

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

## LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2013

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Payments</b>						
EF034532	27/09/2013	3M AUSTRALIA				6,942.27
			LSQ00005591 - SERVICE MAINTENANCE 1/10-31/12/13		6,942.27	
EF034166	13/09/2013	ABC BLINDS & CURTAINS				3,890.00
			263327 - DEPOT STORES/OFFICE BLINDS		3,890.00	
EF034580	27/09/2013	ABC BLINDS & CURTAINS				3,085.00
			263359 - BLINDS& ASSOCIATED FITTINGS		3,085.00	
EF034315	27/09/2013	ABCO PRODUCTS				3,487.66
			148179 - LIVI ESSENTIALS 2 PLY 250 SHEETS		820.01	
			148270 - LIVI ESSENTIALS ULTRASLIM TOWELS		1,394.23	
			148518 - TORK H2 SLIMLINE ADVANCED SLIMLINE INTERLEAVED TOWELS		245.27	
			149362 - LIVI ESSENTIALS 2 PLY 250 SHEETS		1,028.15	
EF034310	27/09/2013	ACADEMIC TASK FORCE				940.00
			11740 - BOOKS AS SELECTED		940.00	
EF034306	27/09/2013	ACADEMY SERVICES (WA) PTY LTD				31,565.96
			255857 - CLEANING SERVICES DUNCRAIG LEIS CTR AUG 13	023/11	4,823.06	
			255858 - ADDITIONAL CLEANING AFTER MONTHLY DISCO NIGHT	023/11	246.40	
			255859 - CLEANING SERVS HEATHRIDGE LEIS CTR AUG 13	023/11	5,497.72	
			255860 - CLEANING SERVS CRAIGIE LEIS CTR AUG 13	023/11	19,845.98	
			255957 - EXTRA CLEANING AFTER FIGHT NIGHT CLC	023/11	492.80	
			255958 - CLEANING SERVS AFTER CHURCH GROUP AUG 13 DUNCRAIG LEIS CTR	023/11	660.00	
EF034299	27/09/2013	ACTION GLASS & ALUMINIUM				445.50
			B30859 - SORRENTO BOWLING CLUB REPAIR WINDOWS		445.50	
EF034298	27/09/2013	ACTIV INDUSTRIES				26,213.00
			0144620 - PROPERTY CARE MAINTENANCE VARIOUS WORK JUNE 2013		11,830.50	
			0148833 - PROPERTY CARE MAINTENANCE VARIOUS WORK FROM 29/07-28/08/13		14,382.50	
EF034312	27/09/2013	ACURE TECHNOLOGY PTY LTD				2,018.50
			12594 - MONITORING, LICENSING SUPPORT, ADSL SERVICE FOR SEPT 2013		2,018.50	
096548	6/09/2013	ADAM GREEN & RHIAN COCHRANE				267.80
			769650 - CROSSOVER SUBSIDY		267.80	
EF034296	27/09/2013	ADELPHI TAILORING CO				551.65
			25140 - CARGO PANTS		364.65	
			25400 - CARGOS SRUCE GREEN		187.00	
EF034302	27/09/2013	ADP STORE FIXTURES				533.50
			27519 - AP8580 MOUNT CHAN 75 - 3600		533.50	
EF034168	13/09/2013	ADVAM PTY LTD				536.51
			20586 - ADVAM SERVICES FOR AUG 2013		536.51	
EF034317	27/09/2013	ADVANCE PRESS (2013) PTY LTD				2,645.50
			69916 - BIODIVERCITIES CONFERENCE DINNER INVITES		1,210.00	
			70009 - BIODIVERCITIES CONFERENCE ENVELOPES		412.50	

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			70088 - FUNCTION PACECARD PRESCORED BASESTOCK		522.50	
			70202 - REPLACEMENT OF 3 BANNER SKINS		500.50	
EF034303	27/09/2013	ADVANCETAG PTY LTD				907.50
			12045 - RED TAG ENABLED SINGLE DVD CASES		907.50	
EF034297	27/09/2013	AGENT SALES & SERVICES PTY LTD				1,495.29
			206418 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		51.26	
			206599 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		1,536.43	
			C51508CR - CREDIT FOR INV 206599 FOR CONTAINERS RETURNED ON 27/08/13 CLC		-92.40	
EF034313	27/09/2013	AIREY TAYLOR CONSULTING				660.00
			12233 - STRUCTURAL ENGINEER ASSESSMENT FOR JOONDALUP ADMIN OFFICE ROOF		660.00	
EF034265	27/09/2013	AITPM INC				5,500.00
			7924 - AITPM CONFERENCE 30/07-02/08/13		5,500.00	
096739	27/09/2013	ALAN KIBBY				54.35
			64703 - REFUND FOR MULIT ACCESS MEMBERSHIP CLC		54.35	
096569	6/09/2013	ALINTA				1,998.33
			116018430 02/09/13 - PAYMENT OF A/C 116018430		300.00	
			382588190 04/09/13 - PAYMENT OF A/C 382588190		155.33	
			543672740 30/7-28/8 - JOONDALUP RECEPTION/CIVIC		182.70	
			576008730 24/5-22/8 - WOODVALE COMMUNITY		498.40	
			642498400 29/08/13 - JOONDALUP ADMIN 29/07-28/08/13		483.10	
			6466753006 29/08/13 - JOONDALUP LIBRARY CIVIC 30/07- 28/08/13		6.25	
			719248350 30/08/13 - PAYMENT OF A/C 719248350		176.95	
			822001311 - PAYMENT OF A/C 822001311		195.60	
096625	13/09/2013	ALINTA				451.90
			323000397 - PAYMENT OF A/C 323000397		220.00	
			524001019 05/09/13 - WARRANDYTE CLUBROOMS 05/06- 29/08/13		56.00	
			618099630 29/08/13 - FLEUR FREAME PAVILLION 27/07-23/08/13		138.65	
			761996882 02/09/13 - ROB BADDOCK HALL 29/05-27/08/13		37.25	
096700	20/09/2013	ALINTA				3,409.55
			325003164 16/09/13 - PAYMENT OF A/C 325003164		300.00	
			468000493 - PAYMENT OF A/C 468000493		200.00	
			834136000 29/08/13 - CRAIGIE LEISURE CENTRE 27/07- 23/08/13		2,909.55	
096748	27/09/2013	ALINTA				310.50
			048000542 - PAYMENT OF A/C 048000542		84.69	
			606000548 - PAYMENT OF A/C 606000548		70.21	
			937000265 11/09/13 - ROB BADDOCK HALL 10/06-04/09/13		155.60	
EF034301	27/09/2013	ALLERDING & ASSOCIATES				3,228.66
			JOBRNAP-2013-189 - PLANNING SERVICES	024/09	3,228.66	

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EF034292	27/09/2013	ALLMARK & ASSOCIATES				143.00
			IN0001863 - CUSTOM X-STAMPER N-28		143.00	
EF034132	13/09/2013	ALS LIBRARY SERVICES PTY LTD				4,113.98
			16259 - JUNIOR PICTURE BOOKS PROFILED STOCK		1,327.60	
			16260 - BEGINNER READERS PROFILED STOCK		545.09	
			16261 - BOARD BOOKS PROFILED STOCK		100.50	
			16262 - GRAPHIC NOVELS PROFILED STOCK		22.56	
			16483 - JUNIOR PICTURE BOOKS PROFILED STOCK		1,225.07	
			16484 - BEGINNER READERS PROFILED STOCK		69.82	
			16485 - BOARD BOOKS PROFILED STOCK		177.21	
			16486 - STOCK AS SELECTED		25.81	
			16487 - GRAPHIC NOVELS PROFILED STOCK		73.29	
			16539 - GRAPHIC NOVELS PROFILED STOCK		271.04	
			16540 - JUNIOR PICTURE BOOKS PROFILED STOCK		227.89	
			16541 - BEGINNER READERS PROFILED STOCK		12.14	
			16542 - STOCK AS SELECTED		35.96	
EF034309	27/09/2013	ALS LIBRARY SERVICES PTY LTD				222.46
			16712 - STOCK AS SELECTED		88.09	
			16713 - BOARD BOOKS PROFILED STOCK		94.89	
			16714 - STOCK AS SELECTED		8.35	
			16715 - STOCK AS SSELECTED		15.19	
			16716 - BEGINNER READERS PROFILED STOCK		15.94	
096535	6/09/2013	AMANDA PAIGE ALDERSON				720.00
			1314-2207 - CURATOR FOR NAIDOC		720.00	
EF034163	13/09/2013	AMCOM PTY LTD				5,654.00
			63235 28/08/13 - VMWARE TRAINING 05/08-09/08/13		5,654.00	
EF034577	27/09/2013	AMCOM PTY LTD				25,103.77
			3788 08/09/13 - INTERNET SERVICES		17,271.77	
			47871 08/09/13 - DSL BACKHAUL		792.00	
			53491 08/09/13 - INTERNET SERVICES		7,040.00	
096543	6/09/2013	AMP FLEXIBLE LIFETIME SUPER				217.55
			F/E 30/08/13 - PAYROLL DEDUCTION F/E 30/08/13 SUPER		217.55	
096668	20/09/2013	AMP FLEXIBLE LIFETIME SUPER				200.16
			F/E 13/09/13 - PAYROLL DEDUCTION F/E 13/09/13 SUPER		200.16	
096567	6/09/2013	AMP LIFE LTD				100.97
			F/E 30/08/13 - PAYROLL DEDUCTION F/E 30/08/13 SUPER		100.97	
096698	20/09/2013	AMP LIFE LTD				180.21
			F/E 13/09/13 - PAYROLL DEDUCTION F/E 13/09/13 SUPER		180.21	
096570	6/09/2013	AMP SIGNATURE SUPER				26.84
			F/E 30/08/13 - PAYROLL DEDUCTION F/E 30/08/13 SUPER		26.84	
096701	20/09/2013	AMP SIGNATURE SUPER				120.73
			F/E 13/09/13 - PAYROLL DEDUCTION F/E 13/09/13 SUPER		120.73	

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096601	13/09/2013	ANDREW STADDLE				150.00
			8032AUG13 - SPORTING ACHIEVEMENT GRANT		150.00	
EF034170	13/09/2013	ANDYCRAFT PTY LTD				234.96
			1773 - WHITE MARKING CRAYONS		234.96	
096603	13/09/2013	ANITA DUCKWORTH				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
096689	20/09/2013	ANNITA SUMMERS				252.44
			122563 - RATES REFUND		252.44	
EF034164	13/09/2013	ARBORWEST TREE FARM				6,347.00
			1821 - VARIOUS PLANTS		2,222.00	
			1966 - TREE PLANTING		4,125.00	
EF034578	27/09/2013	ARBORWEST TREE FARM				1,116.50
			2057 - JACARANDA MIMOSIFOLIA 45LTR		1,116.50	
EF034314	27/09/2013	ARIENS COMPANY PTY LIMITED				1,087.35
			432182 - BLADE MOWER 72" TORO ST/FL H/DUTY		1,087.35	
EF034294	27/09/2013	ARTEIL WA PTY LTD				452.10
			56457 - SAPPHIRE MK1 CORNALL DUOMATIC CHAIR		452.10	
EF034165	13/09/2013	ARTREF PTY LTD				202.40
			85351 - 2 ROLLS OF HP SEMI-GLOSS		202.40	
EF034110	13/09/2013	ARTS HUB AUSTRALIA PTY LTD				665.50
			INV-00006696 - DISPLAY ADVERTISING FOR EOI PUBLIC ARTWORK CAMPAIGN		665.50	
EF034311	27/09/2013	ARUP PTY LIMITED				12,530.38
			95051 - CONSULTANCY TRAFFIC STUDIES WHITFORDS ACTIVITY STRUCTURE PLAN		7,239.38	
			95661 - CONSULTANCY FOR WHITFORDS ACTIVITY CTR STRUCTURE PLAN		5,291.00	
EF034295	27/09/2013	ASLAB PTY LTD				2,192.48
			16724 - ASPHALT TESTING COOLIBAH PLACE DUNCRAIG		911.76	
			16725 - ASPHALT TESTING CASSINA ROAD		1,280.72	
EF034308	27/09/2013	ASPECT SECURITY PTY LTD				6,001.29
			136952 - INVESTIGATE ISSUES WITH CAMERAS 7 & 14 29/07/13 & 30/07/13		2,583.90	
			136984 - SUPPLY AND INSTALLATION OF A MOBOTIX M12 CAMERA		3,417.39	
EF034130	13/09/2013	ASPHALTECH PTY LTD				35,676.85
			10001858 - AC7 MARSHALL BLOW 50 & SUPPLY, LAY & INS	024/11	35,676.85	
EF034293	27/09/2013	ASPHALTECH PTY LTD				184,730.13
			10001885 - AC10 MARSHALL BLOW 50	024/11	4,471.50	
			10001895 - AC7 MARSHALL BLOW 50	024/11	1,980.70	
			10001897 - AC7 MARSHALL BLOW 35	024/11	1,067.37	
			10001898 - SMA5 MARSHALL BLOW 50	024/11	35,710.76	
			10001900 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW	024/11	4,234.78	
			10001902 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW	024/11	11,582.13	
			10001904 - AC7 MARSHALL BLOW 50	024/11	36,895.62	
			10001907 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW	024/11	1,404.40	
			10001913 - AC10 MARSHALL BLOW 75	024/11	825.22	
			10001923 - AC7 MARSHALL BLOW 50	024/11	1,523.61	

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			10001925 - SMA7 MARSHALL BLOW 50	024/11	21,050.65	
			10001928 - AC7 MARSHALL BLOW 50	024/11	24,812.59	
			10001929 - SMA7 MARSHALL BLOW 50	024/11	20,683.28	
			10001932 - SMA7 MARSHALL BLOW 50	024/11	16,847.97	
			10001933 - AC10 MARSHALL BLOW 50	024/11	1,639.55	
EF034131	13/09/2013	AUSCORP IT				786.53
			28761 - IPAD WIFI CELLULAR 32GB BLACK		786.53	
EF034237	19/09/2013	AUSCORP IT				3,189.91
			28715 - 32 GB WIFI IPAD BLACK		661.10	
			28947 - IMAC 27" 2.9GHZ I5/2X4GB/ 1TB		1,907.31	
			28984 - KINESIS KEYBOARD		268.40	
			29017 - LIFEPROOF 'FRE' CASE FOR IPHONE 5 BLACK		353.10	
EF034305	27/09/2013	AUSCORP IT				166.10
			28719 - NOKIA C2-01 MOBILE PHONE		166.10	
EF034316	27/09/2013	AUSTRA SWEEP				30,523.35
			9012462 - ROAD SWEEPING WHITFORDS AVE	029/12	104.50	
			9012649 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	313.50	
			9012657 - ROAD SWEEPING CASSINA ROAD	029/12	550.00	
			9012692 - SWEEPING OF CAR PARK TIMBERLANE PARK	029/12	104.50	
			9012693 - ROAD SWEEPING SILVER CHAIN CARPARK	029/12	165.00	
			9012694 - ROAD SWEEPING AT WEST COAST DRIVE	029/12	110.00	
			9012695 - ROAD SWEEPING CURRAMBINE AREA	029/12	220.00	
			9012696 - WEEKLY SWEEPING OF ROADS CITY CENTRE	029/12	659.45	
			9012697 - ROAD SWEEPING JOONDALUP AREA	029/12	385.00	
			9012698 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	209.00	
			9012699 - ROAD SWEEPING FANTOME ROAD CRAIGIE	029/12	385.00	
			9012700 - ROAD SWEEPING AT SHACKLETON ROAD	029/12	165.00	
			9012706 - SWEEPING OF CAR PARKS CRAIGIE LEIS CTR & TIMBERLANE	029/12	418.00	
			9012707 - SWEEPING OF CAR PARKS MULLALOO BEACH	029/12	156.75	
			9012708 - ROAD SWEEPING VARIOUS AREAS	029/12	440.00	
			9012709 - ROAD SWEEPING SORRENTO & BELDON AREAS	029/12	330.00	
			9012710 - ROAD SWEEPING WEST COAST DRV	029/12	110.00	
			9012711 - WEEKLY SWEEPING OF ROADS CITY CENTRE	029/12	659.45	
			9012712 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	418.00	
			9012713 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	261.25	
			9012714 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	418.00	
			9012715 - ROAD SWEEPING AT DANIA CLOSE	029/12	110.00	

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			9012716 - ROAD SWEEPING AT ATWICK WAY	029/12	275.00	
			9012721 - ROAD SWEEPING AT DAMPIER AVE KALLAROO	029/12	440.00	
			9012722 - ROAD SWEEPING JOONDALUP AREA	029/12	330.00	
			9012723 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	209.00	
			9012724 - ROAD SWEEPING HARBOUR RISE	029/12	893.20	
			9012725 - SWEEPING OF ALL URBAN ROADS EDGEWATER AREA	029/12	2,758.80	
			9012729 - ROAD SWEEPING SILVER CHAIN CARPARK	029/12	165.00	
			9012731 - SWEEPING OF CARPARKS VARIOUS AREAS	029/12	1,463.00	
			9012732 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,045.00	
			9012733 - ROAD SWEEPING VARIOUS AREAS	029/12	605.00	
			9012734 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	418.00	
			9012735 - ROAD SWEEPING ILUKA AREA	029/12	2,032.80	
			9012736 - ROAD SWEEPING AT BRISBANE DRV	029/12	330.00	
			9012753 - SWEEPING OF CAR PARKS BURNS BEACH	029/12	156.75	
			9012754 - ROAD SWEEPING AT LARKDALE TURN KINROSS	029/12	165.00	
			9012755 - WEEKLY SWEEPING OF ROADS CITY CENTRE	029/12	659.45	
			9012756 - ROAD SWEEPING CITY CENTRE SUNDAYS	029/12	330.00	
			9012757 - ROAD SWEEPING AT BURNS BEACH	029/12	261.25	
			9012758 - SWEEPING OF DUAL USE PATHS COASTAL OCEAN REEF & MULLALOO BEACH	029/12	418.00	
			9012759 - SWEEPING OF DUAL USE PATHS COASTAL HILLARYS	029/12	209.00	
			9012760 - ROAD SWEEPING MACFARLANE RISE	029/12	275.00	
			9012761 - ROAD SWEEPING RUTHVEN PLACE DUNCRAIG	029/12	220.00	
			9012762 - ROAD SWEEPING TANDY COURT	029/12	220.00	
			9012763 - ROAD SWEEPING RAE PLACE	029/12	165.00	
			9012764 - ROAD SWEEPING EUCALYPT COURT	029/12	330.00	
			9012781 - ROAD SWEEPING VARIOUS AREAS	029/12	220.00	
			9012782 - ROAD SWEEPING RUTHVEN PLACE DUNCRAIG	029/12	165.00	
			9012783 - SWEEPING OF CAR PARKS CRAIGIE LEIS CTR	029/12	313.50	
			9012784 - ROAD SWEEPING FOR VARIOUS AREAS	029/12	385.00	
			9012785 - SWEEPING OF DUAL USE PATHS ROBERTSON CYCLE WAY	029/12	418.00	
			9012786 - SWEEPING OF DUAL USE PATHS HEPBURN AVE	029/12	574.75	
			9012787 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF	029/12	209.00	

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			9012799 - SWEEPING OF ALL URBAN ROADS HEATHRIDGE AREA	029/12	3,866.50	
			9012801 - SWEEPING OF CAR PARKS CRAIGIE LEIS CTR	029/12	313.50	
			9012802 - ROAD SWEEPING VARIOUS AREAS	029/12	550.00	
			9012803 - ROAD SWEEPING AT WEST COAST DRV	029/12	110.00	
			9012804 - WEEKLY SWEEPING OF ROADS CITY CENTRE	029/12	659.45	
			9012805 - ROAD SWEEPING JOONDALUP AREA SATURDAY 01/09/13	029/12	385.00	
			9012806 - SWEEPING OF DUAL USE PATHS COASTAL WHITFORDS BEACH	029/12	209.00	
			9012807 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9012817 - SWEEPING OF DUAL USE PATHS COASTAL HILLARYS	029/12	209.00	
			9012822 - ROAD SWEEPING AT EDDYSTONE AVE & CLONTARF ST	029/12	660.00	
EF034171	13/09/2013	AUSTRAL POOL SOLUTIONS PTY LTD				456.50
			277084 - 60 X LANE ROPE DISC 110M		456.50	
EF034250	19/09/2013	AUSTRALIA POST				17,759.01
			1002091566 7936979 - POSTAGE FOR STRATEGIC & HR		2,046.30	
			1002094321 620846 - POSTAGE FOR AUG 2013		542.22	
			1002095532 678700 - POSTAGE FOR AUG 2013		15,170.49	
096568	6/09/2013	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS				5,510.00
			04/09/13 - REGISTRATION FOR AIBS CONFERENCE WA BUILDING ACT 17/10-18/10/13		5,510.00	
096699	20/09/2013	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS				190.00
			16/10/13 - AIBS W A CHAPTER EVENT PRE CONFERENCE 16/10/13		190.00	
EF034300	27/09/2013	AUSTRALIAN AIRCONDITIONING SERVICES P/L				19,477.53
			30488 - MECHANICAL SERVS AUG 13 VARIOUS AREAS	016/11	6,775.01	
			30488A - UNDERCHARGED ON AUG 13 ROUTINE MTCE VARIOUS AREAS	016/11	677.50	
			30491 - MILDEN HALL REPAIRS AFTER TESTING	016/11	528.55	
			30492 - FLEUR FRAME PAVILION REPLACE COMPRESSOR	016/11	3,600.30	
			30501 - WOODVALE LIBRARY REPAIRS TO AIR CON	016/11	445.95	
			30505 - CIVIC CHAMBERS REPAIR EXHAUST FANS	016/11	574.04	
			30513 - JOONDALUP ADMIN HEATER BANK CONTROLLERS REPAIR	016/11	533.08	
			30540 - MULLALOO SURF CLUB CHANGE FUSE IN AIR CON	016/11	349.42	
			30544 - CLC ALARM FAULT	016/11	1,760.55	
			30545 - LIBRARY - REPAIR NOISY PUMP	016/11	2,365.00	
			30555 - FLEUR FREAME - CHECK SENSOR	016/11	1,152.25	
			30556 - CRAIGIE LEISURE - WATER LEAKING THRU A/C	016/11	446.38	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			30615 - FLINDERS PARK COMM HALL REPAIR AIR COND	016/11	134.75	
			30637 - HEATHRIDGE LEIS CTR REPAIR AIR COND	016/11	134.75	
EF034576	27/09/2013	AUSTRALIAN INSTITUTE OF MANAGEMENT				290.00
			689012 - PROCESS MAPPING FOR IMPROVEMENT 20/09/13		290.00	
EF034169	13/09/2013	AUSTRALIAN MUSEUM OF MOTION & TV (INC)	PICTURE			224.00
			19/08/13 - PLATINUM ADVNTURE ACTIVITY 18/08/13 CLC		224.00	
096530	6/09/2013	AXA AUSTRALIA				185.52
			F/E 30/08/13 - PAYROLL DEDUCTION F/E 30/08/13 SUPER		185.52	
096663	20/09/2013	AXA AUSTRALIA				206.67
			F/E 13/09/13 - PAYROLL DEDUCTION F/E 13/09/13 SUPER		206.67	
096544	6/09/2013	AXA GENERATIONS PERSONAL SUPER				355.77
			F/E 30/08/13 - PAYROLL DEDUCTION F/E 30/08/13 SUPER		355.77	
096669	20/09/2013	AXA GENERATIONS PERSONAL SUPER				355.77
			F/E 13/09/13 - PAYROLL DEDUCTION F/E 13/09/13 SUPER		355.77	
EF034307	27/09/2013	AXIENT PTY LTD				3,492.50
			202177 - RIGHTFAX ANNUAL MAINTENANCE TO 28/07/14		3,492.50	
EF034304	27/09/2013	AZAWAY				1,122.00
			1110 - VARIOUS REPAIRS AT LARKSPUR PLC HEATHRIDGE		242.00	
			1114 - VARIOUS REPAIRS AT ROCHE RD DUNCRAIG		352.00	
			1117 - VARIOUS REPAIRS AT GLENMERE PARK WARWICK		264.00	
			1118 - VARIOUS REPAIRS AT EMPEROR RD BELDON		264.00	
096572	6/09/2013	BANKWEST STAFF SUPERANNUATION PLAN				138.81
			F/E 30/08/13 - PAYROLL DEDUCTION F/E 30/08/13 SUPER		138.81	
096704	20/09/2013	BANKWEST STAFF SUPERANNUATION PLAN				129.21
			F/E 13/09/13 - PAYROLL DEDUCTION F/E 13/09/13 SUPER		129.21	
096552	6/09/2013	BARBARA IRENE WHITMORE				2,000.00
			133085 - RATES REFUND		2,000.00	
EF034586	27/09/2013	BAYCORP (WA) PTY LIMITED				52.87
			73714 0913-060 - POUNDAGE 178338		52.87	
EF034583	27/09/2013	BBC ENTERTAINMENT				1,177.00
			1302908 - ENTERTAINMENT FOR LIBRARY DINNER		1,177.00	
EF034323	27/09/2013	BEAUREPAIRES MALAGA				1,663.17
			U341332335 - TYRES & TUBES		397.01	
			U341332336 - TYRES & TUBES		620.00	
			U341332337 - TYRES & TUBES		320.00	
			U341332810 - TYRES & TUBES		290.00	
			U341332970 - TYRES & TUBES		36.16	
096531	6/09/2013	BELINDA KEENAN				150.00
			08032 30/08/13 - SPORTING ACHIEVEMENT GRANT		150.00	
EF034336	27/09/2013	BELL PERSONNEL PTY LTD				5,059.15



