PAYROLL DEDUCTIONS F/E 17/2/12	9.98	
EF023588	30/03/2012	CARINE CALISTHENICS CLUB			400.00
			MEMBERSHIP FEES TEAGAN & TAYLOR CART	400.00	
EF023636	30/03/2012	CARRAMAR RESOURCE INDUSTRIES			13,692.59
			WEIGHBRIDGE REPORT JANUARY 2012	13,692.59	
EF023438	21/03/2012	CARRAMAR TECHNOLOGIES PTY LTD			110.00
			ADVERTISING	110.00	
EF023823	30/03/2012	CATHERINE JOAN TUSON			55.19
			TENNIS BOOKING PAYMENT FEB 12	55.19	
092211	9/03/2012	CATRIONA M JOHNSON			27.00
			DOG REGISTRATION REFUND	27.00	
092189	1/03/2012	CBUS			177.91
			PAYROLL DEDUCTIONS F/E 17/2/12	177.91	
092275	9/03/2012	CBUS			191.25
			PAYROLL DEDUCTIONS F/E 2/3/12	191.25	
092381	23/03/2012	CBUS			191.25
			PAYROLL DEDUCTIONS F/E 16/3/12	191.25	
092359	23/03/2012	CELENE BRIDGE			1,000.00
			WINNER - MOST OUTSTANDING WORK	1,000.00	
EF023640	30/03/2012	CENTAMAN SYSTEMS PTY LTD			15,955.50
			KIOSK SOFTWARE LICENSE	10,725.00	
			RFID KEY TAGS	5,230.50	
EF023481	21/03/2012	CHAMBER OF COMMERCE & INDUSTRY			839.50
			IR CONFERENCE 27/3/12	550.00	
			OSH & WC HANDBOOK	289.50	
EF023570	30/03/2012	CHANTAL CORTHALS			1,050.00
			REIMBURSEMENTSERVICE RECOGNITION GI	1,050.00	
092177	1/03/2012	CHARLES MONK			150.00
			FAMILY HISTORY TRAINING COURSE FACILIT/	150.00	
EF023586	30/03/2012	CHELSEA DAVIDSON			1,642.00

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REIMBURSEMENT GIFT VOUCHER	500.00	
			REIMBURSEMENT GIFT VOUCHERS	220.00	
			REIMBURSEMENT GIFT VOUCHERS	200.00	
			REIMBURSEMENT LAKESIDE GIFT VOUCHER	722.00	
EF023706	30/03/2012	CHERIE INGVARSON			154.93
			TENNIS COURT BOOKINGS	154.93	
EF023877	30/03/2012	CHERRY'S CATERING			3,300.00
			CATERING - ART OF FASHION LAUNCH	3,300.00	
EF023592	30/03/2012	CHERYL FISHER			167.00
			TEAM AWARD	167.00	
092238	9/03/2012	CHIARINA TATE			195.40
			DOG REGISTRATION REFUND	195.40	
092191	1/03/2012	CHOCOLATE DROPS			126.00
			12 PKTS HAND MADE CHOCOLATES	126.00	
EF023401	15/03/2012	CHRIS HOSKISSON			1,200.00
			2012 CEO MEDAL WINNER	1,200.00	
092166	1/03/2012	CHRISTINE HAMILTON-PRIME			390.00
			DAILY ALLOWANCE FOR SOCIAL MEDIA FOR	390.00	
EF023583	30/03/2012	CHRISTINE HAMILTON-PRIME			1,033.34
			I.T. ALLOWANCE - MAR 2012	250.00	
			MEETING FEE - MAR 2012	583.34	
			TELECOMMUNICATIONS ALLOWANCE - MAR	200.00	
EF023428	21/03/2012	CHRISTINE ROBINSON			341.00
			RE-IMBURSEMENT FOR ENGRAVING OF 2012	341.00	
092180	1/03/2012	CHRISTOPHER AND JOSEFINA MURRAY			225.83
			RATES REFUND	225.83	
092241	9/03/2012	CHRISTOPHER BEANEY			57.00
			DOG REGISTRATION REFUND	57.00	
EF023407	15/03/2012	CHURCHES OF CHRIST SPORT &			19,584.86
			MANAGEMENT FEE FEBRUARY 2012	5,500.00	
			MONTHLY DEFICIT JANUARY 2012	14,084.86	
EF023482	21/03/2012	CHURCHES OF CHRIST SPORT &			19,708.15
			MANAGEMENT FEE - MARCH 2012	5,500.00	
			MONTHLY DEFICIT - FEBRUARY 2012	14,208.15	
092407	30/03/2012	CICERELLO'S FREMANTLE			507.00
			YOUTH ACTION PROGRAM 20/4/12	507.00	
092303	16/03/2012	CINDY DEBOMFORD			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
092273	9/03/2012	CITY OF JOONDALUP GENERAL ACCT			750.00
			FESTIVAL PETTY CASH 2012	750.00	
092327	20/03/2012	CITY OF JOONDALUP GENERAL ACCT			1,000.00
			CREDIT CARD PAYMENT	1,000.00	
092379	23/03/2012	CITY OF JOONDALUP GENERAL ACCT			1,002.00
			VOUCHER FOR LAKESIDE SHOPPING CENTR	1,002.00	
EF023484	21/03/2012	CITY OF STIRLING			2,500.00
			COUNCILLOR INDUCTION 5/11/11	2,500.00	
092393	23/03/2012	CITY OF SWAN			2,750.00
			MULCHING - EXT CONT	2,750.00	
EF023871	30/03/2012	CITY OF WANNEROO			601,993.73
			BADGERUP REFUSE FEBRUARY JOON ADMIN	34,560.12	
			BULK BINS ADMIN BLDG 24/12-20/1/12	1,668.55	
			BULK BINS BEAUMARIS REC CNT 24/12-20/1	318.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BULK BINS CENTRAL PARK 24/12-20/1/12	197.20	
			BULK BINS CLC 21/1-24/1/12	138.26	
			BULK BINS CLC 24/12-20/1/12	1,582.80	
			BULK BINS CLC MOWING 24/12-20/1/12	142.20	
			BULK BINS DEPOT 24/12-20/1/12	1,205.20	
			BULK BINS ERN HALLIDAY 24/12-20/1/12	958.60	
			BULK BINS FLEUR FREAME 24/12-20/1/12	359.60	
			BULK BINS HEATHRIDGE REC CNT 24/12-20/1	318.80	
			BULK BINS JOON ADMIN 21/1-24/1/12	138.26	
			BULK BINS KINGSLEY CLBRMS 24/12-20/1/12	584.20	
			BULK BINS MACDONALD RES 24/12-20/1/12	318.80	
			BULK BINS MULLALOO BCH 24/12-20/1/12	989.60	
			BULK BINS PADBURY CRICKET GR 24/12-20/1	238.60	
			BULK BINS PINNAROO BCH 24/12-20/1/12	1,793.84	
			BULK BINS WINTON RD DEPOT 21/1-24/1/12	73.99	
			BULK BINS WINTON RD DEPOT 24/12-20/1/12	252.45	
			BULK REFUSE FEBRUARY JOON ADMIN	316,273.07	
			PARKS/PUBLIC AREA BINS 7/1-3/2/12	6,609.31	
			PLANT HIRE OF 96700 23/12-1/1/12	4,410.00	
			RECYCLING FACILITY 2/1-5/2/12	222,258.30	
			REFUSE BEAUMARIS REC 21/1-24/1	73.99	
			REFUSE CENTRAL PARK 21/1-24/1	45.10	
			REFUSE CLC MOWING 21/1-24/1	54.75	
			REFUSE ERN HALLIDAY 21/1-24/1	99.79	
			REFUSE FLEUR FREAME 21/1-24/1	84.14	
			REFUSE HEATHRIDGE REC 21/1-24/1	73.99	
			REFUSE KINGSLEY CLBRMS 21/1-24/1	73.99	
			REFUSE MACDONALD RESERVE 21/1-24/1	73.99	
			REFUSE PADBURY CRICKET 21/1-24/1	54.75	
			TIPPING FEES 7/1-3/2/12	853.69	
			WANGARA REC FAC NEW SITE OFFICE CONT	5,115.00	
EF023639	30/03/2012	CJD EQUIPMENT PTY LTD			350.53
			AIR FILTER (PRIMARY) PN 1110175	350.53	
092240	9/03/2012	CLAIRE CLARKE			38.00
			DOG REGISTRATION REFUND	38.00	
EF023643	30/03/2012	CLARK RUBBER JOONDALUP			220.79
			4 PIECES OF FOAM - 29/200 CUT AS REQUIRE	220.79	
EF023642	30/03/2012	CLARKSON HOLDEN			32,892.40
			DVE 098 HOLDEN COMMODORE	32,892.40	
EF023644	30/03/2012	CLEANAWAY			410,914.03
			BIN BEAUMARIS 31/1	51.70	
			BIN CENTRAL PARK 31/1/12	51.70	
			BIN CLC 30/1	84.70	
			BIN CLC REAR 27/1	51.70	
			BIN ERN HALLIDAY 30/1/12	68.20	
			BIN FLEUR FREAME 30/1	68.20	
			BIN HEATHRIDGE LC 31/1	68.20	
			BIN JOON ADMIN BLDG 27/1-31/1	160.60	
			BIN JOON LIBRARY 27/1 & 30/1	147.40	
			BIN KINGSLEY CL 27/1 & 30/1	114.40	
			BIN MLSLC 30/1	68.20	
			BIN MOWING SHED GILES AVE PADBURY 31/1	97.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BIN MOWING SHED GILES AVE PADBURY 6/12	51.70	
			BIN PINNAROO POINT 30/1	114.40	
			BIN WORKS OP 31/1	147.40	
			DOMESTIC RUBBISH COLLECTION	409,567.63	
EF023646	30/03/2012	COLLEAGUES INFORMATION SYSTEMS			6,174.11
			10,000 TICKETS 119 O'NEIL 2TE INF ROLLS	1,877.11	
			2000 STAFF PERMITS 90GSM W/INT LABEL 2	3,588.00	
			40 PARK TRAVEL PADS OF 50	709.00	
EF023432	21/03/2012	COLLIERS INTERNATIONAL			1,050.59
			CAR PARK RENT MARCH	1,050.59	
EF023641	30/03/2012	COMMERCIAL CLEANING EQUIPMENT			34.87
			REPLACEMENT BELT FOR CASTEX (MAGNA)	34.87	
092170	1/03/2012	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 17/2/12	166.55	
092217	9/03/2012	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 2/3/12	166.55	
092342	23/03/2012	COMMONWEALTH BANK SSA			166.55
			PAYROLL DEDUCTIONS F/E 16/3/12	166.55	
EF023647	30/03/2012	COMMUNIQUE COMMUNICATION SYSTEMS (WANGA			194.70
			TRADESMAN PHONE CASE	194.70	
EF023635	30/03/2012	COMMUNITY NEWSPAPER GROUP			30,132.02
			ADVERTISING FEBRUARY 2012	28,243.14	
			ADVERTISING JANUARY 2012	1,888.88	
EF023634	30/03/2012	COMPAC MARKETING (AUSTRALIA) PTY LTD			605.00
			SIGN TO BE INSTALLED DUGDALE ST	605.00	
EF023645	30/03/2012	COMPLETE HIRE & SALES PTY LTD			3,245.00
			TOILET HIRE - VALENTINES	3,245.00	
EF023489	21/03/2012	CONCEPT FLOORING			1,787.50
			CARPET FOR THE PRO SHOP	1,787.50	
EF023486	21/03/2012	CONVIC DESIGN TRUST			15,138.75
			DESIGN - EXT CONT	15,138.75	
092372	23/03/2012	CORINNE MALCOLM			60.00
			REFUND FOR SWIMMING LESSONS 2012 CLC	60.00	
EF023637	30/03/2012	CORPORATE EXPRESS			28,569.15
			JOONDALUP BUSINESS CARD	143.00	
			JOONDALUP BUSINESS CARD	71.50	
			BUSINESS CARDS	71.50	
			BUSINESS CARDS	71.50	
			BUSINESS CARDS	71.50	
			DISPOSAL & FREIGHT	873.90	
			EXP A4 CERTIFICATE FRAME WITH STRUT BL	181.48	
			JOONDALUP BUSINESS CARD	71.50	
			JOONDALUP BUSINESS CARD	71.50	
			JOONDALUP BUSINESS CARD	71.50	
			JOONDALUP BUSINESS CARD	71.50	
			JOONDALUP BUSINESS CARD	71.50	
			JOONDALUP BUSINESS CARD	71.50	
			KYOCERA TK-825K MFD BLACK TONER CTG 1	270.39	
			MARBIG 2012001 KWIK CLIP FILE A4 BLUE	84.70	
			MARBIG 87201 CHAIRMAT HARD FLOOR KEYH	126.06	
			RE INV 9001036018	-3,289.65	
			RE INV 9001051067	-14.45	

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

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RE INV 9001322439	-397.45	
			RE INV 9001322659	-78.41	
			RE INV 9001343368	-108.72	
			RE INV 9001382031	-81.54	
			RE INV 9001488835	-496.82	
			RE INV 9001875000	-37.11	
			RE INV 9002156139	-284.28	
			RE INV 9002271182	-41.14	
			RE INV 9002730719	-6.40	
			RE INV WKI3902962	-30.32	
			STANDARD CITY OF JOONDALUP BUSINESS (	71.50	
			STANDARD CITY OF JOONDALUP BUSINESS (	71.50	
			STANDARD CITY OF JOONDALUP BUSINESS (	71.50	
			STATIONERY	110.08	
			STATIONERY	89.66	
			STATIONERY	143.22	
			STATIONERY	126.06	
			STATIONERY	19.40	
			STATIONERY	29.59	
			STATIONERY	149.66	
			STATIONERY	129.90	
			STATIONERY	1.50	
			STATIONERY	55.68	
			STATIONERY	131.87	
			STATIONERY	57.09	
			STATIONERY	13.01	
			STATIONERY	136.96	
			STATIONERY	35.48	
			STATIONERY	12.74	
			STATIONERY	71.98	
			STATIONERY	140.45	
			STATIONERY	121.18	
			STATIONERY	6.16	
			STATIONERY	542.40	
			STATIONERY	59.57	
			STATIONERY	9.56	
			STATIONERY	4.84	
			STATIONERY	362.80	
			STATIONERY	8.75	
			STATIONERY	34.72	
			STATIONERY	38.39	
			STATIONERY	59.63	
			STATIONERY	47.48	
			STATIONERY	218.91	
			STATIONERY	54.48	
			STATIONERY	49.67	
			STATIONERY	8.71	
			STATIONERY	259.71	
			STATIONERY	71.85	
			STATIONERY	740.89	
			STATIONERY	1,100.75	
			STATIONERY	80.85	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	580.65	
			STATIONERY	10.73	
			STATIONERY	1,364.37	
			STATIONERY	35.93	
			STATIONERY	535.72	
			STATIONERY	57.68	
			STATIONERY	74.45	
			STATIONERY	4.96	
			STATIONERY	14.15	
			STATIONERY	250.60	
			STATIONERY	58.58	
			STATIONERY	269.69	
			STATIONERY	128.43	
			STATIONERY	388.47	
			STATIONERY	222.52	
			STATIONERY	36.31	
			STATIONERY	104.62	
			STATIONERY	268.40	
			STATIONERY	424.81	
			STATIONERY	269.50	
			STATIONERY	125.29	
			STATIONERY	105.08	
			STATIONERY	248.73	
			STATIONERY	318.80	
			STATIONERY	1,619.23	
			STATIONERY	42.44	
			STATIONERY	126.78	
			STATIONERY	87.56	
			STATIONERY	14.96	
			STATIONERY	45.91	
			STATIONERY	134.87	
			STATIONERY	44.96	
			STATIONERY	4.62	
			STATIONERY	40.33	
			STATIONERY	47.09	
			STATIONERY	60.37	
			STATIONERY	484.00	
			STATIONERY	454.30	
			STATIONERY	218.91	
			STATIONERY	125.40	
			STATIONERY	10.41	
			STATIONERY	168.08	
			STATIONERY	203.21	
			STATIONERY	21.02	
			STATIONERY	7.41	
			STATIONERY	77.13	
			STATIONERY	11.58	
			STATIONERY	167.00	
			STATIONERY	272.40	
			STATIONERY	791.90	
			STATIONERY	110.30	
			STATIONERY	439.86	