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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2013**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7964 - ADMIN OFFICER CULTURAL SERVICES W/E 18/08/13		1,642.58	
			8094 - ADMIN OFFICER CULTURAL SERVICES W/E 25/08/13		667.99	
			8237 - ADMIN OFFICER CULTURAL SERVICES W/E 01/09/13		1,554.97	
			8378 - ADMIN OFFICER CULTURAL SERVICES W/E 08/09/13		1,193.61	
EF034584	27/09/2013	BELRIDGE BUS CHARTER				495.00
			JCC_LIBRARY_079 - BUS HIRE FOR LIBRARY CIVICS TOUR 07/08/13		242.00	
			JCC_LIBRARY_080 - BUS CHARTER ON 03/09/13 FOR LIBRARY		253.00	
096676	20/09/2013	BEN ANDERSON				50.00
			040913 - JOONDALUP EISTEDDFOD 2013		50.00	
EF034320	27/09/2013	BENARA NURSERIES				11,154.06
			545065 - 30 LT EUCALYPTUS MARGINATA		889.79	
			545278 - TREE PLANTING		1,677.50	
			546140 - 100LT CALLISTEMON KINGS PARK SPECIAL		6,600.00	
			547519 - 90LT CALISTEMON KING PARK SPECIALS		379.50	
			548626 - 5LT GREVILLEA OLIVACEA APRICOT GLOW		1,607.27	
EF034335	27/09/2013	BENGINEERING TRANSPORT EQUIPMENT PTY LTD				770.00
			1916 - PARTS & REPAIRS		770.00	
EF034283	27/09/2013	BENJAMIN KOVACSY				490.00
			18/09/13 - EXHIBITION PLINTH 800CM X 50CM X 50CM		490.00	
EF034333	27/09/2013	BEST CONSULTANTS PTY LTD				23,100.00
			M8827 - CONSULT FOR LIGHTING PARIN PARK GREENWOO		3,300.00	
			M8828 - CONSULT SEACREST PARK FLOOD LIGHTS		4,950.00	
			M8829 - CONSULT SORRENTO BOWLS CLUB FLOOD LIGHTS		4,950.00	
			M8832 - CONSULT FOR PRINCE REGENT PARK FLOODLIGHTS		9,900.00	
EF034129	13/09/2013	BETTY DOREEN LLOYD-MOSTYN				838.76
			166674 - RATES REFUND		838.76	
096650	16/09/2013	BEV PILTON				62.50
			100913 - EMPLOYEE EXCELLENCE AWARD		62.50	
EF034339	27/09/2013	BIDVEST AUSTRALIA LIMITED				578.18
			I25929121.PER - VARIOUS ITEMS FOR COUNCIL ADMIN		578.18	
EF034322	27/09/2013	BIG W				190.92
			662522/23 - PURCHASE SUPPLIES CRECHE TERM PROGRAM		190.92	
096587	10/09/2013	BIKE FORCE JOONDALUP				250.00
			SEPTEMBER 2013 - GIFT VOUCHER STAFF SERVICE		250.00	
EF034284	27/09/2013	BIN BOMB PTY LTD				1,346.95
			291 - BIN BOMBS 10KG X 10		1,346.95	
EF034128	13/09/2013	BLIGNAULT OLIVER				159.71
			AUGUST 2013 - REIMBURSEMENT COBBLER PLUS & OFFICEWORKS OCEAN REEF MARINA COMMUNITY FORUM		159.71	
EF034329	27/09/2013	BLUE TONGUE PROFILING				14,619.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			901 - 2M PROFILE MACHINE FOR SHACKLETON ROAD	006/11	2,189.00	
			902 - SKID STEER PROFILER FOR CASSINA ROAD	006/11	1,969.00	
			904 - 2M PROFILE MACHINE WHITFORDS AVE EAST OF MOORE DRV	006/11	1,859.00	
			905 - 2M PROFILE MACHINE OCEAN REEF MARINA	006/11	1,859.00	
			906 - SKID STEER PROFILER KURRAJONG RD GREENWOOD	006/11	539.00	
			907 - SKID STEER PROFILER COOLIBAH PLC DUNCRAIG	006/11	539.00	
			908 - SKID STEER PROFILER DOVERIDGE DRV DUNCRAIG	006/11	539.00	
			909 - SKID STEER PROFILER MACFARLANE RISE DUNCRAIG	006/11	539.00	
			910 - SKID STEER PROFILER FOR WHITFORDS AVE	006/11	539.00	
			911 - SKID STEER PROFILER FOR FANTOME ROAD	006/11	1,078.00	
			912 - 2 METRE PLANER FOR OCEAN REEF MARINA	006/11	2,970.00	
EF034319	27/09/2013	BOC LIMITED				134.18
			4002438069 - RENTAL IND. CYLINDERS DEPOT		59.00	
			4002460288 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		75.18	
EF034324	27/09/2013	BOFFINS BOOKSHOP				96.50
			INV0064707 - QUICK FIX IN THE THERMOMIX		96.50	
EF034327	27/09/2013	BOLINDA PUBLISHING PTY LTD				14,619.39
			10303 - CONTENT ALLOWANCE FEE		6,146.80	
			11136 - ANNUAL SOFTWARE MAINTENANCE FEE		2,860.00	
			11157 - IMPLEMENTATION FEE - YEAR 2		4,331.80	
			334807 - BOLINDA AUDIO YOUNGER READERS CD'S		140.17	
			334808 - BOLINDA AUDIO ADULT CD'S		1,009.80	
			334810 - BOLINDA AUDIO YOUNGER READER CD'S		130.82	
EF034318	27/09/2013	BOLLINGER & CO PTY LTD				2,899.27
			39187 - TRANEA1040 - TRANSMITTER 2 CHANNEL		2,899.27	
EF034338	27/09/2013	BORAL BRICKS WESTERN AUSTRALIA PTY LTD				2,474.63
			1577481 - RED CLAY STANDARD HEAVY DUTY PAVERS	023/09	645.55	
			1579156 - RED CLAY STANDARD HEAVY DUTY PAVERS	023/09	1,829.08	
EF034239	19/09/2013	BORAL RESOURCES (WA) LTD				806.37
			VARIOUS - EARLY SETTLEMENT DISCOUNT			-1,373.36
			WC9387180 - 25 MPA 14MM		3.76	
			WC9387180 - 25 MPA 14MM	003/11	776.69	
			WC9409520 - 25 MPA 14MM		3.13	
			WC9409520 - 25 MPA 14MM	003/11	606.98	
			WC9409521 - KERB MIX		0.42	
			WC9409521 - KERB MIX	003/11	204.60	
			WC9515689 - KERB MIX		1.04	
			WC9515689 - KERB MIX	003/11	318.34	
			WC9522916 - 25 MPA 14MM		0.84	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC9522916 - 25 MPA 14MM	003/11	263.93	
EF034330	27/09/2013	BORAL RESOURCES (WA) LTD				605.71
			WC9456384 - 25 MPA 14MM		3.13	
			WC9456384 - 25 MPA 14MM	003/11	602.58	
EF034337	27/09/2013	BORRELL RAFFERTY ASSOCIATES	PTY LTD			7,227.00
			13338 - CONSULT FOR PROPOSED CARPARK ADJACENT TO MAAC WEST COAST DRV MARMION	007/13	2,106.50	
			13352 - PROPOSED REFURBISHMENT FOR BEAUMARIS COMM CTR		1,358.50	
			13353 - PREPARATION OF OPINION ANIMAL SHELTER		1,358.50	
			13354 - PROPOSED EXTENSION & REFURBISHMENT HEATHRIDGE PARK CLUBROOMS		2,403.50	
EF034340	27/09/2013	BOTANIC GARDENS & PARKS AUTHORITY				250.00
			IB0840 - KINGS PARK GUIDED TOUR		250.00	
EF034328	27/09/2013	BOWDEN TREE CONSULTANCY				748.00
			741 - TREE ASSESSMENT		748.00	
EF034334	27/09/2013	BOYA EQUIPMENT PTY LTD				5,167.43
			38669/01 - VARIOUS PARTS		3,520.00	
			38817/01 - PARTS & REPAIRS		120.14	
			39041/01 - VARIOUS PARTS		302.37	
			39084/01 - VARIOUS PARTS		53.02	
			39122/01 - SPRAY GUN AAB30L-1-4		983.26	
			39122/02 - SPRAY GUN AAB30L-1-4		188.64	
EF034332	27/09/2013	BOYANUP BOTANICAL				105,450.21
			69803 - ICONIC SPECIES	029/09	103,943.21	
			70322 - ICONIC SPECIES	029/09	1,507.00	
EF034238	19/09/2013	BP AUSTRALIA LIMITED				8,575.58
			8121746 - FUEL & OILS FOR AUG 13		8,575.58	
096655	16/09/2013	BRADLEY FORD				50.00
			100913 - EMPLOYEE EXCELLENCE AWARD		50.00	
096612	13/09/2013	BRANDON SCHERRER				100.00
			SEPT 2013 - EISTEDDFOD WINNER 2013 - PIANO SOLO		100.00	
096708	20/09/2013	BRIAN CORR				3,454.15
			ALLOW-MTG-SEPT 13 - MEETING FEE - SEPT 2013		2,500.00	
			AUG 13 - CONF-ACQUITTANCE 2013 LG FIN MNGT		954.15	
EF034181	13/09/2013	BRIAN WILLIAM COPPING				450.00
			22/08/13 - EISTEDDFOD ADJUDICATOR 10/08/13 & 17/08/13		450.00	
EF034172	13/09/2013	BRIDGESTONE SELECT MALAGA				935.00
			21236 - TYRES & TUBES		35.00	
			21301 - TYRES & TUBES		379.00	
			21302 - TYRES & TUBES		70.00	
			21303 - TYRES & TUBES		102.00	
			21305 - TYRES & TUBES		172.00	
			21383 - TYRES & TUBES		45.00	
			21384 - TYRES & TUBES		35.00	
			21385 - TYRES & TUBES		97.00	
EF034585	27/09/2013	BRIDGESTONE SELECT MALAGA				150.00
			21673 - TYRES & TUBES		85.00	
			21674 - TYRES & TUBES		30.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			21675 - TYRES & TUBES		35.00	
EF034223	13/09/2013	BRIONY STEWART				600.00
			3731 - MEET THE AUTHOR/ILLUSTRATOR PRESENTATION		600.00	
096652	16/09/2013	BRONWYN MACLENNAN				62.50
			100913 - EMPLOYEE EXCELLENCE AWARD		62.50	
096571	6/09/2013	BT SUPER FOR LIFE				208.45
			F/E 30/08/13 - PAYROLL DEDUCTION F/E 30/08/13 SUPER		208.45	
096703	20/09/2013	BT SUPER FOR LIFE				209.22
			F/E 13/09/13 - PAYROLL DEDUCTION F/E 13/09/13 SUPER		209.22	
096702	20/09/2013	BUILDING & CONSTRUCTION INDUSTRY				51,888.00
			AUG 13 - BCITF AUGUST 2013		51,888.00	
EF034251	19/09/2013	BUILDING COMMISSION				56,766.40
			AUG 13 - BRB AUGUST 2013 LEVIES		56,766.40	
EF034321	27/09/2013	BUNNINGS PTY LTD				3,464.81
			2010/66618 - HARDWARE ITEMS		25.44	
			2078/69665 - CREDIT FOR INV 2078/74196 TORX SOCKET SET KINCROME		-24.35	
			2078/71417 - HARDWARE ITEMS		159.95	
			2078/71604 - HARDWARE ITEMS		60.98	
			2078/71688 - HARDWARE ITEMS		31.50	
			2078/72113 - HARDWARE ITEMS		46.44	
			2078/72124 - HARDWARE ITEMS		51.59	
			2078/72163 - HARDWARE ITEMS		100.79	
			2078/72285 - HARDWARE ITEMS		93.86	
			2078/72440 - TROJAN RUBBER MALLETS		91.20	
			2078/72477 - HARDWARE ITEMS		15.00	
			2078/73084 - HARDWARE ITEMS		94.77	
			2078/73235 - HARDWARE ITEMS		71.57	
			2078/73331 - STANLEY MEASURING WHEELS		284.97	
			2078/73582 - HARDWARE ITEMS		132.80	
			2078/73636 - HARDWARE ITEMS		14.30	
			2078/74145 - HARDWARE ITEMS		233.19	
			2078/74196 - HARDWARE ITEMS		445.72	
			2078/74228 - HARDWARE ITEMS		26.24	
			2078/74448 - HARDWARE ITEMS		93.17	
			2078/74459 - CABLE TIES		36.08	
			2078/74603 - HARDWARE ITEMS		70.45	
			2078/74675 - HARDWARE ITEMS		23.10	
			2078/74759 - HARDWARE ITEMS		236.22	
			2078/75463 - HARDWARE ITEMS		11.93	
			2078/75516 - HARDWARE ITEMS		75.10	
			2078/75594 - HARDWARE ITEMS		103.32	
			2078/75645 - HARDWARE ITEMS		114.84	
			2078/75655 - HARDWARE ITEMS		86.82	
			2078/75680 - HARDWARE ITEMS		7.56	
			2078/75963 - HARDWARE ITEMS		68.33	
			2400/36255 - HARDWARE ITEMS		169.74	
			2400/36315 - HARDWARE ITEMS		28.96	
			2400/36352 - HARDWARE ITEMS		157.56	
			2400/37276 - HARDWARE ITEMS		111.28	
			2400/38012 - HARDWARE ITEMS		86.01	
			2400/38099 - HARDWARE ITEMS		7.42	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2400/38771 - HARDWARE ITEMS		0.86	
			2400/38821 - HARDWARE ITEMS		20.10	
EF034352	27/09/2013	C Y O'CONNOR COLLEGE OF TAFE				909.60
			G012015 - COURSE FEE FOR DOG & CAT MANAGEMENT & CONTROL		590.00	
			G012203 - CERT IV, ADMIN CONTRACTS		319.60	
096678	20/09/2013	CALLUM HALL				50.00
			030913 - JOONDALUP EISTEDDFOD 2013		50.00	
096615	13/09/2013	CALLUM PARKER				100.00
			SEPT 2013 - EISTEDDFOD WINNER 2013 - SOLO PUBLIC SPEAKING		100.00	
EF034240	19/09/2013	CALTEX AUSTRALIA PETROLEUM PTY LTD				71,980.02
			F98292 - CALTEX FUEL IMPORT 02/09/2013		71,980.02	
EF034182	13/09/2013	CALTEX ENERGY W.A				4,023.38
			1196839 - FUELS & OILS		3,608.72	
			1232723 - GREASE EPL2 450GM		414.66	
096724	27/09/2013	CAMPAIGN BRIEF PTY LTD				46.20
			77307 - SUBSCRIPTION RENEWAL		46.20	
EF034590	27/09/2013	CANCER COUNCIL WA EFT				5,500.00
			287634 - RELAY FOR LIFE SPONSORSHIP		5,500.00	
EF034347	27/09/2013	CANNON HYGIENE AUSTRALIA PTY LTD				892.28
			18907 - HYGIENE SERVICES FOR CRAIGIE LEIS CTR		747.69	
			18908 - HYGIENE SERVICES FOR DUNCRAIG LEIS CTR		97.87	
			18909 - HYGIENE SERVICES FOR HEATHRIDGE LEIS CTR		46.72	
EF034179	13/09/2013	CAPITAL FINANCE				8,655.72
			1300064077 - CARDI EQUIPMENT SEPT 2013		8,655.72	
EF034133	13/09/2013	CARABOODA ROLL ON INSTANT LAWN				3,655.81
			70012 - EXISTING TURF AREA PENNISETUM CLANDEST	021/12	1,857.24	
			70013 - EXISTING TURF AREA PENNISETUM CLANDEST	021/12	890.90	
			70041 - NEW TURF AREA PENNISETUM CLANDESTINUM	021/12	744.98	
			70042 - NEW TURF AREA PENNISETUM CLANDESTINUM	021/12	72.05	
			70043 - NEW TURF AREA PENNISETUM CLANDESTINUM	021/12	90.64	
EF034345	27/09/2013	CARABOODA ROLL ON INSTANT LAWN				10,336.10
			70105 - EXISTING TURF AREA CYNODON DACTYLON	021/12	2,917.20	
			70219 - EXISTING TURF AREA PENNISETUM CLANDEST	021/12	2,677.95	
			70226 - EXISTING TURF AREA PENNISETUM CLANDEST	021/12	3,391.74	
			70234 - EXISTING TURF AREA ELLERSDALE PARK	021/12	336.60	
			70236 - EXISTING TURF AREA GLENGARRY PARK	021/12	532.29	
			70237 - EXISTING TURF AREAS AT KINGSLEY PARK	021/12	88.44	
			70238 - EXISTING TURF AREAS BARRIDALE PARK	021/12	391.88	
EF034356	27/09/2013	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				5,776.48
			31412 - HYUNDAI GETZ VEH 1DFU939-REPAIRS	029/10	55.55	

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			31430 - MERCEDES BENZ VITO VEH 1DUJ926 REPARIS	029/10	706.15	
			31447 - 30,000KM LOG BOOK SERVICE 2012 HYUNDAI	029/10	394.90	
			31469 - 80,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	522.51	
			31473 - 15,000KM LOG BOOK SERVICE 2010 HYUNDAI I	029/10	216.70	
			31475 - VOLKSWAGEN GOLF VEH 1DTI893 REPAIRS	029/10	265.93	
			31482 - 75,000KM LOG BOOK SERVICE HYUNDAI GETZ	029/10	1,068.63	
			31498 - 20,000KM LOG BOOK SERVICE 2012 HONDA ACCORD	029/10	163.91	
			31503 - HYUNDAI GETZ VEH 1DFU938 REPAIR STARTER MOTOR	029/10	496.10	
			31510 - 30,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	152.91	
			31530 - 15,000KM LOG BOOK SERVICE 2010 HYUNDAI	029/10	216.70	
			31542 - 50,000KM LOG BOOK SERVICE 2012 HONDA CIVIC	029/10	327.35	
			31549 - 90,000KM LOG BOOK SERVICE FORD RANGER PJ	029/10	240.91	
			31555 - 20,000KM LOG BOOK SERVICE 2012 HONDA ODYSSEY	029/10	163.91	
			31558 - 40,000KM LOG BOOK SERVICE 2008 TOYOTA COASTER	029/10	401.50	
			31559 - 75,000KM LOG BOOK SERVICE FORD FALCON BF	029/10	185.91	
			31579 - 2008 FORD RANGER PJ REPAIRS	029/10	196.91	
096561	6/09/2013	CAREY BAPTIST COLLEGE				196.00
			30/08/13 - EISTEDDFOD REFUND DUE TO CANCELLED SECTIONS		196.00	
096598	13/09/2013	CAREY BAPTIST COLLEGE				100.00
			04/09/13 - WINNER VOCAL ENSEMBLES JOONDALUP EISTEDDFOD 2013		100.00	
EF034114	13/09/2013	CARINE CATS BALL CLUB INC				720.00
			09/08/13 - KIDSPORTS VOUCHERS		300.00	
			19/13-14 - KIDSPORTS VOUCHERS TEEBALL DIVISION SEASON 2013/14		420.00	
096606	13/09/2013	CAROL ANNE MCEWAN				100.00
			8032AUG13 - SPORTING ACHIEVEMENT GRANT		100.00	
096646	16/09/2013	CAROL CLELLAND				62.50
			SEPT 2013 - EMPLOYEE EXCELLENCE AWARD		62.50	
096614	13/09/2013	CASSANDRA MATTES				100.00
			SEPT 2013 - EISTEDDFOD WINNER 2013 - VOCAL SOLO FOLK		100.00	
096574	6/09/2013	CBUS				155.96
			F/E 30/08/13 - PAYROLL DEDUCTION F/E 30/08/13 SUPER		155.96	
096706	20/09/2013	CBUS				136.32
			F/E 13/09/13 - PAYROLL DEDUCTION F/E 13/09/13 SUPER		136.32	
EF034185	13/09/2013	CEMENT CONCRETE & AGGREGATES AUSTRALIA				240.00
			04/09/123 - CCAA 2013 PDA AWARDS CEREMONY 19/09/13		240.00	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2013**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
096540	6/09/2013	CENTURY 21 WENTWORTH GREENWOOD REAL ESTATE TRUST	WOOD			370.00
			02/09/13 - PAYMENT OF RENT A/C		370.00	
096730	27/09/2013	CENTURY 21 WENTWORTH GREENWOOD REAL ESTATE TRUST	WOOD			3,905.60
			24/09/13 - OVERPAYMENT OF RATES VARIOUS PROPERTIES		3,905.60	
096593	13/09/2013	CENTURY 21 WENTWORTH REAL ESTATE	ESTATE			340.00
			04/09/13 - PAYMENT OF RENT A/C		340.00	
096645	16/09/2013	CHALLYS THORBURN				62.50
			SEPT 2013 - EMPLOYEE EXCELLENCE AWARD		62.50	
EF034176	13/09/2013	CHAMBER OF COMMERCE & INDUSTRY	STRY			528.00
			174332 - GENERAL PROTECTION CLAIM		387.75	
			177283 - CONSULTANCY GENERAL FILE HR		140.25	
EF034108	13/09/2013	CHANTAL CORTHALS				200.00
			27/08/13 - RE-IMBURSEMENT FOR PURCHASE OF GIFT CARDS FOR SERVICE RECOGNITION		200.00	
EF034178	13/09/2013	CHARLES SERVICE COMPANY				6,584.84
			26652 - CLEANING SERVS JULY 13 VARIOUS AREAS	002/12	6,584.84	
EF034591	27/09/2013	CHARLES SERVICE COMPANY				38,939.29
			26729 - CLEANING SERVICES FOR AUG 13 VARIOUS AREAS	002/12	30,186.05	
			26730 - CLEANING SERVS AUG 13 VARIOUS AREAS	002/12	6,584.84	
			26731 - CLEANING AT MACNAUGHTON CLUBROOMS 22/07-31/07/13	002/12	284.46	
			26732 - CLEANING AT MACNAUGHTON CLUBROOMS	002/12	881.84	
			26787 - CLEANING BEAUMARIS HALL 14/07/13	002/12	102.63	
			26788 - CLEANING BEAUMARIS HALL 21/07/13	002/12	102.63	
			26789 - CLEANING FLEUR FREAME PAVILION	002/12	78.43	
			26790 - CLEANING FLEUR FREAME PAVILION 07/07/13	002/12	102.63	
			26791 - CLEANING AT DUNCRAIG HALL 07/07/13	002/12	102.63	
			26792 - ADDITIONAL CLEANING ON 28/07/13 BEAUMARIS HALL & DUNCRAIG HALL	002/12	205.26	
			26793 - ADDITIONAL CLEANING 04/08/13 BEAUMARIS HALL, DUNCRAIG HALL & TIMBERLANE	002/12	307.89	
096627	13/09/2013	CHARTERED SECRETARIES AUSTRALIA LTD	ALIA LTD			585.00
			09/09/13 - CONFERENCE REGISTRATION ANNUAL PUBLIC SECTOR UPDATE 2013		585.00	
EF034269	27/09/2013	CHESTERTON UNIT TRUST T/AS COLLIERIERS INTERNATIONAL	LLIERS			6,600.00
			V125186 - CONSULT FOR OCEAN REEF MARINA		6,600.00	
EF034594	27/09/2013	CHESTERTON UNIT TRUST T/AS COLLIERIERS INTERNATIONAL	LLIERS			2,986.79
			601220 01/02/13 - CAR PARK RENT FEB 13		1,103.12	
			601220 01/09/13 - CAR PARK RENT SEPT 13 & NEW RATE ADJT FOR 05/07-31/07/13 & 01/08-31/08/13		1,883.67	
EF034596	27/09/2013	CHOCOLATE DROPS				735.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			158 - 35 AUSTRALIAN ANIMAL CHOCOLATE GIFT BOX		735.00	
096690	20/09/2013	CHRISTABEL HELEN & DAVID BENNETT TODD				277.27
			109114 - RATES REFUND		277.27	
EF034279	27/09/2013	CHRISTINE HAMILTON-PRIME				2,500.00
			ALLOW-MTG-SEPT 13 - MEETING FEE - SEPT 2013		2,500.00	
EF034621	27/09/2013	CHRISTOPHER PAUL LATHAM				1,200.00
			10/09/13 - INTRODUCING THE EISTEDDFOD AUG 13		1,200.00	
EF034177	13/09/2013	CHURCHES OF CHRIST SPORT &				100.00
			2006541 - KIDSPORT & BASKETBALL REGISTRATION FEES		70.00	
			2006655 - KIDSPORTS & SPORTS FEES		30.00	
EF034588	27/09/2013	CHURCHES OF CHRIST SPORT &				26,618.28
			2006693 - MONTHLY DEFICIT AUG 13		21,118.28	
			2006694 - MANAGEMENT FEE		5,500.00	
096749	27/09/2013	CITY OF BAYSWATER				71.00
			48383 - SHP ACTIVITY ON 11/07/13 FOR ANCHORS		71.00	
096707	20/09/2013	CITY OF MELVILLE				3,610.00
			41210 - CONSULT FOR ASSISTANCE WITH THE IMPLEMENTATION OF THE ISO FOR JULY 13		3,610.00	
EF034346	27/09/2013	CJD EQUIPMENT PTY LTD				123.72
			0135696 - PLUG ELECTRIC BLACK		20.06	
			0137348CR - CREDIT FOR INV 0135696 FOR PLUG ELECTRIC BLACK		-20.06	
			135386 - FILTERS		103.66	
			135696 - PARTS & REPAIRS		20.06	
096539	6/09/2013	CLARE ALLEN				14.00
			54683 - REFUND FOR LEARN TO SWIM CLC		14.00	
EF034348	27/09/2013	CLARK RUBBER JOONDALUP				64.25
			610314 - PARTS		39.50	
			610318 - VARIOUS PARTS		24.75	
096622	13/09/2013	CLIFFORD SOURINATHAN				136.00
			SEPT 2013 - SQUAD TRAINING OVERCHARGED FEES IN JUNE		136.00	
EF034342	27/09/2013	COASTAL SERVICES				198.00
			1232 - PENISTONE PARK CLUBROOMS REPAIRS TO OVEN DOOR		198.00	
EF034343	27/09/2013	COATES HIRE OPERATIONS PTY LTD				481.60
			11361334 - HIRE OF 50MM PUMP & HOSE 08/08-14/08/13		481.60	
EF034357	27/09/2013	COFFEY GEOTECHNICS PTY LTD				1,545.50
			INV0000283622 - CONSULT FOR GEOTECHNICAL SERVS FOR REFLECTION CL EDGEWATER		1,545.50	
EF034127	13/09/2013	COJ STAFF C/O RELAY FOR LIFE				321.00
			27/08/13 - PAYMENT FOR CITY RELAY FOR LIFE TEAM MADE PAYABLE TO CITY OF JOONDALUP		321.00	
EF034350	27/09/2013	COLLEAGUES INFORMATION SYSTEMS				5,069.82
			C302824 - O'NEIL INFRINGEMENT TICKET ROLLS		3,742.82	
			G124595 - INFRINGEMENT & CAUTION NOTICE BOOKS		1,327.00	
EF034353	27/09/2013	COLOUR POINT PRINT & DESIGN				877.00



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			G70462 - PARKING FACILITIES INFRINGEMENT BOOKS		877.00	
EF034344	27/09/2013	COMMUNITY NEWSPAPER GROUP				42,110.28
			2615300 - ADVERTISING AUG 2013		42,110.28	
EF034341	27/09/2013	COMPAC MARKETING (AUSTRALIA) PTY LTD				418.55
			39032 - GRASS SIGNS		418.55	
EF034184	13/09/2013	COPLEYS CONTRACTING WA PTY LTD				10,271.25
			11452 - STORM WATER DRAINAGE AT DAMSON WAY & BLACKALL RD		10,271.25	
EF034280	27/09/2013	CORNER STONE CHURCH INC				3,300.00
			001/2013 - JOONDALUP CHRISTMAS LUNCH 2013		3,300.00	
096573	6/09/2013	CORPORATE SERVICES PETTY CASH				848.60
			P/E 06/09/13 - PETTY CASH REIMBURSEMENT W/E 06/09/13		848.60	
096626	13/09/2013	CORPORATE SERVICES PETTY CASH				828.00
			P/E 13/09/13 - PETTY CASH REIMBURSEMENT W/E 13/09/13		828.00	
096705	20/09/2013	CORPORATE SERVICES PETTY CASH				385.45
			P/E 20/09/13 - PETTY CASH REIMBURSEMENT W/E 20/09/13		385.45	
096750	27/09/2013	CORPORATE SERVICES PETTY CASH				346.70
			P/E 27/09/13 - PETTY CASH REIMBURSEMENT W/E 27/09/13		346.70	
EF034354	27/09/2013	COVS PARTS PTY LTD				2,105.09
			3760882 - PARTS		132.00	
			3781628 - PARTS		202.05	
			3802607 - VARIOUS PARTS		77.77	
			3802636 - VARIOUS PARTS		7.55	
			3802637 - VARIOUS PARTS		11.32	
			3852339 - VARIOUS PARTS		312.03	
			3863462 - VARIOUS PARTS		106.80	
			3863469 - VARIOUS PARTS		18.47	
			3863553 - SMELLY TREES		487.96	
			3863592 - WINDSCREEN WASH		24.15	
			3863593 - ARMOUR ALL		198.00	
			3863594 - WINDSCREEN WASH		24.15	
			3863595 - WINDSCREEN WASH		24.15	
			3863596 - WINDSCREEN WASH		24.15	
			3875333 - CHAIN LUBE 5LTR		220.24	
			3875336 - 2 STROKE OIL 4LTR		234.30	
096731	27/09/2013	CRAIG & LOUISE GIBSON				425.00
			24/09/13 - PAYMENT OF RENT A/C		425.00	
EF034183	13/09/2013	CROSMECH SERVICES				3,749.90
			03/04 - SERVICING PARTS & REPAIRS	010/13	1,883.42	
			05/06 09/09/13 - SERVICING PARTS & REPAIRS	010/13	1,866.48	
EF034593	27/09/2013	CROSMECH SERVICES				4,037.11
			07/08/09 - SERVICING PARTS & REPAIRS	010/13	2,362.36	
			10/11 23/09/13 - SERVICING PARTS & REPAIRS	010/13	1,674.75	
096566	6/09/2013	CURNOW GROUP (CIVIL) PTY LTD				21,062.79
			291 - REFUND OF RETENTION BURNS BEACH RD		21,062.79	
EF034355	27/09/2013	CURNOW GROUP (CIVIL) PTY LTD				62,034.28
			298 - DRAINAGE UPGRADE WORKS GLENN PLC DUNCRAIG		24,001.67	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			299 - DRAINAGE UPGRADE WORKS SHERINGTON ROAD GREENWOOD		21,709.49	
			300 - DRAINAGE UPGRADE WORKS INSTALLATION OF DRAINAGE AT WARWICK RD WARWICK		16,323.12	
EF034358	27/09/2013	CURNOW GROUP PTY LTD				5,348.76
			295 - PROVISION OF LANDSCAPING SERVICES FOR BURNS BEACH ROAD PROJECT	020/11	5,348.76	
EF034180	13/09/2013	CUROST MILK SUPPLY				1,347.15
			258966 - MILK FOR ADMIN W/E 16/08/13		327.45	
			259910 - MILK FOR ADMIN W/E 23/08/13		327.45	
			259960 - MILK FOR LIBRARY W/E 23/08/13		37.35	
			260852 - MILK FOR ADMIN W/E 30/08/13		327.45	
			261799 - MILK FOR ADMIN W/E 06/09/13		327.45	
EF034592	27/09/2013	CUROST MILK SUPPLY				70.00
			260901 - MILK FOR LIBRARY W/E 30/08/13		37.35	
			262812 - MILK FOR LIBRARY W/E 13/09/13		32.65	
EF034595	27/09/2013	CUSTOMER SERVICE BENCHMARK AUSTRALIA PTY LTD	NG			1,419.00
			3432 - CSBA FOURTH ANNUAL CUSTOMER SERVICE FORUM		1,419.00	
EF034360	27/09/2013	DALCO EARTHMOVING				34,759.01
			29894 - HIRE CC10 ROLLER FOR CRAIGIE OPEN SPACE		440.00	
			29895 - VIB ROLLER 2 - 3 TONNE CC10 FOR CRAIGIE LEIS CTR		50.16	
			29895 - VIB ROLLER 2 - 3 TONNE CC10 FOR CRAIGIE LEIS CTR	021/11	490.60	
			29898 - EXCAVATOR 1.5 TONNE JOONDALUP DRV/ CORNELL	021/11	663.85	
			29900 - EXCAVATOR 5.0 TONNE FOR ROCHE RD DUNCRAIG	021/11	1,501.50	
			29902 - EXCAVATOR 5.0 TONNE FOR ROCHE RD	021/11	2,552.55	
			29903 - HIRE MINI EXCAVATOR FOR EUCALYPT COURT	021/11	999.90	
			29905 - EXCAVATOR 1.5 TONNE CITY CENTRE	021/11	1,288.65	
			29906 - EXCAVATOR 1.5 TONNE FOR MOOLANDA PARK	021/11	663.85	
			29907 - EXCAVATOR 5.0 TONNE FOR WOODDALE DRV	021/11	600.60	
			29909 - HIRE MINI EXCAVATOR FOR ATWICK WAY	021/11	999.90	
			29911 - EXCAVATOR 5.0 TONNE QUILTER RD	021/11	550.55	
			29912 - EXCAVATOR 5.0 TONNE FOR ROCHE RD	021/11	800.80	
			29914 - EXCAVATOR 1.5 TONNE FOR SHERINGTON PARK	021/11	663.85	
			29916 - EXCAVATOR 5.0 TONNE FOR MIRROR PARK	021/11	850.85	
			29917 - EXCAVATOR 1.5 TONNE FOR HAWKER PARK	021/11	663.85	
			29919 - HIRE MINI EXCAVATOR FOR TANDY COURT	021/11	888.80	
			29921 - EXCAVATOR 5.0 TONNE FOR MIRROR PARK	021/11	600.60	
			29922 - EXCAVATOR 1.5 TONNE HUNTINGDALE PARK	021/11	1,952.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			29925 - EXCAVATOR 5.0 TONNE FOR BRISBANE DRV	021/11	800.80	
			29928 - HIRE MINI EXCAVATOR FOR ALEXANDER ROAD	021/11	999.90	
			29930 - EXCAVATOR 1.5 TONNE JUNIPER PARK	021/11	663.85	
			29931 - EXCAVATOR 1.5 TONNE FALKLANDS PARK	021/11	663.85	
			29932 - VIB ROLLER 2 - 3 TONNE FOR CRAIGIE LEIS CTR		29.26	
			29932 - VIB ROLLER 2 - 3 TONNE FOR CRAIGIE LEIS CTR	021/11	490.60	
			29935 - SKID STEER WITH SINGLE AXLE TRUCK FOR MARMION AVE KINROSS	021/11	8,910.44	
			29936 - HIRE WATER CART FOR CRAIGIE LEIS CTR		440.00	
			29937 - EXCAVATOR 1.5 TONNE KINGSLEY PARK	021/11	1,327.70	
			29939 - EXCAVATOR 1.5 TONNE MARMION AVE KINROSS	021/11	663.85	
			29941 - HIRE MINI EXCAVATOR FOR HILLWOOD WAY	021/11	944.35	
			29945 - EXCAVATOR 1.5 TONNE FOR SORRENTO BEACH FORESHORE	021/11	1,601.05	
096672	20/09/2013	DANIEL THICKBROOM				24.00
			32612. - MULTI ACCESS MEMBERSHIP REFUND		24.00	
EF034365	27/09/2013	DANIELS PRINTING CRAFTSMEN				1,644.50
			23841 - REPRINTING MAYORAL LETTERHEAD		1,644.50	
EF034186	13/09/2013	DARDANUP BUTCHERING COMPANY				928.25
			BL215068 - MEAT FOR CIVIC FUNCTIONS		928.25	
EF034370	27/09/2013	DATA #3				603.88
			1310863 - ADOBE ACROBAT 11 STD WIN		196.14	
			1314809 - SUITCASE FUSION 5: VOL LICENCE		407.74	
EF034371	27/09/2013	DATABASE CONSULTANTS AUSTRALIA				219.45
			INV26508 - CN50 BATTERIES		219.45	
096559	6/09/2013	DAVID & SUSAN LESSLIE				833.27
			106336 - RATES REFUND		833.27	
096736	27/09/2013	DAVID BEECHAM				37.50
			15927 - REFUND FOR SWIMMING LESSONS CLC		37.50	
096657	20/09/2013	DAVID EVANS REAL ESTATE				320.00
			12/09/13 - PAYMENT OF RENT A/C		320.00	
EF034417	27/09/2013	DAVID G & SHARON H MINCHINTON JACKS CONCRETE	T/AS			1,100.00
			703 - SITE WORKS FOR NEW GARAGE & CONCRETE FOR RAMP TO GARAGE		1,100.00	
096738	27/09/2013	DEAN & KAREN HAINES				664.77
			195327 - RATES REFUND		664.77	
096602	13/09/2013	DEBORAH BEVAN				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF034191	13/09/2013	DEBORAH JANE FITZPATRICK				600.00
			2013/C314 - MEET THE AUTHOR PRESENTATION		600.00	
EF034368	27/09/2013	DECIPHA PTY LTD				1,687.76
			IN000022217 - MAILROOM SERVICES AUG 2013		1,687.76	

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096600	13/09/2013	DENISE BENDOTTI				84.00
			23489 - REFUND FOR LEARN TO SWIM CLC		84.00	
EF034121	13/09/2013	DEPARTMENT OF FINANCE - SHARED SERVICES				768.00
			297122 - PLATINUM ADVENTURE ACTIVITY 25/07/13 CLC FREMANTLE PRISON TOURS		768.00	
EF034254	23/09/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES				4,869,285.21
			136835 - 2013/14 ESL QUARTER 1		4,869,285.21	
096597	13/09/2013	DEPARTMENT OF HOUSING - JOONDALUP				458.86
			05/09/13 - PAYMENT OF RENT A/C		458.86	
096592	13/09/2013	DEPARTMENT OF IMMIGRATION AND CITIZENSHIP				420.00
			29/07/13 - APPLICATION FOR APPROVAL AS AN ENTERTAINMENT SPONSOR		420.00	
EF034274	27/09/2013	DEPARTMENT OF IMMIGRATION AND CITIZENSHIP				26.40
			20130801951892 - TELEPHONE INTERPRETER SERVICE		26.40	
096628	13/09/2013	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA				44.00
			10/09/13 - PAYMENT FOR 2 OWNER DETAILS FOR INFRINGEMENT NOTICES		44.00	
EF034150	13/09/2013	DEPARTMENT OF THE PREMIER AND CABINET				1,660.00
			155887 - SPECIAL EDITION GOVERNMENT GAZETTE		1,660.00	
096710	20/09/2013	DEPARTMENT OF TRANSPORT - REGISTRATION				177.65
			011041793250 - PAYMENT OF A/C 011041793250		177.65	
EF034372	27/09/2013	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				4,862.60
			401485 - VEHICLE SEARCH FEES AUG 2013		4,862.60	
EF034364	27/09/2013	DEVCO HOLDINGS PTY LTD				25,091.83
			2464 - INSTALL STORAGE CABINET IN THE ADMIN BLDG PASSAGEWAY	039/11	4,165.70	
			2465 - WHITFORD LIBRARY REPAIR LEG TO SOFA	039/11	60.50	
			2466 - CRAIGIE LEISURE CENTRE REPAIRS TO CHANGEROOMS	039/11	199.43	
			2467 - JOONDALUP LIBRARY SERVICE TO DOOR	039/11	60.50	
			2468 - JOONDALUP ADMIN RECEPTION DESK INSTALL A SLIDE BOLT	039/11	143.77	
			2469 - DORCHESTER HALL REPAIRS TO HOOKS	039/11	60.50	
			2470 - DUNCRAIG LEISURE CENTRE REPAIRS TO GATE	039/11	121.00	
			2471 - PENISTONE PARK CLUBROOMS REPAIR STOREROOM DOOR	039/11	492.25	
			2472 - WARWICK SPORTS REPLACE LIQUID SOAP DISPENSER IN TOILETS	039/11	121.00	
			2474 - DUNCRAIG COMM HALL REPAIR CONCERTINA DOOR	039/11	277.42	
			2484 - TOM SIMPSON PARK INSTALL BLOCKWORK & BEACH SHOWER	039/11	11,219.73	
			2485 - INSTALL SURVEY OPENING AT WINDERMERE PARK	039/11	3,535.18	
			2486 - REPLACE DAMAGED STRUCTURAL STEEL POST AT WINDERMERE PARK	039/11	3,185.60	
			2488 - PINNAROO POINT REPAIRS TO TOILETS	039/11	253.00	

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			2491 - WHITFORDS LIBRARY REPAIRS AT THE EMERGENCY EXIT	039/11	121.00	
			2495 - WARWICK COMM HALL REPAIRS TO WINDOW FRAMES	039/11	1,075.25	
EF034361	27/09/2013	DIAMOND LOCK & KEY				1,264.85
			165258 - KEY BLANK		256.50	
			167679 - LOCKS & KEYS		91.20	
			170777 - KEYS		174.10	
			170805 - KABA KEYS		25.65	
			170857 - KEYS		269.10	
			170902 - PRO MASTER KEY SYSTEM TRAINING		300.00	
			171188 - KEYS FOR BIKE STORE AT THE ADMIN BLDG		147.75	
			171503 - SALTO CARDS FOR LIBRARY USE		220.00	
			171658CR - CREDIT FOR INV 167679 DUPLICATE INV 167414		-91.20	
			172522 - REFER INVOICE 165258		-128.25	
096654	16/09/2013	DIANA PUCHAR				62.50
			100913 - EMPLOYEE EXCELLENCE AWARD		62.50	
096686	20/09/2013	DIANE HAWKINS				100.00
			04/09/13 - WINNER OF VOCAL SOLO CLASSICAL JOONDALUP EISTEDDFOD 2013		100.00	
EF034597	27/09/2013	DICK SMITH ELECTRONICS				74.85
			176-704237 - 3 NEW MOBLIE PHONE POUCHES TO SUIT NOKIA		74.85	
EF034367	27/09/2013	DIGITAL MAPPING SOLUTIONS				4,840.00
			8587 - SLIP DOWNLOADER SOFTWARE LICENSE		990.00	
			8628 - INTRAMAPS PUBLIC MAINTENANCE 2013/14		3,850.00	
EF034363	27/09/2013	DIMENSION DATA AUSTRALIA PTY LIMITED				9,679.56
			90521070 - TRENDMICROTITANIUM INT SEC.2013 1 YR REN		9,679.56	
EF034135	13/09/2013	DJ & CEM SPIERS & SONS				418.00
			297861 - TRANSPORTING 1CWV998 - VOLVO L45B LOADER		418.00	
EF034187	13/09/2013	DOMUS NURSERY				235.40
			82818 - 140MM OLEARIA EXILLARIS		235.40	
EF034362	27/09/2013	DONEGAN ENTERPRISES P/L				5,280.00
			3394 - CONCRETE SLABS FOR PARK BENCHES VARIOUS AREAS		5,280.00	
EF034454	27/09/2013	DONNA MARKOVIC				1,755.00
			307 - JOONDALUP EISTEDDFOD ADJUDICATOR		1,755.00	
EF034366	27/09/2013	DOWSING FAMILY TRUST T/AS DOWSING CONCRETE				25,058.00
			8508 - INSTALL FAUX PAVING TO EDDYSTONE AVENUE		25,058.00	
EF034359	27/09/2013	DRIVE IN ELECTRICS				1,857.90
			296323 - PARTS & REPAIRS		192.50	
			296678 - PARTS & REPAIRS		619.20	
			296795 - PARTS & REPAIRS		666.20	
			296838 - PARTS & REPAIRS		380.00	
EF034369	27/09/2013	DUNBAR SERVICES (WA) PTY LTD				19.80
			161076 - EXCHANGE EXHAUSE FILTERS		19.80	
096575	6/09/2013	DUNCRAIG LIBRARY PETTY CASH				194.85

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			P/E 28/08/13 - REIMBURSEMENT OF PETTY CASH P/E 28/08/13		194.85	
096709	20/09/2013	DUNCRAIG LIBRARY PETTY CASH				195.10
			P/E 16/09/13 - REIMBURSEMENT OF PETTY CASH P/E 16/09/13		195.10	
EF034598	27/09/2013	DVD WAREHOUSE				162.50
			38767 - DVD RED TAG INSERTS		162.50	
EF034189	13/09/2013	EARTH & TURF MACHINERY				4,284.17
			09 - SERVICING PARTS & REPAIRS	010/13	2,113.32	
			10 08/09/13 - SERVICING PARTS & REPAIRS	010/13	2,170.85	
EF034600	27/09/2013	EARTH & TURF MACHINERY				5,860.14
			11 16/09/13 - SERVICING PARTS & REPAIRS	010/13	2,782.45	
			12 - SERVICING PARTS & REPAIRS	010/13	3,077.69	
EF034378	27/09/2013	ECO AUSTRALIA PTY LTD				25,167.50
			169013 - COLLECTION OF MATTRESSES FOR RECYCLING		192.50	
			169085 - MATTRESS RECYCLING TRIAL BULK COLLECTION		9,850.00	
			169093 - COLLECTION OF MATTRESSES		247.50	
			169191 - MATTRESS RECYCLING TRIAL BULK COLLECTION		6,682.50	
			169225 - MATTRESS RECYCLING TRIAL BULK COLLECTION 01/09-10/09/13		8,195.00	
EF034099	13/09/2013	EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB				130.00
			2013JH - KIDSPORT VOUCHERS		130.00	
096557	6/09/2013	EDWARD BRITTON				57.00
			30/08/13 - DOG REGISTRATION REFUND		57.00	
096550	6/09/2013	EILEEN WOOD				479.52
			114781 - RATES REFUND		479.52	
EF034382	27/09/2013	ELAN MEDIA PARTNERS				1,351.07
			1072542 - STOCK AS SELECTED		29.59	
			1072543 - STOCK AS SELECTED		11.34	
			1072544 - STOCK AS SELECTED		60.19	
			1072546 - STOCK AS SELECTED		60.19	
			1072547 - MUSIC CD'S JUNIOR PROFILED STOCK		45.19	
			1072548 - MUSIC CD'S ADULT PROFILED STOCK		148.48	
			1072549 - DVD'S ADULT PROFILED STOCK		849.00	
			1072550 - DVD'S JUNIOR PROFILED STOCK		232.45	
			1072552 - STOCK AS SELECTED		36.26	
			1073189CR - CREDIT FOR FREIGHT & SCARY MOVIE 5		-121.62	
096605	13/09/2013	ELENA SEMIDELOVA				150.00
			8032AUG13 - SPORTING ACHIEVEMENT GRANT		150.00	
096553	6/09/2013	ELENA WHALLEY				986.76
			157271 - RATES REFUND		986.76	
EF034375	27/09/2013	ELLENBY TREE FARM PTY LTD				1,518.00
			10481 - SUPPLY 100LT COOK ISLAND PINE		434.50	
			10523 - AGONIS FLEXIOUSA 100LT X 3		1,083.50	
EF034379	27/09/2013	EMERSON NETWORK POWER				865.98
			80113474 - AIR-CON MAINTENANCE 2 UNITS CONT:WAA0336		865.98	
EF034380	27/09/2013	EMRICH INDUSTRIES (WA) PTY LTD				10,395.00
			1359 - 3M RFID D4 TAGS		10,395.00	

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EF034136	13/09/2013	ENVIRONMENTAL INDUSTRIES PTY LTD				88,469.72
			C15649 - TREE PLANTING VARIOUS AREAS		5,956.50	
			C15650 - SOFT LANDSCAPING INSTALLATION TO JOONDALUP AREA		82,513.22	
EF034381	27/09/2013	ENVIRONMENTAL INDUSTRIES PTY LTD				40,652.87
			21928 - JULY 13 LANDSCAPE SERVICES HARBOUR RISE	008/12	9,210.28	
			21987 - AUG13 LANDSCAPE SERVICES HARBOUR RISE	008/12	9,486.59	
			C18308 - LANDSCAPE - PLANTING AT JOONDALUP DRV		2,057.00	
			C18309 - INSTALLATION OF 15 X 200LT NOLFOLK PINES AT TOM SIMPSON PARK		2,970.00	
			C18310 - PLANTING OF TREES AROUND PLAY EQUIPMENT		16,929.00	
EF034188	13/09/2013	ENVIRONMENTAL LAND CLEARING SERVICES				24,948.00
			106 - LOADER FOR HODGES DRV & OCEAN REEF RD	021/11	2,200.00	
			107 - TIP TRUCK CONST / GREEN WASTE	021/11	17,484.50	
			108 - LOADER GRAND BLVD EAST	021/11	2,249.50	
			111 21/08/13 - LOADER FOR JOONDALUP DRV	021/11	3,014.00	
EF034383	27/09/2013	ENVISIONWARE PTY LTD				2,750.00
			INV-AU-1615 - COMPLETION OF PC BOOKING/PRINT RELEASE		2,750.00	
EF034377	27/09/2013	ERLECTIONS (WA)				50,840.70
			1806 - INSTALL W BEAM CRASH BARRIER AT WHITFORDS AVE		11,385.00	
			1816 - SUPPLY & INSTALL W BEAM CRASH BARRIERS		13,178.00	
			1817 - SUPPLY AND INSTALL W BEAM CRASH BARRIERS		13,178.00	
			1818 - SUPPLY AND INSTALL W BEAM CRASH BARRIERS		13,099.70	
EF034376	27/09/2013	ESRI AUSTRALIA PTY LTD				1,890.10
			90046083 - ARCGIS ANNUAL SOFTWARE MAINTENANCE		1,890.10	
096677	20/09/2013	ETHAN LEE				100.00
			040913 - JOONDALUP EISTEDDFOD 2013		100.00	
EF034190	13/09/2013	FILTER DISCOUNTERS PTY LTD				110.00
			50089 - AIR FILTERS		110.00	
EF034602	27/09/2013	FILTER DISCOUNTERS PTY LTD				200.20
			50544 - PARTS		121.00	
			50739 - OIL FILTERS		79.20	
EF034137	13/09/2013	FIND WISE LOCATION SERVICES				1,652.20
			1151 - SERVICE LOCATION POYNTER DRIVE		410.30	
			1161 - LOCATION OF SERVS TREETOP AVE EDGEWATER		587.40	
			1170 - LOCATION OF SERVS MARMION AVE		654.50	
096656	19/09/2013	FINES ENFORCEMENT REGISTRY				23,607.00
			SEPTEMBER 2013 - LODGEMENT OF 549 RECORDS		23,607.00	
EF034390	27/09/2013	FINESS GREEN CHAUFFEURED TRANSPORT PTY LTD				3,623.40
			10100 - CHAUFFEURED TRANSPORT SERVICES		3,623.40	
096728	27/09/2013	FIRST WESTERN REALTY				450.00
			23/09/13 - PAYMENT OF RENT A/C		450.00	
096751	27/09/2013	FISHERIES DEPARTMENT OF WA				350.00

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			2013-43 - GUIDED TOUR- NATURALIST DISCOVERY CENTRE		350.00	
EF034387	27/09/2013	FITS TRAINING SERVICES				2,750.00
			3562 - CHAINSAW TRAINING 15/08/13		2,750.00	
EF034385	27/09/2013	FORCORP PTY LTD				715.00
			34231 - 2X LED BEACON LIGHTING		715.00	
EF034601	27/09/2013	FORESTVALE TREES				3,476.00
			9219 - EUC SIDEROXYLON ROSEA FOR HODGES DRIVE		3,476.00	
EF034623	27/09/2013	FRANK LENDITCH				60.40
			SEPT 13 - TENNIS COURT BOOKINGS PAYMENT SEPT 13		60.40	
EF034389	27/09/2013	FREDON INDUSTRIES PTY LIMITED				2,432.70
			165441 - LOGITECH BCC950		1,569.69	
			165442 - CHAT ATTACH 150 EXPANSION KIT		863.01	
096711	20/09/2013	FRIENDS OF CARNABY RESERVE				2,000.00
			10/09/13 - BUSHLAND FRIENDS GROUP SPECIAL PURPOSE GRANT		2,000.00	
096576	6/09/2013	FRIENDS OF PORTEOUS PARK				106.06
			03/09/13 - RE-IMBURSEMENT FOR ADMIN COSTS FOR THE RUNNING OF THE FRIENDS OF PORTEOUS PARK		106.06	
EF034285	27/09/2013	FRIENDS OF TRIGONOMETRIC PARK				147.47
			11/09/13 - REIMBURSEMENT FOR MINOR PURCHASES BY FRIENDS GROUP		147.47	
EF034386	27/09/2013	FUJI XEROX AUSTRALIA P/L				16,035.92
			CM117855 - PHOTOCOPYING FOR GROUND FLOOR CUSTOMER SERV 01/08-31/08/13		102.77	
			CM117856 - PHOTOCOPYING FOR RECEPTION GROUND FLOOR 01/08-31/08/13		11.61	
			CM118929 - PHOTOCOPYING FOR PRINTROOM BASEMENT FOR AUG 13		600.42	
			CM118951 - PHOTOCOPYING FOR PRINTROOM BASEMENT AUG 13		4,477.32	
			IIC9531 - FX AP4C3375 COLOUR PTR/COPIER/SCNNR		7,368.90	
			X8848928 - LEASE PRINT ROOM PHOTOCOPIERS 30/09- 29/10/13		3,474.90	
EF034388	27/09/2013	FULTON HOGAN INDUSTRIES PTY LTD				2,094.40
			7114335 - ASPHALT COLD 22KG EZ STREET		2,094.40	
EF034397	27/09/2013	G C SALES WA				423.50
			22482 - 240L BIN LINERS BLACK 25UM		423.50	
EF034140	13/09/2013	GAIA COMPUTING				1,034.21
			GAIA03383-01 - ADMINISTRATION FEES FOR EISTEDDFORD		1,034.21	
096740	27/09/2013	GAYNOR IZARD				37.50
			18842 - REFUND FOR LEARN TO SWIM CLC		37.50	
096735	27/09/2013	GEMMA BARDSLEY				84.00
			19243 - REFUND FOR LEARN TO SWIM CLC		84.00	
EF034125	13/09/2013	GENESIS NETBALL CLUB (INC)				200.00
			2 - KIDSPORTS VOUCHER		200.00	
096648	16/09/2013	GENEVIEVE HUNTER				250.00
			SEPTEMBER 2013 - EMPLOYEE EXCELLENCE AWARD		250.00	
EF034396	27/09/2013	GEODETIC SUPPLY & REPAIR				508.20
			20259 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		508.20	
EF034579	27/09/2013	GEOFF AMPHLETT				2,500.00



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			ALLOW-MTG-SEPT 13 - MEETING FEE - SEPT 2013		2,500.00	
096696	20/09/2013	GEOFFREY RONALD & NOLA JANICE ALLAN				294.56
			154036 - RATES REFUND		294.56	
EF034138	13/09/2013	GEOFF'S TREE SERVICES				319.00
			J130726#2 - PRUNING AT MAWSON PARK	018/11	319.00	
EF034391	27/09/2013	GEOFF'S TREE SERVICES				71,333.90
			J130702#4 - PRUNING AROUND INSULATED SERVICE CABLES WARWICK STREET TREES	018/11	18,242.40	
			J130713 - TREE REMOVAL & STUMP GRINDING AT OCEANSIDE PROM MULLALOO	018/11	1,045.00	
			J130724 - TREE REMOVAL & STUMP GRINDING GREENWOOD AREA	018/11	2,145.00	
			J130726#5 - TREE REMOVAL INCLUDING STUMP GRINDING AT HAYNES RD SORRENTO	018/11	770.00	
			J130805 - STUMP GRINDING VARIOUS AREAS	018/11	1,023.00	
			J130805#1 - STUMP GRINDING VARIOUS AREAS	018/11	2,244.00	
			J130806 - TREE REMOVAL & STUMP GRINDING AT CLONTARF ST SORRENTO	018/11	770.00	
			J130806#1 - TREE REMOVAL & STUMP GRINDING AT CUMBERLAND DRV HILLARYS	018/11	770.00	
			J130806#2 - PRUNING AROUND INSULATED SERVICE CABLES HILLARYS STREET TREES	018/11	11,754.60	
			J130807 - STUMP GRINDING VARIOUS AREAS	018/11	1,628.00	
			J130807#2 - TREE REMOVAL & STUMP GRINDING AT TORNADO RD OCEAN REEF	018/11	1,045.00	
			J130807#3 - TREE REMOVAL & STUMP GRINDING AT WIRILDA CRES GREENWOOD	018/11	2,640.00	
			J130807#4 - TREE REMOVAL & STUMP GRINDING AT TORNADO RD OCEAN REEF	018/11	1,045.00	
			J130808 - STUMP GRINDING VARIOUS AREAS	018/11	1,023.00	
			J130808 02/09/13 - TREE REMOVAL & STUMP GRINDING AT JOONDALUP ADMIN BUILDING	018/11	1,980.00	
			J130813 - STUMP GRINDING VARIOUS AREAS	018/11	759.00	
			J130815 - TREE REMOVAL INCLUDING STUMP GRINDING AT TIFERA CIRCLE KALLAROO	018/11	880.00	
			J130819 - PRUNING AT CLEVEDON PLC KALLAROO	018/11	638.00	
			J130819#1 - PRUNING AT CLARE PARK SORRENTO	018/11	478.50	
			J130819#2 - PRUNING AT VENIS WAY HILLARYS	018/11	319.00	
			J130819#3 - BOUNDARY LINE PRUNING AT KURRAJONG PARK GREENWOOD	018/11	330.00	
			J130820 - STUMP GRINDING VARIOUS AREAS	018/11	539.00	
			J130820#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT TELSTAR PLC HEATHRIDGE	018/11	220.00	
			J130820#2 - BOUNDARY LINE PRUNING CANOPY AT ST HELENA WAY ILUKA	018/11	605.00	