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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	145.63	
			STATIONERY	36.66	
			STATIONERY	27.98	
			STATIONERY	267.56	
			STATIONERY	255.18	
			STATIONERY	1,013.66	
			STATIONERY	3,289.65	
			STATIONERY	81.54	
			STATIONERY	14.45	
			STATIONERY	108.72	
			STATIONERY	37.11	
			STATIONERY	159.01	
			STATIONERY	35.64	
			STATIONERY	105.68	
			STATIONERY	205.94	
			STATIONERY	173.25	
			STATIONERY	197.74	
			STATIONERY	59.44	
			STATIONERY	299.42	
			STATIONERY	43.20	
			STATIONERY	12.10	
			STATIONERY	814.00	
			STATIONERY	651.20	
			STATIONERY	36.49	
			STATIONERY	227.15	
			STATIONERY	355.19	
			STATIONERY	4.36	
			STATIONERY	64.19	
			STATIONERY	311.94	
			STATIONERY	214.50	
			STATIONERY	740.30	
			STATIONERY	387.24	
			STATIONERY	193.62	
			STATIONERY	480.08	
			STATIONERY	580.87	
			STATIONERY	580.87	
			STATIONERY	24.42	
			STATIONERY REPLACES INVOICE 9001321764	11.26	
			STATIONERY	143.77	
			STATIONERY	18.87	
			STATIONERY	56.17	
			STATIONERY	52.70	
			STATIONERY	143.00	
			STATIONERY	458.10	
			STATIONERY	208.10	
			STATIONERY	206.27	
			STATIONERY	105.91	
			STATIONERY	120.15	
092188	1/03/2012	CORPORATE SERVICES PETTY CASH			479.35
			REIMBURSEMENT PETTY CASH W/E 02/03/12	479.35	
092274	9/03/2012	CORPORATE SERVICES PETTY CASH			659.30
			PETTY CASH REIMBURSEMENT W/E 09/03/12	100.00	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REIMBURSEMENT OF PETTY CASH W/E 09/03	559.30	
092315	16/03/2012	CORPORATE SERVICES PETTY CASH			477.00
			PETTY CASH REIMBURSEMENT WE/E 16/03/1:	477.00	
092380	23/03/2012	CORPORATE SERVICES PETTY CASH			321.65
			PETTY CASH W/E 23/03/12	321.65	
092430	30/03/2012	CORPORATE SERVICES PETTY CASH			547.75
			PETTY CASH W/E 30/03/12	547.75	
EF023483	21/03/2012	COURIER AUSTRALIA			74.85
			DELIVERY OF NEWSPAPERS TO LIBRARIES	27.30	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	20.25	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	27.30	
EF023870	30/03/2012	COURIER AUSTRALIA			33.45
			DELIVERY OF NEWSPAPERS TO LIBRARIES	13.20	
			DELIVERY OF NEWSPAPERS TO LIBRARIES	20.25	
EF023651	30/03/2012	COVS PARTS PTY LTD			1,846.16
			2 STROKE OIL 4LTR	648.95	
			CHAIN LUBE 5LTR	141.58	
			CHAIN LUBE 5LTR	70.79	
			FLASHING BEACONS	184.14	
			PARTS ONLY	81.26	
			PARTS ONLY	103.51	
			PARTS ONLY	20.39	
			PARTS ONLY	173.58	
			PARTS ONLY	87.45	
			PARTS ONLY	81.57	
			PARTS ONLY	20.39	
			PARTS ONLY	44.85	
			PARTS ONLY	83.60	
			PARTS ONLY	18.84	
			PARTS ONLY	57.26	
			PARTS ONLY	28.00	
EF023454	21/03/2012	CRAIG AND RUTH BOSEL			1,203.65
			RATES REFUND	1,203.65	
EF023587	30/03/2012	CREATIVE COLLABORATIONS			500.00
			PERFORMANCE OF SUITCASE STORIES	500.00	
092299	16/03/2012	CREINA O'BRIEN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF023408	15/03/2012	CROSMECH SERVICES			4,304.60
			SERVICING	2,143.20	
			SERVICING	2,161.40	
EF023487	21/03/2012	CROSMECH SERVICES			1,700.00
			SERVICING	1,700.00	
EF023874	30/03/2012	CROSMECH SERVICES			2,216.90
			SERVICING	400.00	
			SERVICING	1,816.90	
EF023649	30/03/2012	CSG SOLUTIONS PTY LTD			412.50
			PERFORMANCE POINT/MOSS 2010 UPGRADE	412.50	
EF023458	21/03/2012	CURNOW GROUP (CIVIL) PTY LTD			98,276.01
			PROVISION OF LANDSCAPING SERVICES FOI	98,276.01	
EF023485	21/03/2012	CUROST MILK SUPPLY			91.05
			MILK FOR LEVEL 1 LIBRAY	30.35	
			MILK FOR LEVEL 1 LIBRAY	30.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MILK FOR LEVEL 1 LIBRARY	30.35	
EF023872	30/03/2012	CUROST MILK SUPPLY			1,580.70
			MILK FOR LEVEL 1 LIBRARY	30.35	
			MILK FOR LEVEL 1 LIBRARY	30.35	
			SUPPLY MILK ON WEEKLY BASIS FOR ADMIN	315.75	
			SUPPLY MILK ON WEEKLY BASIS FOR ADMIN	315.75	
			SUPPLY MILK ON WEEKLY BASIS FOR ADMIN	315.75	
			SUPPLY MILK ON WEEKLY BASIS FOR ADMIN	315.75	
			SUPPLY MILK ON WEEKLY BASIS FOR ADMIN	257.00	
EF023491	21/03/2012	CUSTOMER SERVICE SPECIALISTS			1,100.00
			PRESENTATION STAFF CONFERENCE	1,100.00	
EF023654	30/03/2012	DALCO EARTHMOVING			24,794.55
			BOBCAT HIRE	635.25	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	654.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	654.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	500.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	1,232.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	654.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	654.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	654.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	1,309.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	654.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	2,579.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	1,116.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	1,309.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	2,029.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	792.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	841.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,683.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	841.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,158.30	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	792.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	396.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,237.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	495.00	
			MULTI ROLLER 15 - 20 TONNE	888.14	
			RE INV 29072	-4.40	
			SKID STEER WITH TRUCK (MIN 3 HRS)	673.20	
			VIB ROLLER 2 - 3 TONNE - MOB	362.56	
092178	1/03/2012	DANIEL AND NICOLA HUNTER			371.01
			RATES REFUND	371.01	
092251	9/03/2012	DANIELLE THOMPSON AND STEPHEN MCMAHON			260.00
			CROSS OVER SUBSIDY	260.00	
EF023410	15/03/2012	DARDANUP BUTCHERING COMPANY			799.20
			SELECTED MEAT FOR GOVERNANCE REQUIF	799.20	
EF023667	30/03/2012	DATA #3			2,491.04
			ADOBE ACROBAT WIN NEW LICENCE	206.55	
			INDESIGN CS5.5 LICENSE	914.22	
			PRJCT 2010 ENG OLP NL LCLGOV	605.98	
			VISIOTD 2010 ENG OLP NL LCLGOV	234.63	
			WINSVR 08 LGOVT USER CAL	529.66	
092361	23/03/2012	DAVID AND FLEUR REYNOLDS			394.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RATES REFUND	394.00	
EF023437	21/03/2012	DAVID GRIFFITHS			98.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 02/C	98.00	
EF023652	30/03/2012	DBS FENCING			1,177.00
			REPAIR CHAINMESH FENCE NANIKA PARK	1,177.00	
092319	16/03/2012	DEAN A. MARTIN			2,050.00
			PLATINUM ADVENTURE ENTERTAINER CLC	2,050.00	
092218	9/03/2012	DEBBIE DAWES			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT FOF	14.00	
EF023439	21/03/2012	DEBORAH ALLPIKE			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 07/C	42.00	
EF023665	30/03/2012	DECIPHA PTY LTD			1,617.47
			MONTHLY MAILROOM CONTRACT FEE FEB 2012	1,617.47	
EF023494	21/03/2012	DEGRAAF ENTERTAINMENT			1,100.00
			PROVISION OF DJ SERVICES AT CARINE	550.00	
			PROVISION OF DJ SERVICES AT KINROSS	550.00	
092354	23/03/2012	DENISE WEALL			252.00
			REFUND FOR NETBALL COMP CLC	252.00	
EF023880	30/03/2012	DENVER TECHNOLOGY (AUST) PTY LTD			39,066.50
			CISCO CATALYST WS-C2960-24PC-L	39,066.50	
EF023662	30/03/2012	DEPARTMENT OF ENVIRONMENT & CONSERVATION			228.00
			A17 KOALAS AND PICNIC - YANCHEP NATION	228.00	
EF023594	30/03/2012	DEPARTMENT OF FAMILIES HOUSING COMMUNITY & SENIORS			54,450.00
			REFUND ACCESSIBLE COMMUNITIES FUNDING	54,450.00	
EF023879	30/03/2012	DEPARTMENT OF TRANSPORT			6,730.50
			VEHICLE OWNERSHIP SEARCH FEBRUARY	6,730.50	
EF023658	30/03/2012	DEVCO HOLDINGS PTY LTD			189,200.45
			AMEND WORKSTATIONS FINANCE DEPT	448.69	
			FURNITURE REMOVAL WHITFORDS LIBRARY	1,382.92	
			INSTALL SOAP HOLDERS CLC	146.85	
			QUOTE FOR GOV & MKT	143.00	
			REPAIR STEPS KINGSLEY MEM CLUB	952.00	
			REFURBISHMENT DUNCRAIG LEIS CNT	78,765.94	
			REFURBISHMENT DUNCRAIG LEIS CNT	56,233.10	
			REPAIR ROLLER DOOR CLC	143.00	
			REPAIRS BOAT RAMP TOILETS	143.00	
			REPAIRS CHARONIA PARK	3,033.80	
			REPAIRS CLC	6,264.50	
			REPAIRS KINROSS SKATE PARK	5,577.00	
			REPAIRS MSLSC	398.15	
			REPAIRS SEACREST COMM HALL	271.96	
			REPAIRS SHELTER PENISTONE CLUB ROOMS	445.01	
			REPAIRS VARIOUS LOCATIONS	1,676.40	
			REPAIRS WINTON DEPOT	71.50	
			REPLACE CARPET JOON ADMIN BLDG GYM	7,057.60	
			REPLACE LATCH DUNCRAIG LEIS CNT	264.88	
			REPLACE LOCK BARRIDALE PARK TOILET BL	471.35	
			TRIM EAVES MULLALOO CHILDCARE	3,416.33	
			UPGRADE BEAUMARIS SPORTS CLUB	9,380.80	
			UPGRADE BEAUMARIS SPORTS CLUB	11,192.50	
			WEST COAST DRIVE	1,155.00	
			WORKS, CLC	165.17	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF023655	30/03/2012	DIAMOND LOCK & KEY			2,158.47
			RIM LOCKWOOD NIGHT LATCH	180.00	
			ABUS PADLOCK	155.83	
			INV149158	620.40	
			INV149472	462.24	
			INV149687	320.00	
			INV150026	80.00	
			INV150124	20.00	
			INV150125	120.00	
			LOCKWOOD TWIN KEY	100.00	
			SUPPLY OF ONE KEY SAFE	100.00	
092244	9/03/2012	DIETER SCHNEIDER			10.00
			DOG REGISTRATION REFUND	10.00	
EF023663	30/03/2012	DIGITAL MAPPING SOLUTIONS			5,016.00
			INTRAMAPS 2012 & MAPSERVER UPGRADE	3,344.00	
			MIGRATE INTRAMAPS NCT TO SQL2008	1,672.00	
092432	30/03/2012	DISABILITY SERVICES COMMISSION			66.60
			REFUND OF HIRE FEES	66.60	
092335	23/03/2012	DON RAE			55.50
			RE-IMBURSEMENT FOR NATIONAL POLICE CI	55.50	
EF023656	30/03/2012	DONEGAN ENTERPRISES P/L			891.00
			CLATTER BRIDGE BOARDS	891.00	
EF023664	30/03/2012	DONOVAN PAYNE ARCHITECTS PTY LTD			18,040.00
			CRAIGIE 50M POOL PROJECT	18,040.00	
092181	1/03/2012	DORREN AND PHILLIP CACCIOLA			142.63
			RATES REFUND	142.63	
EF023659	30/03/2012	DOWNER EDI ENGINEERING ELECTRICAL P/L			7,690.59
			ELECTRICAL - EXT CONT	855.27	
			REINSTATE TRAFFIC LOOPS	1,922.65	
			REINSTATE TRAFFIC LOOPS	4,912.67	
EF023653	30/03/2012	DRIVE IN ELECTRICS			305.50
			PARTS & REPAIRS	305.50	
EF023878	30/03/2012	DRUG ARM WA INC			6,600.00
			DRUG ARM- SERVICES JAN TO JUNE 2012	6,600.00	
EF023666	30/03/2012	DUNBAR SERVICES (WA) PTY LTD			19.80
			REPLACEMENT EXHAUST FILTERS	19.80	
092316	16/03/2012	DUNCRAIG LIBRARY PETTY CASH			302.75
			PETTY CASH	302.75	
EF023657	30/03/2012	DY-MARK (WA) PTY LTD			323.99
			SPRAY & MARK F/PINK 350G	323.99	
EF023668	30/03/2012	DYNAMIC GIFT			181.50
			WRISTBANDS - CHILDREN'S PARADISE	181.50	
EF023661	30/03/2012	DYNAMIC LEARNING ONLINE PTY LTD			825.00
			12 MTH LIBRARY SITE LICENCE SUBSCRIPTIC	825.00	
EF023865	30/03/2012	E B BROWN			28,900.00
			CHEMICALLY CLEAN & STAIN FENCE	28,900.00	
EF023412	15/03/2012	EARTH & TURF MACHINERY			4,523.20
			PARTS & REPAIR	2,378.20	
			SERVICING	2,145.00	
EF023885	30/03/2012	EARTH & TURF MACHINERY			4,304.52
			SERVICING	2,481.60	
			SERVICING	1,822.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF023496	21/03/2012	EASIBIND			72.00
			10 PKS A6 LAMINATING POUCHES	72.00	
EF023670	30/03/2012	EASTERN METRO REGIONAL COUNCIL			151.42
			DISPOSAL OF DISEASED TREE	151.42	
092433	30/03/2012	EDITH COWAN UNIVERSITY			5,000.00
			FOCUSSING ON THE FUTURE AWARD 2012	5,000.00	
EF023411	15/03/2012	EDITH COWAN UNIVERSITY			36,345.10
			RESEARCH PROJECT	36,345.10	
EF023669	30/03/2012	EDUCATIONAL ART SUPPLIES			303.11
			PROMOTIONAL SUPPLIES FOR STORYTIME	303.11	
EF023673	30/03/2012	ELAN MEDIA PARTNERS			5,347.26
			BOW DVDS	705.85	
			BOW DVDS	37.36	
			BOW DVDS	546.00	
			LIBRARY BOOKS	439.15	
			LIBRARY BOOKS	944.64	
			LIBRARY BOOKS	543.17	
			LIBRARY BOOKS	51.79	
			PROFILED STOCK	593.26	
			PROFILED STOCK	432.34	
			PROFILED STOCK	217.71	
			PROFILED STOCK	21.67	
			PROFILED STOCK	25.76	
			PROFILED STOCK	44.80	
			PROFILED STOCK	614.77	
			PROFILED STOCK	128.99	
092418	30/03/2012	ELIZABETH AND KONSTANTINOS STAMOPOULOS			636.16
			RATES REFUND	636.16	
EF023883	30/03/2012	ELLIOTTS IRRIGATION PTY LTD			19,313.80
			IRON FILTER NEGRESKO PARK	19,108.10	
			IRON FILTER SERVICE NEGRESKO PARK	205.70	
EF023884	30/03/2012	ELROYS CAFE JOONDALUP			130.00
			8 ROUNDS OF GOURMET SANDWICHES FOR	60.00	
			CATERING LUNCH MEETING 28/02/12 ASSETS	70.00	
092262	9/03/2012	ELSIE LYNCH			14.00
			ART OF AGEING	14.00	
092349	23/03/2012	EMMA ANICK			135.00
			SWIMMING LESSONS REFUND	135.00	
092247	9/03/2012	EMMA CHAPMAN			57.00
			DOG REGISTRATION REFUND	57.00	
EF023672	30/03/2012	ENVIROCARE SYSTEMS PTY LTD			1,091.20
			DESERT WASH	1,091.20	
EF023882	30/03/2012	ENVIRONMENTAL LAND CLEARING SERVICES			29,474.50
			LOADER	6,473.50	
			LOADER	1,672.00	
			TIP TRUCK	1,325.50	
			TIP TRUCK	1,419.00	
			TIP TRUCK	1,628.00	
			TIP TRUCK	1,419.00	
			TIP TRUCK	1,419.00	
			TIP TRUCK	14,118.50	
EF023671	30/03/2012	EVERLASTING CONCEPTS			7,936.50

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COLLECTION AND DELIVERY OF PROPAGATII	3,316.50	
			NURSERY MONITORING & REPORT JAN 2012	4,620.00	
EF023674	30/03/2012	EXCEL TRAFFIC DATA			1,753.40
			TRAFFIC VIDEO - BOAS AVE	1,753.40	
EF023459	21/03/2012	FESA			4,255,400.92
			2011/12 ESL QUARTER 3	4,255,400.92	
EF023887	30/03/2012	FILTER DISCOUNTERS PTY LTD			273.90
			PARTS ONLY	273.90	
EF023678	30/03/2012	FIND WISE LOCATION SERVICES			1,423.54
			CALLOUT FEE MARMION AVE	761.72	
			LOCATION OF SERVICE MARMION AVE KINRC	661.82	
092328	21/03/2012	FINES ENFORCEMENT REGISTRY			15,480.00
			LODGE MENT OF 360 RECORDS WITH REGIST	15,480.00	
EF023452	21/03/2012	FIONA STUART			167.00
			2012 CEO TEAM AWARD	167.00	
EF023679	30/03/2012	FIRE & SAFETY AUSTRALIA			2,000.00
			FIRE WARDEN/EXTINGUISHER TRAINING	2,000.00	
092295	16/03/2012	FIRST WESTERN REALTY			618.94
			RATES REFUND	228.00	
			RATES REFUND	390.94	
EF023446	21/03/2012	FLOWERS BY JENNY			95.00
			FLOWERS PRESENTED TO BODY BLITZ STAF	95.00	
EF023675	30/03/2012	FOODLINK FOOD SERVICE			1,151.78
			ASSORTED FOODS	662.82	
			CTN P/C BUTTER DEVONDALE	93.18	
			ICECREAM CUPS	395.78	
092423	30/03/2012	FORCORP PTY LTD			2,360.16
			PARTS ONLY	1,964.16	
			PARTS ONLY	396.00	
EF023450	21/03/2012	FOREST HERITAGE CENTRE INC			330.00
			A21 DWELLINGUP ENVIRONMENTAL WALK	330.00	
EF023676	30/03/2012	FORPARK AUSTRALIA			4,108.50
			SAFETY PANELS	4,108.50	
EF023413	15/03/2012	FOXTEL CABLE TELEVISION PTY LTD			87.00
			FOXTEL CRAIGIE LC GYM	87.00	
092434	30/03/2012	FRANK LENDITCH			77.94
			TENNIS COURT BOOKINGS	77.94	
EF023886	30/03/2012	FREESTYLE NOW			1,000.00
			PRIZE MONEY FOR BMX COMPETITION AT TH	1,000.00	
092192	1/03/2012	FSP SUPER FUND			27.49
			PAYROLL DEDUCTIONS F/E 17/2/12	27.49	
EF023677	30/03/2012	FUJI XEROX AUSTRALIA P/L			7,397.60
			LEASE OF PRINT ROOM PHOTOCOPIERS APF	3,474.90	
			PHOTOCOPYING CUSTOMER SERVICE FEBRI	21.52	
			PHOTOCOPYING MAYORAL OFFICE FEBRUAF	19.88	
			PHOTOCOPYING PRINTROOM FEBRUARY	3,420.12	
			PHOTOCOPYING PRINTROOM FEBRUARY	448.22	
			PHOTOCOPYING RECEPTION FEBRUARY	12.96	
EF023499	21/03/2012	FUNKY FACE PAINTING			360.00
			PROVISION OF FACE PAINTING FOR 2 SKATE	360.00	
EF023685	30/03/2012	G C SALES WA			43,648.70
			STANDARD OTTO PIN 50 - 258G	415.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			UNASSEMBLED COMPLETE 240 LTR MGB'S	43,232.90	
EF023686	30/03/2012	G FORCE GRAPHICS			260.00
			SUPPLY & FIT DECALS	60.00	
			SUPPLY & FIT DECALS	120.00	
			SUPPLY & FIT DECALS	80.00	
092415	30/03/2012	GARY AND NICOLIE COLLINSON			133.10
			RATES REFUND	133.10	
EF023691	30/03/2012	GECKO LIGHTING			5,923.50
			SUPPLY 30 GECKOED LAMPS	5,923.50	
EF023687	30/03/2012	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			1,000.00
			CLAIM NO 633198935NXN	1,000.00	
EF023683	30/03/2012	GEOFABRICS AUSTRALASIA PTY LTD			1,743.72
			DRAINAGE-SUMPS - EXT MAT	1,628.22	
			DRAINAGE-SUMPS - EXT MAT	115.50	
EF023863	30/03/2012	GEOFF AMPHLETT			783.34
			MEETING FEE - MAR 2012	583.34	
			TELECOMMUNICATIONS ALLOWANCE - MAR :	200.00	
EF023680	30/03/2012	GEOFF'S TREE SERVICES			51,742.90
			BOUNDARY LINE PRUNING - CANOPY 10-15M	165.00	
			BOUNDARY LINE PRUNING - CANOPY 10-15M	165.00	
			BOUNDARY LINE PRUNING - CANOPY 15-20M	220.00	
			BOUNDARY LINE PRUNING - CANOPY 20-25M	275.00	
			BOUNDARY LINE PRUNING - CANOPY 20-25M	275.00	
			BOUNDARY LINE PRUNING - CANOPY 20-25M	275.00	
			BOUNDARY LINE PRUNING - CANOPY 25-30M	330.00	
			PRUNING AROUND INSULATED SERVICE CAB	5,296.50	
			PRUNING AROUND INSULATED SERVICE CAB	34,874.40	
			SELECTIVE BRANCH REMOVAL - CANOPY 15-	715.00	
			STUMP GRINDING > 1000MM	1,034.00	
			STUMP GRINDING UP TO 450MM	121.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	1,045.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	1,045.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	2,002.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	1,540.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	1,320.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	1,045.00	
EF023601	30/03/2012	GEON AUSTRALIA			10,552.30
			10,000 LIBRARY MEMBERSHIP BROCHURES	5,390.00	
			3 POSTERS FOR ADSHEL PANELS	181.50	
			LIBRARY POSTCARDS DL X 8 KINDS (7200)	1,578.50	
			POSTCARDS - FOOD & WINE	734.80	
			PRINTING - FESTIVAL ADSHEL POSTERS	418.00	
			PRINTING - FESTIVAL POSTCARDS	2,112.00	
			PRINTING OF ADSHEL POSTERS	137.50	
092254	9/03/2012	GIDEON AND JEAN DICKSON			999.20
			RATES REFUND	999.20	
092332	23/03/2012	GLENGARRY SPECTACLE BOUTIQUE			148.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	148.00	
092408	30/03/2012	GLENN AND KATHLEEN COTTERILL			329.53
			RATES REFUND	329.53	
EF023501	21/03/2012	GLOBE SUBSCRIPTION AGENCY P/L			338.96
			READERS DIGEST SUBSCRIPTION	338.96	