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			J130820#3 - TREE REMOVAL INCLUDING STUMP GRINDING AT RALEIGH RD SORRENTO	018/11	1,320.00	
			J130820#4 - REMOVAL OF DEAD WOOD CANOPY AT MOOLANDA BLVD	018/11	385.00	
			J130821 - PRUNING AROUND INSULATED SERVICE CABLES KALLAROO STREET TREES	018/11	5,482.40	
			J130823 - BOUNDARY LINE PRUNING CANOPY HARMAN PARK SORRENTO	018/11	220.00	
			J130826 - TREE REMOVAL & STUMP GRINDING DUNCRAIG AREA	018/11	4,345.00	
			J130828 - SELECTIVE BRANCH REMOVAL CANOPY BARKER DRV DUNCRAIG	018/11	330.00	
			J130828#1 - TREE REMOVAL & STUMP GRINDING MARMION AVE KINROSS	018/11	5,060.00	
			J130829#1 - SELECTIVE BRANCH REMOVAL CANOPY AT BOTTLEBRUSH DRV GREENWOOD	018/11	660.00	
			J130830 - PRUNING AT HILLARYS PARK	018/11	638.00	
096694	20/09/2013	GEORGE SHEPHERD FIRTH				259.60
			122906 - RATES REFUND		259.60	
096742	27/09/2013	GERALDINE & KEVIN EAGLE				1,454.87
			124543 - RATES REFUND		1,454.87	
EF034395	27/09/2013	GHD PTY LTD				15,235.00
			610013924 - TRAFFIC SIGNAL ASSESSMENT INTERSECTION GRAND BLVD/KENDREW CRES JOONDALUP		4,345.00	
			610013925 - TRAFFIC SIGNAL ASSESSMENT INTERSECTION JOONDALUP DRV/EDDYSTONE AVE JOONDALUP		4,345.00	
			610013926 - TRAFFIC SIGNAL ASSESSMENT INTERSECTION HEPBURN AVE/KINGSLEY DRV KINGSLEY		4,345.00	
			610014222 - CONSULTANCY FOR COJ CHILLER REPLACEMENT		2,200.00	
EF034139	13/09/2013	GHEMS HOLDINGS				54,367.82
			GH00810101 - HEPBURN HEIGHTS CONSERVAION RESERVE GRASS HERBICIDE SPRAY	006/12	28,943.38	
			GH00810102 - VEHICLE MOUNTED APPLICATION 2X100 METRE	006/12	25,424.44	
096683	20/09/2013	GIANLUCCA LORREGIAN				100.00
			040913 - JOONDALUP EISTEDDFOD 2013		100.00	
096743	27/09/2013	GIN GIN HIGH SCHOOL				64.80
			BID#12886 - REFUND OF HIRE FEES BOOKING NO HIRE FEES PAYABLE IN LINE WITH FACILITY HIRE SUBSIDY POLICY		64.80	
EF034098	13/09/2013	GLENN SWIFT ENTERTAINMENT				990.00
			290813 - STORYTELLING OPENING EVENT		990.00	
EF034281	27/09/2013	GP & JM GUDSELL				453.93
			165016 23/09/13 - REFUND OF RATES		453.93	
EF034193	13/09/2013	GRAB THE M.I.C				300.00
			13/08/13 - SHP ACTIVITY ON 18/07/13 FOR ANCHORS YOUTH		300.00	
EF034400	27/09/2013	GRAFFITI FORCE PTY LTD				35.00
			3830 - GRAFFITI REMOVAL WEST COAST DRV		35.00	
EF034604	27/09/2013	GRAFFITI SYSTEMS AUSTRALIA				52,123.07

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			206059 - GRAFFITI PAINT OUT & GRAFFITI REMOVAL VARIOUS AREAS		15,584.18	
			206062 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS		13,613.29	
			206063 - PERFORMANCE INCENTIVE BONUS FOR GRAFFITI REMOVAL FOR 2012/13		7,333.10	
			206065 - GRAFFITI PAINT OUT & GRAFFITI REMOVAL VARIOUS AREAS		4,627.85	
			206067 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS		10,964.65	
EF034401	27/09/2013	GRAHAM COOK CIVIL & STRUCTURAL CONSULTANTS	AL DESIGN			600.00
			44491 - CONSULT FOR STRUCTURAL CERTIFICATION FOR DELAMERE PARK CURRAMBINE		600.00	
096629	13/09/2013	GRAND THEATRE COMPANY PTY LTD GRAND CINEMAS	D T/AS			242.50
			04/09/13 - FILM SCREENING AT CINEMAS FOR ANCHORS YOUTH HOLIDAY PROG ON 01/10/13		242.50	
096712	20/09/2013	GRAND THEATRE COMPANY PTY LTD GRAND CINEMAS	D T/AS			242.50
			4/9/13 - FILM SCREENING ON 08/10/13 FOR ANCHORS YOUTH HOLIDAY PROGRAM		242.50	
EF034192	13/09/2013	GRAND TOYOTA				544.95
			TOFJ208342 - VARIOUS PARTS		544.95	
EF034392	27/09/2013	GRASS GROWERS				5,412.84
			14172 - RECEIPT OF MIXED GREEN WASTE AUG 13		1,887.03	
			14173 - RECEIPT OF MIXED GREEN WASTE AUG 13		3,525.81	
EF034393	27/09/2013	GRASSTREES AUSTRALIA				731.50
			3186 - 2 RREPLACEMENT GRASSTREES		731.50	
EF034123	13/09/2013	Grayling Family Trust t/as SUBWAY BELDON				110.00
			B00238 - SUPPLY PLATTERS TO THE WOC		110.00	
EF034286	27/09/2013	Grayling Family Trust t/as SUBWAY BELDON				120.00
			422636 - CATERING FOR MEETING AT WOC 20/9/13		120.00	
EF034153	13/09/2013	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				245.00
			310 - 4 PLATTERS (B) AS PER ONLINE ORDER		245.00	
EF034515	27/09/2013	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				40.00
			340 - 4 X FOOTLONG SUBS		40.00	
EF034605	27/09/2013	GREEN SKILLS INC				5,446.58
			P250 - HAND WEEDING AT CRAIGIE BUSHLAND		5,446.58	
EF034394	27/09/2013	GREENWAY ENTERPRISES				2,668.30
			38898 - PINE STAKES FOR TREES AROUND PLAYGROUND EQUIPMENT		1,364.00	
			38938 - TREE TIE HEAVY DUTY FLAT 18MM X 400M		686.50	
			39139 - CHAPS CHAINSAW LARGE		617.80	
EF034126	13/09/2013	GREENWOOD TENNIS CLUB INC				116.00
			138 - KIDSPORTS VOUCHER & MEMBERSHIP FEE		116.00	
EF034398	27/09/2013	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				8,987.74
			10314 - LANDSCAPE MTC AT ORIENT GDNS 13/06- 13/07/13		726.00	

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			10356 - WOODVALE WATERS LANDSCAPE MTCE AUG 13		2,651.74	
			10357 - KINGSLEY PARK SUMP MTCE 16/08/13		1,540.00	
			10358 - BURNS BEACH PARK SUMP MTCE 20/08/13		1,320.00	
			10359 - ELLERSDALE PARK SUMP MTCE 19/08/13		1,430.00	
			10360 - MIRROR PARK SUMP MTCE 16/08/13		1,320.00	
EF034241	19/09/2013	GROWERS AGRISHOP				1,331.50
			59283 - PULSE 5L		1,331.50	
EF034399	27/09/2013	GROWERS AGRISHOP				1,211.50
			60120 - LEOPARD- QUIZALOFOP		693.00	
			60752 - 5 LTR BIG BLUE COLOURANT 299G		518.50	
EF034195	13/09/2013	HALLMARK EDITIONS PTY LTD				935.00
			88723 - 2013 GOVT SUSTAINABILITY CONFERENCE 07/10-08/10/13 MELB		880.00	
			88811 - DIGITAL SUBSCRIPTION TO GOVT TECHNOLOGY REVIEW		55.00	
EF034122	13/09/2013	HAMERSLEY ROVERS JUNIOR FC INC				200.00
			COJS/2013 - REGISTRATION FEES		200.00	
096560	6/09/2013	HANNAH SFORCINA				20.00
			8310 - DOG REGISTRATION REFUND		20.00	
096727	27/09/2013	HARCOURTS ALLIANCE				459.74
			20/09/13 - PAYMENT OF RENT A/C		459.74	
EF034607	27/09/2013	HARMONY GONGS				350.00
			2010096 - PLATINUM ADVENTURE ACTIVITY 11/09/13		350.00	
EF034405	27/09/2013	HART SPORT				1,469.80
			510523 - 6-644 MEDICINE BALL RACK		1,290.80	
			510523A - 37-780 ELECTRIC COMPRESSOR		179.00	
096630	13/09/2013	HARVEY NORMAN				538.00
			1212940 - MICROWAVE: LG MS38 38LT		538.00	
096713	20/09/2013	HARVEY NORMAN				1,734.00
			1197938 - WESTINGHOUSE 100L WHITE FRIDGE		220.00	
			1242163 - NAVMAN MOVE50 GPS NAVIGATOR		128.00	
			3965102 - DMCFT25GNA PANASONIC CAMERA BLUE		1,386.00	
EF034194	13/09/2013	HAYS PERSONNEL SERVICES PTY LTD				12,053.09
			4150780_2 - LABOUR HIRE FOR W/E 19/04/13 DEPOT		1,703.86	
			4167195_2 - LABOUR HIRE FOR W/E 03/05/13 DEPOT		1,703.86	
			4207613_2 - LABOUR HIRE FOR W/E 31/05/13 DEPOT		1,703.86	
			4299315 - LABOUR HIRE FOR W/E 11/08/13 DEPOT		1,761.61	
			4299319 - LABOUR HIRE FOR W/E 11/08/13 DEPOT		678.44	
			4312430 - LABOUR HIRE FOR W/E 18/08/13 DEPOT		1,379.31	
			4312431 - LABOUR HIRE FOR W/E 18/08/13 DEPOT		1,426.06	
			4312434 - LABOUR HIRE FOR W/E 18/08/13 DEPOT		1,696.09	
EF034608	27/09/2013	HAYS PERSONNEL SERVICES PTY LTD				38,234.68
			4188616_2 - LABOUR HIRE FOR W/E 17/05/13 DEPOT		1,761.61	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2013**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4227875_1 - LABOUR HIRE FOR W/E 14/06/13 DEPOT		1,761.61	
			4246550_1 - LABOUR HIRE FOR W/E 28/06/13 DEPOT		1,596.76	
			4255093 - LABOUR HIRE FOR W/E 05/07/13 DEPOT		1,426.06	
			4273606 - LABOUR HIRE FOR W/E 19/07/13 DEPOT		1,426.06	
			4283644 - LABOUR HIRE FOR W/E 26/07/13 DEPOT		1,761.61	
			4322133 - HIRE SPECIALIST STAFF TRANSPORT W/E 25/08/13		2,673.11	
			4322134 - LABOUR HIRE FOR W/E 25/08/13 DEPOT		1,792.56	
			4322135 - LABOUR HIRE FOR W/E 25/08/13 DEPOT		1,792.56	
			4330459 - LABOUR HIRE FOR W/E 01/09/13 DEPOT		1,451.12	
			4330460 - LABOUR HIRE FOR W/E 01/09/13 DEPOT		1,636.23	
			4330461 - LABOUR HIRE FOR W/E 01/09/13 DEPOT		1,451.12	
			4330462 - LABOUR HIRE FOR W/E 01/09/13 DEPOT		1,451.12	
			4333686 - LABOUR HIRE FOR W/E 01/09/13 DEPOT		1,379.31	
			4333687 - HIRE SPECIALIST STAFF ELECTRICAL W/E 01/09/13		2,851.18	
			4333688 - LABOUR HIRE FOR W/E 01/09/13 DEPOT		1,058.05	
			4340592 - LABOUR HIRE FOR W/E 08/09/13 DEPOT		1,761.61	
			4340593 - LABOUR HIRE FOR W/E 08/09/13 DEPOT		1,792.56	
			4340594 - HIRE SPECIALIST STAFF ELECTRICAL W/E 08/09/13		2,851.18	
			4340596 - LABOUR HIRE FOR W/E 08/09/13 DEPOT		1,336.92	
			4340597 - LABOUR HIRE FOR W/E 08/09/13 DEPOT		1,792.56	
			4340598 - LABOUR HIRE FOR W/E 08/09/13 DEPOT		1,429.78	
EF034406	27/09/2013	HEADSET' ERA				39.60
			4008 - PLANTRONICS LEATHETTE EAR CUSHIONS		39.60	
EF034445	27/09/2013	HERITAGE BAKEHOUSE				548.25
			12789 - P PIES/S.ROLLS QUICHE AS SELECTED		365.25	
			13061 - SUPPLY PIES & ROLLS		183.00	
096745	27/09/2013	HERMIEN ELIZABETH BRITZ				294.85
			BID#12909 - REFUND OF HIRE FEES BOOKING - BOOKING CANCELLED RETAINED ADMIN FEE		294.85	
096525	6/09/2013	HESTA				782.05
			F/E 30/08/13 - PAYROLL DEDUCTION F/E 30/08/13 SUPER		782.05	
096660	20/09/2013	HESTA				844.43
			F/E 13/09/13 - PAYROLL DEDUCTION F/E 13/09/13 SUPER		844.43	
EF034408	27/09/2013	HEYDER AND SHEARS CATERING				5,058.50
			13481 - CATERING BIODIVERCITIES CONFERENCE 09/09/13		5,058.50	
EF034409	27/09/2013	HI TECH SPORTS PTY LTD				5,296.50

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1346 - SCOREBOARD TABLE SOCCER		5,296.50	
EF034097	13/09/2013	HIGH FLYER TRAMPOLINE & GYM ACADEMY	CADEMY			800.00
			354 - HOME SCHOOL PROGRAM FOR TERM 3 & 4		800.00	
EF034259	27/09/2013	HIGH FLYER TRAMPOLINE & GYM ACADEMY	CADEMY			1,000.00
			368 - GYMNASTICS LESSONS FOR TERM 4 2013		400.00	
			369 - TRAMPOLINE LESSONS FOR TERM 4 2013		200.00	
			370 - GYMNASTICS LESSONS FOR TERM 4 2013		200.00	
			371 - GYMNASTICS LESSONS FOR TERM 4 2013		200.00	
EF034402	27/09/2013	HIGH SPEED ELECTRICS				127,712.85
			16008 - LIGHTS OUT AT JOONDALUP DRIVE	009/10	242.00	
			16064 - CENTRAL WALK LIGHTING UPGRADE	008/13	72,199.06	
			16148 - COJ LOGO 21 LIGHT REPAIRS	009/10	24,719.20	
			16149 - LIGHT OUT AT ANACAPRI ROAD	009/10	188.10	
			16150 - LIGHT OUT AT BARBADOS TURN	009/10	376.20	
			16151 - LIGHT OUT AT MALLORCA AVENUE	009/10	519.20	
			16152 - LIGHT OUT AT HAMPTON CT JOONDALUP	009/10	264.00	
			16153 - LIGHTS OUT AMALFI DR HILLARYS	009/10	363.00	
			16156 - LIGHT OUT AT ST PAULS CRES JOONDALUP	009/10	264.00	
			16157 - LIGHT OUT AT ALDGATE STREET JOONDALUP	009/10	128.70	
			16159 - LIGHT OUT AT DELGADO PARADE ILUKA	009/10	1,079.39	
			16162 - LIGHTS OUT AT GRAND BLVD	009/10	332.20	
			16164 - LIGHT OUT AT DAVIDSON TERRACE JOONDALUP	009/10	257.40	
			16165 - LIGHTS OUT AT DAVIDSON TCE JOONDALUP	009/10	128.70	
			16166 - LIGHTS OUT AT FANTAIL PASS	009/10	264.00	
			16173 - LIGHTS OUT AT MCLARTY AVE	009/10	386.10	
			16174 - LIGHTS OUT AT MCLARTY AVE	009/10	128.70	
			16175 - LIGHTS OUT AT GRAND BLVD	009/10	128.70	
			16176 - LIGHTS OUT AT DELGADO PDE	009/10	931.99	
			16177 - LIGHTS OUT AT NOTTINGHILL STREET	009/10	128.70	
			16180 - LIGHTS OUT AT MOONLIGHT CRES ILUKA	009/10	188.10	
			16201 - LIGHTS OUT AT ARCHWAY ST JOONDALUP	009/10	128.70	
			16203 - LIGHTS OUT AT THE EMBANKMENT JOONDALUP	009/10	629.23	
			16204 - LIGHTS OUT AT SITELLA TURN JOONDALUP	009/10	128.70	
			16214 - LIGHTS OUT AT NOTTINGHILL ST JOONDALUP	009/10	1,651.13	
			16215 - LIGHTS OUT AT LAKESIDE DR JOONDALUP	009/10	502.80	
			16217 - LIGHTS OUT AT MCLARTY AVE JOONDALUP	009/10	502.80	
			16218 - LIGHTS OUT AT BLACKFRIARS RD JOONDALUP	009/10	128.70	
			16219 - LIGHTS OUT AT REGENTS PARK RD JOONDALUP	009/10	257.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16220 - LIGHTS OUT AT GRAND BLVD JOONDALUP	009/10	1,428.90	
			16221 - LIGHTS OUT AT PLAISTOWE ST JOONDALUP	009/10	629.23	
			16224 - LIGHTS OUT AT LAKESIDE DR JOONDALUP	009/10	783.20	
			16225 - LIGHTS OUT AT HAYLING RD ILUKA	009/10	1,013.10	
			16226 - LIGHTS OUT AT O'MARA BLVD ILUKA	009/10	378.65	
			16227 - LIGHTS OUT AT THE CORNICHE HILLARYS	009/10	519.20	
			16228 - LIGHTS OUT AT JOONDALUP DR. JOONDALUP	009/10	3,379.27	
			16229 - LIGHTS OUT AT BOAS AVENUE	009/10	11,132.00	
			16231 - LIGHTS OUT AT LAKESIDE DR JOONDALUP	009/10	97.90	
			16245 - LIGHTS OUT AT MALLORCA AVE	009/10	128.70	
			16246 - LIGHTS OUT AT BLACKFRIARS RD JOONDALUP	009/10	128.70	
			16250 - LIGHTS OUT AT LAKESIDE DR JOONDALUP	009/10	689.70	
			16252 - LIGHTS OUT AT REGENTS PARK RD JOONDALUP	009/10	257.40	
EF034403	27/09/2013	HILLARYS NEWS ROUND				58.10
			267231 - NEWSPAPERS WHITFORDS LIBRARY 19/08-15/09/13		58.10	
EF034610	27/09/2013	HODGE COLLARD PRESTON				2,887.50
			531301 - CONCEPT PLAN ILUKA SPORTS COMPLEX 2013		2,887.50	
096589	13/09/2013	HOGS BREATH CAFE				323.00
			04/08/13 - LUNCH ON 01/10/13 FOR ANCHORS YOUTH HOLIDAY PROGRAM		323.00	
EF034351	27/09/2013	HOLCIM (AUSTRALIA) PTY LTD				10,688.48
			9400866294 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	605.44	
			9400866295 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	312.40	
			9400868511 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	377.52	
			9400868512 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	312.40	
			9400872875 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	279.84	
			9400872876 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	279.84	
			9400875451 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	410.08	
			9400875452 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	344.96	
			9400882023 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	377.52	
			9400882024 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	247.28	
			9400884517 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	312.40	
			9400886618 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	323.40	
			9400886619 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	572.88	
			9400889198 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	377.52	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9400889199 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	344.96	
			9400892371 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	214.72	
			9400897252 - 25 MPA/14MM MAXIMUM AGGREGATE	003/11	312.40	
			9400899481 - 25 MPA/14MM MAXIMUM AGGREGATE	003/11	223.52	
			9400899482 - 25 MPA/14MM MAXIMUM AGGREGATE	003/11	377.52	
			9400902629 - 25 MPA/14MM MAXIMUM AGGREGATE	003/11	377.52	
			9400905466 - 25 MPA/14MM MAXIMUM AGGREGATE	003/11	885.72	
			9400907761 - CREAM CONCRETE	003/11	662.42	
			9400907762 - 25 MPA/14MM MAXIMUM AGGREGATE	003/11	410.08	
			9400913698 - 25 MPA/20MM MAXIMUM AGGREGATE	003/11	519.20	
			9400913699 - 25 MPA/14MM MAXIMUM AGGREGATE	003/11	410.08	
			9400913700 - KERB MIX	003/11	260.48	
			9400913701 - 25 MPA/14MM MAXIMUM AGGREGATE	003/11	312.40	
			9400913702 - 25 MPA/14MM MAXIMUM AGGREGATE	003/11	243.98	
EF034559	27/09/2013	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				23,721.50
			9400895018 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK BRISBANE DVE	002/13	1,112.10	
			9400897529 - SOAKWELL LINER 1800X1200 WANDOO ROAD DUNCRAIG	002/13	8,362.20	
			9400908285 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3) (CO WANDOO ROAD DUNCRAIG	002/13	2,755.50	
			9400910015 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK LOGAN COURT	002/13	1,482.80	
			9400910016 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK ATWICK WAY	002/13	1,112.10	
			9400910017 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK VARIOUS LOCATIONS	002/13	4,448.40	
			9400910018 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK ALEXANDER ROAD	002/13	1,482.80	
			9400919567 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	2,965.60	
096577	6/09/2013	HOSTPLUS				77.28
			F/E 30/08/13 - PAYROLL DEDUCTION F/E 30/08/13 SUPER		77.28	
096714	20/09/2013	HOSTPLUS				225.08
			F/E 13/09/13 - PAYROLL DEDUCTION F/E 13/09/13 SUPER		225.08	
096746	27/09/2013	IAN LUNT				60.00
			752083 - APPEAL RECEIVED INFRINGEMENT DOWNGRADED TO CAUTION P225457		60.00	
EF034290	27/09/2013	ICE NG BRENNAN				43.50
			68713 - GROUP FITNESS MEMBERSHIP CLC		43.50	



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EF034413	27/09/2013	ID CONSULTING PTY LTD				13,640.00
			9459 - ECONOMY ID YEARLY SUIBSCRIPTION FEE		13,640.00	
EF034119	13/09/2013	IMAGELAB				176.00
			1182 - CIRCUIT MAGAZINE SUBSCRIPTION		176.00	
EF034116	13/09/2013	IMAGING STATION				610.50
			728JNJOO - RE-INSTALLATION AND ACTIVATION OF KODAK CAPTURE SCANNING SOFTWARE		610.50	
EF034198	13/09/2013	IMPACT PANEL AND PAINT PTY LTD				1,034.00
			311 - REPAIRS TO TOYOTA HILUX		1,034.00	
EF034252	19/09/2013	IMPACT PANEL AND PAINT PTY LTD				988.76
			134 - VARIOUS REPAIRS TO VEH 1CLZ973 HOLDEN RODEO		988.76	
EF034410	27/09/2013	INDUSTRIAL FITTINGS SALES				554.10
			W/233077 - VARIOUS PARTS		476.96	
			W/233082 - VARIOUS PARTS		77.14	
096578	6/09/2013	ING LIFE LIMITED				208.17
			F/E 30/08/13 - PAYROLL DEDUCTION F/E 30/08/13 SUPER		208.17	
096715	20/09/2013	ING LIFE LIMITED				210.12
			F/E 13/09/13 - PAYROLL DEDUCTION F/E 13/09/13 SUPER		210.12	
EF034412	27/09/2013	INSIGHT CALL CENTRE SERVICES				5,452.59
			68218 - OVERCALLS FEE AUG 2013		5,452.59	
EF034196	13/09/2013	INSTANT WINDSCREENS				95.00
			SI00427017 - PARTS & REPAIRS		95.00	
EF034411	27/09/2013	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			2,800.00
			FJN7LTKJ62 - DIPLOMA PREPARE TENDERS & MANAGE CONTRACTS AUG 13		1,320.00	
			LZNYZCLS8SL - ASSET MANAGEMENT FORUM SEPT 13		160.00	
			PQN4YSS8FYF - DIPLOMA PUBLIC WORKS - PREPARE		1,320.00	
EF034197	13/09/2013	INTEGRITY INDUSTRIAL PTY LTD				2,402.38
			157063 - TEMP INFRASTRUCTURE SYSTEMS OFFICE W/E 18/08/13		1,327.34	
			157339 - TEMP INFRASTRUCTURE SYSTEMS OFFICE W/E 25/08/13		1,075.04	
EF034612	27/09/2013	INTEGRITY INDUSTRIAL PTY LTD				1,272.49
			157608 - TEMPORARY INFRASTRUCTURE SYSTEMS OFFICER W/E 01/09/13		1,272.49	
096659	20/09/2013	INTERNET REALTY				510.00
			17/09/13 - PAYMENT OF RENT A/C		510.00	
096616	13/09/2013	ISABELLA RADICI-NICHOLLS				100.00
			SEPT 2013 - EISTEDDFOD WINNER 2013 - SOLO POETRY/VERSE/PROSE		100.00	
EF034448	27/09/2013	ISENTIA				956.50
			MN0473665 - CONSULTANCY		956.50	
EF034325	27/09/2013	J BLACKWOOD & SON LTD				2,754.31
			PEVI1745 - MEASURING JUGS		83.60	
			PEVI5856 - BATTERY AAA 1.5V E92		98.74	
			PEVI5857 - PAIL 20LTR		244.20	
			PEVI5858 - COLD GAL SPRAY 400G		189.42	
			PEVI5859 - LUBE SPRAY INOX		93.32	
			PEVI5862 - DRILL 5.5MM		59.22	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PEVJ0442 - MEASURING JUGS		83.60	
			PEVJ0481 - WD 40		72.47	
			PEVK1815 - STAR PICKET 1.65MTR METAL		490.82	
			PEVK4035 - ROPE 12MM		302.50	
			PEVK6016 - HACKSAW BLADES & ELECTRICAL TAPE		642.40	
			PEVL0419 - CABLE TIES 370MM X 4.8MM WHITE PACK 100		52.18	
			PEVL0689 - CHAIN 6MM		149.16	
			PEVL2961 - RAGS 15KG		99.36	
			PEVL2962 - LUBE SPRAY INOX		93.32	
EF034266	27/09/2013	JACKSON MCDONALD				29,918.57
			400868 - CONSULTANCY - JOON COMMERCIAL OFFICE DEV		16,315.09	
			400924 - LEGAL FEES		11,512.08	
			401107 - SETTLEMENT FEE		1,629.40	
			401275 - LEGAL FEES		462.00	
EF034331	27/09/2013	JAMES BENNETT PTY LTD				4,315.86
			3032295 - STOCK AS SELECTED		60.87	
			3032296 - STOCK AS SELECTED		26.22	
			3032297 - STOCK AS SELECTED		262.60	
			3032365 - STOCK AS SELECTED		23.06	
			3032366 - STOCK AS SELECTED		46.12	
			3032504 - STOCK AS SELECTED		74.78	
			3032505 - STOCK AS SELECTED		94.43	
			3032506 - STOCK AS SELECTED		131.75	
			3032507 - STOCK AS SELECTED		125.78	
			3032508 - STOCK AS SELECTED		114.02	
			3032509 - STOCK AS SELECTED		91.54	
			3032510 - STOCK AS SELECTED		49.66	
			4313044 - STOCK AS SELECTED		21.67	
			4313045 - STOCK AS SELECTED		107.75	
			4313046 - STOCK AS SELECTED		20.99	
			4313860 - STOCK AS SELECTED		389.49	
			4313861 - STOCK AS SELECTED		90.20	
			4313862 - STOCK AS SELECTED		121.99	
			4313863 - STOCK AS SELECTED		52.45	
			4313864 - STOCK AS SELECTED		52.10	
			4313865 - STOCK AS SELECTED		184.72	
			4313866 - STOCK AS SELECTED		20.26	
			PS0209207 - ADULT FCTION PROFILED BOOKSTOCK		195.84	
			PS0209251 - ADULT FICTION PROFILED BOOKSTOCK		271.38	
			PS0209642 - ADULT FCTION PROFILED BOOKSTOCK		270.00	
			PS0214526 - ADULT FICTION PROFILED BOOKSTOCK		380.40	
			PS0214527 - ADULT FICTION PROFILED BOOKSTOCK		447.68	
			PS0214528 - ADULT FCTION PROFILED BOOKSTOCK		276.72	
			PS0214593 - ADULT FCTION PROFILED BOOKSTOCK		311.39	
096741	27/09/2013	JANET ANGELA KENDRICK				430.00
			42129 - REFUND FOR PLATINUM FITNESS MEMBERSHIP CLC		430.00	
EF034206	13/09/2013	JARDINE AUSTRALIAN INSURANCE PTY LTD T/AS LOCAL	BROKERS			18,613.07

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			062-1778883 - MOTOR VEHICLE INSURANCE 30/06/12- 30/06/13		18,613.07	
EF034624	27/09/2013	JARDINE AUSTRALIAN INSURANCE PTY LTD T/AS LOCAL	BROKERS			178.68
			062-179445 - PUBLIC LIABILITY RESIDENTS & RATEPAYERS ASSOCIATION OF THE CITY OF JOONDALUP		178.68	
EF034415	27/09/2013	JASON SIGNMAKERS				735.90
			49137 - SIGNS ADVISORY		735.90	
EF034416	27/09/2013	JB HI-FI JOONDALUP				550.00
			402155934-98 - PANASONIC LUMIX DMC-FT25 16.1MP		550.00	
096604	13/09/2013	JEANNINE ANTONIEVIC				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
096679	20/09/2013	JEMMA BRADFORD				50.00
			040913 - JOONDALUP EISTEDDFOD 2013		50.00	
EF034174	13/09/2013	JEN BANYARD				660.00
			21 AUGUST 2013 - MEET THE AUTHOR PRESENTATION		660.00	
096732	27/09/2013	JEN PRYOL				170.00
			SEPT 2013 - REIMBURSEMENT DAMAGED SIDE WINDOW		170.00	
096607	13/09/2013	JENNIFER WEBB				100.00
			8032AUG13 - SPORTING ACHIEVEMENT GRANT		100.00	
096632	13/09/2013	JETTY'S RESTAURANT & CAFE				500.00
			09/09/13 - PURCHASE OF GIFT VOUCHER FOR RATES PRIZE DRAW PRIZE		500.00	
EF034109	13/09/2013	JILL WILSON				664.31
			SEPT 2013 - REIMBURSEMENT REPAIRS TO VEHICLE		664.31	
EF034234	19/09/2013	JILL WILSON				249.50
			11/09/13 - RE-IMBURSEMENT FOR 50 DISPOSABLE PONCHO'S FOR BIODIVERSITY CONFERENCE		249.50	
096674	20/09/2013	JOANNE & WILLIAM CRILLY				1,270.97
			123853 - RATES REFUND		1,270.97	
096554	6/09/2013	JOHANNA MARIA & ROBERT ANGELO METTIMANO				1,583.62
			108680 - RATES REFUND		1,583.62	
EF034277	27/09/2013	JOHN CHESTER				2,747.43
			ALLOW-MTG-SEPT 13 - MEETING FEE - SEPT 2013		2,500.00	
			SEPT 2013 - EXPENSE REIMBURSEMENT - SEPTEMBER 2013		247.43	
EF034267	27/09/2013	JOHN EARLEY				100.00
			14/09/13 - FACILITATE THE CRIMINAL PROFILING CLUB 14/09/13		100.00	
EF034205	13/09/2013	JOHN MCARDLE				601.00
			AUG- 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT 31/5/13-30/8/13 & 8/2/13-24/5/13		349.00	
			AUGUST 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT 7/6/13-28/8/13		252.00	
EF034615	27/09/2013	JOONDALUP BUSINESS ASSOCIATION INC				35.00
			11590 - BREAKFAST SEMINAR		35.00	
EF034101	13/09/2013	JOONDALUP DISTRICT CRICKET CLUB				47,984.49

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of September 2013**

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			AUGUST 2013 - YEAR 4 CONTRIBUTION (2013/2014 TURF CRICKET WICKET MAINTENANCE		47,984.49	
EF034414	27/09/2013	JOONDALUP DRIVE MEDICAL CENTRE				323.00
			151882LT - WORK COVER AUDIO & BACK STRENGTH		138.00	
			151884LT - BASELINE MEDICAL		130.00	
			153282HAC - MEDICAL REPORT		55.00	
096666	20/09/2013	JOONDALUP LITTLE ATHLETICS CENTRE				844.00
			03/2014 - KIDSPORTS FOR LITTLE ATHLETICS REGISTRATION FEES FOR 2013/14		844.00	
EF034199	13/09/2013	JOONDALUP PHOTO-DESIGN				2,598.75
			L1020 - PHOTOGRAPHY CITIZENSHIP CEREMONY		1,185.00	
			L1025 - CORPORATE PHOTOGRAPH SESSION 14/08/13		125.00	
			L1085 - PHOTOGRAPHY SERVICES FOR VOLUNTEERS 21/08/13		175.00	
			L991 - PHOTOGRAPHS FOR CHILDRENS BOOK WEEK 2013		1,113.75	
EF034613	27/09/2013	JOONDALUP PHOTO-DESIGN				1,485.00
			L1048 - PHOTOGRAPHY FEE FOR OCEAN REEF MARINA PUBLIC FORUM 31/08/13		247.50	
			L1051 - PHOTO'S FOR WASTE SERVS 04/09/13		562.50	
			L1052 - CITIZENSHIP CEREMONY SEPTEMBER 2013		675.00	
EF034200	13/09/2013	JOONDALUP PLUMBING SERVICES				102,001.46
			1901 - SCHEDULED MTCE INSTALL FILTERS VARIOUS AREAS	038/11	4,391.20	
			1956 - SCHEDULED MTCE SERV THE HOT WATER UNITS VARIOUS AREAS	038/11	6,776.00	
			1957 - SCHEDULED MTCE SERV THE HOT WATER UNITS VARIOUS AREAS	038/11	7,392.00	
			1958 - SCHEDULED MTCE SERV GAS HEATERS VARIOUS AREAS	038/11	5,808.00	
			1959 - ILUKA SPORTS COMPLEX INSTALL TOILET CISTERNS	038/11	2,204.40	
			1960 - MILDENHALL REPAIR ROOF IS LEAKING INTO HALL	038/11	592.90	
			1962 - KORELLA PARK REPAIRS TO TOILETS	038/11	5,963.10	
			1963 - WARWICK BOWLING CLUB,NSTALL NEW HYDROBOIL	038/11	2,370.50	
			1964 - GREENWOOD TENNIS CLUB REPAIR HOT WATER UNIT	038/11	1,705.00	
			1965 - ILUKA FORESHORE REPAIRS TO TOILETS	038/11	586.30	
			1966 - MILDENHALL REPAIRS NO HOT WATER	038/11	224.51	
			1967 - BURNS BEACH TOILET BLOCK REPAIR ROOF	038/11	2,508.00	
			1968 - SORRENTO COMM HALL REPLACE TAP TO MINI BOIL	038/11	230.23	
			1969 - SEACREST CLUBROOMS REPAIR LEAK UNDER KITCHEN	038/11	110.11	
			1970 - REPLACE BELLOW KIT & PUSH BUTTON SET IN FOYER TOILETS AT CRAIGIE LEIS CTR	038/11	313.50	
			1971 - KINGSLEY CHILD HEALTH CLEAR ALL GUTTERS, DOWNPIPES & ROOF	038/11	616.00	

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			1972 - WARWICK COMM CARE CTR INSTALL MINI BOIL	038/11	1,251.25	
			1973 - KEY WEST AFTER HOURS CALLOUT SUNDAY CLEAR BLOCKED DRAINS	038/11	187.00	
			1974 - WOODVALE COMM CARE CENTRE VARIOUS REPAIRS	038/11	88.00	
			1975 - ADMIN BLDG 1ST FLOOR REPAIRS TO TOILETS	038/11	169.51	
			1976 - ADMIN BUILDING GROUND FLOOR HOT WATER TAP IN CLEANERS ROOM REPLACED	038/11	481.25	
			1977 - CRAIGIE LEIS CTR REPLACE FLUME VENT	038/11	660.00	
			1978 - REPLACE LEAKING OUTLET TAP AT MOOLANDA CARE	038/11	205.48	
			1979 - SLIVER CHAIN KINGSLEY REPLACE SWIVEL TAP IN KITCHEN	038/11	152.90	
			1980 - JOONDALUP ADMIN BLDG REPLACE HOT WATER UNIT IN BASEMENT	038/11	1,776.50	
			1981 - REPAIR TOILETS AT ADMIN BLDG GROUND FLOOR	038/11	199.65	
			1982 - SORRENTO SOUTH TOILETS CLEAR DRAINS BLOCKED	038/11	181.50	
			1983 - ROB BADDOCK HALL REPAIR HEATERS	038/11	750.97	
			1984 - REPAIR LEAKING WASHING MACHINE TAPS AT CRAIGIE LEIS CTR	038/11	115.50	
			1985 - MARRI PARK REPAIRS TO TOILETS	038/11	456.50	
			1986 - GUTTER CLEANING SCHEDULED MTCE VARIOUS AREAS	038/11	1,936.00	
			1987 - GUTTER CLEANING SCHEDULED MTCE VARIOUS AREAS	038/11	1,936.00	
			1988 - GUTTER CLEANING SCHEDULED MTCE VARIOUS AREAS	038/11	1,936.00	
			1989 - GUTTER CLEANING SCHEDULED MTCE VARIOUS AREAS	038/11	1,936.00	
			1991 - GUTTER CLEANING SCHEDULED MTCE VARIOUS AREAS	038/11	1,936.00	
			1992 - WHITFORDS SNR CITZ CLEAN GUTTERS & DOWNPIPES	038/11	242.00	
			1993 - DUNCRAIG COMM HALL VARIOUS REPAIRS	038/11	1,457.50	
			1994 - JAMES COOK TOILETS BLOCKED AFTER HOURS CALL OUT	038/11	330.00	
			1995 - CRAIGIE LEIS CTR VARIOUS ROOF LEAKS REPAIR	038/11	561.00	
			1996 - DUNCRAIG LEISURE CENTRE ROOF REPAIRS	038/11	356.95	
			1997 - HEATHRIDGE LEIS CTR REPAIRS TO TOILETS	038/11	310.75	
			1998 - EMERALD PARK CLUBROOMS REPLACE LEAKING TAPWARE IN PLAYGROUND AREA	038/11	277.75	
			1999 - WINTON ROAD DEPOT RELACE OUTLET TAP TO WATER FOUNTAIN	038/11	222.75	
			2000 - BEAUMARIS COMM HALL REPAIR ROOF LEAKS	038/11	295.35	
			2001 - JOOND ADMIN BLDG VARIOUS REPAIRS	038/11	272.25	
			2002 - CRAIGIE LEIS CTR REPAIR ROOF LEAK IN GYM	038/11	283.25	
			2003 - DUNCRAIG LIBRARY REPAIR LEAKING ROOF	038/11	368.50	

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<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Contract</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
			2004 - DUNCRAIG LEIS CTR FLOODING AT ENTRANCE CLEAN SOAKWELL	038/11	1,248.50	
			2005 - PENISTONE CLUBROOMS CLEAR DEBRIS OFF ROOF	038/11	242.00	
			2006 - SEACREST PARK CLUBROOMS INSTALL ISOLATION VALVE TO MINI BOIL	038/11	170.50	
			2007 - PADBURY COMM HALL REPLACE TOILET SEATS	038/11	108.90	
			2008 - PENISTONE PARK CLUBROOMS REPLACE ROOF VENTILATORS	038/11	605.00	
			2009 - SORRENTO NORTH REPAIRS TO URINALS	038/11	1,058.20	
			2010 - CRAIGIE LEIS CTR REPLACE BROKEN RAIL CONNECTION IN SHOWER	038/11	384.45	
			2011 - CENTRAL PARK REPAIR TOILETS	038/11	781.00	
			2012 - ADMIN BLDG 1ST FLOOR KITCHENETTE REPLACE WATER FITTINGS IN CUPBOARD	038/11	147.40	
			2013 - JOONDALUP LIBRARY REPAIR ROOF LEAK IN CHILD AREAS	038/11	468.27	
			2014 - HEATHRIDGE PARK CLUBROOMS REPAIR TOILETS	038/11	199.65	
			2015 - SORRENTO SOUTH CLEAN LADIES TOILETS	038/11	242.00	
			2016 - JOOND ADMIN BLDG CLEAR BLOCKED TOILETS LADIES	038/11	148.50	
			2017 - CRAIGIE LEISURE CENTRE CLEAR BLOCKED URINAL IN GYM	038/11	134.20	
			2018 - WARWICK SPORTS CTR INSTALL TENNIS GUTTERS	038/11	6,644.00	
			2019 - WARWICK TENNIS VARIOUS REPAIRS	038/11	1,628.00	
			2020 - WARWICK BOWLS REPAIRS TO URINAL	038/11	1,144.00	
			2021 - CRAIGIE LEIS CTR REPAIR HOT WATER UNIT	038/11	518.65	
			2022 - SORRENTO BOWLING CLUB REPAIRS TO SOAKWELL	038/11	880.00	
			2023 - WARWICK COMM CTR REPAIR ROOF LEAKS	038/11	378.73	
			2024 - WARWICK BOWLING CLUB CLEAR ALL DEBRIS GUTTERS & DOWNPIPES	038/11	302.50	
			2025 - GREENWOOD TENNIS REMOVE RUSTED GUTTERS	038/11	715.00	
			2026 - FORREST PARK CLUBROOMS INVESTIGATE GAS LEAK	038/11	228.25	
			2027 - WARWICK BOWLING INSTALL NEW HOT WATER UNIT	038/11	1,178.54	
			2028 - DUNCRAIG LEIS CTR CLEAR ROOF DEBRIS	038/11	363.00	
			2029 - WARWICK COMM CARE CTR CLEAR ROOF DEBRIS	038/11	242.00	
			2030 - CRAIGIE LEIS CTR VARIOUS REPAIRS	038/11	591.25	
			2031 - JOOND ADMIN INSTALL TIME FLOW FLUSHES TO ALL FLOORS	038/11	3,120.15	
			2032 - CRAIGIE LEIS CTR REPAIRS TO TOILETS	038/11	150.92	
			2033 - CIVIC CENTRE MAIN KITCHEN OIL LEAKING REPAIR	038/11	177.65	
			2034 - KALLAROO KINDY REPAIR TOILET	038/11	121.33	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2036 - CRAIGIE LEIS CTR CLEAR BLOCKED TOILETS	038/11	185.79	
			2037 - KALLAROO KINDY REPAIRS TO TOILETS	038/11	1,969.00	
			2038 - CRAIGIE LEIS CTR VARIOUS REPAIRS TO TOILETS	038/11	2,204.40	
			2039 - WOODVALE COMM CARE CTR CLEAR BLOCKED SINKS	038/11	121.00	
			2040 - GUY DANIELS CLUBROOMS INSTALL NEW WHIRLEY BIRD	038/11	479.60	
			2041 - BEAUMARIS COMM HALL REPAIRS TO MINI BOIL	038/11	173.58	
			2042 - SILVER CHAIN KINGSLEY REPAIR ROOF LEAKS	038/11	643.50	
			2043 - DUNCRAIG COMM HALL REPLACE MISSING TAP HANDLE	038/11	73.70	
			2044 - WHITFORDS SNR CITZ REPAIR LEAKING ROOF	038/11	401.50	
			2045 - JAMES COOK TOILETS AFTER HOURS CALL OUT CLEAR BLOCKED DRAINS	038/11	165.00	
			2046 - CRAIGIE LEIS CTR REPAIRS TO ROOF LEAKING	038/11	423.50	
			2047 - HEATHRIDGE LEIS CTR REPAIR ROOF LEAKS	038/11	283.25	
			2048 - JOONDALUP LIBRARY REPAIR ROOF LEAKS	038/11	1,056.00	
			2049 - WHITFORDS LIBRARY CLEAR BLOCKED TOILETS	038/11	121.00	
			2050 - DEPOT REPLACE TAPWARE IN TOILETS	038/11	382.25	
			2051 - CARINE CHILD HEALTH CLINIC REPAIR ROOF LEAKING	038/11	272.25	
			2052 - BLACKALL PARK TOILETS CLEAR BLOCKED DRAINS	038/11	1,787.50	
			2053 - NEIL HAWKINS PARK REPAIR TOILETS	038/11	92.07	
			2054 - MULLALOO SURF REPAIR ROOF LEAKS	038/11	199.65	
			2055 - KALLAROO KINDY REPAIRS TO TOILETS	038/11	1,820.50	
			2056 - CRAIGIE LEIS CTR REPAIR ROOF LEAKS	038/11	547.25	
			2057 - KINGSLEY CLUBROOMS REPAIR ROOF LEAKS	038/11	549.45	
			2058 - WARWICK SPORT REPAIR ROOF LEAKING	038/11	189.75	
			2059 - WINTON RD DEPOT REPAIR ROOF LEAK IN WORKSHOP	038/11	154.00	
			2060 - ILUKA SPORTS COMPLEX REPAIR ROOF LEAKS	038/11	257.62	
EF034614	27/09/2013	JOONDALUP PLUMBING SERVICES				321.75
			2035 - ADMIN BLDG GROUND FLOOR REPAIR ROOF LEAKING	038/11	321.75	
EF034289	27/09/2013	JORDAN SIMPSON				20.00
			7190 - PARKING TICKET REFUND		20.00	
096546	6/09/2013	JULIE DEACON				20.00
			30/08/13 - DOG REGISTRATION REFUND		20.00	
096532	6/09/2013	JUNE TURTLE				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
096526	6/09/2013	JUSTINE MITCHELL				150.00

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			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
096684	20/09/2013	JUSTUS KALLHOFF				100.00
			040913 - JOONDALUP EISTEDDFOD 2013		100.00	
EF034175	13/09/2013	K DARRAGH & A.P LEEFLANG T/AS VETERINARY HOSPITAL	BALCATT			301.08
			325048 - HOSPITAL & NURSING CARE LEVEL 1 FOR A STAFFY		301.08	
096697	20/09/2013	KALISON ENTERPRISES PTY LTD				7,443.05
			160630 - RATES REFUND		7,443.05	
EF034423	27/09/2013	KALMAR FACTORY DIRECT				2,025.00
			39335 - SUPPLY & INSTALL GABLE GARAGE		2,025.00	
096617	13/09/2013	KANE PARKER				100.00
			SEPT 2013 - EISTEDDFOD WINNER 2013 - MONOLOGUE ORIGINAL COMPOSITION		100.00	
096685	20/09/2013	KATE HART				125.00
			10342 - REFUND FOR SWIMMING LESSONS BABIES CLC		125.00	
EF034422	27/09/2013	KELLY ASPHALT CONTRACTING				14,188.35
			2192 - AC10 MARSHALL BLOW 50	025/11	2,838.00	
			2193 - AC10 MARSHALL BLOW 50	025/11	6,218.85	
			2196 - AC10 MARSHALL BLOW 50	025/11	1,328.25	
			2197 - AC10 MARSHALL BLOW 75 PICKUP AND LAY	025/11	1,386.00	
			2198 - AC10 MARSHALL BLOW 50	025/11	1,328.25	
			3000 - AC10 MARSHALL BLOW 50	025/11	1,089.00	
096611	13/09/2013	KERENZA TAN				50.00
			SEPT 2013 - EISTEDDFOD WINNER 2013 - PIANO DUET		50.00	
EF034617	27/09/2013	KERRY HILL ARCHITECTS PTY LTD				11,000.00
			658 - JOONDALUP PERFORMING ARTS & CULTURAL FACILITY ARCHITECTURAL DESIGN COMPETITION FEE		11,000.00	
EF034609	27/09/2013	KERRY HOLLYWOOD				2,500.00
			ALLOW-MTG-SEPT 13 - MEETING FEE - SEPT 2013		2,500.00	
EF034273	27/09/2013	KEVIN RICKSON				200.00
			1 - PLATINUM ADEVNTURE ACITIVITY (21/8/2013)		200.00	
EF034220	13/09/2013	KEVIN STEVENS GRAPHIC ARTIST				160.00
			300813 - SHORT COURSES T3 MIXED MEDIA		160.00	
EF034638	27/09/2013	KEVIN STEVENS GRAPHIC ARTIST				160.00
			17 13/09/13 - SHORT COURSES T3 MIXED MEDIA		160.00	
096631	13/09/2013	KIMBERLEY HEBERLEY				100.00
			04/09/13 - WINNER OF VOCAL POPULAR SOLO JOONDALUP EISTEDDFOD 2013		100.00	
EF034418	27/09/2013	KLEENHEAT GAS PTY LTD				303.42
			3491327 01/08/13 - FUELS & OILS		199.65	
			6907022 - FUELS & OILS DEPOT		103.77	
EF034201	13/09/2013	KLEENIT PTY LTD				7,603.20
			W1A-0344 - BARBECUE CLEANING VARIOUS AREAS		7,603.20	
EF034419	27/09/2013	KOMATSU FORKLIFT AUSTRALIA PTY LTD				660.37
			2644482 - PARTS & REPAIRS		660.37	
EF034421	27/09/2013	KR ENGINEERING (WA) PTY LTD				41.80
			30645 - PLASTIC SAW INSERT		41.80	



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096542	6/09/2013	KYLIE LEE				150.00
			08032 30/08/13 - SPORTING ACHIEVEMENT GRANT		150.00	
096565	6/09/2013	KYLIE WALTERS				150.00
			8032AUG 13 - SPORTING ACHIEVEMENT GRANT		150.00	
EF034420	27/09/2013	KYOCERA MITA AUSTRALIA PTY LTD				12,701.05
			2810766458 - KYOCERA FS-1370DN LASER PRINTER		418.00	
			2830972730 - PHOTOCOPYING FOR LIBRARY 31/07- 30/08/13		49.50	
			2830973247 - PHOTOCOPYING FOR GOVERNANCE & MARKETING 13/08-30/08/13		31.78	
			2830973248 - PHOTOCOPYING FOR WHITFORD LIBRARY 31/07- 30/08/13		102.42	
			2830973249 - PHOTOCOPYING FOR WINTON RD DEPOT 31/07- 30/08/13		28.37	
			2830973474 - PHOTOCOPYING FOR COMM DEVEL 31/07- 30/08/13		193.36	
			2830973475 - PHOTOCOPYING FOR THE DEPOT 31/07- 30/08/13		11.81	
			2830973916 - PHOTOCOPYING FOR LIBRARY 31/07- 30/08/13		510.97	
			2830973917 - PHOTOCOPYING FOR PLANNING 31/07- 30/08/13		590.02	
			2830974303 - PHOTOCOPYING FOR PLANNING 31/07- 30/08/13		27.04	
			2830974527 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 31/07-30/08/13		553.54	
			2830976082 - PHOTOCOPYING FOR PLANNING 31/07- 30/08/13		487.55	
			2830976394 - PHOTOCOPYING FOR LIBRARY 31/07- 30/08/13		94.64	
			2830976482 - PHOTOCOPYING FOR INFRA MANG 31/07- 30/08/13		877.73	
			2830977336 - PHOTOCOPYING FOR RANGERS 31/07- 30/08/13		563.12	
			2830977426 - PHOTOCOPYING FOR STRATEGIC 31/07- 30/08/13		939.43	
			2830977620 - PHOTOCOPYING FOR IMS 31/07-30/08/13		12.77	
			2830977621 - PHOTOCOPYING FOR HEALTH 31/07- 30/08/13		352.01	
			2830977804 - PHOTOCOPYING FOR MAYOR'S OFFICE 31/07- 30/08/13		232.54	
			2830977805 - PHOTOCOPYING FOR OFFICE OF THE CEO 31/07 -30/08/13		619.81	
			2830978316 - PHOTOCOPYING FOR COMM DEVEL 31/07- 30/08/13		1,308.21	
			2830978995 - PHOTOCOPYING FOR FINANCE 31/07- 30/08/13		778.65	
			2830978996 - PHOTOCOPYING FOR MAYOR'S CHAMBERS 31/07-30/08/13		20.59	
			2830979243 - PHOTOCOPYING FOR IMS ADMIN 31/07- 30/08/13		250.23	
			2830979717 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG 31/07-30/08/13		140.07	
			2830979718 - PHOTOCOPYING FOR IMS 31/07- 30/08/13		341.02	
			2830979719 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS 31/07-30/08/13		228.40	
			2830979720 - PHOTOCOPYING FOR CEO'S OFFICE 31/07- 30/08/13		122.88	
			2830980215 - PHOTOCOPYING FOR THE DEPOT 31/07- 30/08/13		130.12	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2830980244 - PHOTOCOPYING FOR WHITFORD LIBRARY 31/07- 30/08/13		209.52	
			2830980550 - PHOTOCOPYING FOR COUNCIL SUPPORT 31/07- 30/08/13		163.14	
			2830980878 - PHOTOCOPYING FOR PLANNING 31/07- 30/08/13		47.84	
			2830980964 - PHOTOCOPYING FOR EXECUTIVE & RISK 31/07-19/08/13		667.13	
			2830980965 - PHOTOCOPYING FOR IT 31/07-19/08/13		520.18	
			2830980974 - PHOTOCOPYING FOR THE CEO 31/07- 30/08/13		25.31	
			2830981306 - PHOTOCOPYING FOR HEATHRIDGE LEIS CTR 31/07-12/08/13		17.63	
			2830981307 - PHOTOCOPYING FOR DUNCRAIG LEIS CTR 31/07-30/08/13		20.34	
			2830981494 - PHOTOCOPYING FOR LIBRARY 31/07- 30/08/13		25.64	
			2830981760 - PHOTOCOPYING FOR RECORDS 31/07- 19/08/13		151.64	
			2830982635 - PHOTOCOPYING FOR PLANNING 31/07- 30/08/13		50.14	
			2830982737 - PHOTOCOPYING FOR CRAIGIE LEIS CTR RECEPTION 31/07-30/08/13		97.19	
			3830981515 - PHOTOCOPYING FOR THE DEPOT 31/07- 30/08/13		688.77	
EF034434	27/09/2013	L MILLAR & ASSOCIATES				3,520.00
			J1320V1 - ROAD SAFETY AUDIT		3,520.00	
EF034143	13/09/2013	LABELCITY PTY LTD				733.70
			INV-011442 - DYMO MULTI-PURPOSE LABELS D120750-10		733.70	
EF034142	13/09/2013	LADYBIRD'S PLANT HIRE				28.60
			07JN7/13 - COMMUNITY SERVICES PLANT HIRE JULY 13		28.60	
EF034426	27/09/2013	LADYBIRD'S PLANT HIRE				1,098.90
			08JN11/13 - PLANT HIRE FOR LEISURE & CULTURAL AUG 13		57.20	
			08JN45/13 - HIRE INDOOR PLANTS FOR CUSTOMER SERVICE AUG 13 WHITFORDS & JOONDALUP		152.90	
			08JN47/13 - PLANT HIRE FOR LIBRARIES AUG 13		358.60	
			08JN50/13 - INDOOR PLANT HIRE IN COUNCIL CHAMBERS AUG 13		414.70	
			08JN54/13 - RENTAL OF INDOOR PLANTS IT AUG 13		86.90	
			08JN7/13 - COMMUNITY SERVICES PLANT HIRE AUG 13		28.60	
096579	6/09/2013	LAKE JOONDALUP BAPTIST COLLEGE				56.00
			30/08/13 - EISTEDDFOD REFUND DUE TO CANCELLED SECTIONS		56.00	
096633	13/09/2013	LAKE JOONDALUP BAPTIST COLLEGE				200.00
			04/09/13 - STRING ORCHESTRA WINNER JOONDALUP EISTEDDFOD 2013		100.00	
			4/9/13 - CONCERT BAND WINNER JOONDALUP EISTEDDFOD 2013		100.00	
096594	13/09/2013	LAKESIDE JOONDALUP SHOPPING CITY				502.00
			09/09/13 - PURCHASE OF GIFT VOUCHER FOR RATES PRIZE DRAW PRIZE		502.00	
EF034141	13/09/2013	LANDFILL GAS & POWER				2,382.68
			80014000080 06/09/13 - ELECTRICITY CHARGES 01/08/13 - 01/09/13		1,342.74	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			80021302820 06/09/13 - ELECTRICITY SUPPLY 01/08/13 - 01/09/13		1,039.94	
EF034425	27/09/2013	LANDGATE MIDLAND				2,376.80
			290573-10010401 - GRV INT VALS METRO SHRD & FESA		720.12	
			291140 - 10010401 - GRV INT VALS METRO & FESA		714.68	
			492286 10010401 - LAND ENQUIRIES FOR RATES & ASSETS		216.00	
			53199262 10010401 - SERV FEE FOR EXTRACTION OF CADASTRAL DATA		363.00	
			53311878 10010401 - SERVICE FEE EXTRACTION OF ROAD CENTRELINE DATA		121.00	
			53311879 10010401 - CITY OF JOONDALUP FREEHOLD AND CROWN		242.00	
EF034427	27/09/2013	LANDMARK				1,742.40
			94339698 - ENVIRODYE RED 5L		1,626.24	
			94387864 - BOOM CLEANER 5LT		116.16	
EF034622	27/09/2013	LANDMARK ENGINEERING & DESIGN				6,935.50
			4785 - VASSE SEAT FOR VARIOUS PARKS		6,935.50	
EF034619	27/09/2013	LAWN DOCTOR				5,149.62
			715571 - SULPHATE OF AMMONIA FOR VARIOUS AREAS	019/11	5,149.62	
EF034429	27/09/2013	LD TOTAL				20,268.56
			56280 - AUGUST13 LANDSCAPE SERVS ILUKA	010/11	20,268.56	
EF034204	13/09/2013	LEARNING SEAT PTY LTD				1,922.80
			13060142 - ENROLMENT FEE JUNE 13		107.80	
			13070544 - BASE FEE JULY 13		1,815.00	
EF034618	27/09/2013	LES MILLS AUSTRALIA				1,495.32
			563214 - LICENCSE FEES CRAIGIE LEIS CTR SEPT 13		981.20	
			563636 - LICENCSE FEES DUNCRAIG LEIS CTR SEPT 13		514.12	
EF034275	27/09/2013	LIAM GOBBERT				2,500.00
			ALLOW-MTG-SEPT 13 - MEETING FEE - SEPT 2013		2,500.00	
096580	6/09/2013	LIBRARY ADMIN PETTY CASH				344.10
			P/E 04/09/13 - PETTY CASH REIMBUSEMENT P/E 04/09/13		344.10	
096716	20/09/2013	LIBRARY ADMIN PETTY CASH				256.95
			P/E 12/09/13 - PETTY CASH REIMBUSEMENT P/E 12/09/13		256.95	
EF034432	27/09/2013	LIMITLESS PROMOTIONS				2,000.00
			30717 - ORANGE LIFETIME DOG TAGS		2,000.00	
096692	20/09/2013	LINDA DOROTHY & WILLIAM WATT				306.86
			178668 - RATES REFUND		306.86	
EF034431	27/09/2013	LINKS MODULAR SOLUTIONS PTY LTD				42,240.00
			6533 - SUPPLY & INSTALLATION ACCESS CONTROL CLC		42,240.00	
EF034120	13/09/2013	LISA CANDRIELLA				153.80
			1 - EVENT CONTRACTOR SUNDAY SERENADES 18/08/13		153.80	
EF034102	13/09/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				770.00
			1007164 - WHERE TO WITH IPR? WORKSHOP 24/09/13		110.00	
			1007165 - WHERE TO WITH IPR? WORKSHOP 24/09/13		110.00	