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EF023406	15/03/2012	GOING GREEN SOLUTIONS			111.09
			PLA WINE GOBLET 185ML	111.09	
EF023690	30/03/2012	GRAFFITI FORCE PTY LTD			3,797.20
			GRAFFITI REMOVAL	277.20	
			REMOVE PAINT SPILL	3,520.00	
EF023889	30/03/2012	GRAFFITI SYSTEMS AUSTRALIA			8,055.58
			GRAFFITI CONTROL	3,094.01	
			GRAFFITI CONTROL	1,515.15	
			GRAFFITI CONTROL	1,626.65	
			GRAFFITI CONTROL	1,576.87	
			GRAFFITI PAINT OUT	242.90	
092175	1/03/2012	GRAHAM M STURROCK			500.00
			PERFORMANCE AT CENTRAL WALK MARKET	500.00	
092405	30/03/2012	GRAND CINEMAS WHITFORDS			242.50
			YOUTH ACTION PROGRAM 13/4/12	242.50	
EF023682	30/03/2012	GRASS GROWERS			5,543.82
			GREENWASTE FEBRUARY	5,543.82	
EF023684	30/03/2012	GREENWAY ENTERPRISES			2,343.64
			HCCM - CHAPS MED	838.68	
			PL70500 SILVIA CLINOMASTER HEIGHT METE	584.98	
			SECATEURS BYPASS FELCO NO2	919.98	
EF023688	30/03/2012	GREENWORX COMMERCIAL MAINTENANCE PTY LTD			1,200.06
			MONTHLY MAINT FEE 13/1/12-12/2/12	1,200.06	
EF023689	30/03/2012	GROWERS AGRISHOP			1,945.22
			20 LTR WEEDMASTER DUO GLYPHOSATE - 3€	1,945.22	
092364	23/03/2012	GUARDIAN PROPERTY			425.00
			PAYMENT OF ACCOUNT	425.00	
EF023405	15/03/2012	GWEN LORRAINE ARMSTRONG			450.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	450.00	
EF023681	30/03/2012	GYMCARE			3,763.21
			GYMCARE GYM EQUIP REPAIRS CLC	79.75	
			GYMCARE GYM EQUIP REPAIRS CLC	130.46	
			P/C CLASS PUMP BAR	3,553.00	
EF023398	15/03/2012	HALLMARK EDITIONS PTY			960.00
			AMOUNT MISSED FROM ORIGINAL PAYMENT	80.00	
			REGISTRATION TROY PICKARD	880.00	
EF023425	21/03/2012	HALLMARK EDITIONS PTY			1,155.00
			NBN SUMMIT 29 MARCH 2012 DAVID MURNAIL	605.00	
			NBN SUMMIT 29 MARCH 2012 GARRY HUNT	550.00	
EF023894	30/03/2012	HALLMARK EDITIONS PTY LTD			990.00
			CONFERENCE REGISTRATION	990.00	
092416	30/03/2012	HAMISH AND JUSTINA BOYCE			260.00
			CROSSOVER SUBSIDY	260.00	
092411	30/03/2012	HANNAH BURGUM			50.00
			TENNIS COURT BOOKINGS	50.00	
EF023695	30/03/2012	HARBOTTLE ON-PREMISE			1,992.44
			ASSORTED DRINKS	1,992.44	
EF023699	30/03/2012	HART SPORT			1,392.20
			GYM EQUIPMENT	1,392.20	
092193	1/03/2012	HARVEY NORMAN			59.95
			PROTECTIVE COVER FOR I-PAD	59.95	
092276	9/03/2012	HARVEY NORMAN			136.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GARMIN NUVI 30 GPS	136.00	
092317	16/03/2012	HARVEY NORMAN			165.00
			PART NO. 2188 FLUE EXTENSION	165.00	
EF023503	21/03/2012	HAYS PERSONNEL SERVICES PTY LTD			1,708.17
			STAFFING W/E 2/3/12	1,708.17	
EF023890	30/03/2012	HAYS PERSONNEL SERVICES PTY LTD			3,074.70
			STAFFING W/E 16/3/12	1,708.17	
			STAFFING W/E 9/3/12	1,366.53	
EF023893	30/03/2012	HAZEL BUCKLEY PHOTOGRAPHY			795.00
			ART OF FASHION LAUNCH	295.00	
			PHOTOGRAPHY FOR	500.00	
EF023698	30/03/2012	HBC NEWSPAPER DELIVERY			638.22
			NEWSPAPER & MAGAZINES FOR ONSALE	219.42	
			NEWSPAPER & MAGAZINES FOR ONSALE	216.07	
			NEWSPAPER & MAGAZINES FOR ONSALE	202.73	
092171	1/03/2012	HEALTH SUPER FUND			192.95
			PAYROLL DEDUCTIONS F/E 17/2/12	192.95	
092219	9/03/2012	HEALTH SUPER FUND			192.95
			PAYROLL DEDUCTIONS F/E 2/3/12	192.95	
092343	23/03/2012	HEALTH SUPER FUND			192.95
			PAYROLL DEDUCTIONS F/E 16/3/12	192.95	
EF023700	30/03/2012	HEATHRIDGE IGA			256.98
			BBQ FOR PARKS SOUTH	118.52	
			DRINKS, SAUCES	138.46	
092233	9/03/2012	HELEN HILL			95.55
			SWIM FIT SQUAD REFUND	95.55	
092265	9/03/2012	HELEN MIRIN			14.00
			ART OF AGEING	14.00	
092163	1/03/2012	HESTA			354.71
			PAYROLL DEDUCTIONS F/E 17/2/12	354.71	
092212	9/03/2012	HESTA			448.39
			PAYROLL DEDUCTIONS F/E 2/3/12	448.39	
092337	23/03/2012	HESTA			341.31
			PAYROLL DEDUCTIONS F/E 16/3/12	341.31	
EF023692	30/03/2012	HEWLETT-PACKARD AUSTRALIA PTY LTD			688.28
			PRINTER REPAIR	688.28	
EF023701	30/03/2012	HIGER BUS CENTRE (WA)			179,402.00
			HIGER 8.5M RYDER BUS	177,896.35	
			PARTS & REPAIRS	1,505.65	
EF023693	30/03/2012	HIGH SPEED ELECTRICS			11,194.30
			DAMAGED LIGHT PADILLA WAY	1,675.63	
			DAMAGED LIGHT QUEENSBURY PARK	532.40	
			DAMAGED LIGHT SITTELLA TURN	97.90	
			DAMAGED LIGHT TIWI CRT	1,217.95	
			DAMGED LIGHT POLE CNR JOON & LAKESIDE	1,633.20	
			LIGHT OUT CORONADO RIDGE	1,079.39	
			LIGHT OUT CORONADO RIDGE	188.10	
			LIGHT OUT FINCHLEY TCE	128.70	
			LIGHT OUT GRAND BLVD	700.73	
			LIGHT OUT GRAND BLVD	506.03	
			LIGHT OUT KENDREW CR	128.70	
			LIGHT OUT LAWLEY CT	128.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIGHTS OUT BETHNAL GREEN	128.70	
			LIGHTS OUT GRAND BLVD	1,204.57	
			LIGHTS OUT GREENSHANK	128.70	
			LIGHTS OUT HAMMERSMITH COURT	341.00	
			LIGHTS OUT JOBSON MEWS	534.05	
			LIGHTS OUT LAKESIDE DR	376.20	
			LIGHTS OUT MCLARTY AVE	146.85	
			LIGHTS OUT REGENTS PARK RD	128.70	
			REPLACE LAMP MARBELLA DRIVE	188.10	
EF023697	30/03/2012	HILLARYS NEWS ROUND			70.02
			NEWSPAPERS AS ORDERED WHITFORD LIBR	70.02	
EF023648	30/03/2012	HOLCIM (AUSTRALIA) PTY LTD			6,115.78
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	275.44	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	590.04	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	527.12	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	306.90	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	905.30	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	247.28	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	495.66	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	338.36	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	369.82	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	724.68	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	243.98	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	271.04	
			CREAM CONCRETE	820.16	
EF023696	30/03/2012	HOSEMART			179.65
			PARTS & REPAIR	179.65	
092194	1/03/2012	HOSTPLUS			388.93
			PAYROLL DEDUCTIONS F/E 17/2/12	388.93	
092277	9/03/2012	HOSTPLUS			485.67
			PAYROLL DEDUCTIONS F/E 2/3/12	485.67	
092383	23/03/2012	HOSTPLUS			431.79
			PAYROLL DEDUCTIONS F/E 16/3/12	431.79	
EF023694	30/03/2012	HUGH PRINT 4 U			571.00
			SUPPLY 50 X VEHICLE LOG BOOKS (GENERA	571.00	
EF023891	30/03/2012	HYDROQUIP PUMPS			8,547.00
			PARTS MARK-UP 10% (PUMP COMPONENTS (	2,222.00	
			PARTS MARK-UP 10% (PUMP COMPONENTS (	330.00	
			PARTS MARK-UP 10% (PUMP COMPONENTS (	847.00	
			THREE PERSON DIVING TEAM INC ALL SUPP(	5,148.00	
092165	1/03/2012	IIML (IOOF)			328.88
			PAYROLL DEDUCTIONS F/E 17/2/12	328.88	
092213	9/03/2012	IIML (IOOF)			328.88
			PAYROLL DEDUCTIONS F/E 2/3/12	328.88	
092338	23/03/2012	IIML (IOOF)			328.88
			PAYROLL DEDUCTIONS F/E 16/3/12	328.88	
EF023442	21/03/2012	IMAGELAB			1,283.48
			PRINTING - PHOTOS	1,283.48	
EF023704	30/03/2012	IMATEC DIGITAL			2,783.00
			1000 X BUSINESS CARDS	242.00	
			2000 X MAYORAL LETTERHEADS	1,353.00	
			4 X DISPLAY POSTERS TRAVELSMART PROGI	484.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			POSTCARDS - IAA	704.00	
EF023430	21/03/2012	INDEPENDENT LIVING CENTRE OF WA (INC)			120.00
			MANUAL HANDLING WORKSHOP	120.00	
092195	1/03/2012	ING LIFE LIMITED			596.55
			PAYROLL DEDUCTIONS F/E 17/2/12	596.55	
092278	9/03/2012	ING LIFE LIMITED			381.17
			PAYROLL DEDUCTIONS F/E 2/3/12	381.17	
092384	23/03/2012	ING LIFE LIMITED			394.21
			PAYROLL DEDUCTIONS F/E 16/3/12	394.21	
EF023703	30/03/2012	INSIGHT CALL CENTRE SERVICES			6,323.90
			AFTER HOURS CALL CENTRE FEBRUARY 201	6,323.90	
EF023504	21/03/2012	INSTANT WINDSCREENS			180.00
			PARTS & REPAIRS	180.00	
EF023426	21/03/2012	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (NSW)			1,100.00
			PERTH SEMINAR 1/3/12	550.00	
			PERTH SEMINAR 1/3/12	550.00	
EF023702	30/03/2012	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA)			5,505.00
			2012 STATE CONFERENCE 14 & 15 MARCH	2,850.00	
			2012 STATE CONFERENCE 14 & 15 MARCH	1,800.00	
			IPWEA STATE CONFERENCE 2012	855.00	
EF023705	30/03/2012	INTEGRAL DEVELOPMENT			921.25
			CONSULTANCY	486.75	
			MANAGING DIFFICULT AND TOXIC BEHAVIOU	434.50	
EF023895	30/03/2012	INTEGRITY INDUSTRIAL PTY LTD			1,954.82
			LABOUR HIRE	967.73	
			TREE PRUNER	987.09	
EF023707	30/03/2012	IRRIGATION INNOVATIONS			5,866.85
			SUPPLY AND INSTALLATION OF AN IRRIGATIC	5,866.85	
EF023505	21/03/2012	ISUBSCRIBE PTY LTD			235.00
			MAGAZINE SUBSCRIPTION	75.00	
			MAGAZINE SUBSCRIPTION	160.00	
EF023502	21/03/2012	J A GRANT AND ASSOCIATES			23,650.00
			CONSULTANCY	23,650.00	
EF023622	30/03/2012	J BLACKWOOD & SON LTD			907.63
			0368 3505 COCK DRUM	9.44	
			BOLT NUT CUP M12 X 300 GALV	141.68	
			GREASE GUN K29 MC NAUGHT	229.44	
			RAGS 15KG	36.25	
			STAR PICKET 1.65MTR METAL	490.82	
EF023897	30/03/2012	J TAGZ PTY LTD			346.50
			TAGS FOR TROLLEYS 1000	346.50	
EF023571	30/03/2012	JACKSON MCDONALD			5,003.36
			LEGAL FEES DOG ACT PROSECUTION	3,714.16	
			LEGAL FEES DOG ACT PROSECUTION	1,289.20	
092302	16/03/2012	JAMES AND ESSERINA CLINTON			299.47
			RATES REFUND	299.47	
EF023629	30/03/2012	JAMES BENNETT PTY LTD			3,094.51
			LIBRARY BOOKS	184.72	
			LIBRARY BOOKS	92.36	
			LIBRARY BOOKS	113.97	
			LIBRARY BOOKS	248.20	
			LIBRARY BOOKS	420.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIBRARY BOOKS	184.48	
			LIBRARY BOOKS	276.96	
			LIBRARY BOOKS	184.72	
			LIBRARY BOOKS	49.95	
			LIBRARY BOOKS	521.90	
			LIBRARY BOOKS	753.96	
			LIBRARY BOOKS	63.29	
EF023578	30/03/2012	JAMIE PARRY			181.50
			RE-IMBURSEMENT RAC BIKE FUTURES SEMI	181.50	
092419	30/03/2012	JANET AND SHANE MAXWELL			116.70
			RATES REFUND	116.70	
092246	9/03/2012	JANET FULLER			12.00
			DOG REGISTRATION REFUND	12.00	
EF023766	30/03/2012	JANICE PRENTICE			107.75
			TENNIS BOOKING PAYMENT FEB 12	107.75	
EF023709	30/03/2012	JANSEN AUDIO			1,276.00
			COMMUNICATIONS BOX FOR DLC GYM	550.00	
			MAINTENANCE OF MIC AND STEREO	352.00	
			MAINTENANCE OF MICS AND STEREO	374.00	
092243	9/03/2012	JANUSZ OSMY			50.00
			DOG REGISTRATION REFUND	50.00	
092248	9/03/2012	JAYNE JARVIS			20.00
			DOG REGISTRATION REFUND	20.00	
092205	7/03/2012	JB HI-FI JOONDALUP			670.00
			TELEVISION & BRACKET CLC CRECHE	670.00	
EF023710	30/03/2012	JB HI-FI JOONDALUP			250.00
			\$50 GIFT VOUCHERS	250.00	
EF023899	30/03/2012	JEAN MARC RIVALLAND			180.00
			DELIVERY OF ART WOK TO ELLENBROOK EX	180.00	
EF023434	21/03/2012	JENNE EMBERSON			167.00
			2012 CEO TEAM AWARD	167.00	
092230	9/03/2012	JENNIFER QUINLAN			85.80
			REFUND FOR PILATES AT DUNCRAIG LEIS CT	85.80	
092209	9/03/2012	JENNY LUSH			108.59
			REIMBURSEMENT FOOD PLATINUM ADVENTL	108.59	
EF023399	15/03/2012	JILL WILSON			333.12
			RE-IMBURSEMENT FOR STAFF CONFERENCE	333.12	
092264	9/03/2012	JOAN THOMPSON			14.00
			ART OF AGEING	14.00	
092368	23/03/2012	JOANNE MANNING			106.20
			REFUND FOR SWIMMING LESSONS TERM 4 2	106.20	
EF023447	21/03/2012	JODY F HAIR COUTURE			240.00
			HAIR STYLING - URBAN COUTURE	240.00	
EF023711	30/03/2012	JOE CROSSLEY ENGINEERING PTY LTD			28,463.40
			10T TAG TRAILER	28,463.40	
EF023581	30/03/2012	JOHN CHESTER			2,934.81
			DEPUTY MAYORAL ALLOWANCE - MAR 2012	1,250.00	
			EXPENSE REIMB - MARCH 2012	651.47	
			I.T. ALLOWANCE - MAR 2012	250.00	
			MEETING FEE - MAR 2012	583.34	
			TELECOMMUNICATIONS ALLOWANCE - MAR ;	200.00	
EF023572	30/03/2012	JOHN EARLEY			75.00

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FACILITATION OF CRIMINAL PROFILING	75.00	
092250	9/03/2012	JOHN HUDSON FRIENDS OF MARITANA BUSH (VOLL			132.95
			CONSUMABLES BUSHLAND FRIENDS	132.95	
EF023904	30/03/2012	JOHN MCARDLE			300.00
			VOLUNT DRIVER SUBSIDY 18/11/11-23/03/12	300.00	
092237	9/03/2012	JONATHON VINCENT			6.00
			DOG REGISTRATION REFUND	6.00	
EF023898	30/03/2012	JOONDALUP CATERING			815.00
			CATERING FOR 100 PERSONS	815.00	
EF023584	30/03/2012	JOONDALUP CHRISTMAS LUNCH			3,300.00
			JOONDALUP CHRISTMAS LUNCH 2011	3,300.00	
EF023445	21/03/2012	JOONDALUP CITY FOOTBALL CLUB			200.00
			KIDSPORT VOUCHER	200.00	
EF023508	21/03/2012	JOONDALUP CYCLE CITY PTY LTD			700.00
			PROVISION OF PRIZES FOR BMX COMP	700.00	
EF023708	30/03/2012	JOONDALUP DRIVE MEDICAL CENTRE			3,990.00
			MEDICAL	100.00	
			MEDICAL	130.00	
			MEDICAL	188.00	
			MEDICAL	42.00	
			MEDICAL	230.00	
			MEDICAL	230.00	
			MEDICAL	230.00	
			MEDICAL	42.00	
			MEDICAL	188.00	
			MEDICAL	230.00	
			MEDICAL	230.00	
			MEDICAL	230.00	
			MEDICAL	42.00	
			MEDICAL	188.00	
			MEDICAL	230.00	
			MEDICAL	230.00	
			MEDICAL	172.00	
			MEDICAL	230.00	
			MEDICAL	80.00	
			MEDICAL	58.00	
092279	9/03/2012	JOONDALUP LIBRARY PETTY CASH			145.90
			PETTY CASH	145.90	
092385	23/03/2012	JOONDALUP LIBRARY PETTY CASH			267.00
			REIMBURSEMENT OF PETTY CASH W/E 23/03	267.00	
EF023506	21/03/2012	JOONDALUP PHOTO-DESIGN			1,924.25
			2012 STAFF CONFERENCE PHOTOGRAPHY	385.00	
			CITIZENSHIP CEREMONY PHOTOGRAPHY	476.00	
			NATIONAL YEAR OF READING	281.25	
			PHOTOGRAPHS FOR PARTICIPANTS IN LIBRA	182.00	
			PHOTOGRAPHY MANAGER PORTRAIT	125.00	
			PHOTOGRAPHY OCEAN REEF/COLIN BARNE	225.00	
			VALENTINE'S CONCERT PHOTOGRAPHY	250.00	
EF023507	21/03/2012	JOONDALUP PLUMBING SERVICES			21,220.98

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PLUMBING REPAIRS	4,951.43	
			PLUMBING REPAIRS	1,715.45	
			PLUMBING REPAIRS	3,086.49	
			PLUMBING REPAIRS	3,877.50	
			PLUMBING REPAIRS	2,563.00	
			PLUMBING REPAIRS	1,474.00	
			PLUMBING REPAIRS	1,271.38	
			PLUMBING REPAIRS	2,281.73	
EF023896	30/03/2012	JOONDALUP PLUMBING SERVICES			2,803.79
			MCNAUGHTON PARK REPAIR WATER PIPE	346.50	
			PLUMBING REPAIRS	181.50	
			PLUMBING REPAIRS	199.54	
			PLUMBING REPAIRS	198.33	
			PLUMBING REPAIRS	1,135.42	
			PLUMBING REPAIRS	742.50	
EF023397	15/03/2012	JOONDALUP RESORT HOTEL			454.50
			PRODUCTION COSTS	454.50	
092289	16/03/2012	JOONDALUP/KINROSS JNR FOOTBALL CLUB INC			15,661.00
			2011/12 CSRFF FALKLAND PK LIGHTING UPGI	15,661.00	
092258	9/03/2012	JOSEPH HOWARD SHERRARD			60.00
			INFRINGEMENT REFUND	60.00	
EF023404	15/03/2012	JOSH WIXON			239.40
			PERSONAL TRAINING REFUND	239.40	
092362	23/03/2012	JOSHUA TUI IRVING			916.86
			RATES REFUND	916.86	
092210	9/03/2012	JUNE O'CONNOR CENTRE			688.80
			REFUND OF HIRE FEES	688.80	
092309	16/03/2012	KANTIMA FERNAU			60.00
			REFUND OF INFRINGEMENT	60.00	
092232	9/03/2012	KAREN BRIGGS			437.50
			SWIM FIT SQUAD REFUND	437.50	
EF023591	30/03/2012	KARENA TIMMINS			130.50
			REFUND FOR PAYMENT OF LOST BOOKS LIBI	130.50	
EF023593	30/03/2012	KERRY BARROWCLIFFE			600.00
			PRIZE AWARD 2012	600.00	
EF023892	30/03/2012	KERRY HOLLYWOOD			783.34
			MEETING FEE - MAR 2012	583.34	
			TELECOMMUNICATIONS ALLOWANCE - MAR 2012	200.00	
092301	16/03/2012	KEVIN FRANCIS LACEY			60.00
			INFRINGEMENT PAID TWICE	60.00	
EF023922	30/03/2012	KEVIN STEVENS GRAPHIC ARTIST			312.00
			MIXED MEDIA CLASSES 03/02-09/03/12	312.00	
092196	1/03/2012	KINGSTON SUPERANNUATION TRUST			97.40
			PAYROLL DEDUCTIONS F/E 17/2/12	97.40	
092280	9/03/2012	KINGSTON SUPERANNUATION TRUST			97.40
			PAYROLL DEDUCTIONS F/E 2/3/12	97.40	
092386	23/03/2012	KINGSTON SUPERANNUATION TRUST			97.29
			PAYROLL DEDUCTIONS F/E 16/3/12	97.29	
EF023713	30/03/2012	KLEEN WEST DISTRIBUTORS			161.70
			DEGREASER 40LTR	161.70	
092226	9/03/2012	KMART			1,500.00
			REWARD & RECOGNITION VOUCHERS	1,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
092296	16/03/2012	KMART			1,500.00
			PLATINUM ADVENTURE BUS PAYMENT VOUC	1,500.00	
092412	30/03/2012	KMART			500.00
			GIFT VOUCHERS	500.00	
EF023495	21/03/2012	KULDIP DOGRA			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 01/C	56.00	
EF023509	21/03/2012	KUMARA ENTERPRISE PTY LTD			880.00
			PRESENTATION STAFF CONFERENCE	880.00	
092371	23/03/2012	KYLIE MCINTYRE			27.00
			REFUND FOR SWIMMING LESSONS TERM 1 2	27.00	
EF023712	30/03/2012	KYOCERA MITA AUSTRALIA PTY LTD			10,098.57
			KYOCERA FS-1370DN	559.90	
			PHOTOCOPYING	879.04	
			PHOTOCOPYING	22.90	
			PHOTOCOPYING CEO OFFICE 3/2-28/2/12	248.24	
			PHOTOCOPYING CLC 31/1-16/2	448.93	
			PHOTOCOPYING CONTRACTS 31/1-28/2/12	26.68	
			PHOTOCOPYING ENV HLTH 31/1-28/2/12	196.22	
			PHOTOCOPYING FINANCE 31/1-28/2/12	647.05	
			PHOTOCOPYING HEATHRIDGE LEIS 30/11-5/1.	11.13	
			PHOTOCOPYING HEATHRIDGE LEIS 31/1-14/2	15.02	
			PHOTOCOPYING HR 31/1-28/02/12	864.69	
			PHOTOCOPYING INFRASTRUCTURE 31/1-28/C	772.67	
			PHOTOCOPYING IT DEPT 31/1-28/02/12	128.72	
			PHOTOCOPYING JOON LIB 31/1-28/2/12	397.29	
			PHOTOCOPYING JOON LIB 31/1-28/2/12	23.83	
			PHOTOCOPYING LEISURE&CULTURE 23/12-3	1,149.75	
			PHOTOCOPYING LEISURE&CULTURE 31/1-28/	1,238.99	
			PHOTOCOPYING MAYOR OFFICE 31/1-28/02/1	77.17	
			PHOTOCOPYING OPS 31/1-28/02/12	49.50	
			PHOTOCOPYING OPS 31/1-28/02/12	52.83	
			PHOTOCOPYING PLANNING 31/1-28/02/12	14.34	
			PHOTOCOPYING PLANNING 31/1-28/2/12	477.03	
			PHOTOCOPYING PLANNING 31/1-28/2/12	388.09	
			PHOTOCOPYING SORRENTO LEIS CNT 31/1-1	16.09	
			PHOTOCOPYING STRATEGIC 31/1-28/2	505.14	
			PHOTOCOPYING WOC 23/12-31/1	857.01	
			PHOTOCOPYING WOC 31/1-28/02/12	30.32	
EF023838	30/03/2012	L & T VENABLES			59.75
			PARTS ONLY	59.75	
EF023716	30/03/2012	LADYBIRD'S PLANT HIRE			732.60
			INDOOR PLANT HIRE GOV & MKT FEBRUARY	42.90	
			INDOOR PLANTS - LEISURE FEBRUARY	57.20	
			INDOOR PLANTS - PLANNING FEBRUARY	143.00	
			INDOOR PLANTS JANUARY	143.00	
			PLANT HIRE - COMMUNITY SERVICES FEBRU	28.60	
			PLANT HIRE - STRATEGIC FEBRUARY	64.35	
			PLANT HIRE FOR CUSTOMER SERVICE	182.05	
			PLANT HIRE FOR RECORDS SERVICES	42.90	
			RENTAL OF INDOOR PLANTS OPS SVS JANU/	28.60	
EF023714	30/03/2012	LANDFILL GAS & POWER			188,981.10
			ELECTRICITY CHARGES FEB 2012	188,981.10	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
092266	9/03/2012	LANDGATE MIDLAND			199.00
			WITHDRAWAL OF CAVEAT	199.00	
EF023715	30/03/2012	LANDGATE MIDLAND			2,798.47
			GRV INT VALS METRO & FESA	443.90	
			GRV INT VALS METRO & FESA	842.80	
			GRV INT VALS METRO SHRD AND FESA	935.77	
			ONLINE LAND ENQUIRY FEBRUARY 2012	576.00	
EF023902	30/03/2012	LANDMARK ENGINEERING & DESIGN			1,694.61
			PARKWAY BENCH SEAT	1,694.61	
EF023719	30/03/2012	LASSO PRODUCTIONS			6,127.00
			PRODUCTION OF STAFF INDUCTION DVD	4,477.00	
			VIDEO PRODUCTION VALENTINE'S CONCERT	1,650.00	
EF023721	30/03/2012	LAUNDRY EXPRESS			180.57
			LAUNDER AND SUPPLY LINEN	95.76	
			LAUNDER AND SUPPLY LINEN	84.81	
EF023901	30/03/2012	LAWN DOCTOR			19,870.67
			GRANULATED NITROGEN, IRON MANGANESI	8,379.74	
			SULPHATE OF AMMONIA 20% NITROGEN 150t	11,490.93	
EF023722	30/03/2012	LD TOTAL			21,692.99
			HILLARYS LANDSCAPE MAINT FEB 2012	10,708.39	
			PROVISION OF LANDSCAPE SERVICES - ILUK	10,984.60	
EF023903	30/03/2012	LEE LENYK			270.00
			FACILITATION OF DE-CLUTTERING	270.00	
EF023510	21/03/2012	LEGALWISE SEMINARS PTY LTD			720.00
			REGISTRATION	360.00	
			REGISTRATION	360.00	
EF023900	30/03/2012	LES MILLS AUSTRALIA			1,352.93
			LICENSE FEES FOR LES MILLS CLASSES	844.73	
			LICENSE FEES FOR LES MILLS CLASSES	508.20	
EF023429	21/03/2012	LESLIE HINTON			352.00
			DAVID LAZARAS - CENTRAL WALK MARKETS	352.00	
EF023478	21/03/2012	LESTER BLADES			11,396.00
			PSYCHOMETRIC TESTING	748.00	
			PSYCHOMETRIC TESTING	748.00	
			RECRUITMENT ECONOMIC DEVELOPMENT C	9,900.00	
EF023717	30/03/2012	LGNET			924.00
			ONLINE ADVERTISING 13/10-31/10/11	132.00	
			ONLINE ADVERTISING 2/11-18/11/11	132.00	
			ONLINE ADVERTISING 20/9-30/9/11	132.00	
			ONLINE ADVERTISING 24/11-12/12/11	132.00	
			ONLINE ADVERTISING 25/11-12/12/11	132.00	
			ONLINE ADVERTISING 3/10-28/10/11	132.00	
			ONLINE ADVERTISING 30/9-17/10/11	132.00	
EF023575	30/03/2012	LIA HARRIS			110.00
			REIMBURSEMENT GIFT VOUCHERS	110.00	
EF023579	30/03/2012	LIAM GOBBERT			1,033.34
			I.T. ALLOWANCE - MAR 2012	250.00	
			MEETING FEE - MAR 2012	583.34	
			TELECOMMUNICATIONS ALLOWANCE - MAR :	200.00	
092318	16/03/2012	LIBRARY ADMIN PETTY CASH			237.25
			PETTY CASH	237.25	
092387	23/03/2012	LIBRARY ADMIN PETTY CASH			284.65