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			206210 - LGMA PROFESSIONALS DEVELOPMENT DAY AUG 13		330.00	
			206261 - LGMA FINANCE PROFESSIONALS DEVELOPMENT DAY AUG 13		110.00	
			206279 - LGMA FINANCE PROFESSIONAL DAY 16/08/2013		110.00	
EF034260	27/09/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				4,050.00
			1007149 - LGMA WOMEN IN LOCAL GOVERNMENT CONFERENCE		650.00	
			1007199 - REGISTRATION FOR WOMEN IN LOCAL GOVERNME		1,590.00	
			206542 - 2013/14 LGMA CORPORATE COUNCIL MEMBER SUBSCRIPTION		1,810.00	
EF034599	27/09/2013	LORRAINE T R EVANS				180.00
			15/09/13 - SUNDAY SERENADES BUS SERVICE CARER 15/09/13		180.00	
EF034430	27/09/2013	LOUISE AINSWORTH CONSULTING				4,620.00
			13/14.002 - PROJECT MANAGER FOR BURNS BEACH MASTER PLAN		4,620.00	
EF034574	27/09/2013	LOUISE ESME WHITE				350.00
			2 - PHOTOGRAPHY AT JOONDALUP EISTEDFORD		350.00	
096591	13/09/2013	LYN FRANKE				800.00
			259 - THE JEWEL OF JOONDALUPTEXTILES, SILK,		800.00	
096744	27/09/2013	LYN MUMBY				150.92
			109452 - RATES REFUND		150.92	
EF034326	27/09/2013	M & K BAILEY				1,151.70
			144170 - NEWSPAPERS JOONDALUP LIBRARY AUG 13		389.80	
			144429 - NEWSPAPERS COUNCIL SUPPORT AUG 2013		761.90	
EF034435	27/09/2013	MACDONALD JOHNSTON ENG CO P/LTD				2,808.65
			746253 - SCHEDULED SERVICING		1,469.91	
			747130 - SCHEDULED SERVICING		951.94	
			747496 - PARTS ONLY		75.22	
			747727 - PARTS ONLY		311.58	
096682	20/09/2013	MADLINE JOLLY FUENTES				100.00
			040913 - JOONDALUP EISTEDDFOD 2013		100.00	
EF034606	27/09/2013	MAGNESIUM MEDIA PTY. LIMITED T/GADFLY MEDIA				690.80
			122024 - HALF PAGE HORIZONTAL ADVERTISEMENT ART COLLECTOR MAGAZINE		690.80	
EF034433	27/09/2013	MAJOR MOTORS				73,791.50
			31002812 - PARTS ONLY		42.09	
			31002887 - PARTS ONLY		621.52	
			31002906 - AIR FILTER PN8970622940		184.85	
			31002936 - PARTS & REPAIRS		248.00	
			31002937 - PARTS & REPAIRS		22.00	
			31002941 - AIR FILTER PN8980913940		364.30	
			31002942 - DELIVERY CHARGE		22.00	
			31002950 - AIR FILTER PN8970622940		202.43	
			32009100 - PARTS ONLY		1,766.56	
			D0472 - ISUZU D-MAX 4X2 CREW UTE AUTO AS QUOTED		34,463.00	
			D0483 - ISUZU D-MAX 4X2 CREW UTE AUTO AS QUOTED		35,354.00	
			DM00158 - LICENSING COSTS 1EHI153		263.95	

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			DM00167 - LICENSING COSTS (INSURANCE)		236.80	
EF034208	13/09/2013	MANDI J NELSON				180.00
			201306 - YOGA HATHA TERM 3 2013 INSTRUCTOR FEE		90.00	
			201307 - YOGA HATHA TERM 3 2013 INSTRUCTOR FEE		90.00	
EF034628	27/09/2013	MANDI J NELSON				270.00
			201308 - YOGA CLASS INSTRUCTION 2/9/13		90.00	
			201309 - YOGA CLASS INSTRUCTION 7/9/13		90.00	
			201310 - YOGA HATHA TERM 3 2013 INSTRUCTOR FEE		90.00	
EF034626	27/09/2013	MANHEIM PTY LTD				233.42
			5504339944 - ABANDONED VEHICLES		233.42	
096555	6/09/2013	MARIE-LOUISE PATCHITT				267.80
			770512 - VEHICLE CROSSING SUBSIDY		267.80	
096653	16/09/2013	MARISE BANKS				62.50
			100913 - EMPLOYEE EXCELLENCE AWARD		62.50	
EF034646	27/09/2013	MARISSA VERMA				850.00
			9TH SEPTEMBER 2013 - TOUR GUIDE LAKE JOON BIODIVERSITIES CONF		850.00	
096613	13/09/2013	MARK ALFRED RINGER				100.00
			SEPT 2013 - EISTEDDFOD WINNER 2013 - STRINGED INSTRUMENT SOLO		100.00	
EF034244	19/09/2013	MASTEC AUSTRALIA PTY LTD				35,631.77
			40939 - 884 OF DARK GREEN GARBAGE BINS		31,875.27	
			41709 - PURCHASE OF YELLOW BIN LIDS		1,848.00	
			41897 - 100 X YELLOW LIDS FOR 240LTR BINS		770.00	
			42206 - PURCHASE OF GREEN BINS		1,138.50	
EF034453	27/09/2013	MASTEC AUSTRALIA PTY LTD				440.00
			40409 - 500 LONG HINGE PINS		440.00	
096564	6/09/2013	MATTHEW JOHN BAMFORD				267.80
			770522 - CROSSOVER SUBSIDY		267.80	
096651	16/09/2013	MAUREEN JAMIESON				62.50
			100913 - EMPLOYEE EXCELLENCE AWARD		62.50	
EF034446	27/09/2013	McGEES PROPERTY				13,296.38
			CITJOO AUG13 - RENTAL COSTS - BLENDER		6,648.19	
			CITJOO SEP13 - RENTAL COSTS - BLENDER		6,648.19	
EF034439	27/09/2013	MCINTOSH & SON				499.24
			1161988 - TYNES VERTI DRAIN SOLID 18/300		459.73	
			1164568 - PARTS ONLY		39.51	
EF034144	13/09/2013	MCLEODS				2,141.70
			75117 - LEGAL FEES PREV PAID AS INV 75121		10,733.25	
			75121 - INCORRECT INV NO USED SHOULD BE 75117		-10,733.25	
			75121* - LEGAL FEES		2,141.70	
EF034437	27/09/2013	MCLEODS				15,080.41
			75956 - LEGAL FEES		995.25	
			75977 - LEGAL FEES		1,002.00	
			75978 - LEGAL FEES		879.45	
			75979 - LEGAL FEES		2,058.81	
			76063 - LEGAL FEES		1,140.02	
			76064 - LEGAL FEES		1,851.55	
			76065 - LEGAL FEES		1,936.93	

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			76102 - LEGAL FEES		1,964.25	
			76107 - LEGAL FEES		3,252.15	
EF034449	27/09/2013	MCLERNONS EVERYTHING BUSINESS - OSBORNE PARK				199.00
			53991 - ENDURO 4-DRAWER FILING CABINET		199.00	
096547	6/09/2013	MEDIA SUPER				249.96
			F/E 30/8/13 - PAYROLL DEDUCTIONS F/E 30/8/13		249.96	
096671	20/09/2013	MEDIA SUPER				138.95
			F/E 13/9/13 - PAYROLL DEDUCTIONS F/E 13/9/13		138.95	
EF034145	13/09/2013	MEDICAL HAND				1,168.11
			1500 - REGISTERED NURSE 13-14/8/13	035/11	1,168.11	
EF034451	27/09/2013	MEDICAL HAND				1,825.18
			1502 - NURSES FOR IMMUNISATION SERVICES	035/11	657.07	
			1504 - REGISTERED NURSE 3-10/9/13	035/11	1,168.11	
EF034207	13/09/2013	MEGAN JANE MCKINLAY				600.00
			W206 - MEET THE AUTHOR PRESENTATION		600.00	
EF034107	13/09/2013	MELANIE PRENTICE				142.45
			280613 - REIMBURSEMENT FOR FRAMES		142.45	
EF034639	27/09/2013	MELANIE STARKIE				100.00
			SEPT 13 - TENNIS COURT BOOKING JULY & AUG 13		100.00	
096647	16/09/2013	MELINDA PANDOS				62.50
			SEPT 2013 - EMPLOYEE EXCELLENCE AWARD		62.50	
EF034243	19/09/2013	MEMENTO CREATIVE				2,952.40
			6532 - SYDNEY BROWN PAPER BAGS		2,952.40	
EF034438	27/09/2013	METAL ARTWORK CREATIONS				449.35
			40667 - COJ LIBRARY BADGE FOR AMY		13.20	
			40864 - STAFF NAME BADGES		397.10	
			40967 - METAL NAME PLATE FOR LARGE JARAH BLOCK		39.05	
EF034442	27/09/2013	METER OFFICE PRODUCTS				187.00
			69666 - LARGE LAMINATING ROLLS		187.00	
EF034450	27/09/2013	METRO HARDWARE PTY LTD				1,093.20
			6097 - RAPID SET - 20KG		1,054.80	
			6311 - VARIOUS HARDWARE ITEMS		38.40	
096695	20/09/2013	MICHAEL GORDON & WENDY ROSE	DIXON			282.18
			124089 - RATES REFUND		282.18	
096693	20/09/2013	MICHAEL JOHN HALLETT				238.83
			107309 - RATES REFUND		238.83	
EF034272	27/09/2013	MICHAEL NORMAN				4,792.16
			SEPT 2013 - MEETING FEE - SEPTEMBER 2013		1,770.83	
			SEPT 2013. - MEETING FEE - SEPTEMBER 2013		2,500.00	
			SEPTEMBER 2013 - EXPENSE REIMB - SEPTEMBER 2013		521.33	
096752	27/09/2013	MICHAEL ROBERTS				50.00
			SEPT 13 - TENNIS BOOKINGS SEPT 2013		50.00	
096558	6/09/2013	MICHELLE KENNEDY				57.00
			30/08/13 - DOG REGISTRATION REFUND		57.00	
EF034452	27/09/2013	MIDLAND PLASTERBOARD SUPPLIES				729.40

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			503189 - CARPENTRY MATERIAL		729.40	
EF034443	27/09/2013	MIDNIGHT NEWS				103.85
			252982 - NEWSPAPERS FOR DUNCRAIG LIBRARY		103.85	
EF034203	13/09/2013	MIKE LEFROY				600.00
			138 - MEET THE AUTHOR PRESENTATION		600.00	
EF034620	27/09/2013	MIKE LEFROY				300.00
			139 - FACILITATE A DUYFKEN PRESENTATION AT DUNCRAIG LIBRARY		300.00	
EF034213	13/09/2013	MIKE RYAN				340.00
			280813 - COMMUNITY TRANSPORT VOLUNTEER 1/7-24/8		340.00	
EF034242	19/09/2013	MINDARIE REGIONAL COUNCIL				794,253.60
			SCR-01988 - DOMESTIC WASTE 8/7/13		-1,471.82	
			SCR-02024 - DOMESTIC WASTE 12-15/8/13		-3,833.63	
			SCR-02032 - BULK WASTE 19/8/13		-452.10	
			SCR-02033 - DOMESTIC WASTE 22/8/13		-1,583.27	
			SCR-02040 - LITTER TEAM 28/8/13		-99.60	
			SCR-02045 - BULK WASTE 27-30/8/13		-3,263.24	
			SCR-02046 - DOMESTIC WASTE 28/8/13		-3,176.39	
			SINV-028716 - DEPOT WASTE 2-7/8/13		4,167.98	
			SINV-028737 - LITTER TEAM 9-15/8/13		1,769.97	
			SINV-028762 - BULK WASTE 9-15/8/13		81,373.06	
			SINV-028763 - DOMESTIC WASTE 9-15/8/13		177,384.12	
			SINV-028784 - LITTER TEAM 16-22/8/13		1,252.45	
			SINV-028791 - BUILDING MAINTENANCE WASTE 22/8/13		29.51	
			SINV-028809 - BULK WASTE 16-22/8/13		70,908.02	
			SINV-028810 - DOMESTIC WASTE 16-22/8/13		176,226.91	
			SINV-028811 - DEPOT WASTE 16-21/8/13		3,082.96	
			SINV-028837 - BUILDING MAINTENANCE 28-29/8/13		75.39	
			SINV-028860 - BULK WASTE 23-31/8/13		88,648.59	
			SINV-028861 - DOMESTIC WASTE 23-30/8/13		201,777.29	
			SINV-028862 - DEPOT WASTE 26-27/8/13		1,437.40	
EF034440	27/09/2013	MINDARIE REGIONAL COUNCIL				171,264.07
			SCR-02041 - BUILDING MAINTENANCE 28/8/13		-49.80	
			SCR-02053 - LITTER TEAM 5/9/13		-590.04	
			SINV-028744 - BUILDING MAINTENANCE 15/8/13		82.58	
			SINV-028883 - LITTER TEAM 1-5/9/13		1,729.16	
			SINV-028907 - BULK WASTE 1-5/9/13		29,583.95	
			SINV-028908 - DOMESTIC WASTE 2-5/9/13		136,387.77	
			SINV-028909 - DEPOT WASTE 3-4/9/13		4,120.45	
EF034444	27/09/2013	MIRACLE RECREATION EQUIPMENT				11,110.00
			20311 - REPLACE DECK & UPRIGHTS		2,860.00	
			20320 - 8MM SPLIT LINKS		330.00	
			20394 - 4M SILVER BENCH		4,400.00	
			20420 - REPAIR/REPLACE SHADE SAIL DUNCRAIG CCARE		990.00	
			20432 - REPAIR TO TRAIN TUNNEL AT NEIL HAWKINS		2,530.00	
EF034441	27/09/2013	MIRAGE DOORS				914.10
			INV047821 - REPAIRS TO DOORS		386.10	
			INV047872 - REPAIRS TO ROLLER DOORS		528.00	
096581	6/09/2013	MLC NOMINEES PTY LTD				295.85

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			F/E 30/8/2013 - SUPERANNUATION PAYMENT		295.85	
096717	20/09/2013	MLC NOMINEES PTY LTD				295.85
			F/E 13/9/13 - PAYROLL DEDUCTIONS F/E 13/9/13		295.85	
096595	13/09/2013	MLC SUPERANNUATION FUND				641.48
			F/E 30/8/13 - PAYROLL DEDUCTIONS F/E 30/8/13		641.48	
096664	20/09/2013	MLC SUPERANNUATION FUND				654.29
			F/E 13/9/13 - PAYROLL DEDUCTIONS F/E 13/9/13		654.29	
EF034436	27/09/2013	MODERN TEACHING AIDS PTY LTD				766.48
			41907669 - VERTICAL CHANGE STATION - LTR7819		766.48	
096681	20/09/2013	MONIQUE FLANAGAN				100.00
			040913 - JOONDALUP EISTEDDFOD 2013		100.00	
096529	6/09/2013	MTAA SUPERANNUATION FUND				722.40
			F/E 30/8/13 - PAYROLL DEDUCTIONS F/E 30/8/13		722.40	
096662	20/09/2013	MTAA SUPERANNUATION FUND				680.76
			F/E 13/9/13 - PAYROLL DEDUCTIONS F/E 13/9/13		680.76	
EF034447	27/09/2013	MUCHEA TREE FARM				127.05
			77725 - SUPPLY NATIVE SEEDLINGS FOR CITIZENSHIPS		127.05	
096536	6/09/2013	MULLALOO BEACH COMMUNITY GROUP INC				2,000.00
			290813 - SPECIAL PURPOSE GRANT		2,000.00	
EF034100	13/09/2013	MULLALOO SURF LIFESAVING CLUB (INC)				2,600.00
			289 - KIDSPORT VOUCHERS		2,400.00	
			291 - KIDSPORT VOUCHERS		200.00	
EF034424	27/09/2013	NADINE LILIAN ANNELIESE KREYEN FLORAMBIENTE NADINE	T/AS			561.00
			INV#00-456 - NATIVE TABLE CENTRES		561.00	
096621	13/09/2013	NATHAN & TRACEY PARNHAM				267.80
			771391 - CROSSOVER SUBSIDY		267.80	
EF034458	27/09/2013	NATURAL AREA MANAGEMENT & SERVICES				6,470.26
			3532 - QUIZALIFOP WITH RED DYE, SURFACTANTS AND	006/12	6,470.26	
EF034455	27/09/2013	NEC AUSTRALIA PTY LTD				49,587.56
			9180013138 - MOBILITY IP-DECT APPLICATION		22,188.76	
			9180013139 - Q-MASTER CONTACT CENTRE APPLICATION		27,398.80	
EF034460	27/09/2013	NEVERFAIL SPRINGWATER LIMITED				639.80
			263129 - COUNCIL CHAMBERS		45.00	
			263131 - BUILDING APPROVALS		94.80	
			263132 - CUSTOMER SERVICES		7.50	
			263134 - DELIVER OF BOTTLED WATER TO LEISURE		51.25	
			263135 - BASEMENT WATER COOLER HIRE AND WATER		38.75	
			263168 - WATER FOR ADMIN		22.50	
			293647 - COUNCIL CHAMBERS		90.00	
			293648 - BLDG APPROVALS		90.00	
			293649 - CUSTOMER SERVICE		15.00	
			293650 - DELIVER OF BOTTLED WATER TO LEISURE		63.75	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			293651 - BASEMENT WATER COOLER HIRE AND WATER		16.25	
			293678 - LIBRARY ADMIN		105.00	
EF034235	19/09/2013	NICO CLAASSEN				289.91
			23/08/13 - TRAVEL EXPENSES FOOD & BEVERAGES FROM IPWEA CONFERENCE IN DARWIN		289.91	
EF034118	13/09/2013	NICOLAS ALBERTO				360.00
			10/09/13 - TRAVEL ALLOWANCE FOR SEMINAR IN SYDNEY 23/10-25/10/13		360.00	
EF034112	13/09/2013	NICOLE WARREN				107.95
			AUGUST 2013 - REIMBURSEMENT 2 GLASS AWARDS EISTEDDFOD WINNERS		107.95	
096556	6/09/2013	NOEL GILLIGAN				28.50
			30/08/13 - DOG REGISTRATION REFUND		28.50	
EF034459	27/09/2013	NORMAN DISNEY & YOUNG				3,300.00
			P66378-006002 - DESIGN - CURRAMBINE COMMUNITY CENTRE		3,300.00	
EF034287	27/09/2013	NORTHERN DISTRICTS GYMNASTIC CLUB INC				400.00
			45323 - KIDSPORT VOUCHERS		200.00	
			45324 - KIDSPORT VOUCHERS		200.00	
EF034457	27/09/2013	NORTHERN DISTRICTS MILK SUPPLY				565.72
			70843 - MILK SUPPLY FOR THE WOC		141.43	
			71089 - MILK SUPPLY FOR THE WOC		141.43	
			71335 - MILK SUPPLY FOR THE WOC		141.43	
			71585 - MILK SUPPLY FOR THE WOC		141.43	
EF034456	27/09/2013	NORTHERN DISTRICTS PEST CONTROL				1,084.00
			230813-1 - BEE REMOVAL - CHARLOTTE COVE JOONDALUP		132.00	
			260813-1 - CIVIC CHAMBERS PEST CONTROL		440.00	
			260813-2 - ADMIN BUILDING 3RD FLOOR SPIDERS & MOTHS		380.00	
			263131 - JUNIPER PARK BEE TREATMENT INV 150813-3		132.00	
096634	13/09/2013	NSW ROAD & MARITIME SERVICES				84.00
			SEPT 2013 - VEHICLE OWNERSHIP SEARCH		84.00	
EF034464	27/09/2013	O'BRIEN PTY LTD T/AS FRASER'S KINGS PARK				18,966.51
			24179 - 2013 BIODIVERSITY CONFERENCE		18,966.51	
EF034461	27/09/2013	OCE AUSTRALIA LIMITED				134.39
			1222802 - SEPTEMBER MAINTENANCE FOR TCS4 SCANNER		134.39	
096590	13/09/2013	OCEAN RIDGE CRICKET CLUB				19,043.84
			AUGUST 2013 - YEAR 4 CONTRIBUTION (2013/2014 TURF CRICKET WICKET MAINTENANCE)		19,043.84	
EF034261	27/09/2013	OCEANSIDE LITTLE ATHLETICS CLUB				390.00
			1/2013 - KIDSPORT VOUCHERS		200.00	
			2/2013 - KIDSPORT VOUCHERS		190.00	
096635	13/09/2013	OFFICE OF STATE REVENUE				1,343.83
			SEPT 2013 - OVERPAYMENT OF REBATES		1,343.83	
EF034209	13/09/2013	OFFICEWORKS DIRECT				481.06
			9901607004068200 - 20 X A2 POSTERS BODY BLITZ AND		200.00	
			9901607006110145 - 12 X A2 POSTERS HEALTH WATCH		151.06	
			9901607006111493 - 5 X A2 TEAM SPORTS POSTERS		50.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9901607006111711 - PRINT 8 CRECHE TERM PROGRAM POSTERS		80.00	
EF034629	27/09/2013	OFFICEWORKS DIRECT				353.96
			607072418 - PENTAX OPTIO DIGITAL CAMERA		353.96	
096541	6/09/2013	OLIVE SAMPSON				150.00
			AUGUST 2013 - TRAINER FAMILY HISTORY BEG COURSE		150.00	
096734	27/09/2013	OLIVIA KEAY				112.00
			20180 - REFUND FOR SWIMMING LESSONS CLC		112.00	
096545	6/09/2013	ONE ANSWER FRONTIER PERSONAL SUPER				156.04
			F/E 30/8/13 - PAYROLL DEDUCTIONS F/E 30/8/13		156.04	
096670	20/09/2013	ONE ANSWER FRONTIER PERSONAL SUPER				156.04
			F/E 13/9/13 - PAYROLL DEDUCTIONS F/E 13/9/13		156.04	
EF034462	27/09/2013	OPTIMA PRESS				3,833.50
			80176 - 10,000 DL FLYERS - GARAGE SALE TRAIL		701.80	
			80358 - PRINTING OF NAME TAGS		203.50	
			80359 - PRINTING ON LANYARD PULLOUT		400.40	
			80360 - PRINTING OF CONFERENCE PROGRAMS- 250		2,527.80	
EF034463	27/09/2013	ORICA AUSTRALIA PTY LTD				2,915.28
			5208762 - SUPPLY OF CHLORINE GAS		348.50	
			5210719 - SUPPLY OF CHLORINE GAS		2,566.78	
EF034262	27/09/2013	OUR COMMUNITY				330.00
			IC120602 - SUBSCRIPTION - BASIC		330.00	
096524	6/09/2013	P R SUNMAN AND OR SUNMAN FAMILY TRUST				420.00
			AUG 13 - CONTRACTOR FOR EISTEDDFOD		420.00	
096661	20/09/2013	PADBURY PHARMACY				42.00
			5/9/13 - VENTILLION PUFFER		42.00	
EF034478	27/09/2013	PAPERBARK TECHNOLOGIES PTY LTD				660.00
			1064 - ARB INSPECTION BLACKALL DR GREENWOOD		330.00	
			1076 - ARBCUTURAL REPORT ON TUART AT EMERALD		330.00	
EF034633	27/09/2013	PARKING ASSOCIATION OF AUSTRALIA INC				220.00
			955 - MEMBERSHIP GENERAL MEMBER 1/7/13-30/6/14		220.00	
EF034474	27/09/2013	PARKONSULT				65,637.86
			2421-13 - MAINTENANCE & REPAIR CALE MP104 COMPACT	031/11	29,514.02	
			2422-13 - REMOTE COMMUNICATION/ DATA INTERROGATION	031/11	5,089.02	
			3071-12 - REMOTE COMMUNICATION/ DATA INTERROGATION	031/11	4,557.30	
			3072-12 - MAINTENANCE & REPAIR CALE MP104 COMPACT	031/11	26,477.52	
EF034630	27/09/2013	PARKS & LEISURE AUSTRALIA				185.90
			3253 - 2 X PLA NATIONAL CONFERENCE DINNER		185.90	
EF034631	27/09/2013	PAY-PLAN COJ SALARY PACKAGING				1,125.12
			SEPT 2013 - GST ADJUSTMENT SEPT 2013		1,125.12	
096726	27/09/2013	PEARD & ASSOCIATES				1,864.19
			107857 - RATES REFUND		1,864.19	
EF034173	13/09/2013	PENELOPE BLACK				962.00