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PETTY CASH P/E 22/03/12	284.65	
092242	9/03/2012	LINDA FRITH			20.00
			DOG REGISTRATION REFUND	20.00	
092249	9/03/2012	LINDA KEY			12.00
			DOG REGISTRATION REFUND	12.00	
092207	9/03/2012	LINDA PEVITT			57.00
			DOG REGISTRATION REFUND	57.00	
092352	23/03/2012	LISA JENKINS AND MARK HUGHES			260.00
			CROSSOVER SUBSIDY	260.00	
092370	23/03/2012	LISA MCALLISTER			118.00
			REFUND FOR SWIMMING LESSONS TERM 1 2	118.00	
092236	9/03/2012	LISA WILLIS			6.00
			DOG REGISTRATION REFUND	6.00	
EF023420	21/03/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			5,305.00
			LGMA PROFESSIONAL DEV CONFERENCE	5,305.00	
EF023567	30/03/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			5,724.50
			CONFERENCE	330.00	
			INTERNATIONAL MEMBERSHIP CITY MANAGN	130.00	
			INTRODUCTION TO LOCAL GOVERNMENT	214.50	
			LGMA MANAGEMENT CHALLENGE	4,700.00	
			LGMA WOMEN IN LOCAL GOVERNCONF 3 JU	350.00	
EF023423	21/03/2012	LOCAL GOVERNMENT PLANNERS ASSOC			220.00
			REGISTRATION BREAKFAST FORUM X 4	220.00	
EF023718	30/03/2012	LOCK JOINT AUSTRALIA			1,291.40
			CANITE 100MM X 2.4MTR	924.00	
			PATH FORM 5MTR	367.40	
EF023720	30/03/2012	LOCKERS AUSTRALASIA PTY LTD			1,462.89
			HIRE OF LOCKERS CLC - MARCH	1,462.89	
092252	9/03/2012	LOLITA SEAH			35.20
			REFUND SWIM PASS	35.20	
092300	16/03/2012	LUKASZ ZIMOWSKI			63.30
			REFUND FOR GYM MEMBERSHIP CLC	63.30	
EF023436	21/03/2012	LYNETTE HOWSAM			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 14/C	42.00	
092179	1/03/2012	M & C LOWCOCK			482.48
			RATES REFUND	482.48	
EF023623	30/03/2012	M & K BAILEY			1,014.00
			NEWSPAPERS FEBRUARY 2012	661.65	
			NEWSPAPERS FOR REFERENCE LIBRARY	352.35	
EF023779	30/03/2012	M P ROGERS & ASSOCIATES PTY LTD			2,193.35
			CONSULT FOR MULLALOO VIEWING PLATFOF	2,193.35	
EF023724	30/03/2012	MACDONALD JOHNSTON ENG CO P/LTD			4,011.52
			SERVICE OF VEHICLE 1DUK583	325.82	
			SERVICE OF VEHICLE FOR DEPOT	1,201.67	
			VARIOUS PARTS & REPAIRS	2,198.03	
			VARIOUS PARTS & REPAIRS	286.00	
EF023742	30/03/2012	MACQUARIE EQUIPMENT FINANCE PTY LTD			12,683.62
			LEASE OF EQUIPMENT 01/03-31/03/12 CLC	6,341.81	
			LEASE OF EQUIPMENT 01/04-30/04/12 CLC	6,341.81	
092161	1/03/2012	MAGISTRATES COURT OF WESTERN AUSTRALIA			4,775.60
			ISSUING OF 21 WARRANTS	4,775.60	
092425	30/03/2012	MAIN ROADS WESTERN AUSTRALIA			2,872.78

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LINEMARKING MARMION AVE & HEPBURN AVI	2,872.78	
EF023735	30/03/2012	MAITLAND CONSULTING GROUP			8,800.00
			STRATEGIC PLANNING PROCESS 17/02- 18/02	8,800.00	
EF023723	30/03/2012	MAJOR MOTORS			81,284.86
			2011 NNR200 CREW AMT CAB CHASSIS	77,578.05	
			FUEL & OIL FILTERS FOR DEPOT	136.92	
			SERVICE OF VEHICLE 1BZF720	905.95	
			SERVICE OF VEHICLE 1DCF937	1,416.62	
			VARIOUS FILTERS FOR DEPOT	248.57	
			VARIOUS PARTS	270.30	
			VARIOUS PARTS	106.62	
			VARIOUS PARTS	28.25	
			VARIOUS PARTS & REPAIRS	593.58	
EF023729	30/03/2012	MALCO FLOORING PTY LTD			1,853.50
			FLOORCOVERINGS AT JOONDALUP RECEPTI	1,853.50	
EF023576	30/03/2012	MALCOLM JENKINSON			220.00
			REIMBURSEMENT ACCOMMODATION EXPEN:	220.00	
092390	23/03/2012	MANHEIM PTY LTD			4,826.91
			ABANDONED VEHICLES TOWING	4,826.91	
EF023511	21/03/2012	MARC ASH PHOTOGRAPHY			300.00
			PHOTOGRAPHY SERVS AT ADMIRAL PARK	300.00	
092261	9/03/2012	MARY CULLEN			14.00
			ART OF AGEING	14.00	
EF023498	21/03/2012	MARYANNE & GREG ELLIOTT			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 07/C	42.00	
EF023733	30/03/2012	MATRIX PRODUCTIONS AUSTRALIA P/L			996.28
			AUDIO EQUIPMENT HIRE FOR 2012 ANNUAL S	86.63	
			STAGING HIRE	909.65	
EF023737	30/03/2012	McGEES PROPERTY			825.00
			DESKTOP VALUATION AT CENTRAL WALK, JO	825.00	
EF023730	30/03/2012	MCINTOSH & SON			807.60
			VARIOUS ITEMS FOR DEPOT	807.60	
EF023726	30/03/2012	MCLEODS			4,041.00
			LEGAL ADVICE	1,866.00	
			LEGAL ADVICE	1,573.30	
			LEGAL ADVICE	601.70	
EF023739	30/03/2012	MEDIA MONITORS			504.54
			BROADCAST MONITORING MARCH 2012	523.08	
			CREDIT FOR BROADCAST MONITORING METI	-18.54	
EF023460	21/03/2012	MEDICAL HAND			1,894.75
			IMMUNISATION SERVS 14/02/12	607.75	
			IMMUNISATION SERVS 21/02/12	643.50	
			IMMUNISATION SERVS 28/02/12	643.50	
EF023743	30/03/2012	MEDICAL HAND			2,663.38
			IMMUNISATION SERVS 06/03/12 & 08/03- 09/03	2,663.38	
EF023923	30/03/2012	MELANIE STARKIE			50.00
			TENNIS BOOKING PAYMENT FEB12	50.00	
092355	23/03/2012	MELANIE WADE			339.42
			REFUND FOR MULTI ACCESS MEMBERSHIP C	339.42	
092228	9/03/2012	MENG THONG			13.50
			REFUND FOR SWIMMING LESSONS TERM 1 2	13.50	
092198	1/03/2012	MERCER SUPER TRUST			225.24

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTIONS F/E 17/02/12 SUPER	225.24	
092282	9/03/2012	MERCER SUPER TRUST			225.24
			PAYROLL DEDUCTIONS F/E 02/03/12 SUPER	225.24	
092389	23/03/2012	MERCER SUPER TRUST			225.24
			PAYROLL DEDUCTIONS F/E 16/03/12 SUPER	225.24	
EF023727	30/03/2012	METAL ARTWORK CREATIONS			85.25
			BADGES FOR LIBRARY STAFF	60.50	
			NAME BADGES FOR COMM DEVEL	24.75	
EF023732	30/03/2012	METER OFFICE PRODUCTS			289.19
			BLACK BINDING COILS FOR ADMIN	36.19	
			VARIOUS ITEMS FOR ADMIN	253.00	
EF023740	30/03/2012	METRO HOME HARDWARE JOONDALUP			1,608.50
			20KG OF RAPID SET FOR DEPOT STORES	527.30	
			FLOAT EXTENSION FOR DEPOT	79.95	
			SPRAY BOTTLES FOR DEPOT	13.90	
			SPRAY WAND FOR DEPOT	65.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	29.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	45.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	123.80	
			VARIOUS HARDWARE ITEMS FOR DEPOT	87.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	75.85	
			VARIOUS HARDWARE ITEMS FOR DEPOT	25.80	
			VARIOUS HARDWARE ITEMS FOR DEPOT	120.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	50.20	
			VARIOUS HARDWARE ITEMS FOR DEPOT	192.90	
			VARIOUS HARDWARE ITEMS FOR DEPOT	49.50	
			VARIOUS HARDWARE ITEMS FOR DEPOT	59.45	
			VARIOUS HARDWARE ITEMS FOR DEPOT	60.50	
EF023728	30/03/2012	MEY EQUIPMENT			1,735.00
			MEY BE 12 EDGER	1,735.00	
EF023574	30/03/2012	MICHAEL NORMAN			995.37
			EXPENSE REIMB - MARCH 2012	212.03	
			MEETING FEE - MAR 2012	583.34	
			TELECOMMUNICATIONS ALLOWANCE - MAR 2012	200.00	
092436	30/03/2012	MICHAEL ROBERTS			120.35
			TENNIS BOOKING PAYMENT FEB 12	120.35	
092255	9/03/2012	MICHELLE AMIE KINSELLA			60.00
			INFRINGEMENT REFUND	60.00	
092307	16/03/2012	MICHELLE DUNN			71.75
			KINDY GYM REFUND	71.75	
EF023734	30/03/2012	MIDNIGHT NEWS			73.80
			N/PAPERS DUNCRAIG LIBRARY 30/01- 26/02/12	73.80	
EF023497	21/03/2012	MIKE EDWARDS DESIGN			5,555.00
			PERSPECTIVE DRAWINGS OF OCEAN REEF M	5,555.00	
EF023517	21/03/2012	MIKE RYAN			360.00
			VOLUNT DRIVER SUBSIDY 12/12/11-23/02/12	360.00	
092400	30/03/2012	MIKE SMITH			162.80
			RE-IMBURSEMENT FOR REWARDS & RECOGNITION	162.80	
EF023416	21/03/2012	MINDARIE REGIONAL COUNCIL			886,276.13
			BULK COLLECT 01/02-09/02/12	102,815.91	
			BULK COLLECT 10/02-16/02/12	86,188.88	
			BULK COLLECT 17/02/12 & 20/02-23/02/12	72,090.61	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BULK COLLECT 24/02/12 & 27/02-29/02/12	29,743.02	
			CREDIT FOR DOMESTIC COLLECT 01/02/12	-4,978.86	
			CREDIT FOR DOMESTIC COLLECT 10/02/12	-742.80	
			CREDIT FOR DOMESTIC COLLECT 17/02/12	-109.59	
			DISPOSAL OF NON PROCESSABLE WASTE OI	1,459.89	
			DISPOSAL OF NON PROCESSABLE WASTE OI	1,412.35	
			DOMESTIC COLLECT 01/02-09/02/12	208,306.59	
			DOMESTIC COLLECT 10/02-16/02/12	139,994.91	
			DOMESTIC COLLECT 17/02/12 & 20/02- 23/02/1	135,555.77	
			DOMESTIC COLLECT 24/02/12 & 27/02- 29/02/1	109,664.76	
			LITTER TEAM 01/02-03/02/12, 05/02-06/02/12 &	1,530.06	
			LITTER TEAM 10/02/12, 12/02-13/02/12 & 15/02-	1,355.71	
			LITTER TEAM 17/02/12, 19/02-23/02/12	1,123.00	
			LITTER TEAM 24/02/12, 26/02/12 & 27/02-29/02/	865.92	
EF023736	30/03/2012	MIRACLE RECREATION EQUIPMENT			7,469.00
			REMOVE & REPLACE DECKING DUNCRAIG CI	3,080.00	
			REPAIR SHADE SAILS AT SORRENTO BEACH	1,023.00	
			REPLACE CLATTER BRIDGE AT GASCOYNE P.	1,430.00	
			REPLACE SENIOR DOUBLE SWING AT WINDE	1,606.00	
			REPLACE SLIDE SUPPORT DUNCRAIG COMM	165.00	
			REPLACE SLIDE SUPPORT DUNCRAIG DAYC/	165.00	
092172	1/03/2012	MLC NAVIGATOR RETIREMENT PLAN			159.64
			PAYROLL DEDUCTIONS F/E 17/02/12 SUPER	159.64	
092220	9/03/2012	MLC NAVIGATOR RETIREMENT PLAN			151.24
			PAYROLL DEDUCTIONS F/E 02/03/12 SUPER	151.24	
092344	23/03/2012	MLC NAVIGATOR RETIREMENT PLAN			156.97
			PAYROLL DEDUCTIONS F/E 16/03/12 SUPER	156.97	
092197	1/03/2012	MLC NOMINEES PTY LTD			378.74
			PAYROLL DEDUCTIONS F/E 17/02/12 SUPER	378.74	
092281	9/03/2012	MLC NOMINEES PTY LTD			378.74
			PAYROLL DEDUCTIONS F/E 02/03/12 SUPER	378.74	
092388	23/03/2012	MLC NOMINEES PTY LTD			534.64
			PAYROLL DEDUCTIONS F/E 16/03/12 SUPER	534.64	
EF023725	30/03/2012	MODERN TEACHING AIDS PTY LTD			799.15
			JOLLY TABLE & CHAIRS FOR LIBRARY	799.15	
EF023741	30/03/2012	MOMAR AUSTRALIA PTY LTD			1,282.60
			VARIOUS ITEMS FOR DEPOT BLDG	1,282.60	
EF023905	30/03/2012	MOOLANDA CHILD CARE CENTRE INC			1,461.92
			MOOLANDA CHILD HEALTH CLINIC OCT-DEC1	1,461.92	
092263	9/03/2012	MORAG BURNON			14.00
			ART OF AGEING	14.00	
092366	23/03/2012	MRS BOCK			27.00
			SWIMMING LESSONS REFUND	27.00	
092229	9/03/2012	MS KAYE POZZI			44.45
			REFUND FOR PILATES AT DUNCRAIG LEIS CT	44.45	
092167	1/03/2012	MTAA SUPERANNUATION FUND			394.62
			PAYROLL DEDUCTIONS F/E 17/02/12 SUPER	394.62	
092215	9/03/2012	MTAA SUPERANNUATION FUND			388.93
			PAYROLL DEDUCTIONS F/E 02/03/12 SUPER	388.93	
092339	23/03/2012	MTAA SUPERANNUATION FUND			393.07
			PAYROLL DEDUCTIONS F/E 16/03/12 SUPER	393.07	
EF023738	30/03/2012	MUCHEA TREE FARM			221.66

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PLANTS FOR CITIZENSHIP CEREMONY	110.83	
			PLANTS FOR CITIZENSHIP CEREMONY	110.83	
EF023731	30/03/2012	MUNICIPAL LIABILITY SCHEME			726.00
			4 X MISSED HEALTH ON THE MOVE APPTS	726.00	
092336	23/03/2012	N WARREN			122.88
			RE-IMBURSEMENT FOR HIRE OF A RENTAL TI	122.88	
092417	30/03/2012	NARIN CHIRANAKORN			459.30
			REFUND GYM MEMBERSHIP	459.30	
092365	23/03/2012	NATALINA BOZZA			1,065.00
			RATES REFUND	1,065.00	
EF023749	30/03/2012	NATURAL AREA MANAGEMENT & SERVICES			26,916.45
			CONSULT FOR COASTAL MANAGEMENT PLAN	26,916.45	
EF023745	30/03/2012	NEVERFAIL WA PTY LTD			774.85
			ANNUAL COOLER RENTAL 14/02/12- 14/02/13 F	77.00	
			DRINKING WATER TO BASEMENT FOR GYM	115.75	
			SPRINGWATER FOR BUILDING APPROVALS	82.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	15.00	
			SPRINGWATER FOR COUNCIL CHAMBERS	45.00	
			SPRINGWATER FOR GROUND FLOOR	22.50	
			SPRINGWATER FOR GROUND FLOOR	22.50	
			SPRINGWATER FOR LEISURE	48.85	
			SPRINGWATER FOR LEISURE	60.75	
			SPRINGWATER FOR LIBRARY	30.00	
			SPRINGWATER FOR LIBRARY	30.00	
			SPRINGWATER FOR PLANNING & DEVEL	75.00	
			WATER BOTTLES FOR STAFF CONFERENCE	150.00	
EF023750	30/03/2012	NEWICK'S ELECTRICAL SERVICES			17,657.59
			ELECTRICAL SERVS FOR VALENTINE'S CONC	14,861.00	
			FUEL CONSUMPTION FOR VALENTINE'S CON	2,796.59	
092428	30/03/2012	NEWS EXPRESS WHITFORD CITY			63.80
			NEWSPAPER/MAGAZINE FOR VARIOUS LIBRA	63.80	
092350	23/03/2012	NICHOLAS P JURD			589.13
			RATES REFUND	589.13	
EF023751	30/03/2012	NICK'S BUS CHARTER			370.00
			REGIONAL WASTE AWARENESS TOUR 16/02/'	370.00	
EF023907	30/03/2012	NICOLE MEYER			250.00
			HIP HOP CLASSES 09/02-08/03/12	250.00	
EF023747	30/03/2012	NORTHERN DISTRICTS MILK SUPPLY			394.80
			MILK FOR DEPOT W/E 02/03/12	98.70	
			MILK FOR DEPOT W/E 09/03/12	98.70	
			MILK FOR DEPOT W/E 16/03/12	98.70	
			MILK FOR DEPOT W/E 24/02/12	98.70	
EF023746	30/03/2012	NORTHERN DISTRICTS PEST CONTROL			1,672.00
			PEST TREATMENT AT CRAIGIE LEIS CTR 27/0/	660.00	
			PEST TREATMENT AT JOOND LIBRARY	330.00	
			PEST TREATMENT AT PADBURY COMM CTR	242.00	
			PEST TREATMENT AT PRINCE REGENT PARK	330.00	
			PEST TREATMENT NANIKA CRES JOONDALUF	110.00	
EF023748	30/03/2012	NORTHSIDE BUS CHARTER			1,155.00
			BUS SERVICE EXCURSION TO PERTH BIKE H	352.00	
			BUS SERVICE EXCURSION TO YANCHEP NAT	418.00	
			BUS SERVICE FOR EXCURSION TO SOUTH PI	385.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF023744	30/03/2012	NUFORD			31,012.36
			FORD FALCON ECO LPI	30,350.76	
			VARIOUS PARTS	360.00	
			VARIOUS PARTS	301.60	
EF023752	30/03/2012	OCE AUSTRALIA LIMITED			125.71
			TSC4 SCANNER MAINTENANCE AGREEMENT	125.71	
092353	23/03/2012	OCKERBY REAL ESTATE JINDALEE			290.00
			PAYMENT OF RENT A/C	290.00	
092391	23/03/2012	OFFICE OF STATE REVENUE			1,026.85
			OVERPAYMENT OF REBATES RATES	1,026.85	
EF023513	21/03/2012	OFFICEWORKS DIRECT			46.55
			VARIOUS ITEMS FOR VALENTINE'S CONCERT	46.55	
EF023909	30/03/2012	OFFICEWORKS DIRECT			25.11
			VARIOUS ITEMS FOR CULTURAL SERVS	25.11	
EF023910	30/03/2012	ONE 20 PRODUCTIONS			828.50
			EQUIPMENT HIRE WEARABLE ART EXHIBITION	828.50	
092283	9/03/2012	OPERATION STORES PETTY CASH			185.20
			PETTY CASH P/E 06/03/12	185.20	
EF023753	30/03/2012	OPTIMA PRESS			2,092.20
			100MM X 40MM BLOCK OUT STICKERS	104.50	
			55MM X 70MM BLOCK OUT STICKERS	353.10	
			BLESSING OF THE ROADS 2012 INVITATIONS	159.50	
			FLYERS FOR BATTLE OF THE BANDS	303.60	
			MAKE YOUR MARK A5 CARDS	421.30	
			POSTERS FOR JOONDALUP FESTIVAL	458.70	
			THINK GREEN LIGHT BULB POSTER	291.50	
EF023424	21/03/2012	ORAL HISTORY ASSOCIATION OF			100.00
			ONE DAY TRAINING COURSE FOR LIBRARY	100.00	
EF023754	30/03/2012	ORICA AUSTRALIA PTY LTD			2,726.34
			CHLORINE GAS FOR CRAIGIE LEIS CTR	2,434.78	
			CHLORINE GAS FOR CRAIGIE LEIS CTR	291.56	
EF023756	30/03/2012	ORIGINAL CANVAS WORKS			247.50
			REPAIRS TO BOUNCY CASTLE	247.50	
EF023767	30/03/2012	P & J PAVING			4,609.00
			CRACKSEALING VARIOUS ROADS	1,551.00	
			CRACKSEALING VARIOUS ROADS	1,727.00	
			CRACKSEALING VARIOUS ROADS IN KINGSLEY	1,331.00	
EF023755	30/03/2012	P.J & L.S O'CALLAGHAN & SONS			803.00
			REPAIR BENCHES AT MARBELLA PARK	803.00	
EF023760	30/03/2012	PACIFIC SAFETY WEAR			14,999.13
			9101-062 SAFETY GLASSES	375.38	
			BOOTS FOR DEPOT STORES	126.50	
			BOOTS LADIES VIVIEN BLACK SIZE 7.5 SLIP C	-112.48	
			BOOTS MAYA LADIES LACE UP BLACK SIZE 7.	125.29	
			CAP BASEBALL STYLE FOR PARKING - NAVY	70.73	
			CAPS BASEBALL STYLE FOR DEPOT STORES	99.02	
			EARMUFF BILSOM VIKING - 31DB	390.21	
			GELSM TALON ANTI VIBE MED FOR DEPOT S	205.21	
			GELSM TALON ANTI VIBE MED FOR DEPOT S	967.40	
			GLASSES SAFETY FOR DEPOT STORES	422.68	
			GLASSES WARRIOR FOR DEPOT STORES	578.27	
			HARD HATS & SAFETY VESTS FOR BUILDING	59.48	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HAT CRICKET STYLE FOR DEPOT STORES	97.62	
			JACKET CROP CHARCOAL STRETCH	293.54	
			MESH VISOR 150 X 300MM FOR DEPOT STOR	115.37	
			NAVY CAPS FOR PARKING	141.46	
			SAFETY BOOTS & SAFETY GUMBOOTS FOR I	269.63	
			SAFETY BOOTS & SUNSCREEN FOR PARKINC	147.97	
			SAFETY BOOTS FOR DEPOT STORES	127.56	
			SAFETY BOOTS FOR DEPOT STORES	127.56	
			SAFETY BOOTS FOR DEPOT STORES	118.34	
			SAFETY BOOTS FOR DEPOT STORES	127.56	
			SAFETY BOOTS FOR DEPOT STORES	370.74	
			SAFETY BOOTS FOR DEPOT STORES	127.56	
			SAFETY BOOTS FOR DEPOT STORES	231.24	
			SAFETY BOOTS FOR PARKING	127.56	
			SAFETY GUMBOOTS FOR DEPOT STORES	115.17	
			SHIRT K/GEE WORKCOOL SPLICED LONG SLI	406.59	
			SHIRT OXFORD LONG SLEEVE BLUE FOR DEI	50.89	
			SHIRT POLO HI-VIS K/GEE WORKCOOL LONG	975.95	
			SHIRTS & TROUSERS FOR COMM DEVEL	580.23	
			SHIRTS OXFORD LONG SLEEVE BLUE FOR D	101.78	
			SHORTS CARGO COTTON DRILL - NAVY (INC	22.90	
			TAPE BARRICADE DANGER 100MM X 75MM FI	12.78	
			TROUSERS & K/GEE SHIRTS FOR DEPOT STC	238.45	
			TROUSERS CARGO NAVY FOR DEPOT STORE	58.59	
			TROUSERS FOR DEPOT BLDG	93.13	
			TROUSERS FOR DEPOT STORES	87.88	
			TROUSERS FOR DEPOT STORES	58.59	
			TROUSERS FOR PARKING SERVS	62.08	
			TROUSERS LADIES FOR DEPOT STORES	31.78	
			VARIOUS ITEMS FOR DEPOT STORES	429.19	
			VARIOUS ITEMS FOR DEPOT STORES	639.43	
			VARIOUS ITEMS FOR DEPOT STORES	643.37	
			VARIOUS ITEMS FOR DEPOT STORES	443.28	
			VARIOUS ITEMS FOR DEPOT STORES	1,637.69	
			VARIOUS ITEMS FOR DEPOT STORES	457.84	
			VARIOUS ITEMS FOR DEPOT STORES	893.95	
			VARIOUS ITEMS FOR DEPOT STORES	1,138.17	
			VEST HI-VIS POLAR FLEECE SLEEVELESS FC	22.90	
			X-PLORE 3300 HALF FACE MASK FOR DEPOT	65.12	
EF023514	21/03/2012	PARALLAX PRODUCTIONS PTY LTD			2,018.50
			FABRICATION OF GALLERY WALL	2,018.50	
EF023772	30/03/2012	PARCHEM CONSTRUCTION SUPPLIES PTY LTD			192.50
			VARIOUS PARTS	192.50	
EF023764	30/03/2012	PARKER BLACK & FORREST PTY LTD			1,128.23
			DORMA TS93G DOOR CLOSER DEPOT BLDG	508.50	
			STRAP BOLTS FOR DEPOT BLDG	619.73	
092214	9/03/2012	PATRICIA GEARY			14.00
			ART OF AGEING VOLUNEERING FEB 2012	14.00	
092356	23/03/2012	PAUL OZUATIC			362.25
			REFUND FOR MULTI ACCESS MEMBERSHIP C	362.25	
EF023403	15/03/2012	PAULINE SOOKLOLL			408.28
			RE-IMBURSEMENT FOR INTERNATIONAL VOL	408.28	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF023911	30/03/2012	PAY-PLAN COJ SALARY PACKAGING			3,009.47
			GST ADJT DEC 11	860.52	
			GST ADJT FEB 12	896.97	
			GST ADJT JAN 12	1,251.98	
EF023763	30/03/2012	PEDERSENS HIRE & STRUCTURES PTY LTD			1,020.00
			HIRE 2 COOL ROOMS FOR VALENTINE'S CON	1,020.00	
EF023774	30/03/2012	PERAGA SOLUTIONS PTY LTD			814.00
			INSTALL TRAIL SIGN IN MARMION	814.00	
EF023758	30/03/2012	PERTH AUDIOVISUAL			4,952.75
			HIRE OF EQUIPMENT 22/02-24/02/12	4,952.75	
092320	16/03/2012	PERTH OBSERVATORY			768.00
			PERTH OBSERVATORY 18/03/12 CLC	768.00	
EF023456	21/03/2012	PERTH STYLE EVENTS			1,155.00
			HARMONY & HEALTH CONFERENCE 16/03/12	1,155.00	
EF023589	30/03/2012	PERTH STYLE EVENTS			2,887.50
			HARMONY & HEALTH CONFERENCE 16/03/12	2,887.50	
EF023441	21/03/2012	PETER MADDEN			167.00
			2012 CEO TEAM AWARD	167.00	
EF023585	30/03/2012	PETER MADDEN			271.00
			RE-IMBURSEMENT FOR TICKETS FOR DRIVIN	271.00	
092421	30/03/2012	PETER MARESSE			120.51
			RATES REFUND	120.51	
092234	9/03/2012	PETER MCGHIE			6.00
			DOG REGISTRATION REFUND	6.00	
EF023757	30/03/2012	PETER WOOD FENCING CONTRACTORS PTY LTD			100,915.10
			BOLLARDS AT CITADEL WAY CURRAMBINE	480.70	
			BOLLARDS FOR DEPOT	462.00	
			BOLLARDS FOR MCDONALD PARK PADBURY	990.00	
			FARM GATES FOR HUXLEY PARK BURNS BEA	1,100.00	
			PVC BEACH FENCING MULLALOO BEACH	97,882.40	
EF023461	21/03/2012	PHASE 1 AUDIO			83,776.00
			HIRING OF INFRASTRUCTURE FOR VALENTIN	83,776.00	
EF023580	30/03/2012	PHILIPPA TAYLOR			1,033.34
			I.T. ALLOWANCE - MAR 2012	250.00	
			MEETING FEE - MAR 2012	583.34	
			TELECOMMUNICATIONS ALLOWANCE - MAR :	200.00	
EF023771	30/03/2012	PICTON PRESS			1,710.50
			GREAT GARDENS FLYERS	645.70	
			GROUP FITNESS TIMETABLES FOR CLC	520.30	
			GROUP FITNESS TIMETABLES TERM 1 FOR C	544.50	
092367	23/03/2012	PIPPA NELLIGAN			260.00
			CROSSOVER SUBSIDY	260.00	
EF023773	30/03/2012	PIRTEK MALAGA			638.28
			VARIOUS PARTS & REPAIRS	638.28	
092357	23/03/2012	PJ AND TL HOWLETT			1,074.28
			RATES REFUND	1,074.28	
EF023770	30/03/2012	PLAN E			1,419.00
			CONSULT FOR SHENTON AVENUE LANDSCAF	1,419.00	
EF023768	30/03/2012	PLAZA NEWSAGENCY & LOTTO			80.80
			NEWSPAPERS FOR LIBRARY FEB 12	80.80	
EF023762	30/03/2012	POWERVAC PTY LTD			139.95
			NOZZLE FOR HIGH PRESSURE HOSE CLC	139.95	

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EF023515	21/03/2012	PRESTIGE WORLDWIDE			1,200.00
			MC SERVICES FEB 2012	1,200.00	
092294	16/03/2012	PRIMUS REALTY			350.00
			PAYMENT OF RENT A/C	350.00	
092404	30/03/2012	PROFESSIONALS EXECUTIVE COASTAL REAL ESTATE			450.00
			PAYMENT OF RENT A/C	450.00	
EF023761	30/03/2012	PROJECT INDUSTRIES			129.80
			VARIOUS PARTS & REPAIRS	129.80	
EF023775	30/03/2012	PROMOCON GROUP PTY LTD			3,487.00
			VARIOUS POOCH POUCHES FOR RANGERS	3,487.00	
EF023462	21/03/2012	PROTECTION 1 PTY LTD			4,128.30
			MAINTENANCE OF SECURITY SYSTEMS VARIOUS AREAS	929.50	
			SECURITY MONITORING FOR VARIOUS AREA	1,944.80	
			SECURITY SYSTEM MTCE COJ CHAMBERS 07/02/12	193.60	
			SECURITY SYSTEM MTCE COJ DEPOT 07/02/12	96.80	
			SECURITY SYSTEM MTCE CONNOLLY COMM	193.60	
			SECURITY SYSTEM MTCE CRAIGIE LEIS CTR	488.40	
			SECURITY SYSTEM MTCE LIBRARY 10/02/12	281.60	
EF023769	30/03/2012	PROTECTION 1 PTY LTD			1,174.80
			SECURITY SYSTEM MTCE AT CRAIGIE LEIS CTR	96.80	
			SECURITY SYSTEM MTCE AT JOONDALUP ADMIN BLDG	550.00	
			SECURITY SYSTEM MTCE COJ CHAMBERS 14/02/12	237.60	
			VARIOUS REPAIRS AT COUNCIL CHAMBERS 14/02/12	96.80	
			VARIOUS REPAIRS AT THE DEPOT 17/02/12	193.60	
EF023765	30/03/2012	PUBLIC TRANSPORT AUTHORITY OF WA			22,071.79
			ADD VALUE TO SMART RIDER CARDS	373.00	
			FOOTPATH CONNECTION AT BURNS BEACH F	7,075.00	
			JOONDALUP CAT BUS SERV FOR FEB 2012	14,623.79	
EF023913	30/03/2012	R & R FOOD BY DESIGN			11,979.00
			ROOM HIRE & CATERING FOR STAFF CONFERENCE	11,979.00	
EF023421	21/03/2012	RAC DRIVING CENTRE			1,050.00
			ATV COURSE FOR RANGERS	1,050.00	
EF023841	30/03/2012	RANDSTAD PTY LTD			16,780.75
			HIRE GENERAL LABOURER W/E 04/03/12 INFF	791.57	
			HIRE GENERAL LABOURER W/E 11/03/12 INFF	776.05	
			HIRE GENERAL LABOURER W/E 12/02/12 INFF	1,303.76	
			HIRE GENERAL LABOURER W/E 12/02/12 INFF	1,319.29	
			HIRE GENERAL LABOURER W/E 19/02/12 INFF	263.86	
			HIRE GENERAL LABOURER W/E 25/12/11 INFF	791.57	
			HIRE GENERAL LABOURER W/E 25/12/11 INFF	791.57	
			LABOUR HIRE FOR MOWING W/E 04/03/12 DE	1,319.29	
			LABOUR HIRE FOR MOWING W/E 11/03/12 DE	776.05	
			LABOUR HIRE FOR MOWING W/E 12/02/12 DE	962.30	
			LABOUR HIRE FOR MOWING W/E 19/02/12 DE	1,055.43	
			LABOUR HIRE FOR MOWING W/E 26/02/12 DE	527.71	
			LABOUR HIRE W/E 04/03/12 VIDEO SURVEILLANCE	1,499.42	
			LABOUR HIRE W/E 12/02/12 VIDEO SURVEILLANCE	1,551.73	
			LABOUR HIRE W/E 19/02/12 VIDEO SURVEILLANCE	1,551.73	
			LABOUR HIRE W/E 26/02/12 VIDEO SURVEILLANCE	1,499.42	
EF023783	30/03/2012	RAPIDCLEAN PERTH			6,694.38
			BLEACH 5LTRS FOR DEPOT STORES	76.12	
			GO GETTER TOILET CLEANER 5LTR FOR DEPOT STORES	13.98	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HAND TOWELS ULTRASLIM FOR DEPOT BLDG	774.97	
			RIVIERA AEROSOL REFILL FOR DEPOT BLDG	138.60	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	922.35	
			VARIOUS ITEMS FOR DEPOT	298.85	
			VARIOUS ITEMS FOR DEPOT STORES	324.72	
			VARIOUS ITEMS FOR DEPOT STORES	1,682.79	
			VARIOUS ITEMS FOR DEPOT STORES	2,462.00	
092420	30/03/2012	RAYMOND AND SHARON WAMES			78.97
			RATES REFUND	78.97	
EF023463	21/03/2012	RBM DRILLING			30,719.28
			ID CASING 200MM FOR ADMIRAL PARK	1,393.59	
			ID CASING 200MM FOR GLENGARRY RESERV	24,657.72	
			ID CASING 200MM FOR NEIL HAWKINS PARK	3,274.38	
			ID CASING 200MM FOR OTAGO RESERVE	1,393.59	
EF023781	30/03/2012	RBM DRILLING			87,928.85
			D CASING 200MM FOR LYSANDER PARK HEA	43,587.85	
			D CASING 200MM FOR OTAGO RESERVE CRA	44,341.00	
EF023915	30/03/2012	REBECCA ESTELLE ROBERTS			270.00
			INSTRUCTRION FEES FOR YOGA CLASSES	270.00	
092369	23/03/2012	REBECCA MCKIMMIE			24.00
			REFUND FOR SWIMMING LESSONS 2012 CLC	24.00	
EF023787	30/03/2012	RECALL INFORMATION MANAGEMENT PTY LTD			2,900.09
			STORAGE & RETRIEVAL OF RECORDS FEBRU	2,147.71	
			STORAGE OF DLT CARTRIDGES 28/01/12- 24/1	752.38	
EF023788	30/03/2012	RED 11 PTY LTD			313.50
			HP PARALLEL PORT ADAPTER FOR IT	313.50	
EF023786	30/03/2012	RED HOT RELATIONSHIPS			7,150.00
			KEYNOTE SPEAKER AT STAFF CONFERENCE	7,150.00	
EF023782	30/03/2012	RED RHINO MARKETING AND EVENTS			605.00
			CONSULT FOR SPONSORSHIP 09/02-17/02/12	605.00	
EF023519	21/03/2012	REDFISH TECHNOLOGIES			2,502.50
			HUMANTECKNIK SOUNDSHUTTLE PORTABLE	2,502.50	
EF023914	30/03/2012	REDFISH TECHNOLOGIES			16,616.60
			KRAMER SWITCHING EQUIPMENT	16,616.60	
092174	1/03/2012	REI SUPER			255.88
			PAYROLL DEDUCTIONS F/E 17/02/12 SUPER	255.88	
092225	9/03/2012	REI SUPER			188.82
			PAYROLL DEDUCTIONS F/E 02/03/12 SUPER	188.82	
092348	23/03/2012	REI SUPER			188.82
			PAYROLL DEDUCTIONS F/E 16/03/12 SUPER	188.82	
EF023777	30/03/2012	REPCO AUTO PARTS			276.05
			VARIOUS ITEMS FOR DEPOT	258.17	
			VARIOUS PARTS	17.88	
EF023776	30/03/2012	RETECH RUBBER PTY LTD			2,927.17
			REPAIR OF SOFTFALL AT BONNIE DOON PARI	275.00	
			REPAIR OF SOFTFALL AT MAWSON PARK	275.00	
			REPAIR OF SOFTFALL GIBSON PARK	687.50	
			REPAIR OF SOFTFALL MCDONALD PARK	687.50	
			REPAIR OF SOFTFALL NEGRESKO PARK	1,002.17	
092245	9/03/2012	RHONDA ELLIS			12.00
			DOG REGISTRATION REFUND	12.00	
092435	30/03/2012	RIDING FOR THE DISABLED			400.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RIDING FEES FOR KIDSPORTS	400.00	
EF023778	30/03/2012	ROAD & TRAFFIC SERVICES			3,025.00
			LINEMARKING AT HEPBURN AVE & KINGSLEY	1,100.00	
			LINEMARKING AT HEPBURN AVE & WANNERC	1,100.00	
			LINEMARKING REMOVAL AT HEPBURN & WAN	825.00	
EF023784	30/03/2012	ROAD SIGNS AUSTRALIA			9,011.92
			150MM & 200MM STREET NAME PLATES FOR	2,840.64	
			3.2MTR GALVANISED POLES FOR DEPOT	1,127.50	
			CAUTION SIGNS FOR DEPOT	3,850.00	
			LANDSCAPE PROJECT SIGNS	548.90	
			NO DOGS INSIDE SIGNS FOR DEPOT	184.25	
			NO GOLFING SIGNS FOR DEPOT	460.63	
EF023785	30/03/2012	ROBOWASH PTY LTD			550.00
			VARIOUS PARTS	550.00	
EF023440	21/03/2012	ROBYN NEGUS			70.00
			VOLUNT DRIVER SUBSIDY 01/12-29/12/12	70.00	
EF023518	21/03/2012	ROCKINGHAM WILD ENCOUNTERS			859.60
			PENGUIN ISLAND & PENGUIN FEEDING ENTR	859.60	
092410	30/03/2012	RON VAN BEEK			450.00
			PAYMENT OF RENT A/C	450.00	
EF023464	21/03/2012	ROSS HUMAN DIRECTIONS LTD			4,425.15
			LABOUR HIRE W/E 12/02/12 DEPOT	2,193.31	
			LABOUR HIRE W/E 19/02/12 DEPOT	1,397.07	
			LABOUR HIRE W/E 26/02/12 DEPOT	834.77	
EF023448	21/03/2012	ROWAN WILLIAMSON			400.00
			JUDGING CARINE SKATE COMPETITION	200.00	
			JUDGING KINROSS SKATE COMPETITION	200.00	
EF023780	30/03/2012	ROYAL BUSINESS PRODUCTS			1,637.31
			EPSON PERFECTION V700 PHOTO SCANNER	791.24	
			KYOCERA TK520K TONERS FOR COMM DEVE	297.48	
			TK-320 TONER FOR ADMIN	430.45	
			USB TO PS2 ADAPTERS FOR IT	118.14	
092392	23/03/2012	RSPCA W A INC			3,375.20
			POUND FEES JAN 2012	3,375.20	
EF023888	30/03/2012	RUSSEL FISHWICK			1,863.61
			EXPENSE REIMB - MARCH 2012	1,080.27	
			MEETING FEE - MAR 2012	583.34	
			TELECOMMUNICATIONS ALLOWANCE - MAR :	200.00	
EF023525	21/03/2012	S & C LINEMARKING			2,921.93
			LINEMARKING AT DOVERIDGE DRV DUNCRAI	799.48	
			LINEMARKING AT PINNAROO CAR PARKING B	656.70	
			LINEMARKING AT REID PROM JOONDALUP &	150.04	
			LINEMARKING VARIOUS AREAS	1,172.71	
			RE-INSTATE DISTANCE MARKERS AT BURNS I	143.00	
EF023926	30/03/2012	S & C LINEMARKING			1,039.17
			LINE MARKING AT BOAS AVE JOONDALUP	535.15	
			LINEMARKING PRENDIVILLE AVE OCEAN REE	394.02	
			STREET NAME PAINTED ON KERB AT MELISS.	110.00	
EF023792	30/03/2012	S A S LOCKSMITHS			1,900.80
			PADLOCKS STEEL & BRASS FOR DEPOT STO	1,900.80	
EF023805	30/03/2012	SAFETY EQUIPMENT PREVENTIVE			443.30
			INSPECTION TESTING OF SAFETY EQUIPMEN	443.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
092292	16/03/2012	SAINTS NETBALL CLUB			1,000.00
			KIDS SPORT 08/03/12	200.00	
			KIDS SPORT 16/02/12 & 21/02/12	800.00	
EF023577	30/03/2012	SAINTS NETBALL CLUB			800.00
			KIDS SPORT 16/03/12	800.00	
EF023790	30/03/2012	SALMAT			5,903.80
			DISTRIBUTION OF CITY NEWS AUTUMN 2012	2,808.65	
			DISTRIBUTION OF FESTIVAL POSTCARDS	2,808.65	
			DISTRIBUTION OF GREAT GARDENS POSTER	286.50	
EF023582	30/03/2012	SAM THOMAS			1,213.51
			EXPENSE REIMB - MARCH 2012	526.94	
			MEETING FEE - MAR 2012	583.34	
			TELECOMMUNICATIONS ALLOWANCE - MAR 2012	103.23	
092293	16/03/2012	SAMUEL ZEHNDER			100.00
			SPORTING ADHIEVEMENT GRANT	100.00	
EF023789	30/03/2012	SANAX			755.42
			COVERPLAST FABRIC ITEMS FOR DEPOT	26.15	
			COVERPLAST FABRIC ITEMS FOR DEPOT	259.82	
			VARIOUS ITEMS FOR DEPOT	469.45	
092290	16/03/2012	SANDRA ADAMS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF023500	21/03/2012	SANDRA FRAYNE			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 02/C	56.00	
EF023400	15/03/2012	SANDRA WEST			161.26
			RE-IMBURSEMENT FOR STAFF CONFERENCE	161.26	
EF023528	21/03/2012	SANTA LUCIA PIZZA BAR			1,015.00
			CATERING - ART OF AGEING WEDNESDAY 29	1,015.00	
EF023512	21/03/2012	SARAH NELSON			300.00
			STILT PERFORMER AOF LAUNCH	300.00	
EF023795	30/03/2012	SCHINDLER LIFTS AUSTRALIA LTD			8,531.40
			LIFT SERVICE & MTCE COUNCIL CHAMBERS I	2,843.80	
			LIFT SERVICE & MTCE JOOND LIBRARY 01/04	2,843.80	
			LIFT SERVICE & MTCE JOONDALUP ADMIN 01	2,843.80	
EF023794	30/03/2012	SCOTT PRINT			7,590.00
			PRINTING OF CITY NEWS AUTUMN 2012	7,590.00	
092305	16/03/2012	SHANNON HEARNE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF023908	30/03/2012	SHEENA MEYER			200.00
			HIP HOP CLASSES 23/02/12, 01/03/12, 08/03/12	200.00	
EF023811	30/03/2012	SHERWOOD FLOORING PTY LTD			14,300.00
			RECOAT OF COURT SURFACES AT CRAIGIE L	14,300.00	
EF023522	21/03/2012	SHIRE OF ESPERANCE			13.00
			REFUND FOR PAYMENT RECEIVED 04/01/12 F	13.00	
EF023796	30/03/2012	SIEMENS LTD			526.35
			VARIOUS MAINTENANCE AT CRAIGIE LEIS CT	526.35	
EF023807	30/03/2012	SIFTING SANDS			8,898.56
			MAINTENANCE CLEAN VARIOUS PARKS	8,898.56	
EF023797	30/03/2012	SIGN A RAMA JOONDALUP			5,324.00
			2 BANNERS FOR COMM DEVEL	1,078.00	
			BANNER WHERE IS YOUR CHILD FOR CLC	253.00	
			SIGNS FOR REC SERV	3,993.00	
EF023802	30/03/2012	SIGN STRATEGY			5,001.70