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			20/08/13 - ADJUDICATOR FOR EISTEDDFOD 03/08- 04/08/13		962.00	
EF034467	27/09/2013	PERTH AUDIOVISUAL				2,930.95
			60643 - HIRE OF EQUIPMENT - OCEAN REEF SEA SPORT		2,930.95	
EF034465	27/09/2013	PERTH EXPO HIRE				896.50
			DEPO1335 - 50% DEPOSIT FOR EVENT		896.50	
EF034466	27/09/2013	PETER WOOD FENCING CONTRACTORS LTD				3,824.70
			ICJ012422 - BURNS BEACH RD MEDIAN DOME TOP BOLLARDS		83.60	
			ICJ012422 - BURNS BEACH RD MEDIAN DOME TOP BOLLARDS	004/13	92.40	
			ICJ012425 - REPLACE GATE AT WHITFORDS NODES		27.50	
			ICJ012425 - REPLACE GATE AT WHITFORDS NODES	004/13	1,595.00	
			ICJ012426 - TRACK PATHWAY FENCING OCEAN REEF RD	004/13	1,155.00	
			ICJ012428 - WOODVALE DRIVE INSTALL BOLLARDS		13.20	
			ICJ012428 - WOODVALE DRIVE INSTALL BOLLARDS	004/13	277.20	
			ICJ012429 - QUILTER DR INSTALL BOLLARDS		26.40	
			ICJ012429 - QUILTER DR INSTALL BOLLARDS	004/13	554.40	
096537	6/09/2013	PETTY CASH COMMUNITY DEVELOPMENT				427.65
			P/E 02/09/13 - PETTY CASH REIMBURSEMENT W/E 02/09/13		427.65	
096729	27/09/2013	PETTY CASH COMMUNITY DEVELOPMENT				455.20
			PETTY CASH W/E 20/09/13 - REIMBURSEMENT OF PETTY CASH W/E 20/09/13		455.20	
EF034404	27/09/2013	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY				1,121.69
			9 01/09/13 - NEWSPAPERS & MAGAZINES FOR W/E 01/09/13 CLC		225.52	
			9 08/09/13 - NEWSPAPERS & MAGAZINES FOR W/E 08/09/13 CLC		228.49	
			9 15/09/13 - NEWSPAPERS & MAGAZINES FOR W/E 15/09/13 CLC		211.24	
			9 18/08/13 - NEWSPAPERS & MAGAZINES FOR W/E 18/08/13 CLC		219.64	
			9 25/08/13 - NEWSPAPERS & MAGAZINES FOR W/E 25/08/13 CLC		236.80	
EF034276	27/09/2013	PHILIPPA ANN TAYLOR				2,500.00
			SEPT 2013 - MEETING FEE - SEPTEMBER 2013		2,500.00	
EF034288	27/09/2013	PHOENIX CALISTHENICS CLUB INC				200.00
			414 - KIDSPORT VOUCHERS		200.00	
EF034167	13/09/2013	PIANO RENTAL SERVICES				704.00
			AUG 13 - PIANO TUNING & MOVING		704.00	
EF034255	23/09/2013	PINDAN CONSTRUCTIONS				402,443.62
			625-10 - CONSTRUCTION CURRAMBINE COMMUNITY CENTRE	010/12	402,443.62	
096551	6/09/2013	PIRJO MARGIT RUMMUKAINEN				319.83
			184239 - RATES REFUND		319.83	
EF034470	27/09/2013	PITNEY BOWES AUSTRALIA PTY				2,776.40
			I2889624 - STATION FOLDER/INSERTER		2,776.40	
EF034471	27/09/2013	PK PRINT PTY LTD				648.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			17573 - DATE DUE SLIPS (NEW ARTWORK SUPPLIED)		648.00	
EF034475	27/09/2013	PLAN E				409.20
			15710 - EDGEWATER QUARRY REVISED CONCERT PLANS		409.20	
EF034233	17/09/2013	PLANNING INSTITUTE AUSTRALIA LIMITED				2,340.00
			29808 - PIA HEALTHY ACTIVE BY DESIGN WORKSHOP		440.00	
			3680 - STATE CONFERENCE 19-20 SEPTEMBER 2013		1,900.00	
EF034476	27/09/2013	PLANWELL AUSTRALIA PTY LTD				9,652.10
			201701 - SDE CHANGE MGMT - MAINT RENEWAL		9,652.10	
EF034146	13/09/2013	PLAZA NEWSAGENCY & LOTTO				84.80
			7JL13 - NEWSPAPER DELIVERIES TO LIBRARY		84.80	
EF034473	27/09/2013	PLAZA NEWSAGENCY & LOTTO				97.00
			08JL13 - PURCHASE OF LIBRARY NEWSPAPERS		97.00	
096549	6/09/2013	POOLS BY DESIGN				172.16
			102947 - REFUND OF SWIMMING POOL FEE		172.16	
096596	13/09/2013	POT BLACK (NORTH PERTH)				180.00
			SEPT 2013 - ANCHORS YOUTH HOLIDAY PROGRAM 7/10/13		180.00	
EF034469	27/09/2013	POWERVAC PTY LTD				5,743.35
			99651 - QUARTERLY SERVICE FLOOR SCRUBBER		629.85	
			99855 - HIGH PRESSURE CLEANER CRAIGIE LEISURE CE		4,165.70	
			99996 - PARTS FOR THE WOC		947.80	
EF034477	27/09/2013	PRIDE CASUAL FURNITURE NTHN NSW LTD				1,996.94
			7510 - B11 SUNLOUNGES		1,996.94	
EF034147	13/09/2013	PROTECTION 1 PTY LTD				690.80
			632416 - HEATHRIDGE REC CTR ALARM	014/12	211.20	
			632485 - VARIOUS ALARM BATTERY REPLACEMENT	014/12	374.00	
			632488 - CRAIGIE LEISURE CENTRE ALARM	014/12	105.60	
EF034282	27/09/2013	PUBLIC LIBRARIES WA INC				358.75
			SEPT 13 - PLWA MEMBERSHIP 2013/2014		358.75	
EF034472	27/09/2013	PUBLIC TRANSPORT AUTHORITY OF WA				16,183.15
			I5026248 - SHARED RUNNING COSTS 2014 CAT BUS		15,583.15	
			I5026370 - CORPORATE SMART RIDER CARDS		600.00	
EF034480	27/09/2013	QAS PTY LTD				6,109.66
			A133891 - QUICK ADDRESS SUPPORT RENEWAL LICENCE TO 30/06/2014		6,109.66	
096608	13/09/2013	QIUN TUN				50.00
			SEPT 2013 - EISTEDDFOD WINNER 2013 - PIANO DUET		50.00	
EF034211	13/09/2013	R & R FOOD BY DESIGN				300.00
			29/08/13 DEPOSIT - DEPOSIT FOR HIRE OF RECEPTION CENTRE ON 11/12/13 FOR MEET THE AUTHOR EVENT		300.00	
EF034526	27/09/2013	R CLEMENTS & JF FUHRMANN T/AS THEATRE ORGAN				336.60
			25/8/13 - PLATINUM ADVENTURE ACTIVITY (25/8/2013)		336.60	

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096737	27/09/2013	R D MCCARTHY & A R BURGE				340.00
			101894 - RATES REFUND		340.00	
096588	13/09/2013	RAC				90.00
			4082622 - BREAKDOWN		90.00	
EF034481	27/09/2013	RAECO INTERNATIONAL P/L				575.38
			428594 - PURCHASE OF GENRE STICKERS		315.62	
			428918 - DURABLE SCISSORS		259.76	
EF034159	13/09/2013	RANDSTAD PTY LTD				1,629.79
			RA1206176 - FRIDAY RATE FOR PUBLIC CCTV		579.56	
			RA1212817 - LITTER CREW 17/7/2013 -14/8/2013		1,050.23	
EF034555	27/09/2013	RANDSTAD PTY LTD				10,561.74
			RA1225769 - LABOUR HIRE 05/08/2013		538.56	
			RA1226069 - WEEKLY HIRE 05/08/2013		1,363.91	
			RA1226229 - LABOURER W/E 11/8/2013		522.72	
			RA1232570 - LABOUR HIRE W/E 18/8/13		1,386.63	
			RA1232641 - LABOUR HIRE W/E 18/8/13		1,386.63	
			RA1232642 - LABOUR HIRE W/E 18/8/13		1,372.60	
			RA1232718 - LABOUR HIRE W/E 18/8/13		1,157.16	
			RA1239395 - LITTER TEAM CREW		1,465.79	
			RA1246308 - LITTER TEAM CREW		1,367.74	
EF034488	27/09/2013	RAPIDCLEAN PERTH				961.04
			57787 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		871.20	
			58054 - 5L DIVERSEY GLANCE GLASS CLEANER		89.84	
EF034485	27/09/2013	RBM DRILLING				12,793.00
			679A - WARRANDYTE RESERVE	019/12	12,793.00	
096658	20/09/2013	READING TIME				61.95
			120913 - RENEWAL OF READING TIME MAGAZINE		61.95	
096563	6/09/2013	REBECCA WILLIAMS				57.00
			8310 - DOG REGISTRATION REFUND		57.00	
096599	13/09/2013	REBECCA WILSON-BOYCE				57.00
			8310AUG13 - DOG REGISTRATION REFUND		57.00	
EF034495	27/09/2013	RECALL INFORMATION MANAGEMENT PTY LTD				3,709.12
			1101882329 - STORAGE AND RETRIEVAL OF RECORDS		2,833.64	
			3303742 - BACKUP TAPE SERVICES 27/7-23/8/13		875.48	
EF034149	13/09/2013	RED 11 PTY LTD				217.84
			19260 - LG E2210P-BV 22" MONITOR		217.84	
EF034496	27/09/2013	RED 11 PTY LTD				5,998.43
			19326 - LG E2210P-BN 22" DISPLAY		951.83	
			19465 - HP 90W DOCKING STATION		611.62	
			19540 - LG E2210P 22" MONITOR		4,434.98	
EF034487	27/09/2013	RED RHINO MARKETING AND EVENTS				6,050.00
			60714 - MARKETING SERVICE TO COVER LC MARKETING		990.00	
			60715 - BIODIVERSITY CONFERENCE		1,375.00	
			60716 - MARKETING SERVICE TO COVER LC MARKETING		891.00	
			60717 - BIODIVERSITY CONFERENCE		2,200.00	
			60718 - MARKETING SERVICE TO COVER LC MARKETING		594.00	

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EF034214	13/09/2013	REDFISH TECHNOLOGIES				308.00
			1552 - CRESTRON BATTERY		308.00	
EF034479	27/09/2013	REDMOND JAMES BUNNEY T/AS PANO-AD				319.00
			107 - 360 18 SCENE VIRTUAL TOUR WITH LOGO		319.00	
EF034497	27/09/2013	REECE PTY LTD				764.70
			96786014 - 15 SOAP HOLDERS CRAIGIE LEISURE CENTRE		764.70	
096534	6/09/2013	REI SUPER				216.25
			F/E 30/8/13 - PAYROLL DEDUCTIONS F/E 30/8/13		216.25	
096665	20/09/2013	REI SUPER				216.25
			F/E 13/9/13 - PAYROLL DEDUCTIONS F/E 13/9/13		216.25	
096649	16/09/2013	RENAE MATHER				100.00
			SEPTEMBER 2013 - EMPLOYEE EXCELLENCE AWARD		100.00	
EF034634	27/09/2013	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				400.00
			1112 - KIDSPORT VOUCHER		400.00	
EF034216	13/09/2013	RIDING FOR THE DISABLED OF WESTERN AUSTRALIA - CAPRICORN GROUP				1,000.00
			1193 - KIDSPORT VOUCHERS		1,000.00	
EF034106	13/09/2013	RISK MANAGEMENT INSTITUTION OF AUSTRALASIA LTD				100.00
			SEPT 2013 - A RISK INSIGHT SEMINAR 25/9/13		100.00	
EF034494	27/09/2013	RM SURVEYS PTY LTD				4,345.00
			11130 - SITE SURVEY FEE		4,345.00	
EF034483	27/09/2013	ROAD & TRAFFIC SERVICES				1,516.02
			4511 - LINE MARKING SHACKLETON AVE		999.02	
			4523 - LINE MARKING QUILTER DRIVE		242.00	
			4524 - OCEAN REEF BOAT RAMP LINEMARKING		275.00	
EF034489	27/09/2013	ROAD SIGNS AUSTRALIA				1,564.86
			18947 - CHILD CARE SIGN		32.12	
			18964 - TO SUPPLY 3.2 MTR GALVANISED POLES		1,430.00	
			19265 - SIGNS FOR BASKETBALL STADIUM CAR PARK		102.74	
096637	13/09/2013	ROAD USERS SERVICES ACT				44.40
			29/8/13 - VEHICLE OWNERSHIP SEARCH		44.40	
EF034493	27/09/2013	ROADS 2000 PTY LTD				185,616.06
			11747 - ENDEAVOUR RD ASPHALTING		145,950.95	
			11802 - ASPHALT CONNOLLY DR & CURRAMBINE BVD		39,665.11	
EF034491	27/09/2013	ROBOWASH PTY LTD				550.00
			R055618 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
096623	13/09/2013	ROSEMOUNT PERTH PTY LTD T/AS ROSEMOUNT BOWL PERTH				570.00
			SEPT 2013 - ANCHORS YOUTH HOLIDAY PROGRAM 7/10/13		570.00	
EF034148	13/09/2013	ROSS HUMAN DIRECTIONS LTD T/AS ROSSJULIAROSS				22,986.07
			563847 - LABOUR HIRE W/E 7/7/13		1,300.40	
			566534 - LABOUR HIRE W/E 21/7/13		1,032.42	
			567178 - LABOUR HIRE W/E 21/7/13		1,300.40	
			567704 - LABOUR HIRE W/E 28/7/13		903.36	

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			570003. - LABOUR HIRE W/E 4/8/13		1,300.40	
			571630 - LABOUR HIRE WEEK ENDING 11/08/2013		1,281.28	
			571632 - LABOUR HIRE WEEK ENDING 09/08/2013		1,289.01	
			571633 - BUSH REGENERATOR W/E 11/8/13		1,357.51	
			571634 - LABOUR HIRE WEEK ENDING 09/08/2013		1,289.01	
			571635 - LABOUR HIRE WEEK ENDING 09/08/2013		1,281.28	
			573067 - LABOUR HIRE W/E 18/8/13		1,300.40	
			573068 - LABOUR HIRE W/E 18/8/13		1,635.32	
			573069 - LABOUR HIRE W/E 18/8/13		1,635.32	
			573070 - LABOUR HIRE W/E 18/8/13		1,537.86	
			573071 - LABOUR HIRE W/E 18/8/13		1,635.32	
			573072 - LABOUR HIRE W/E 18/8/13		1,625.50	
			574373 - LABOUR HIRE W/E 25/8/13		1,281.28	
EF034490	27/09/2013	ROSS HUMAN DIRECTIONS LTD T/AS ROSSJULIAROSS				17,111.99
			573066 - LABOUR HIRE W/E 18/8/13		1,300.40	
			574374 - LABOUR HIRE W/E 25/8/13		1,289.01	
			574375 - LABOUR HIRE W/E 25/8/13		1,281.28	
			574376 - LABOUR HIRE W/E 25/8/13		1,365.97	
			574377 - LABOUR HIRE W/E 25/8/13		1,289.01	
			574721 - LABOUR HIRE W/E 25/8/13		1,934.11	
			576038 - LABOUR HIRE W/E 1/9/13		1,300.40	
			576040 - LABOUR HIRE W/E 1/9/13		1,472.52	
			576041 - LABOUR HIRE W/E 1/9/13		1,635.32	
			576042 - LABOUR HIRE W/E 1/9/13		1,300.40	
			576043 - LABOUR HIRE W/E 1/9/13		1,308.25	
			576044 - MOWING OPERATOR W/E 1/9		1,635.32	
096609	13/09/2013	ROY SHEAN				50.00
			SEPT 2013 - EISTEDDFOD WINNER 2013 - OTHER INSTRUMENTAL SOLO		50.00	
EF034484	27/09/2013	ROYAL BUSINESS PRODUCTS				1,222.46
			7829 - DELL WYSE P25 ZERO CLIENT		1,073.60	
			7831 - MICROSOFT WIRELESS COMFORT DESKTOP 5000		76.89	
			7832 - COMSOL USB 3.0 SATA HDD DOCKING STATION		71.97	
EF034482	27/09/2013	ROYAL LIFE SAVING SOCIETY WA				301.20
			50191 - HS1 ADULTS PADS		301.20	
EF034492	27/09/2013	RPS AUSTRALIA EAST PTY LTD				19,250.00
			SI3669325 - CONSULTANCY: RETAIL PEER REVIEWS		19,250.00	
096636	13/09/2013	RSPCA WA INC				5,871.61
			2230 - POUND FEES		3,890.22	
			2232 - POUND FEES		1,981.39	
096718	20/09/2013	RUBY BENJAMIN ANIMAL FOUNDATION INC				1,500.00
			SEPT 2013 - ANNUAL DONATION FOR ANIMAL STERILISATION		1,500.00	
EF034603	27/09/2013	RUSSEL FISHWICK				2,873.22
			ALLOW-MTG-SEPT 13 - MEETING FEE - SEPT 2013		2,500.00	
			SEPT 13 - EXPENSE REIMB - SEPT 2013		373.22	
EF034486	27/09/2013	RYNAT INDUSTRIES				609.40
			19813 - KB101-00 VERTICAL CHANGE TABLE		609.40	
EF034222	13/09/2013	S & C LINEMARKING				2,395.25

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			295 - LYMBERNER AND CLIFF STREET		903.76	
			296 - MULLALOO SHARED PATH MARKING		1,491.49	
EF034373	27/09/2013	S AND A DI BLASI				880.00
			96 - BRICK LAYING		880.00	
096619	13/09/2013	SACHA PULSFORD				100.00
			SEPTEMBER 2013 - WINNER WOODWIND /RECORDER SOLO		100.00	
EF034516	27/09/2013	SAFETY EQUIPMENT PREVENTIVE				345.40
			D7039 - INSPECT SAFETY EQUIPMENT		345.40	
EF034258	27/09/2013	SAFETY HOUSE WA INC				4,400.00
			8451 - SAFETY HOUSE OPERATIONS		4,400.00	
EF034500	27/09/2013	SALMAT MEDIAFORCE PTY LTD				662.23
			1183729 - DISTRIBUTION OF GARAGE SALE DL FLYER		487.56	
			1199780 - DISTRIBUTION OF FLYERS - BUS ROUTE 456		174.67	
EF034117	13/09/2013	SAM THOMAS				540.00
			110813 - DAILY ALLOWANCE GOVT SUSTAINABILITY CONF		540.00	
EF034278	27/09/2013	SAM THOMAS				2,500.00
			SEPT 2013 - MEETING FEE - SEPTEMBER 2013		2,500.00	
EF034407	27/09/2013	SAMANTHA HUGHES				600.00
			30/08/13 - STORYTELLING PRESENTATIONS 22/08/13		600.00	
EF034498	27/09/2013	SANAX				382.25
			INV89593 - FIRST AID GREEN LABEL		382.25	
EF034573	27/09/2013	SANDRA WALKER				270.00
			CJ/0713 - SHORT COURSES T3 HATHA YOGA		135.00	
			CJ/0813 - SHORT COURSES T3 HATHA YOGA		135.00	
EF034202	13/09/2013	SARAH MICHELLE KILGARIFF				200.00
			10 - ACRYLIC PAINTING INSTRUCTION TERM 3		200.00	
EF034616	27/09/2013	SARAH MICHELLE KILGARIFF				200.00
			11 - ACRYLIC PAINTING INSTRUCTION TERM 3		200.00	
EF034506	27/09/2013	SCHINDLER LIFTS AUSTRALIA LTD				9,384.66
			90465538 - COUNCIL CHAMBERS		3,128.22	
			90465539 - THE LIBRARY		3,128.22	
			90465540 - ADMINISTRATION BUILDING		3,128.22	
EF034504	27/09/2013	SCOTT PRINT				4,041.13
			76047 - PRINTING - SUNDAY SERENADES PROGRAMS		125.13	
			76510 - LIBRARY OPENING HOURS MAGNETS		3,916.00	
EF034156	13/09/2013	SEA CONTAINERS WA PTY LTD				649.00
			18795 - HIRE - SEA CONTAINER 26/7-24/8		649.00	
EF034523	27/09/2013	SEA CONTAINERS WA PTY LTD				122.10
			19279 - HIRE - SEA CONTAINER		122.10	
EF034581	27/09/2013	SEAN EDWARD AVERY				550.00
			1 - MEET THE AUTHOR/ILLUSTRATOR PRESENTATION		550.00	
EF034525	27/09/2013	SEAPORT NOMINEES PTY LTD T/AS	DISCUS			792.00
			DIGITAL PRINT			
			172965 - SAFETY SIGNS FOR CRAIGIE LEIS CTR		121.00	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			172967 - PRINTING POSTERS THE GARAGE SALETRIAL		379.50	
			173180 - A4 CORFLUTE SIGN		291.50	
EF034643	27/09/2013	SECUREPAY PTY LTD				2,731.30
			275685 - CAMTECH TRANSACTION FEES AUGUST		2,401.30	
			276159 - IVR AUDIO RECORDING CHANGES		330.00	
096725	27/09/2013	SENSIS PTY LTD				880.00
			26404950 - ADVERTISING CHARGES		880.00	
EF034517	27/09/2013	SGS AUSTRALIA PTY LTD				10,307.00
			113070881 - CERTIFICATION SERVICES (ISO9001:2008)		10,307.00	
EF034253	19/09/2013	SHANE MCCARTHY				2,400.00
			MAY 2013 - SWING IT DANCE WORKSHOP		2,400.00	
EF034229	13/09/2013	SHARON MICHELLE KIELY				195.00
			89 - EISTEDDFOD ADJUDICATOR 18/08/13		195.00	
096533	6/09/2013	SHARON WEBB				150.00
			8032 30/8/13 - SPORTING ACHIEVEMENT GRANT		150.00	
EF034627	27/09/2013	SHARRYN PHYLLIS SARACEN				75.00
			145 11/9/13 - HATHA YOGA INSTRUCTOR TERM 3		75.00	
096680	20/09/2013	SHAYLA COSTELLO				100.00
			040913 - JOONDALUP EISTEDDFOD 2013		100.00	
EF034257	27/09/2013	SHIRE OF MUNDARING				5.50
			79335 - LOST BOOK CL106M0023582D		5.50	
096733	27/09/2013	SHIRE OF MUNDARING C/- GREENMOUNT LIBRARY				18.70
			SEPT 2013 - REFUND FOR OVERPAYMENT DAMAGED BOOK ACC		18.70	
EF034256	23/09/2013	SIFTING SANDS				721.05
			2039 - CALESTIA STREET KINDY		721.05	
EF034507	27/09/2013	SIGN A RAMA JOONDALUP				110.00
			JN9062 - VINYL - SAV FULL COLOUR SELF		110.00	
EF034513	27/09/2013	SIGN STRATEGY				2,475.00
			31368 - 1 X RECEPTION BOX		1,126.40	
			31370 - 1 X CRECHE BOARD		1,189.10	
			31377 - 2 X GYM FITNESS TIMETABLE POSTERS		159.50	
EF034374	27/09/2013	SIGN SUPPLIES (1986) PTY LTD T/A INDUSTRIES	DENMAC			20,350.00
			20746 - CONSULTT FOR POLES FOR THE ARTERIAL ROADS ENTRY STATEMENTS.		20,350.00	
EF034524	27/09/2013	SILVER THOMAS HANLEY				6,600.00
			10463 - ARCHITECTURAL ADVISORY SERVICE		6,600.00	
EF034221	13/09/2013	SISTER SUPA IGA				1,039.58
			01/8674 - FOOD ITEMS AS SELECTED		79.31	
			03/2998 - VARIOUS FOOD ITEMS		88.82	
			03/4683 - SUPPLIES		108.56	
			04/9490 - FOOD ITEMS AS REQUIRED		93.96	
			13/3557 - VARIOUS GROCERY ITEMS		50.21	
			13/9156 - VARIOUS FOOD ITEMS		145.34	
			3/5399 - COUNCIL LUNCH MEETING		317.34	
			3/8839 - SELECTED FOOD ITEMS FOR CITIZENSHIP		156.04	
EF034641	27/09/2013	SISTER SUPA IGA				150.00