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BANNER FOR DUNCRAIG LEIS CTR	247.50	
			IINSTALL DOOR SIGNS AT DUNCRAIG LEIS CT	686.40	
			INSTALL BROCHURE HOLDERS FOR CLC	294.80	
			SIGNWRITE COURT AT DUNCRAIG SPORTS H	3,773.00	
EF023924	30/03/2012	SIGNMASTERS			2,643.30
			REPLACEMENT LETTERS TO ENTRY WALL CC	2,643.30	
092311	16/03/2012	SILVER CHAIN			183.00
			PAID TO CITY OF JOONDALUP IN ERROR	183.00	
EF023402	15/03/2012	SIMON BRINKLEY			761.88
			REIMBURSEMENT STAFF CONFERENCE MATI	761.88	
EF023524	21/03/2012	SISTER SUPA IGA			1,272.57
			VARIOUS FOOD ITEMS FOR ADMIN	128.09	
			VARIOUS FOOD ITEMS FOR ADMIN LUNCH OI	31.79	
			VARIOUS FOOD ITEMS FOR BRIEFING 14/02/1	155.84	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP 15/C	186.23	
			VARIOUS FOOD ITEMS FOR M/TEA FOR OCEA	177.44	
			VARIOUS FOOD ITEMS FOR SPECIAL COUNCI	245.22	
			VARIOUS FOOD ITEMS FOR STRATEGY 07/02/	347.96	
EF023925	30/03/2012	SISTER SUPA IGA			230.18
			FAREWELL MORNING TEA FOR DEPOT	102.92	
			VARIOUS FOOD ITEMS FOR POLICY MEETINGC	127.26	
092403	30/03/2012	SIZZLER			615.00
			SALAD BAR & DRINKS FOR ANCHORS YOUTH	615.00	
EF023526	21/03/2012	SKILLS FOR LEARNING			180.00
			FACILITATE A KINDY READY SESSION AT THE	180.00	
EF023921	30/03/2012	SNAP PRINTING JOONDALUP CENTRAL			980.00
			BULK RUBBISH STICKERS	980.00	
092224	9/03/2012	SOLINDA NUON			140.00
			COMMUNITY DEVELOPMENT SERVS VOLUNT	140.00	
092206	7/03/2012	SOLVER PAINTS			232.77
			VARIOUS ITEMS FOR DEPOT BLDG	52.47	
			VARIOUS ITEMS FOR DEPOT BLDG	136.30	
			VARIOUS ITEMS FOR DEPOT BLDG	44.00	
EF023465	21/03/2012	SOLVER PAINTS			72.39
			VARIOUS ITEMS FOR BLDG DEPOT	72.39	
EF023791	30/03/2012	SOLVER PAINTS			554.59
			VARIOUS ITEMS FOR DEPOT BLDG	147.52	
			VARIOUS ITEMS FOR DEPOT BLDG	335.14	
			VARIOUS ITEMS FOR DEPOT BLDG	71.93	
092308	16/03/2012	SOPHIE SCOTT			70.80
			REFUND FOR SWIMMING LESSONS TERM 4 2	70.80	
EF023433	21/03/2012	SORRENTO FOOTBALL CLUB			200.00
			1 CLUB PLAYING MEMBERSHIP VOUCHER FC	200.00	
EF023573	30/03/2012	SORRENTO FOOTBALL CLUB			853.90
			3 CLUB PLAYING MEMBERSHIP VOUCHERS 1	565.00	
			REIMBURSEMENT FOR SYNERGY BILL DEC 1	288.90	
EF023793	30/03/2012	SOUTHERN SCENE PTY LTD			4,033.26
			ADULT AUDIO STOCK FOR LIBRARY	1,355.22	
			ADULT AUDIO STOCK FOR LIBRARY	1,416.93	
			AUDIOS & LP'S FOR BOOKS ON WHEELS	134.46	
			AUDIOS & LP'S FOR BOOKS ON WHEELS	755.17	
			AUDIOS & LP'S FOR BOOKS ON WHEELS	288.56	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CREDIT FOR INV 121962 15/02/12	-79.64	
			LARGE PRINT ITEMS FOR DUNCRAIG LIBRAR	54.19	
			LARGE PRINT ITEMS FOR DUNCRAIG LIBRAR	108.37	
EF023529	21/03/2012	SPECIAL OCCASIONS			150.00
			EDUCATIONAL KIDS TEEPEE FOR LIBRARY	150.00	
EF023798	30/03/2012	SPECIALISED SECURITY SHREDDING			297.00
			BIN EXCHANGE FOR ADMIN	33.00	
			BIN EXCHANGE FOR ADMIN	165.00	
			BIN EXCHANGE FOR ADMIN	99.00	
092173	1/03/2012	SPECTRUM SUPER			280.45
			PAYROLL DEDUCTIONS F/E 17/02/12 SUPER	280.45	
092221	9/03/2012	SPECTRUM SUPER			280.45
			PAYROLL DEDUCTIONS F/E 02/03/12 SUPER	280.45	
092345	23/03/2012	SPECTRUM SUPER			280.45
			PAYROLL DEDUCTIONS F/E 16/03/12 SUPER	280.45	
092200	1/03/2012	SPELLBOUND FACES			1,925.00
			CHILDREN'S ACTIVITIES CENTRAL WALK MAF	1,925.00	
EF023917	30/03/2012	SPORTS SURFACES			6,732.00
			BASKETBALL TOWER AT SEACREST PARK SC	6,732.00	
EF023799	30/03/2012	SPORTS TURF TECHNOLOGY PTY LTD			1,056.00
			SITE INSPECTION & TESTING AT HARBOUR R	1,056.00	
EF023812	30/03/2012	SQUIRE SANDERS (AU) prev MINTER ELLISON			1,407.45
			LEGAL ADVICE	1,407.45	
EF023521	21/03/2012	ST JOHN AMBULANCE AUSTRALIA (WA)			348.00
			FIRST AID SERVICES FOR BMX & SKATE & SC	348.00	
EF023918	30/03/2012	ST JOHN AMBULANCE AUSTRALIA (WA)			160.00
			SENIOR FIRST AID REFRESHER COURSE 10/C	160.00	
EF023422	21/03/2012	STAGECRAFT PTY LTD			460.00
			HIRE OF EQUIPMENT 08/02-09/02/12 FOR CLU	460.00	
EF023520	21/03/2012	STAMPALIA CONTRACTORS			880.00
			HIRE OF COMPACTOR FOR REMOVAL OF WA	880.00	
092182	1/03/2012	STATE LAW PUBLISHER AND/OR DSS			156.00
			GOVERNMENT GAZETTE ADVERTISING	156.00	
092426	30/03/2012	STATE LAW PUBLISHER AND/OR DSS			52.00
			GOVERNMENT GAZETTE ADVEERTISING FOF	52.00	
092427	30/03/2012	STATE LIBRARY OF WESTERN AUSTRALIA			990.00
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	56.10	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	169.40	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	137.50	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	56.10	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	39.60	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	95.70	
			LOST/DAMAGED BOOKS FOR WHITFORDS LIF	162.80	
			LOST/DAMAGED BOOKS FOR WHITFORDS LIF	37.40	
			LOST/DAMAGED BOOKS FOR WHITFORDS LIF	107.80	
			LOST/DAMAGED BOOKS FOR WOODVALE LIB	112.20	
			LOST/DAMAGED BOOKS FOR WOODVALE LIB	15.40	
EF023801	30/03/2012	STIHL SHOP GREENWOOD			12,875.20
			ATOM MITSUBISHI 580 EDGER FOR DEPOT	6,150.00	
			BLADE EDGER ATOM FOR DEPOT STORES	1,370.50	
			BLADES & SPANNER FOR DEPOT STORES	440.90	
			BLADES FOR DEPOT STORES	432.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CHAINSAW MAINTENANCE PACK	148.50	
			FLOOR COMBI TOOLS FOR DEPOT	3,049.20	
			VARIOUS PARTS	222.35	
			VARIOUS PARTS	280.80	
			VARIOUS PARTS	19.70	
			VARIOUS PARTS	99.15	
			VARIOUS PARTS	43.15	
			VARIOUS PARTS	153.30	
			VARIOUS PARTS	48.00	
			VARIOUS PARTS	36.35	
			VARIOUS PARTS	174.90	
			VARIOUS PARTS	17.50	
			VARIOUS PARTS	188.70	
EF023800	30/03/2012	STIRLING PAVING			84,378.25
			KERBING AT BARWON RD CRAIGIE	4,215.90	
			KERBING AT CASTLEFERN WAY DUNCRAIG	25,784.45	
			KERBING AT CHESSELL DRV DUNCRAIG	19,204.10	
			KERBING AT FLORIAN PLC DUNCRAIG	10,372.60	
			KERBING AT HILTON PLC DUNCRAIG	8,481.30	
			REMOVAL OF KERBING AT FITZPATRICK WAY	7,056.20	
			REMOVAL OF KERBING BLAKE CT PADBURY	2,023.55	
			REMOVAL OF KERBING FOR FAVENC WAY PA	7,240.15	
EF023803	30/03/2012	STREET FURNITURE AUSTRALIA			1,413.50
			MALL SEAT CMM102 ARCH	1,413.50	
EF023931	30/03/2012	STUART USHER			100.00
			PRESENTATION OF THE STORY OF JAN BAAL	100.00	
EF023810	30/03/2012	STULZ AUSTRALIA PTY LTD			561.00
			VARIOUS REPAIRS ON 28/01/12 JOOND ADMIN	561.00	
EF023466	21/03/2012	SUBWAY JOONDALUP CENTRO			150.00
			CATERING FOR HR	95.00	
			SANDWICH PLATTER FOR 22/02/12 RANGERS	55.00	
EF023804	30/03/2012	SUBWAY JOONDALUP CENTRO			282.95
			CATERING FOR 21/03/12 HR	80.00	
			CATERING FOR HR	89.10	
			CATERING FOR HR	113.85	
092208	9/03/2012	SUE MCKINNEL			123.30
			REIMBURSEMENT ENTRY YANCHEP NAT PAR	67.50	
			REIMBURSEMENT TRAIN TICKETS	55.80	
EF023919	30/03/2012	SUGAR & SPICE PATISSERIE			89.00
			NATIONAL YEAR OF READING CAKE FOR TEA	89.00	
EF023920	30/03/2012	SUNNY SIGN COMPANY PTY LTD			9,775.45
			INSTALLATION OF SIGNS	271.70	
			INSTALLATION OF SIGNS	271.70	
			SIGN FOR PARKING	50.94	
			SIGNS FOR BURNS BEACH CAFE	101.24	
			SIGNS FOR INFRA MANG	271.70	
			SIGNS FOR PARKING	239.01	
			SIGNS FOR PRENDIVILLE AVE & CONSTELLAT	232.45	
			SIGNS FOR SHEOAK PARK	723.69	
			SIGNS FOR WOODVALE AREA	2,642.05	
			TRUCK BAY SIGNS	66.00	
			VARIOUS SIGNS FOR FALKLANDS PARK	698.39	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS SIGNS FOR FALKLANDS PARK	698.39	
			VARIOUS SIGNS FOR INFRA MANG	426.69	
			VARIOUS SIGNS FOR INFRA MANG	426.69	
			VARIOUS SIGNS FOR JAMES COOK PARK	420.79	
			VARIOUS SIGNS FOR MIRROR PARK OCEAN F	1,117.01	
			VARIOUS SIGNS FOR PERIWINKLE RESERVE	1,117.01	
EF023523	21/03/2012	SURF LIFE SAVING WA			59,576.78
			LIFEGUARD CONTRACT FEB 2012	59,576.78	
EF023590	30/03/2012	SWERVE ASSOC INC			2,850.00
			ARTIST FOR STREET PARADE	2,850.00	
EF023809	30/03/2012	SWIMMER'S WORLD			598.40
			SHORT STRETCH CORDS FOR CLC	598.40	
EF023808	30/03/2012	SYME MARMION & CO			52,786.80
			CONSULT FOR PREPARATION OF LOCAL COM	52,786.80	
092199	1/03/2012	SYNERGY			530,375.95
			AUX/DECORATIVE ST LIGHTS	7,001.20	
			BLENDER GALLERY	28.20	
			COLLIER PASS S/LIGHTS JOONDALUP	238.75	
			CONNOLLY DRIVE S/LIGHTS	2,584.45	
			DAVIDSON TERRACE ST LIGHTS	44.00	
			KALLAROO PARK	821.50	
			LAWLEY CT JOONDALUP S/LIGHTS	203.70	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	459.60	
			PAYMENT OF A/C 117017400 FOR COMM DEVI	43.65	
			PAYMENT OF A/C 144779220 FOR COMM DEVI	100.00	
			PAYMENT OF A/C 373040210 FOR COMM DEVI	246.55	
			SHENTON AVE ST LIGHTS	384.85	
			STONEHAVEN PARK BORE	198.65	
			STREET LIGHTING 01/12-24/12/11	203,621.25	
			STREET LIGHTING 25/10-30/11/11	313,916.05	
			THORNTON PARK KINROSS	483.55	
092284	9/03/2012	SYNERGY			9,054.20
			AUX/DECORATIVE ST LIGHTS	7,029.50	
			DAVALLIA PRE-SCHOOL	352.85	
			FORREST PARK T/C	864.80	
			ILLUMINATED SIGNS WEST COAST HWY	214.50	
			IRRIGATION CONTROL WOODLAKE RET KING	18.00	
			KALLAROO KINDERGARTEN	265.25	
			PAYMENT OF A/C 288359010 FOR COMM DEVI	100.00	
			PAYMENT OF ACCOUNT	209.30	
092321	16/03/2012	SYNERGY			250,073.20
			CRAIGIE PRE-SCHOOL & CRAIGIE CHC	880.90	
			DUNCRAIG PRE-SCHOOL/CHC	502.55	
			PAYMENT OF A/C 148487580	60.25	
			STREET LIGHTING 25/12/11-24/01/12	248,629.50	
092329	21/03/2012	SYNERGY			269,603.20
			STREET LIGHTING 25/01-24/02/12	269,603.20	
092394	23/03/2012	SYNERGY			5,371.26
			FLINDERS PARK COMM HALL/HILLARYS PRE-	625.35	
			MELENE PARK T/C	717.10	
			OLEASTER PARK	184.75	
			PADBURY COMMUNITY FACILITY/ PRE-SCHO	338.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYMENT OF A/C 263004990	300.00	
			PAYMENT OF A/C 565690520	162.05	
			PAYMENT OF A/C 837377010	42.61	
			SORRENTO BEACH PARK	796.75	
			TELOPIA PARK	114.90	
			WINDERMERE PARK	2,089.00	
092437	30/03/2012	SYNERGY			7,893.35
			BRAZIER PARK	142.45	
			COLLIER PASS S/LIGHTS JOONDALUP	251.40	
			CUNNINGHAM PARK	168.95	
			DAVIDSON TERRACE ST LIGHTS	50.35	
			LAWLEY CT JOONDALUP S/LIGHTS	197.55	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	500.95	
			LOT 963 BURNS BEACH RD JOONDALUP	58.20	
			OAHU PARK	4,936.95	
			ORIENT GARDENS	169.85	
			PAYMENT OF A/C 039007200	151.90	
			PAYMENT OF A/C 152261400	219.15	
			PAYMENT OF A/C 583316210	57.95	
			PENISTONE PARK CLUBROOMS	429.35	
			REID PROMENADE TOILETS	63.60	
			SHENTON AVE ST LIGHTS	494.75	
EF023419	21/03/2012	SYNERGY ELECTRONIC BILLING			74,699.25
			SYNERGY SUPPLY PERIOD TIL 29/02/12	74,699.25	
EF023516	21/03/2012	T A & J L REYNOLDS			808.28
			COUNCIL DELIVERIES 03/02-24/02/12	808.28	
EF023453	21/03/2012	TAHLIA CAVANAGH			252.00
			REFUND - PERSONAL TRAINING	252.00	
EF023829	30/03/2012	TAI CHI FOR ALL			75.00
			TAI CHI BY THE SEA 06/03/12 FOR CLC	75.00	
092304	16/03/2012	TANIA HALUSEK			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF023530	21/03/2012	TAPPS CONTRACTING PTY LTD			17,847.50
			RE-INSTATE BRICKPAVING AT CHESSELL DRV	3,245.00	
			RE-INSTATE BRICKPAVING CASTLEFERN WAY	10,384.00	
			RE-INSTATE BRICKPAVING FLORIAN PLC	1,298.00	
			RE-INSTATE BRICKPAVING HILTON PLC	2,920.50	
EF023927	30/03/2012	TAPPS CONTRACTING PTY LTD			21,678.25
			BRICKPAVING SHEPPARD WAY MARMION	2,695.00	
			RE-INSTATE BRICKPAVING AT ARGYLL PLC	4,705.25	
			RE-INSTATE BRICKPAVING AT SHENTON AVE	4,543.00	
			RE-INSTATE BRICKPAVING DAVIDSON TCE	9,735.00	
092330	23/03/2012	TARGET AUSTRALIA PTY LTD			250.00
			25 YEAR SERVICE AWARD	250.00	
092401	30/03/2012	TARGET AUSTRALIA PTY LTD			1,000.00
			GIFT VOUCHER FOR SERVICE RECOGNITION	150.00	
			GIFT VOUCHERS FOR SERVICE RECOGNITIO	100.00	
			PURCHASE OF GIFT VOUCHERS FOR FESTIV	750.00	
EF023818	30/03/2012	TAYLOR BURRELL TOWN PLANNING			16,436.75
			CONSULT OCEAN REEF MARINA PLAN URBAN	5,937.25	
			CONSULT OCEAN REEF MARINA PLAN URBAN	10,499.50	
092360	23/03/2012	TEAGAN CROCKETT			50.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CANCELLED BIRTHDAY PARTY	50.00	
EF023821	30/03/2012	TECHSAND PTY LTD			8,397.82
			FOOTPATH AT KINROSS DRIVE	8,397.82	
EF023834	30/03/2012	TELFORD INDUSTRIES			1,508.10
			20LTUB OF SP100 CHEMICALS FOR CLC	1,508.10	
092201	1/03/2012	TELSTRA CORPORATION			254.66
			DIRECTOR OF CORPORATE SERVICES MOBIL	74.56	
			MANG ASSETS MANG MOBILE	49.59	
			MANG GOVERNANCE & MARKETING MOBILE	92.01	
			VIDEO SURVEILLANCE MACNAUGHTON PARK	38.50	
092285	9/03/2012	TELSTRA CORPORATION			1,617.94
			ASSETS MANG MOBILES	226.61	
			CEO'S MOBILE	262.70	
			LIBRARY SERVS MOBILES	517.91	
			MANG CITY PROJECTS MOBILE	172.43	
			MARKETING SERVICES	207.18	
			NEIL HAWKINS SEWER PUMP	16.53	
			SPECIAL PROJECTS OFFICER'S MOBILE	12.37	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	202.21	
092322	16/03/2012	TELSTRA CORPORATION			5,212.56
			CEO'S BROADBAND	99.95	
			CRAIGIE LEISURE CENTRE	104.69	
			DIRECTOR OF INFRA SERVS MOBILE	251.69	
			DIRECTOR OF PLANNING & APPROVALS MOE	159.94	
			DUNCRAIG LIBRARY	644.96	
			DUNCRAIG REC CENTRE	205.59	
			HEATHRIDGE LEISURE CENTRE	194.95	
			INFRASTRUCTURE MANG ADMIN MOBILES	868.54	
			JOONDALUP LIBRARY	388.47	
			MANG CRAIGIE LEIS CTR MOBILE	47.40	
			MANG CRAIGIE LEIS CTR MOBILE	32.83	
			MANG LEISURE & CULTURAL SERVS BROADE	69.95	
			MANG LEISURE & CULTURE SERVS MOBILE	73.74	
			MANG OF FINANCIAL SERVICES MOBILE	10.15	
			MANG ORGANISATIONAL DEVEL MOBILE	86.61	
			MANG ORGANISATIONAL DEVEL MOBILE	83.00	
			MANG STRATEGIC & ORGANISATIONAL DEVE	59.95	
			SAFER COMMUNITY MOBILES	94.32	
			WHITFORDS LIBRARY	1,423.86	
			WOODVALE LIBRARY	311.97	
092395	23/03/2012	TELSTRA CORPORATION			2,618.98
			DIRECTOR GOVERNANCE & STRATEGY'S MO	86.64	
			JAC FAX LINE COUNCIL SUPPT SERVS ADMIN	57.75	
			LIBRARY & INFO SERVS ALARM LINE	119.44	
			MANAGER I T MOBILE	10.49	
			MANG ASSETS MANG MOBILE	40.40	
			MANG GOVERNANCE & MARKETING MOBILE	53.22	
			MANG OF PLANNING SERVICES MOBILE	30.20	
			MARKETING COMMS & COUNC SUPPORT AL	167.74	
			MODEM LINE FOR AIRCOND ADMIN	554.33	
			OCCT HLTH & SAFETY OFFICER MOBILE	5.49	
			SENIOR PROJECT OFFICER'S MOBILE	12.06	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS INFANT HEALTH CENTRES	1,481.22	
092438	30/03/2012	TELSTRA CORPORATION			5,567.02
			BEAUMARIS COMM CENTRE	78.28	
			CEO'S BROADBAND	99.95	
			CEO'S MOBILE	232.69	
			CITY WATCH MOBILES	17.28	
			CONNOLLY COMM CENTRE ALARM LINE	90.99	
			DIRECTOR OF CORPORATE SERVICES MOBIL	67.18	
			DUNCRAIG COMM HALL	213.43	
			DUNCRAIG SNR CITZ CENTRE - MILDENHALL	232.01	
			EFTPOS LINES RENTAL TO 01/06/12 CUSTOMI	191.25	
			EFTPOS LINES RENTAL TO 01/06/12	231.30	
			GREENWOOD/WARWICK COMM CARE CTR	166.20	
			I T BROADBAND	109.96	
			LEISURE & CULTURAL SERVICES MOBILES	825.58	
			MANG STRATEGIC & ORGANISATIONAL DEVE	59.95	
			RANGER SERVS PRIORITY LINES	63.70	
			RANGER SERVS/PARKING MOBILES	734.40	
			SPORTING CLUBS & AMENITIES	759.39	
			VIDEO SURVEILLANCE MACNAUGHTON PARK	38.50	
			WHITFORDS CUSTOMER SERVICE	581.26	
			WHITFORDS SNR CITZ CENTRE	184.93	
			WINTON RD DEPOT	588.79	
092202	1/03/2012	TELSTRA SUPER FUND			608.87
			PAYROLL DEDUCTIONS F/E 17/02/12 SUPER	608.87	
092286	9/03/2012	TELSTRA SUPER FUND			628.17
			PAYROLL DEDUCTIONS F/E 02/03/12 SUPER	628.17	
092396	23/03/2012	TELSTRA SUPER FUND			628.17
			PAYROLL DEDUCTIONS F/E 16/03/12 SUPER	628.17	
EF023816	30/03/2012	TENNANT AUSTRALIA PTY LTD			1,125.56
			SERVICE TO TENNANT SWEEPER	1,125.56	
092253	9/03/2012	TERESA BOLTUC-PILAREK			260.00
			CROSS OVER SUBSIDY	260.00	
EF023916	30/03/2012	TERESA RITCHIE			1,879.15
			EXPENSE REIMB - MARCH 2012	180.00	
			EXPENSE REIMB - MARCH 2012	1,012.58	
			MEETING FEE - MAR 2012	583.34	
			TELECOMMUNICATIONS ALLOWANCE - MAR 2	103.23	
EF023930	30/03/2012	THE BOULEVARD FLORIST			551.00
			FLORAL ARRANGEMENT FOR ADMIN	84.00	
			FLORAL ARRANGEMENT FOR ADMIN	84.00	
			FLORAL ARRANGEMENT FOR ADMIN	80.00	
			FLORAL ARRANGEMENT FOR ADMIN	83.00	
			FLORAL ARRANGEMENT FOR ADMIN	80.00	
			FLORAL ARRANGEMENTS FOR MAYOR'S OFF	140.00	
EF023869	30/03/2012	THE BUTCHER SHOP			1,065.65
			PAINT SUPPLIES - MURAL ARTS PROJECT	1,065.65	
EF023493	21/03/2012	THE COMMUNICATIONS COUNCIL LIMITED			1,095.00
			REGISTRATION DIGITAL STRATEGY 28/5-13/8	1,095.00	
EF023427	21/03/2012	THE GOOD GUYS			110.58
			VARIOUS FANS FOR CLC	110.58	
EF023569	30/03/2012	THE GOOD GUYS			74.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2 FANS FOR CRAIGIE LEIS CTR	74.10	
EF023825	30/03/2012	THE HIRE GUYS JOONDALUP			86.76
			VARIOUS PARTS	86.76	
EF023819	30/03/2012	THE HONDA SHOP			171.14
			VARIOUS PARTS	171.14	
EF023820	30/03/2012	THE POSTER GIRLS			565.40
			DISTRIBUTION OF POSTERS & FLYERS FOR \	565.40	
EF023759	30/03/2012	THE PRINTING FACTORY			2,145.00
			1000 X 15 TYPES OF BIN LABELS (0-9 & A-E	2,145.00	
092402	30/03/2012	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			450.00
			TOWING FOR VEHICLE 1BYF968 ON 20/02/12	360.00	
			TOWING OF VEHICLE 1BYF968 20/02/12	90.00	
EF023830	30/03/2012	THE WATERSHED WATER SYSTEMS			45,853.52
			VARIOUS RETIC ITEMS FOR ADMIRAL PARK	677.34	
			VARIOUS RETIC ITEMS FOR BARWIN PARK	1,774.34	
			VARIOUS RETIC ITEMS FOR BELDON PARK	101.90	
			VARIOUS RETIC ITEMS FOR BRACKEN PARK	344.50	
			VARIOUS RETIC ITEMS FOR BRACKEN PARK	198.80	
			VARIOUS RETIC ITEMS FOR BRACKEN PARK	334.60	
			VARIOUS RETIC ITEMS FOR BRACKEN PARK	131.50	
			VARIOUS RETIC ITEMS FOR BRACKEN PARK	1,735.36	
			VARIOUS RETIC ITEMS FOR BURNS BEACH	517.00	
			VARIOUS RETIC ITEMS FOR CENTRAL PARK	126.63	
			VARIOUS RETIC ITEMS FOR CHELSFORD PAF	2,020.12	
			VARIOUS RETIC ITEMS FOR CHICHESTER PAI	2,110.50	
			VARIOUS RETIC ITEMS FOR CHICHESTER PAI	727.70	
			VARIOUS RETIC ITEMS FOR CHRISTCHURCH	886.52	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	71.60	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	591.22	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	730.96	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	151.56	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	984.72	
			VARIOUS RETIC ITEMS FOR CITY CENTRE	45.25	
			VARIOUS RETIC ITEMS FOR COCKMAN PARK	1,479.00	
			VARIOUS RETIC ITEMS FOR DEPOT	366.38	
			VARIOUS RETIC ITEMS FOR DEPOT	870.96	
			VARIOUS RETIC ITEMS FOR DEPOT	115.74	
			VARIOUS RETIC ITEMS FOR DEPOT	974.30	
			VARIOUS RETIC ITEMS FOR DEPOT	4,697.68	
			VARIOUS RETIC ITEMS FOR DEPOT	50.52	
			VARIOUS RETIC ITEMS FOR DEPOT	53.40	
			VARIOUS RETIC ITEMS FOR DEPOT	14.52	
			VARIOUS RETIC ITEMS FOR ELCAR PARK	870.96	
			VARIOUS RETIC ITEMS FOR FAIRWAY CIRCLE	396.00	
			VARIOUS RETIC ITEMS FOR FAIRWAY CIRCLE	715.00	
			VARIOUS RETIC ITEMS FOR FALKLANDS PAR	781.16	
			VARIOUS RETIC ITEMS FOR FALKLANDS PAR	207.94	
			VARIOUS RETIC ITEMS FOR FALKLANDS PAR	52.02	
			VARIOUS RETIC ITEMS FOR FALKLANDS PAR	538.23	
			VARIOUS RETIC ITEMS FOR FALKLANDS PAR	100.10	
			VARIOUS RETIC ITEMS FOR FERNWOOD PAR	460.36	
			VARIOUS RETIC ITEMS FOR HEATHRIDGE PAI	2,265.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS FOR HILLARYS PARK	459.41	
			VARIOUS RETIC ITEMS FOR ILUKA FORESHO	13.24	
			VARIOUS RETIC ITEMS FOR ILUKA SPORTS	855.00	
			VARIOUS RETIC ITEMS FOR JOONDALUP DRV	1,054.09	
			VARIOUS RETIC ITEMS FOR KINGSLEY PARK	141.50	
			VARIOUS RETIC ITEMS FOR KINROSS DRV	223.24	
			VARIOUS RETIC ITEMS FOR KINROSS DRV	373.29	
			VARIOUS RETIC ITEMS FOR LEEWARD PARK	1,556.20	
			VARIOUS RETIC ITEMS FOR LEXCEN PARK	870.96	
			VARIOUS RETIC ITEMS FOR MCCUBBIN PARK	677.40	
			VARIOUS RETIC ITEMS FOR MCDONALD PARI	1,144.50	
			VARIOUS RETIC ITEMS FOR MONTAGUE PARI	466.88	
			VARIOUS RETIC ITEMS FOR MOOLANDA BLVE	4,566.60	
			VARIOUS RETIC ITEMS FOR PARKSIDE PARK	657.48	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE	716.16	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE	18.96	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE	31.12	
			VARIOUS RETIC ITEMS FOR REGENTS PARK	43.75	
			VARIOUS RETIC ITEMS FOR ROGER PARK	876.68	
			VARIOUS RETIC ITEMS FOR SHERINGTON PA	1,338.25	
			VARIOUS RETIC ITEMS FOR SHERINGTON PA	396.50	
			VARIOUS RETIC ITEMS FOR SHERINGTON PA	100.32	
092306	16/03/2012	TIFFANY ILLINGWORTH			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
092239	9/03/2012	TIFFANY LIOW			20.00
			DOG REGISTRATION REFUND	20.00	
EF023833	30/03/2012	TIGER FITNESS (WA) PTY LTD			3,817.00
			CARDIO LEASE FOR DUNCRAIG LEIS CTR	3,817.00	
EF023814	30/03/2012	TNT EXPRESS NEWS			939.40
			SUBSCRIPTION FOR SAT MALAYASIAN STAR I	939.40	
EF023532	21/03/2012	TOLL FAST			273.17
			COURIER FOR ADMIN & PLANNING 16/02-17/0	161.99	
			COURIER FOR ADMIN 24/02/12	59.58	
			COURIER FOR ADMIN 29/02/12	51.60	
EF023928	30/03/2012	TOLL FAST			38.73
			COURIER FOR HR 07/03/12	38.73	
EF023531	21/03/2012	TOLL IPEC PTY LTD			23.09
			COURIER FOR CULTURAL SERVS FEB 2012	23.09	
EF023906	30/03/2012	TOM MCLEAN			783.34
			MEETING FEE - MAR 2012	583.34	
			TELECOMMUNICATIONS ALLOWANCE - MAR ;	200.00	
092346	23/03/2012	TONY MCTAGGART			160.00
			RE-IMBURSEMENT FOR NDS WA PROFESSIO	160.00	
EF023431	21/03/2012	TONY O'HARE			300.00
			VOLUNT DRIVER SUBSIDY 20/12/11-06/03/12	300.00	
EF023832	30/03/2012	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY			10,637.40
			CONSTUCT LIMESTONE WALL AT PENISTONE	2,754.40	
			DRAINAGE & GULLY/MANHOLES AT PERIWINK	7,883.00	
EF023826	30/03/2012	TOTAL PACKAGING (WA) PTY LTD			5,214.00
			DOG DISPOSAL BAGS FOR DEPOT STORES	4,290.00	
			ROAD SIDE BAGS FOR DEPOT STORES	924.00	
EF023828	30/03/2012	TOTAL ROAD SERVICES			92,625.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC MANG AT CASTLEFERN WAY DUNCF	1,144.00	
			TRAFFIC MANG AT CENTRAL WALK MARKETS	825.00	
			TRAFFIC MANG AT CHESSELL DRIVE 07/02-10	2,376.00	
			TRAFFIC MANG AT CHESSELL DRV DUNCRAI	2,854.50	
			TRAFFIC MANG AT CONNOLLY DRV & MOORE	412.50	
			TRAFFIC MANG AT CONNOLLY DRV 07/02/12	605.00	
			TRAFFIC MANG AT EDGEWATER DRV 16/02/12	605.00	
			TRAFFIC MANG AT FAIRWAY & SHENTON 01/0	500.50	
			TRAFFIC MANG AT FAIRWAY CIRCLE & SHEN1	566.50	
			TRAFFIC MANG AT GEMELL WAY HILLARYS 16	704.00	
			TRAFFIC MANG AT HEPBURN & COCKMAN GF	27,082.00	
			TRAFFIC MANG AT HEPBURN AVE & KINGSLE	25,069.00	
			TRAFFIC MANG AT HEPBURN AVE 18/02/12	676.50	
			TRAFFIC MANG AT HODGES DRV 23/02/12	660.00	
			TRAFFIC MANG AT JOONDALUP DRV 26/02/12	1,562.00	
			TRAFFIC MANG AT JOONDALUP DRV & LAKES	781.00	
			TRAFFIC MANG AT KINGSLEY DRV & HEPBUR	2,475.00	
			TRAFFIC MANG AT MARMION AVE 28/02/12	825.00	
			TRAFFIC MANG AT MARMION AVE 29/02/12	825.00	
			TRAFFIC MANG AT MARMION AVE 29/02/12	605.00	
			TRAFFIC MANG AT MARMION AVE CRAIGIE 17	4,537.50	
			TRAFFIC MANG AT MARMION AVE CRAIGIE 31	2,662.00	
			TRAFFIC MANG AT MARMION AVE CRAIGIE 09	434.50	
			TRAFFIC MANG AT MARMION AVE CRAIGIE 14	2,326.50	
			TRAFFIC MANG AT MILLPORT DRV WARWICK	858.00	
			TRAFFIC MANG AT OCEAN REEF RD 16/02/12	610.50	
			TRAFFIC MANG AT PITONGA WAY GREENWO	2,156.00	
			TRAFFIC MANG AT SHEPPARD WAY & PARNEI	352.00	
			TRAFFIC MANG AT SHEPPARD WAY & PARNEI	1,540.00	
			TRAFFIC MANG AT SHEPPARD WAY & PARNEI	638.00	
			TRAFFIC MANG AT TULSA RISE & JOHNSWOC	852.50	
			TRAFFIC MANG AT WHITFORDS & KINGSLEY I	660.00	
			TRAFFIC MANG PLAN #1117 FOR HEPBURN A'	385.00	
			TRAFFIC MANG PLAN #1155 FOR VALENTINE'	3,459.50	
EF023817	30/03/2012	TOTALLY WORKWEAR			230.30
			1 POLO SHIRT FOR FINANCE	33.90	
			APRONS FOR BLDG DEPOT	57.00	
			LADIES WORK BOOTS FOR DEPOT	139.40	
EF023815	30/03/2012	TOUCAN DISPLAY SYSTEMS			825.00
			A4 MESH POCKET BROCHURE DISPLAY	825.00	
092176	1/03/2012	TOWNSEND - DRIVER REALTY			400.00
			PAYMENT OF RENT ACCOUNT FOR COMM DE	400.00	
EF023568	30/03/2012	TOYS R US			169.98
			VARIOUS ITEMS FOR CRAIGIE CRECHE	169.98	
EF023824	30/03/2012	T-QUIP			17,547.00
			VARIOUS PARTS	5,379.00	
			VARIOUS PARTS	2,013.15	
			VARIOUS PARTS	559.90	
			VARIOUS PARTS	602.50	
			VARIOUS PARTS	672.10	
			VARIOUS PARTS	162.00	
			VARIOUS PARTS	127.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS PARTS	137.60	
			VARIOUS PARTS	134.40	
			VARIOUS PARTS	38.85	
			VARIOUS PARTS	456.05	
			VARIOUS PARTS & REPAIRS	7,264.15	
092347	23/03/2012	TRACEY THIEL			23.60
			REFUND FOR SWIMMING LESSONS TERM 4 2	23.60	
EF023822	30/03/2012	TRAFFIC LOGISTICS AUSTRALIA			6,344.04
			TRAFFIC SURVEYS FOR 19/02-12/03/12	6,344.04	
EF023813	30/03/2012	TRAILER PARTS PTY LTD			332.63
			VARIOUS PARTS	243.53	
			VARIOUS PARTS & REPAIRS	89.10	
EF023929	30/03/2012	TREDWELL MANAGEMENT SERVICES			12,292.50
			CONSULT FOR FEASIBILITY STUDY FOR THE	12,292.50	
092331	23/03/2012	TREVOR ALAN BLY			1,000.00
			ADMIRAL PARK - MURAL ARTS	1,000.00	
EF023827	30/03/2012	TRISLEY'S HYDRAULIC SERVICES PTY LTD			3,339.80
			ANNUAL SERVICE AT CLC	341.00	
			ANNUAL SERVICE CLC	1,152.10	
			BEARINGS & SLEEVE REPAIR TO LSP UV CLC	286.00	
			OUTLET GAUGE FOR SPA UV CLC	154.00	
			REPLACE FOOT VALVES BOLTS & RODS CLC	986.70	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	420.00	
EF023831	30/03/2012	TRITON ELECTRICAL CONTRACTORS P/L			43,883.40
			VARIOUS REPAIRS AT LAKESIDE PUMP STATI	18,962.90	
			VARIOUS REPAIRS AT WHITFORDS WEST PAF	24,920.50	
EF023912	30/03/2012	TROY PICKARD			6,155.07
			EXPENSES REIMB MARCH 2012	180.00	
			MAYORAL ALLOWANCE - MAR 2012	5,000.00	
			MEETING FEE - MAR 2012	1,166.66	
			MOTOR VEHICLE REIMB - MARCH 2012	-391.59	
			TELECOMMUNICATIONS ALLOWANCE - MAR 2	200.00	
EF023837	30/03/2012	UDLA			5,544.00
			CONSULT FOR LANDSCAPE ARCHITECTURAL	5,544.00	
EF023836	30/03/2012	UHY HAINES NORTON			1,287.00
			2011/12 LOCAL GOVT RATES COMPARISON RI	198.00	
			WORKSHOP REGISTRATION FOR FINANCIAL I	1,089.00	
EF023835	30/03/2012	ULVERSCROFT LARGE PRINT BOOKS			1,046.11
			AUDIO & LARGE PRINT FOR BOOKS ON WHEI	153.41	
			AUDIO & LARGE PRINT FOR BOOKS ON WHEI	892.70	
092203	1/03/2012	UNISUPER			306.16
			PAYROLL DEDUCTIONS F/E 17/02/12 SUPER	306.16	
092287	9/03/2012	UNISUPER			139.41
			PAYROLL DEDUCTIONS F/E 02/03/12 SUPER	139.41	
092397	23/03/2012	UNISUPER			139.41
			PAYROLL DEDUCTIONS F/E 16/03/12 SUPER	139.41	
092223	9/03/2012	VALERIE COREY			14.00
			ART OF AGEING VOLUNEERING FEB 2012	14.00	
EF023527	21/03/2012	VALERIE SHAW			500.00
			AFTERNOON PAINTING ACTIVITY FOR 23/02-	500.00	
EF023932	30/03/2012	VANESSA PAGET BUSH WISDOM			1,188.00
			3 X SNAKE AWARENESS TRAINING	1,188.00	



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092235	9/03/2012	VICKI BEATTIE			12.00
			DOG REGISTRATION REFUND	12.00	
EF023839	30/03/2012	VICTOR SPORTS INTERNATIONAL			500.00
			SHUTTLES FOR DUNCRAIG LEIS CTR	500.00	
092413	30/03/2012	VIRGINIA CARTWRIGHT			292.74
			RATES REFUND	292.74	
EF023840	30/03/2012	VISUAL INSPIRATIONS AUSTRALIA PTY LTD			308.00
			1 FEMALE MANNEQUIN FOR 29/02-02/03/12	308.00	
EF023842	30/03/2012	W A HINO SALES & SERVICE			2,641.90
			SERVICE OF STREET SWEEPER VEH 1DBB84	2,641.90	
EF023847	30/03/2012	W A LIBRARY SUPPLIES			374.50
			SPINE LABELS FOR LIBRARY	116.00	
			WOTAN CLOTH BINDING TAPE 48MM FOR LIB	258.50	
EF023850	30/03/2012	WA LIMESTONE CO			952.20
			19MM LIMESTONE FOR DEPOT STORES	952.20	
EF023417	21/03/2012	WALGA			8,020.50
			ADVERTISING JAN 2012	3,902.66	
			ADVERTISING JAN 2012	3,963.84	
			WALGA NEW COUNCILLOR SEMINAR 02/02/12	154.00	
EF023846	30/03/2012	WANNEROO AGRICULTURAL MACHINERY			1,165.41
			200 LTR SPRAY TANK,PUMP FOR DEPOT	1,007.90	
			VARIOUS PARTS	157.51	
EF023467	21/03/2012	WANNEROO CARAVAN CENTRE			26,215.20
			1200MM BARRIER RAILS FOR DEPOT	4,950.00	
			1200MM BARRIER RAILS FOR DEPOT	792.00	
			1200MM BARRIER RAILS FOR LAKEVEIW WAY	792.00	
			1200MM BARRIER RAILS FOR THE LOOP EDG	792.00	
			1200MM BARRIER RAILS FOR WANDINA PARK	792.00	
			1200MM BARRIER RAILS FOR WARRIGAL PAR	792.00	
			1500MM GRAB RAILS FOR DEPOT	4,950.00	
			1500MM SKATE BARS FOR DEPOT	2,915.00	
			600MM BARRIER RAILS FOR DEPOT	2,200.00	
			MANUFACTURE GALVANISED STAIR CASE TO	7,240.20	
EF023843	30/03/2012	WANNEROO CARAVAN CENTRE			4,142.60
			2 RAILS FOR DEPOT	567.60	
			DOG STORAGE CAGES FOR RANGERS	3,575.00	
EF023533	21/03/2012	WANNEROO ELECTRIC			74,300.75
			CHECK & REPAIR PILLAR POWER AT MCNAUC	70.40	
			CHECK & REPAIR POWER TO MINI BOX AT FLI	127.60	
			COMPLIANCE TESTING AT HEATHRIDGE LEIS	858.00	
			COMPLIANCE TESTING EMERALD PARK CLUE	154.00	
			COMPLIANCE TESTING GUY DANIELS CLUBR	176.00	
			COMPLIANCE TESTING JOONDALUP BASKET	550.00	
			ECO STAR AUDIT AT FORREST PARK	492.80	
			FORM 5 CHECK 04/02/12 CARINE SKATE PAR	187.00	
			FORM 5 CHECK FOR 18/02/12 FOR KINROSS S	187.00	
			FORM 5 CHECK WEEK 1 JOONDALUP STREE	93.50	
			FORM 5 CHECK WEEK 10 CENTRAL WALK MA	93.50	
			FORM 5 CHECK WEEK 5 CENTRAL WALK MAF	93.50	
			INSTALL AIR CONDITIONING UNIT AT WHITFOI	828.69	
			LIGHTING INSTALLATION AT MCCUBBIN PARK	49,283.30	
			METER READINGS JAN 12 MULLALOO SURF C	70.40	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			METER READINGS JAN 12 PERCY DOYLE COI	140.80	
			METER READINGS JAN 12 SORRENTO SURF	70.40	
			MODIFICATIONS IN JOOND ADMIN BLDG IN FI	327.80	
			RCD TESTING VARIOUS PARKS	1,306.80	
			RCD TESTING VARIOUS PARKS	1,971.20	
			REPAIR 2 BBQ'S AT WHITFORDS NODES	353.98	
			REPAIR BBQ AT TOM SIMPSON PARK	353.54	
			REPAIR BBQ LIGHTS AT MAWSON PARK	321.20	
			REPAIR CARPARK & SECURITY LIGHTS AT ME	127.60	
			REPAIR ENTRANCE LIGHT AT PERCY DOYLE	74.80	
			REPAIR GPO IN STOREROOM AT DUNCRAIG L	117.38	
			REPAIR LIGHT AT JOOND ADMIN BLDG LAKES	74.80	
			REPAIR LIGHT AT SORRENTO NORTH TOILET	74.80	
			REPAIR LIGHT IN TOILETS AT GUY DANIELS H	74.80	
			REPAIR LIGHTS AT CENTRAL PARK TOILETS	74.80	
			REPAIR LIGHTS AT DUNCRAIG LEIS CTR	105.60	
			REPAIR LIGHTS AT DUNCRAIG LIBRARY	159.50	
			REPAIR LIGHTS AT DUNCRAIG LIBRARY	322.30	
			REPAIR LIGHTS AT JACK KIKEROS CARPARK	997.81	
			REPAIR LIGHTS AT KORELLA PARK	379.50	
			REPAIR LIGHTS AT MULLALOO FORESHORE	322.85	
			REPAIR LIGHTS AT MULLALOO KINDY	105.60	
			REPAIR LIGHTS AT ROBERTSON ROAD	1,601.05	
			REPAIR LIGHTS AT WHITFORDS CNR CITIZEN	74.80	
			REPAIR LIGHTS AT WHITFORS LIBRARY	216.62	
			REPAIR LIGHTS FIRST AID AREA AT WARWICK	387.20	
			REPAIR LIGHTS IN MEETING ROOM AT CLC	86.44	
			REPAIR LIGHTS IN UNDERGROUND CARPARK	396.00	
			REPAIR MINI BOIL AT UNDERCROFT BRIDGE	149.60	
			REPAIR OUTLET AT CENTRAL WALK	553.30	
			REPAIR POWER TO UNDERCROFT BRIDGE CI	74.80	
			REPAIR SECURITY LIGHTS AT DUNCRAIG LEIS	361.85	
			REPAIR SECURITY LIGHTS AT GUY DANIELS	242.00	
			REPAIR SECURITY LIGHTS AT MILDENHALL	307.45	
			REPAIR SPOTLIGHT AT BURNS BEACH TOILET	815.65	
			REPAIR TOILET LIGHT AT BELDON PARK	74.80	
			REPAIR TOILET LIGHTS AT CLC	74.80	
			REPAIRS FOR MARKETING RENOVATIONS JO	5,409.27	
			REPAIRS TO FANS AT DUNCRAIG LEIS CTR	110.00	
			REPAIRS TO POWER IN STAFF ROOM AT CLC	145.20	
			REPLACE HOT WATER SYSTEM AT EMERALD	149.60	
			SECURITY LIGHTS BEAUMARIS SPORTS CTR	652.07	
			VARIOUS REPAIRS AFTER TESTING AT GREEI	198.00	
			VARIOUS REPAIRS AT BARRIDALE TOILET BL	70.40	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	110.00	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	378.40	
			VARIOUS REPAIRS AT FLEUR FREAME PAVILI	74.80	
			VARIOUS REPAIRS AT MULLALOO KINDY	159.50	
			VARIOUS REPAIRS AT WHITFORDS NODES	187.00	
			VARIOUS REPAIRS AT WOODVALE LIBRARY	116.60	
EF023933	30/03/2012	WANNEROO ELECTRIC			49,164.97
			ADJUST DOOR CLOSE TIMES AT BARRIDALE	215.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ADJUST TIMECLOCK TO CARPARK & SECURI	105.60	
			COMPLIANCE TESTING AT BEAUMARIS SPOR	770.00	
			COMPLIANCE TESTING AT CALECTASIA HALL	66.00	
			COMPLIANCE TESTING AT DORCHESTER HAI	132.00	
			COMPLIANCE TESTING AT DUNCRAIG HALL	352.00	
			COMPLIANCE TESTING AT DUNCRAIG LIBRAF	220.00	
			COMPLIANCE TESTING AT ELLERSDALE CLUI	22.00	
			COMPLIANCE TESTING AT GREENWOOD COM	792.00	
			COMPLIANCE TESTING AT GREENWOOD SCC	110.00	
			COMPLIANCE TESTING AT GROVE CHILD CAF	22.00	
			COMPLIANCE TESTING AT MILDENHALL	396.00	
			COMPLIANCE TESTING AT MULLALOO SURF (	682.00	
			COMPLIANCE TESTING AT PENISTONE PARK	264.00	
			COMPLIANCE TESTING AT SORRENTO HALL	286.00	
			COMPLIANCE TESTING AT SORRENTO REC C	462.00	
			COMPLIANCE TESTING AT SORRENTO TENNI	231.00	
			COMPLIANCE TESTING AT WHITFORDS KIOSI	44.00	
			COMPLIANCE TESTING HEATHRIDGE PARK	44.00	
			COMPLIANCE TESTING MULLALOO KINDY	143.00	
			COMPLIANCE TESTING PADBURY CHILD HEA	77.00	
			COMPLIANCE TESTING PADBURY PRE-SCHO	165.00	
			COMPLIANCE TESTING SORRENTO BOWLS	286.00	
			RCD TESTING GRANNY SPIERS	55.00	
			RCD TESTING VARIOUS BUILDINGS	220.00	
			REAPIR 3RD FLOOR SWITCH JOOND ADMIN I	235.95	
			RELAMP LIGHTS AT JOOND ADMIN BLDG ACC	687.50	
			REPAIR EXIT LIGHT AT CONNOLLY COMM HA	74.80	
			REPAIR EXIT LIGHT AT JOOND ADMIN BLDG	74.80	
			REPAIR FANS AT MOOLANDA CHILD CARE	292.34	
			REPAIR FAULTY SWITCHES AT CLC	74.80	
			REPAIR HOT WATER SYSTEM JOOND CIVIC C	74.80	
			REPAIR LIGHT IN SWITCHBOARD ROOM JOOI	61.60	
			REPAIR LIGHT JOONDALUP ADMIN BLDG GO\	110.00	
			REPAIR LIGHTS AT BEAUMARIS HALL	86.35	
			REPAIR LIGHTS AT BLACKBOY TENNIS	516.47	
			REPAIR LIGHTS AT CRAIGIE LEIS CTR	338.80	
			REPAIR LIGHTS AT JOOND COUNCIL CHAMBE	317.85	
			REPAIR LIGHTS AT JOONDALUP LIBRARY	356.40	
			REPAIR LIGHTS AT KORELLA CARPARK	74.80	
			REPAIR LIGHTS AT LAKESIDE ROOM JOOND /	314.60	
			REPAIR LIGHTS AT OCEANSIDE PROMENADE	108.74	
			REPAIR LIGHTS AT PADBURY PLAYGROUP	184.25	
			REPAIR LIGHTS AT ST MICHAEL'S PARK	242.00	
			REPAIR LIGHTS AT TOM SIMPSON PARK	2,236.63	
			REPAIR LIGHTS AT WARRANDYTE CARPARK	470.80	
			REPAIR LIGHTS AT WHITFORDS NODES	1,436.71	
			REPAIR LIGHTS ATMCNAUHGTON PARK	52.80	
			REPAIR LIGHTS IN CLEANER'S ROOM CLC	628.05	
			REPAIR LIGHTS JOOND ADMIN BLDG TOILETS	184.80	
			REPAIR SECURITY LIGHTING AT SORRENTO S	74.80	
			REPAIR SECURITY LIGHTS AT JOOND BASKE	330.00	
			REPAIR SECURITY LIGHTS AT ROB BADDOCK	242.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR SECURITY LIGHTS AT SORRENTO HA	74.80	
			REPAIR UNDERPASS LIGHTS AT WHITFORDS	74.80	
			REPAIR WALKWAY & CARPARK LIGHTS AT NE	1,728.54	
			REPAIR WEST SECURITY LIGHTS AT WARWIC	74.80	
			REPLACE LIGHTS JOOND ADMIN BLDG 2ND F	55.00	
			SWITCHBOARD FOR SORRENTO SURF LIFE S	28,803.50	
			VARIOUS REPAIRS AT PERCY DOYLE TEE-BAI	1,560.46	
			WEEKLY TESTING WEEK 4 JOOND COUNCIL C	471.15	
			WEEKLY TESTING WEEK 5 JOOND COUNCIL C	276.28	
EF023536	21/03/2012	WASAMBA			1,500.00
			2 WORKSHOPS ON 23/02-24/02/12 FOR STAFF	1,500.00	
092204	1/03/2012	WATER CORPORATION			24,175.50
			RE-INSTATE FOOTPATH HYDRANT WORKS V/A	454.95	
			WORKS OPERATION CENTRE LEASE FOR 01/	23,720.55	
092288	9/03/2012	WATER CORPORATION			694.85
			BLACKALL PARK T/C	31.05	
			CALECTASIA HALL	70.70	
			GREENWOOD SCOUT/GUIDE HALL	508.60	
			PENISTONE PARK T/C CLUBROOMS	84.50	
092324	16/03/2012	WATER CORPORATION			1,144.75
			BARRIDALE PARK KINGSLEY	1,144.75	
092398	23/03/2012	WATER CORPORATION			141.40
			RE-INSTATE FOOTPATH HYDRANT WORKS AT	141.40	
092440	30/03/2012	WATER CORPORATION			25,882.45
			GLENGARRY PARK T/C	39.65	
			PERCY DOYLE RESERVE	61.85	
			RE-INSTATE FOOTPATH HYDRANT WORKS AT	1,215.50	
			RE-INSTATE FOOTPATH HYDRANT WORKS AT	844.90	
			WORKS OPERATION CENTRE LEASE FOR 01/	23,720.55	
EF023937	30/03/2012	WATERPARK SOLUTIONS PTY LTD			1,420.68
			DEPOSIT FOR ARTIFICIAL LAWN	1,420.68	
EF023845	30/03/2012	WEMBLEY CEMENT INDUSTRIES			4,162.40
			GRATED COVERS 25MM FOR DEPOT	3,630.00	
			VARIOUS ITEMS FOR DEPOT	532.40	
EF023856	30/03/2012	WESKERB PTY LTD			120,335.06
			KERBING AT BARWON ROAD	6,634.43	
			KERBING AT CASTLEFERN WAY DUNCRAIG	41,395.97	
			KERBING AT CHESSELL DRIVE	29,351.08	
			KERBING AT FLORIAN PLACE	15,365.19	
			KERBING AT HILTON PLACE	15,524.30	
			KERBING AT MARMION AVENUE	4,747.93	
			KERBING AT SHEPPARD WAY	7,316.16	
EF023935	30/03/2012	WEST COAST LIBRARY TRAINING			2,320.00
			LIBRARY OFFICER'S TRAINING QUICK BOOK I	2,320.00	
EF023535	21/03/2012	WEST COAST SCHOOL OF ART			350.00
			LEISURE SHORT COURSE ART FOR KIDS INS	350.00	
EF023936	30/03/2012	WEST COAST SCHOOL OF ART			700.00
			LEISURE SHORT COURSE ART FOR KIDS INS	350.00	
			LEISURE SHORT COURSE ART FOR KIDS 06/C	350.00	
EF023851	30/03/2012	WEST COAST SYNTHETIC SURFACES			990.00
			REPAIRS TO SYNTHETIC TURF AT KINROSS C	990.00	
EF023443	21/03/2012	WESTCOASTERS NETBALL CLUB			400.00

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			KIDSPORTS VOUCHERS FOR REC SERVS	400.00	
EF023537	21/03/2012	WESTERN AUSTRALIAN TROTTING ASSOCIATION			825.00
			A15 GLOUCESTER PARK RACES	825.00	
092162	1/03/2012	WESTERN PACIFIC eWRAP SUPERANNUATION			15.73
			PAYROLL DEDUCTIONS F/E 17/02/12 SUPER	15.73	
EF023934	30/03/2012	WESTFIELD WHITFORD CITY			5,667.59
			CREDIT FOR WHITFORDS RATES 13/05/11- 31.	-1,197.73	
			INT CHARGE FOR WHITFORDS FEB 2012	32.11	
			WHITFORDS ELECTRICITY 31/01-28/02/12	466.40	
			WHITFORDS RENT 01/04-30/04/12	6,366.81	
EF023844	30/03/2012	WESTRAC			47.45
			VARIOUS PARTS	28.64	
			VARIOUS PARTS	18.81	
EF023848	30/03/2012	WESTSIDE FIRE SERVICES			8,663.07
			FIRE SERVICES FOR MARCH 2012 MINOR SIT	335.50	
			FIRE SERVICES FOR MARCH 2012 MJAOR SIT	3,480.50	
			FIRE SERVICES MARCH 2012 LEASED SITES	840.59	
			INVESTIGATE EMERGENCY FIRE PUMP AT TH	209.00	
			VARIOUS REPAIRS AT CONNOLLY COMM CTR	317.63	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	3,213.10	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	266.75	
EF023469	21/03/2012	WEST-SURE GROUP PTY LTD			7,018.00
			CASH IN TRANSIT SERVICE FEB 2012	7,018.00	
092325	16/03/2012	WHITFORD LIBRARY PETTY CASH			220.55
			PETTY CASH W/E 09/03/12	220.55	
EF023855	30/03/2012	WILSON SECURITY			136,861.98
			CREDIT FOR INV WA019606 OVERCHARGE OI	-170.63	
			PATROL SERVICE ON 26/01/12	1,196.45	
			PATROL SERVICES FEB 2012	125,861.91	
			PATROL SERVICES ON 29/02/12	4,137.93	
			SECURITY GUARD AT CIVIC CHAMBERS 14/02	291.53	
			SECURITY SERVS 11/02/12 & 18/02-19/02/12	2,341.15	
			SECURITY SERVS 28/01-29/01/12 & 04/02 05/02	3,203.64	
EF023468	21/03/2012	WOOD & GRIEVE ENGINEERS PTY LTD			1,650.00
			ENGINEERING CONSULTANCY - PADBURY CH	1,650.00	
EF023854	30/03/2012	WOODHOUSE LEGAL			1,921.70
			LEGAL ADVICE 16/02-23/02/12	1,921.70	
EF023857	30/03/2012	WOODLANDS DISTRIBUTORS & AGENCIES			1,650.00
			ENGINEERING DRAWINGS FOR MULLALOO B	1,650.00	
EF023534	21/03/2012	WOODVALE FENCING			2,651.00
			FENCE REPAIRS VARIOUS AREAS	1,050.50	
			FENCE REPAIRS VARIOUS AREAS	704.00	
			INSTALL FENCING AT EDINBURG AVE KINROS	896.50	
092326	16/03/2012	WOODVALE LIBRARY PETTY CASH			128.80
			PETTY CASH P/E 12/03/12	128.80	
EF023849	30/03/2012	WOODVALE NEWS SERVICE			176.68
			NEWSPAPERS WOODVALE LIBRARY 12/02-10/	176.68	
EF023853	30/03/2012	WOOLDRIDGES AUSTRALIA PTY LTD			385.80
			STUDY GUIDES FOR THE LIBRARY	385.80	
092312	16/03/2012	WORKSAFE WESTERN AUSTRALIA			523.00
			RESTRICTED ACM REMOVAL LICENCE	523.00	
EF023852	30/03/2012	WORLDWIDE ONLINE PRINTING JOONDALUP			622.00

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JVRC BROCHURES	622.00	
EF023858	30/03/2012	XPEDITE PROFESSIONAL SERVICES PTY LTD			1,452.00
			ANNUAL MAINTENANCE IMMUNISATION	1,452.00	
EF023859	30/03/2012	XPRESS MAGAZINE			572.00
			ADVERTISING FOR JOONDALUP FESTIVAL	572.00	
EF023938	30/03/2012	YOGAU			1,420.00
			HATHA YOGA CLASSES 21/02-15/03/12 CLC	720.00	
			YOGA CLASSES FOR GROUP FITNESS 02/03	250.00	
			YOGA CLASSES FOR GROUP FITNESS 21/02-	150.00	
			YOGA CLASSES FOR GROUP FITNESS 03/01-	300.00	
EF023939	30/03/2012	ZIMWEB PTY LTD			495.00
			YOUTH WEBSITE HOMEPAGE PANELS	495.00	
092399	23/03/2012	ZURICH AUSTRALIA			1,000.00
			EXCESS FOR CLAIM NO 24299	1,000.00	
				<b>11,539,346.82</b>	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to March 2012</b>					
092159	6/03/2012	JB HI-FI JOONDALUP			-670.00
				-670.00	
091693	14/03/2012	WORKSAFE WESTERN AUSTRALIA			-523.00
				-523.00	
					-1,193.00
<b>NET PAYMENT AMOUNT</b>				<b>\$11,538,153.82</b>	

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

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

**LIST OF TRUST PAYMENTS - Payment Detail for Month of March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
204897	28/03/2012	ADAM SIMMONS			350.00
			BOND	350.00	
204837	16/03/2012	ALICIA ROSAM			350.00
			BOND	350.00	
204859	16/03/2012	ANDREW MACDONALD			350.00
			BOND	350.00	
204880	28/03/2012	ANGELA D'AMORE			816.56
			BOND	1,200.00	
			HIRE FEE	-283.44	
			KEY BOND	-100.00	
204874	28/03/2012	ASHLEIGH TAYLOR			350.00
			BOND	350.00	
204864	28/03/2012	BEAUMARIS COMMUNITY BAPTIST CHURCH			350.00
			BOND	350.00	
204898	28/03/2012	BEAUMARIS LAND SALES			214,354.59
			BOND STAGE 22	212,735.76	
			INTEREST ON BOND	1,618.83	
204838	16/03/2012	BELRIDGE SENIOR HIGH SCHOOL			175.00
			BOND	175.00	
204884	28/03/2012	BROOKE BARON			700.00
			BOND	700.00	
204842	16/03/2012	C T HAWKES			50.00
			BOND	50.00	
204847	16/03/2012	CANDICE SENEQUE			350.00
			BOND	350.00	
204868	28/03/2012	CARINE PRIMARY SCHOOL PARENTS & CITIZENS AS			350.00
			BOND	350.00	
204858	16/03/2012	DANIELA BARRIENTOS			700.00
			BOND	700.00	
204899	28/03/2012	DEPARTMENT OF FISHERIES			350.00
			BOND	350.00	
204900	28/03/2012	DISABILITY SERVICES COMMISSION			700.00
			BOND	700.00	
204863	28/03/2012	EDGEWATER CRICKET CLUB			50.00
			BOND	50.00	
204855	16/03/2012	EMMA BANFORTH			350.00
			BOND	350.00	
204857	16/03/2012	EMMA BILES			350.00
			BOND	350.00	
204861	16/03/2012	EUGENE WAHANUI			260.00
			BOND	260.00	
204856	16/03/2012	HANNELIE EVANS			350.00
			BOND	350.00	
204854	16/03/2012	HANS DORNAUS			350.00
			BOND	350.00	
204882	28/03/2012	JACKIE MOFFATT			700.00
			BOND	700.00	
204887	28/03/2012	JACQUELINE KIM WIGGINS			350.00
			BOND	350.00	
204893	28/03/2012	JASON CARTER MUNCE			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 March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	350.00	
204885	28/03/2012	JESSICA WOOLLAMS			700.00
			BOND	700.00	
204849	16/03/2012	JOEL WOODALL			350.00
			BOND	350.00	
204851	16/03/2012	JONATHAN FRANCIS PETALE			700.00
			BOND	700.00	
204870	28/03/2012	JULIE MCGRAHAN			350.00
			BOND	350.00	
204844	16/03/2012	KIRSTY THOMPSON			350.00
			BOND	350.00	
204867	28/03/2012	LAKE JOONDALUP BAPTIST COLLEGE			350.00
			BOND	350.00	
204891	28/03/2012	LEANNE SCREAIGH			700.00
			BOND	700.00	
204878	28/03/2012	LEE TORNATORA			515.00
			BOND	515.00	
204850	16/03/2012	LIANA FITZPATRICK			515.00
			BOND	515.00	
204892	28/03/2012	LISA JEFFCOTE			700.00
			BOND	700.00	
204839	16/03/2012	M LUMBUS			515.00
			BOND	515.00	
204883	28/03/2012	MARTIN RODDIS			350.00
			BOND	350.00	
204840	16/03/2012	MATT KIBBLEWHITE			700.00
			BOND	700.00	
204888	28/03/2012	MATTHEW TANNER			700.00
			BOND	700.00	
204873	28/03/2012	MELISSA RICHARDSON			350.00
			BOND	350.00	
204843	16/03/2012	MICHAEL OLIVER			350.00
			BOND	350.00	
204877	28/03/2012	MIGUEL MARTIN			350.00
			BOND	350.00	
204853	16/03/2012	MUSTANG OWNERS CLUB OF WA INC			350.00
			BOND	350.00	
204872	28/03/2012	NORTHERN KNIGHTS CRICKET (P) (S)			100.00
			BOND	100.00	
204871	28/03/2012	OLYMPIC KINGSWAY SPORTS CLUB			50.00
			BOND	50.00	
204869	28/03/2012	PATRICIA NAISMITH			250.00
			BOND	250.00	
204895	28/03/2012	PAULINE LYON			700.00
			BOND	700.00	
204875	28/03/2012	PHILLIP ROWLEY			350.00
			BOND	350.00	
204862	16/03/2012	PMH			50.00
			BOND	50.00	
204865	28/03/2012	RAWLINSON PRIMARY SCHOOL			350.00
			BOND	350.00	
204894	28/03/2012	RISTO JANDRIC			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 March 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	700.00	
204890	28/03/2012	ROBIN RAMBIN			350.00
			BOND	350.00	
204881	28/03/2012	SARAH RUSSELL			350.00
			BOND	350.00	
204841	16/03/2012	SEAN KRUGER			350.00
			BOND	350.00	
204852	16/03/2012	SEASONS FUNERAL HOME			800.00
			BOND	800.00	
204886	28/03/2012	SHARON CARTER			700.00
			BOND	700.00	
204848	16/03/2012	SHEEL GOR			700.00
			BOND	700.00	
204846	16/03/2012	SWANVIEW SENIOR HIGH SCHOOL			350.00
			BOND	350.00	
204889	28/03/2012	TAMMY PARKER			700.00
			BOND	700.00	
204860	16/03/2012	TINA BURNLEY			700.00
			BOND	700.00	
204896	28/03/2012	TRACEY CULLEN			700.00
			BOND	700.00	
204845	16/03/2012	VICKI LYNCH			350.00
			BOND	350.00	
204876	28/03/2012	WARWICK GREENWOOD JUNIOR FOOTBALL CLUB			50.00
			BOND	50.00	
204866	28/03/2012	WHITFORD CITY FOOTBALL CLUB			50.00
			BOND	50.00	
204879	28/03/2012	WOMENS HEALTHWORKS			350.00
			BOND	350.00	
				<b>241,351.15</b>	



<p align="center"><b>MUNICIPAL AND TRUST FUND CHEQUES, EFT'S &amp; VOUCHERS FOR THE MONTH OF March 2012</b></p>	
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VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	March	Municipal Cheques 92161 - 92440 & EF023393 - EF023939	11,539,346.82
		Less cancelled payments during the month	1,193.00
		Sub Total	11,538,153.82
		Municipal Vouchers	
953A	01/02/12	Corporate Credit Card Payment	8,007.95
954A	01/03/12	Corporate Credit Card Payment	12,277.92
955A	02/02/12	Pre-Pays F/E 02/03/12	318.88
956A	02/03/12	Payroll F/E 02/03/12	1,731,705.97
957A	01/03/12	Periodical Loan Repayment	98,867.60
959A	05/03/12	Periodical Loan Repayment	223,073.89
960A	16/03/12	Payroll F/E 16/03/12	1,732,061.56
961A	20/03/12	Pre-Pays F/E 20/03/12	7,253.17
962A	16/03/12	Summonses issued	4,985.17
963A	01/03/12	Westpac Banking Corporation fees & Charges	12,657.79
966A	30/03/12	Corporate Credit Card Payment	11,733.88
		Sub Total	3,842,943.78
		Trust Cheques	
Creditor Payments	March	Trust Cheques 204837 - 204900	241,351.15
		Less cancelled payments during the month	-
		Sub Total	241,351.15
		TOTAL	15,622,448.75