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			13/0974 - SUPPLY 4 PLATTERS		150.00	
EF034428	27/09/2013	SKENDER, DONNA LOUISE T/AS LASSO PRODUCTIONS				924.00
			1371 - VIDEO PRODUCTION COST 31/08/13 OCEAN REEF MARINA COMM FORUM		924.00	
EF034512	27/09/2013	SLICKER STICKERS				528.00
			41042 - REORDER STICKERS AS PER QUOTE 13687		528.00	
EF034637	27/09/2013	SNAP PRINTING JOONDALUP CENTRAL				995.00
			F135-108390 - 20 X BULK VERGE STICKERS		995.00	
EF034151	13/09/2013	SOLVER PAINTS				399.03
			14704403 - RM - PAINTING EXT MATERIAL PURCHASE		225.83	
			14704405 - PAINT & ROLLERS		173.20	
EF034501	27/09/2013	SOLVER PAINTS				193.05
			14703913 - PAINT SUPPLIES		193.05	
096687	20/09/2013	SOPHIE MAY-BEESLEY				100.00
			04/09/13 - WINNER OF VOCAL DUET AT JOONDALUP EISTEDDFOD 2013		100.00	
EF034270	27/09/2013	SORRENTO FOOTBALL CLUB				783.48
			10/13 - PLAYING MEMBERSHIP VOUCHER		400.00	
			149/13 - PERCY DOYLE SYNERGY REIMBURSEMENT		383.48	
EF034104	13/09/2013	SORRENTO TENNIS CLUB				84.00
			339 - KIDSPORT VOUCHERS		84.00	
096562	6/09/2013	SOUBHI JABBOUR				46.65
			25652 - REFUND FOR GYM CONCESSION MEMBERSHIP CLC		46.65	
096754	27/09/2013	SOUTHERN CROSS HOUSING LTD				2,368.42
			SEPT 2013 - REFUND OF RATES PAID		2,368.42	
EF034503	27/09/2013	SOUTHERN SCENE PTY LTD				1,650.87
			IN0134222 - AUDIO CD - ADULT PROFILED STOCK		1,188.88	
			IN0134297 - PURCHASE OF CD'S		17.55	
			IN0134416 - PURCHASE OF VARIOUS BOOKS		444.44	
EF034245	19/09/2013	SPECIALISED SECURITY SHREDDING				462.00
			151647 - SUPPLY AND DELIVERY DESTRUCTION BINS		198.00	
			151650 - SUPPLY AND DELIVERY DESTRUCTION BINS		33.00	
			151969 - SUPPLY AND DELIVERY DESTRUCTION BINS		132.00	
			152285 - SUPPLY AND DELIVERY DESTRUCTION BINS		99.00	
EF034508	27/09/2013	SPECIALISED SECURITY SHREDDING				297.00
			152970 - SUPPLY AND DELIVERY DESTRUCTION BINS		132.00	
			153279 - SUPPLY AND DELIVERY DESTRUCTION BINS		165.00	
EF034152	13/09/2013	SPEEDO AUSTRALIA PTY LTD				7,411.96
			18002333 - 3% REBATE 2011/2012 CRAIGIE LEISURE CNT		-2,226.02	
			18002381 - 3% REBATE 2012/2013 CRAIGIE LEISURE CNT		-2,921.27	
			95347073 - SWIMWEAR	007/11	6,144.60	
			95350884 - SWIMWEAR	007/11	3,883.55	
			95353207 - SWIMWEAR	007/11	2,505.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			95356135 - SWIMWEAR	007/11	25.30	
EF034502	27/09/2013	SPEEDO AUSTRALIA PTY LTD				12,951.40
			95353492 - SWIMWEAR	007/11	301.40	
			95357297 - SWIMWEAR & ACCESSORIES	007/11	9,463.30	
			95357365 - SWIMWEAR	007/11	1,566.40	
			95357874 - SWIMWEAR	007/11	1,620.30	
EF034527	27/09/2013	SPIDER WASTE COLLECTION SERVICES PTY LTD				7,623.00
			38 - COLLECTION OF METAL FROM BULK COLLECTION		2,673.00	
			40 - METAL RECYCLING COLLECTION		2,277.00	
			41 - METAL RECYCLING COLLECTION		2,673.00	
EF034514	27/09/2013	SPLASH PROMOTIONS				2,001.12
			100262 - PURCHASE OF CITIZENSHIP TOYS		2,001.12	
EF034154	13/09/2013	SPOTLESS FACILITY SERVICES PTY LTD				220.43
			567557 - CONTINUOUS CLOTH TOWELS		220.43	
EF034505	27/09/2013	SPOTLIGHT STORES PTY LTD				39.90
			73022498667 - TABLE CLOTH FOR HEALTH WATCH SEMINAR		39.90	
EF034640	27/09/2013	SPRAYLINE SPRAYING EQUIPMENT				322.10
			64548 - PARTS ONLY		322.10	
EF034113	13/09/2013	SPUN SPYDUS USERS NETWORK				100.00
			SPUNMEM13 - 2013-14 ANNUAL MEMBERSHIP FEE		100.00	
EF034217	13/09/2013	ST JOHN AMBULANCE AUSTRALIA (WA)				96.27
			SD003793 - MINOR FIRST AID SUPPLIES AS REQUIRED		96.27	
EF034103	13/09/2013	STAGECRAFT PTY LTD				405.00
			9754 - EQUIPMENT HIRE - SUNDAY SERENADES		405.00	
EF034155	13/09/2013	STAPLES AUSTRALIA PTY LIMITED				178.07
			9008048328 - REFER TO INVOICE		-41.78	
			9007942338			
			9008099043 - STATIONERY		41.78	
			9008450338 - STATIONERY		178.07	
EF034521	27/09/2013	STAPLES AUSTRALIA PTY LIMITED				23,876.98
			9008691665 - STATIONERY		23.17	
			9008692026 - STATIONERY		254.85	
			9008714044 - STATIONERY		330.36	
			9008726497 - STATIONERY		34.73	
			9008733275 - STAPLES X-CELL AA BATTERY PREMIUM ALKALI		12.30	
			9008733364 - STAPLES RECYCLED RULED WRITING PAD A4 50		11.50	
			9008733605 - STATIONERY		5.52	
			9008733608 - CARVEN FRAME CERTIFICATE A4 BRUSHED SILV		66.99	
			9008733818 - STATIONERY		35.84	
			9008733848 - STATIONERY		79.19	
			9008733849 - TWININGS HERBAL TEA PURE PEPPERMINT PKT		18.86	
			9008733965 - STATIONERY		102.07	
			9008734082 - STATIONERY		299.67	
			9008734218 - STATIONERY		177.80	
			9008734231 - STATIONERY		205.26	
			9008734977 - STATIONERY		113.55	
			9008735136 - STATIONERY		39.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9008735138 - STATIONERY		197.29	
			9008735256 - STATIONERY		19.93	
			9008735265 - STATIONERY		217.84	
			9008735288 - STATIONERY		179.11	
			9008735295 - STATIONERY		343.55	
			9008735341 - STATIONERY		333.96	
			9008735628 - STATIONERY		88.66	
			9008763970 - STATIONERY		143.00	
			9008766819 - REFER TO INVOICE 9008659812		-47.70	
			9008778729 - VICTORIA GARDENS TEA ENGLISH BREAKFAST U		23.41	
			9008780749 - REFER INVOICE 9008659554		-95.39	
			9008795620 - STATIONERY		33.12	
			9008802842 - STATIONERY		308.65	
			9008802928 - STATIONERY		19.51	
			9008803052 - STATIONERY		18.05	
			9008803054 - STATIONERY		32.49	
			9008803055 - STATIONERY		14.12	
			9008803157 - ESSELTE 017909BLK LEVER ARCH SUPERTUFF F		145.20	
			9008803159 - STATIONERY		60.96	
			9008803242 - STATIONERY		37.18	
			9008803243 - STATIONERY		83.22	
			9008803244 - STATIONERY		156.28	
			9008803245 - STATIONERY		2.49	
			9008803249 - STATIONERY		4.29	
			9008803310 - STATIONERY		32.47	
			9008803365 - MILO		249.45	
			9008803366 - STATIONERY		9.37	
			9008803370 - STATIONERY		87.32	
			9008803371 - STATIONERY		40.02	
			9008803374 - STATIONERY		46.63	
			9008803378 - STATIONERY		126.78	
			9008803380 - STATIONERY		114.01	
			9008803488 - STATIONERY		3.43	
			9008803499 - STATIONERY		161.54	
			9008803723 - STATIONERY		22.18	
			9008803727 - STATIONERY		13.88	
			9008803863 - STATIONERY		17.55	
			9008803869 - STATIONERY		211.28	
			9008806816 - STATIONERY		17.57	
			9008806826 - STATIONERY		254.42	
			9008806868 - STATIONERY		568.01	
			9008807516 - STATIONERY		372.81	
			9008807559 - STATIONERY		449.17	
			9008812236 - 3M EM500GPS ERGONOMIC MOUSE GRAPHITE SMA		121.52	
			9008833023 - STATIONERY		88.66	
			9008864625 - STATIONERY		110.54	
			9008872075 - STAPLES CARBON NEUTRAL COPY PAPER A4 80G		112.48	
			9008873818 - STATIONERY		10.57	
			9008874108 - STAPLES SHORTHAND NOTEPAD NO.333 300 PAG		6.53	
			9008874168 - PAPER MATE PROFILE BLACK RETRACTABLE BAL		34.54	
			9008874527 - STATIONERY		1.64	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9008874536 - STATIONERY		359.01	
			9008874611 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		163.09	
			9008874612 - KYOCERA TK-410 BLACK COPIER TONER CARTRI		79.99	
			9008874619 - STATIONERY		80.96	
			9008874630 - STATIONERY		187.89	
			9008874632 - STATIONERY		144.34	
			9008874636 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		54.36	
			9008874638 - STATIONERY		27.18	
			9008874642 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		54.36	
			9008874676 - STATIONERY		195.44	
			9008874689 - STATIONERY		18.72	
			9008874690 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR		187.22	
			9008874696 - STATIONERY		37.44	
			9008874697 - STATIONERY		351.42	
			9008874718 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR		112.33	
			9008874727 - STATIONERY		187.22	
			9008874729 - STATIONERY		18.72	
			9008875227 - STATIONERY		17.57	
			9008875688 - ENVELOPE WHITE 405 X 305		363.44	
			9008876075 - STATIONERY		306.98	
			9008876296 - STATIONERY		730.40	
			9008878128 - STATIONERY		343.59	
			9008888088 - STATIONERY		65.57	
			9008900036 - STATIONERY		143.00	
			9008941792 - STATIONERY		224.95	
			9008942211 - STATIONERY		107.71	
			9008943386 - STATIONERY		3.75	
			9008943444 - STATIONERY		0.77	
			9008943712 - STATIONERY		49.01	
			9008944092 - STATIONERY		52.87	
			9008944283 - STATIONERY		76.03	
			9008944284 - STATIONERY		497.05	
			9008944288 - STATIONERY		411.79	
			9008944309 - STATIONERY		370.57	
			9008944341 - STATIONERY		31.41	
			9008944360 - STATIONERY		154.44	
			9008944590 - STATIONERY		83.64	
			9008944617 - STATIONERY		237.88	
			9008947489 - PAPER MATE PROFILE BLUE RETRACTABLE BALL		366.90	
			9008965978 - STATIONERY		54.34	
			9008995621 - STATIONERY		7.03	
			9009011582 - STATIONERY		35.20	
			9009011957 - STATIONERY		17.95	
			9009012051 - STATIONERY		9.37	
			9009012052 - STATIONERY		223.61	
			9009012057 - STATIONERY		7.14	
			9009012608 - STATIONERY		9.35	
			9009012609 - STATIONERY		9.25	
			9009012725 - STATIONERY		17.46	
			9009012726 - STATIONERY		3.52	
			9009012727 - STATIONERY		5.72	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9009012728 - STATIONERY		75.63	
			9009012862 - STATIONERY		33.06	
			9009012867 - STATIONERY		7.34	
			9009012922 - STATIONERY		38.79	
			9009012984 - LIPTON GREEN TEA BOX OF 100		82.08	
			9009013098 - STATIONERY		25.10	
			9009013105 - STATIONERY		43.08	
			9009014492 - STATIONERY		248.84	
			9009015117 - STATIONERY		21.57	
			9009015139 - STATIONERY		112.48	
			9009015183 - STATIONERY		147.07	
			9009015191 - STATIONERY		314.26	
			9009015194 - STATIONERY		449.90	
			9009016663 - STATIONERY		205.04	
			9009016760 - STATIONERY		85.34	
			9009017484 - STATIONERY		82.93	
			9009017591 - STATIONERY		212.56	
			9009017613 - STATIONERY		37.44	
			9009019327 - STATIONERY		161.92	
			9009019878 - STATIONERY		509.30	
			9009020313 - STATIONERY		126.75	
			9009021176 - STATIONERY		108.80	
			9009021182 - STATIONERY		114.74	
			9009021283 - STATIONERY		58.53	
			9009021499 - STATIONERY		16.34	
			9009026802 - ESSELTE MOBILE DISPLAY		526.47	
			9009082830 - STATIONERY		21.57	
			9009088099 - STATIONERY		72.34	
			9009088103 - STATIONERY		3.87	
			9009088144 - STATIONERY		1.94	
			9009088367 - STATIONERY		28.60	
			9009088371 - STATIONERY		127.82	
			9009088507 - STATIONERY		82.63	
			9009088557 - STATIONERY		22.00	
			9009088558 - STATIONERY		43.34	
			9009088643 - STATIONERY		29.26	
			9009088756 - STATIONERY		12.17	
			9009088845 - STATIONERY		14.98	
			9009089066 - STATIONERY		24.89	
			9009090075 - STATIONERY		112.42	
			9009090080 - STATIONERY		593.69	
			9009090156 - STATIONERY		91.15	
			9009090157 - STATIONERY		493.02	
			9009090222 - STATIONERY		112.16	
			9009090229 - STATIONERY		414.26	
			9009090954 - STATIONERY		299.53	
			9009091192 - STATIONERY		253.46	
			9009091638 - STATIONERY		107.61	
			9009092140 - STATIONERY		180.88	
			9009157467 - STATIONERY		7.03	
			9009157639 - STATIONERY		37.49	
			9009157877 - STATIONERY		17.62	
			9009159092 - STATIONERY		14.00	
			9009159103 - STATIONERY		12.30	
			9009159223 - STATIONERY		4.03	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9009159227 - STATIONERY		44.52	
			9009159358 - STATIONERY		17.46	
			9009159536 - STATIONERY		60.50	
			9009159659 - STATIONERY		187.22	
			9009159790 - STATIONERY		110.37	
			9009159793 - STATIONERY		313.53	
			9009159915 - STATIONERY		142.77	
			9009159927 - STATIONERY		142.77	
			9009159931 - STATIONERY		260.78	
			9009162698 - STATIONERY		431.42	
			9009163737 - STATIONERY		92.58	
			9009165750 - STATIONERY		68.11	
			9009165983 - STATIONERY		209.63	
EF034509	27/09/2013	STATE LIBRARY OF WA				1,999.80
			300049 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		246.40	
			300050 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		41.80	
			300051 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		47.30	
			300052 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		61.60	
			300692 - LOST/DAMAGED BOOKS WHITFORDS		118.80	
			300693 - LOST/DAMAGED BOOKS DUNCRAIG		146.30	
			300694 - LOST/DAMAGED BOOKS JOONDALUP		514.80	
			300695 - LOST/DAMAGED BOOKS WOODVALE		59.40	
			301168 - LOST/DAMAGED BOOKS DUNC		74.80	
			301169 - LOST/DAMAGED BOOKS WHIT		162.80	
			301170 - LOST/DAMAGED BOOKS WOOD		313.50	
			301173 - LOST/DAMAGED BOOKS JOON		212.30	
EF034499	27/09/2013	STATEWIDE CLEANING SUPPLIES P/L				2,341.93
			B228113 - CLEANING SUPPLIES		60.85	
			B228116 - WOC CLEANING SUPPLIES		785.40	
			B228436 - KIMCARE EVERYDAY USE HAND CLEANSER		483.65	
			B228999 - WOC CLEANING SUPPLIES		126.81	
			B229000 - WOC CLEANING SUPPLIES		264.49	
			B229360 - CLEANING SUPPLIES CRAIGIE LEISURE CENTRE		224.73	
			B229662 - ARID WATERLESS URINAL TABLETS 5KG		264.00	
			B229663 - ARID WATERLESS URINAL TABLETS 5KG		132.00	
EF034611	27/09/2013	STEPHEN DONALD HOPPER				1,900.00
			102 - SPEAKER FES BIODIVERCITIES CONFERENCE		1,900.00	
EF034511	27/09/2013	STIHL SHOP GREENWOOD				5,908.45
			6442#3 - PARTS ONLY		63.45	
			6474 - RE INVOICE 6442#3		-26.35	
			6481#3 - CHAINSAW FILE GUIDE KIT		106.35	
			6482#3 - 2 STROKE OIL		96.00	
			6507#3 - STIHL FS240C BULLBAR BRUSHCUTTER		4,080.00	
			6509#3 - PARTS ONLY		191.00	
			6510#3 - PARTS ONLY		68.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6524 - PARTS & REPARIS		881.30	
			6525 - PARTS ONLY		68.00	
			6532 - PARTS ONLY INVOICE 6532#3		380.00	
EF034510	27/09/2013	STIRLING PAVING				47,287.25
			A288 - KERB BACKFILLING RUTHVEN PLACE DUNCRAIG	022/12	7,520.90	
			A289 - KERB BACKFILLING RAE PLACE	022/12	5,709.60	
			A290 - KERB BACKFILLING TANDY COURT	022/12	6,759.90	
			A291 - REMOVAL KERBING DANIA CLOSE	022/12	5,426.90	
			A293 - REMOVAL KERBING ATWICK WAY	022/12	12,091.20	
			A294 - REMOVAL KERBING BRISBANE DRIVE	022/12	7,405.85	
			A295 - REMOVAL KERBING LOGAN COURT	022/12	2,372.90	
EF034522	27/09/2013	STRATEGEN				14,005.20
			8004 - OCEAN REEF MARINA CONSULTANCY		14,005.20	
EF034520	27/09/2013	STULZ AUSTRALIA PTY LTD				1,540.00
			37166 - PREVENTATIVE YRLY MNT AIR-CON AT WOC		1,540.00	
EF034519	27/09/2013	SUBARU & VW OSBORNE PARK				30,063.58
			N13777 - 2013 GOLF 7 103TSI 7 SPD DSG 5DR HATCH		30,063.58	
096538	6/09/2013	SUN SUPER				175.60
			F/E 30/8/13 - PAYROLL DEDUCTIONS F/E 30/8/13		175.60	
096667	20/09/2013	SUN SUPER				175.60
			F/E 13/9/13 - PAYROLL DEDUCTIONS F/E 13/9/13		175.60	
EF034642	27/09/2013	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				1,072.50
			6812 - MAIN BROOM M/J - VT605		1,072.50	
EF034219	13/09/2013	SUNNY SIGN COMPANY PTY LTD				4,878.10
			269512 - INFORMATION SIGNS 2 X WEST COAST DRIVE		2,439.05	
			270217 - SUPPLY AND INSTALLATION OF CONSTRUCTION		2,439.05	
EF034124	13/09/2013	SUPERFINS WA INC				200.00
			86 - KIDSPORT VOUCHERS		200.00	
EF034528	27/09/2013	SUREKLEEN PRODUCTS PTY LTD				242.00
			2696 - LIGHT VEHICLE SPILL KITS		242.00	
096747	27/09/2013	SW & P JOHNSON				294.00
			754603 - DEVELOPMENT APPLICATION DA13/1078 REFUND OF RETROSPECTIVE PENALTY FEE		294.00	
EF034518	27/09/2013	SWAN TOWING SERVICE				121.00
			135467 - 92COJ - FORD PJ RANGER 95134 FM12269		121.00	
096582	6/09/2013	SYNERGY				6,819.09
			125068510 18/6-12/8 - PAYMENT OF A/C 125068510		194.30	
			141495390 21/5-17/7 - PAYMENT OF A/C NO: 141495390		150.00	
			167038850 - PAYMENT OF ACCOUNT		300.00	
			167768860 - PAYMENT OF ACCOUNT		75.44	
			174636530 25/7-21/8 - BEACH ROAD		2,061.05	
			174641100 25/7-21/8 - WEST COAST HIGHWAY		2,016.35	
			182630970 21/6-2/8 - PAYMENT OF A/C 182630970		354.55	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			404203440 18/7-15/8 - ART GALLERY CENTRAL WALK		182.20	
			575602210 29/6-26/8 - DAVALLIA CHC		430.25	
			6793122720 23/8/13 - KALLAROO KINDY		451.40	
			690083410 - PAYMENT OF A/C 690083410		81.95	
			697231410 - PAYMENT OF ACCOUNT		57.90	
			777659540 1/6-29/7 - PAYMENT OF A/C 777659540		163.70	
			804376800 17/7/13 - PAYMENT OF ACCOUNT		300.00	
096638	13/09/2013	SYNERGY				13,307.20
			160337200 - PAYMENT OF ACCOUNT		300.00	
			169788130 - PAYMENT OF ACCOUNT		240.35	
			428650670 26/7-22/8 - FORREST PARK CLUBROOMS		538.45	
			434313620 18/7-15/8 - CLARKE ST LIGHTS 4343136221		601.50	
			5051546713 22/8/13 - FALKLANDS PARK		961.95	
			5066098410 28/8/13 - LYSANDER PARK		30.55	
			5073713714 22/8/13 - WHITFORDS NODES		377.20	
			5079875715 22/8/13 - DELAMERE AVE CURRAMBINE		284.45	
			5420637523 21/8/13 - LAWLEY CRT ST LIGHTS		216.80	
			5749387028 22/8/13 - KALLAROO PARK		144.35	
			605639550 6/7-30/8 - DUNCRAIG PRE SCHOOL		512.85	
			712708950 - PAYMENT OF ACCOUNT		100.00	
			7170073024 19/8/13 - AUX/DECORATIVE ST LIGHTS		7,831.50	
			7767620427 21/8/13 - DAVIDSON TCE ST LIGHTS		64.35	
			839154340 17/7-14/8 - SHENTON AVE LIGHTS 8391543429		670.30	
			9921379528 21/8/13 - COLLIER PASS ST LIGHTS		432.60	
096719	20/09/2013	SYNERGY				261,398.91
			11283620 2/7-26/8 - PAYMENT OF A/C NO: 011283620		143.41	
			115653180 - PAYMENT OF ACCOUNT		104.20	
			146205620 - PAYMENT OF ACCOUNT		200.00	
			154929350 16/6-9/8 - PAYMENT OF A/C NO: 154929350		152.85	
			157050600 2/7-29/8 - BRACKEN PARK		60.25	
			180140210 18/5-15/7 - PAYMENT OF A/C NO: 180140210		400.00	
			523075550 10/7-3/9 - MELENE PARK		215.95	
			682347540 3/7-28/8 - TELOPIA PARK		28.35	
			7568991322 6/9/13 - STREET LIGHTING 25/07-24/8/13		260,093.90	
096753	27/09/2013	SYNERGY				13,527.94
			103171310 12/7-5/9 - ORIENT GARDENS		30.00	
			118902530SEP13 - REID PROM TOILETS		81.95	
			146205620 22/7/13 - PAYMENT OF ACCOUNT		100.00	
			4042034428 19/9/13 - ART GALLERY		244.10	
			5906174021 12/7-6/9 - 136 BROADBEACH BVD		498.30	
			594332420 11/7-6/9 - OAHU PARK		4,371.55	
			717007300 28/7-27/8 - AUX/DECORATIVE/ST LIGHTS		8,114.80	
			988999810 18/6-12/8 - PAYMENT OF A/C 988999810		87.24	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF034218	13/09/2013	SYNERGY ELECTRONIC BILLING				191,580.20
			645592300 30/08/13 - ELECTRICITY CHARGES 25/10/12 -28/08/13		25,897.75	
			801551110 28/08/13 - ELECTRICITY CHARGES 25/07/13 -21/08/13		127,162.95	
			801551250 28/08/13 - ELECTRICITY CHARGES 25/07/13 - 21/08/13		38,519.50	
EF034212	13/09/2013	T A & J L REYNOLDS				1,054.51
			010913 - 2013/14 ELECTED MEMBER COURIER RUN		1,054.51	
EF034550	27/09/2013	T J DEPIAZZI & SONS				10,575.40
			61283 - PINE BARK MULCH		5,287.70	
			61381 - MULCH PINE BARK		5,287.70	
096675	20/09/2013	T P & D M DURACK				1,717.06
			109693 - RATES REFUND		1,717.06	
096691	20/09/2013	TAFFYS FLOOR SANDING SERVICES				230.87
			116050 - RATES REFUND		230.87	
EF034537	27/09/2013	TAMAN TOOLS				3,322.00
			12887 - BLADE GP CONCRETE 350X2.8X10X25.4/20.0		3,322.00	
EF034224	13/09/2013	TAPPS CONTRACTING PTY LTD				53,088.75
			3072 - WATTLEBIRD LOOP PAVING	001/13	4,053.50	
			3073 - REGENTS PARK PAVING	001/13	15,477.00	
			3074 - MILDENHALL PAVING	001/13	2,579.50	
			3075 - LAKESIDE DRIVE PAVING	001/13	1,105.50	
			3076 - CONICA PARK PAVING	001/13	5,159.00	
			3077 - 9C REGENTS PARK RD PAVING	001/13	1,105.50	
			3078 - FANTOME/BRITANIA PAVING	001/13	737.00	
			3080 - FANTOME/BRITANIA PAVING	001/13	1,210.00	
			3083 - RAE PLACE PAVING	001/13	1,842.50	
			3084 - EUCALYPT COURT PAVING	001/13	3,685.00	
			3085 - RUTHVEN PLACE PAVING	001/13	552.75	
			3086 - TANDY COURT PAVING	001/13	2,579.50	
			3087 - BRICKPAVING ROCHE ROAD	001/13	6,264.50	
			3088 - MACFARLANE RISE PAVING	001/13	5,527.50	
			3089 - QUILTER DRIVE PAVING	001/13	605.00	
			3090 - SHACKLETON AVE PAVING	001/13	605.00	
096644	16/09/2013	TARGET AUSTRALIA PTY LTD				100.00
			SEPTEMBER 2013 - EMPLOYEE EXCELLENCE AWARD		100.00	
EF034536	27/09/2013	TAYLOR BURRELL TOWN PLANNING				30,335.53
			20886 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	30,335.53	
EF034530	27/09/2013	TECHNICAL IRRIGATION IMPORTS				192.50
			45249 - REPAIR IRRIGATION CONTROLLER		192.50	
EF034535	27/09/2013	TECHNOLOGY ONE				4,026.00
			112878 - 5 DAYS ADHOC SUPPORT W&A		4,026.00	
EF034538	27/09/2013	TECHSAND PTY LTD				12,485.00
			7950 - FOOTPATH ALLENSWOOD TO BANKHURST	025/12	12,485.00	
096583	6/09/2013	TELSTRA CORPORATION				13,513.53
			1092082800 23/8/13 - MIRROR PARK SKATE PARK		39.20	
			1530791700 27/8/13 - IT BROADBAND		109.96	

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			1596555258AUG13 - GOVERNANCE DEPT MOBILE		71.07	
			1596555274AUG13 - LEISURE SERVICES MOBILE		182.77	
			1596555381 25/8/13 - PARKING SERVICES		128.05	
			1596555431 25/8/13 - LIBRARY MOBILES		229.65	
			1596555522AUG13 - OCC HEALTH & SAFETY MOBILE		30.49	
			2314088879AUG13 - NICO CLAASSEN MOBILE BILL		67.34	
			3111835363 12/8/13 - RANGER SERVICES		4,831.28	
			3111835561 25/8/13 - ASSET MANAGEMENT		541.47	
			3111835579 23/8/13 - DIRECTOR PLANNING AND APPROVALS		120.12	
			3111835702 8/8/13 - MANAGER GOVERNANCE		922.71	
			3111835801 22/8/13 - MANAGER COMPLIANCE & REGULATOR		78.18	
			3778004400AUG13 - RANGER SERVICE PHONE		63.42	
			3812615510 25/8/13 - MANAGER RANGERS & PARKING		70.91	
			6347419900AUG13 - CRAIGIE LEISURE CENTRE PHONE		128.98	
			808484700AUG13 - INFORMATION MANAGEMENT BILL		5,728.03	
			BP03141773 21/8/13 - CEO'S BROADBAND		99.95	
			BP03164134 21/8/13 - MANG STRATEGIC & ORG DEV BROADBAND		69.95	
096639	13/09/2013	TELSTRA CORPORATION				176.36
			6274613010AUG13 - SORR/DUNC REC CTR PHONE		176.36	
096720	20/09/2013	TELSTRA CORPORATION				8,133.20
			1283470000SEP13 - SORR/DUNC LIBRARY PHONE		1,420.72	
			2534965000SEP13 - KINGSLEY/WOODVALE LIBRARY PHONE		339.69	
			2535365000SEP13 - COUNCIL SUPPORT PHONE		75.87	
			2650167000 7/9/13 - JOONDALUP ADMIN PHONES		5,106.81	
			2974904100SEP13 - JOONDALUP LIBRARY PHONE		359.26	
			3111834739 17/7/13 - HEALTH SERVICES		34.19	
			3111834739 17/8/13 - HEALTH SERVICES		50.91	
			3111835280 7/9/13 - LEISURE & CULTURAL SERVICES		103.73	
			3111835405 10/9/13 - MANAGER IT		85.29	
			3111835504 8/9/13 - DIRECTOR GOVERNANCE & STRATEGY'S MOBILE		185.21	
			3111835520 7/9/13 - SAFER COMMUNITY		75.32	
			3111835785SEP13 - SAID HAFEZ MOBILE BILL		39.00	
			3111835868 7/9/13 - STRAT & ORGANISATIONAL DEVELOP		78.32	
			9365554010 2/9/13 - OCEAN RIDGE COMM CNT		178.88	
096755	27/09/2013	TELSTRA CORPORATION				7,830.42
			1596555340 25/8/13 - INFRASTRUCTURE MANG ADMIN		508.15	
			1740544000SEP13 - MODEM LINE AIRCON ADMIN		544.70	
			2530275000SEP13 - WARWICK CCC PHONE		186.68	

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			2531275000SEP13 - MILDENHALL PHONE		297.66	
			2532075000SEP13 - WHITFORDS LIBRARY PHONE		1,331.46	
			2532965000SEP13 - ASSET MANAGEMENT PHONE		1,389.29	
			2533075000SEP13 - WHITFORD SENIORS CTR PHONE		191.42	
			2674662000 7/9/13 - EFTPOS LINES		231.45	
			2683980400SEP13 - LIBRARY ALARM		132.97	
			2684980400 11/9/13 - ASSET ADMIN ALARM LINE		168.66	
			2742102000SEP13 - BEAUMARIS CC PHONE		77.83	
			3111835009 16/9/13 - DIR CORPORATE SERVICES		67.20	
			3111835322 - LEISURE SERVICES		29.34	
			3111835363 12/9/13 - RANGER SERVICES		1,162.90	
			3111835645 16/9/13 - MANAGER CITY PROJECTS MOBILE		96.36	
			3111835702SEP13 - GOVERNANCE & MARKETING MOBILE		51.69	
			4854927500SEP13 - CONNOLLY CC PHONE		95.54	
			5369571000 7/9/13 - CUSTOMER SERVICES EFTPOS LINE		115.50	
			567357000 7/9/13 - WHITFORDS CUSTOMER SERVICE		310.07	
			5762142000SEP13 - WINTON ROAD DEPOT PHONE		616.90	
			593966000SEP13 - DUNCRAIG COMM HALL PHONE		224.65	
096584	6/09/2013	TELSTRA SUPER FUND				693.80
			F/E 30/8/13 - PAYROLL DEDUCTIONS F/E 30/8/13		693.80	
096721	20/09/2013	TELSTRA SUPER FUND				693.80
			F/E 13/9/13 - PAYROLL DEDUCTIONS F/E 13/9/13		693.80	
EF034215	13/09/2013	TERESA RITCHIE				279.90
			SEPT 2013 - EXPENSE REIMB - SEPTEMBER 2013		279.90	
EF034636	27/09/2013	TERESA RITCHIE				4,942.30
			SEPT 2013. - MEETING FEE - SEPTEMBER 2013		2,500.00	
			SEPT 2013.. - CONF - ACQUITTANCE - 2013 LG FIN MNGT		2,442.30	
EF034162	13/09/2013	THE ARTISTS FOUNDATION OF WA				855.00
			7443 - SUMMER ISSUE 2013 FORMAT FULL PAGE BACK COVER		855.00	
EF034645	27/09/2013	THE BOULEVARD FLORIST				165.00
			7935 - SUPPLY OF ANN FLORAL ARRANGMENTS		81.00	
			7936 - SUPPLY OF ANN FLORAL ARRANGMENTS		84.00	
EF034587	27/09/2013	THE BOWMAN BUREAU				1,556.50
			861 - CONSULTANCY - EXT CONT		1,556.50	
EF034105	13/09/2013	THE GOOD GUYS				224.00
			D0570993401 - SMALL 100 L FRIDGE WIM1000WC		224.00	
EF034540	27/09/2013	THE LABEL FACTORY (WA) PTY LTD				1,798.50
			50325 - SPINE LAMINATING LABELS 70MM X 50MM		781.00	
			50341 - SPINE LAMINATING LABELS 70MM X 30MM		1,017.50	

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EF034548	27/09/2013	THE LAND DIVISION				1,540.00
			3519-13 - CONSULTANCY		1,540.00	
EF034263	27/09/2013	THE PERTH MINT				2,772.00
			SI-1302436 - 2013 CITZ MEDALIANS		2,772.00	
EF034534	27/09/2013	THE PLANNING GROUP PTY LTD				440.00
			33320 - CONSULTANCY		440.00	
EF034468	27/09/2013	THE PRINTING FACTORY				5,294.75
			22343 - 4 TYPES OF BIN LABELS		1,310.00	
			22393 - PRINTING REQUIREMENTS FOR THE EBA		3,984.75	
EF034210	13/09/2013	THE SCOTT FAMILY TRUST T/AS PERTH STRIPES & SIGNS PTY LTD				726.00
			36691 - VEHICLE GRADE MAGNETS		726.00	
EF034264	27/09/2013	THE SUNDAY TIMES				10,141.85
			3818688 31/7 - BIODIVERCITIES CONFERENCE		10,131.35	
			583324 2/9/13 - PAPER DELIVERY - SUNDAY SERENADES		10.50	
EF034582	27/09/2013	THE TRUSTEE FOR ASHTON RAGGATT MCDUGALL UNIT TRUST T/AS ARM				11,000.00
			7151 - JOONDALUP PERFORMING ARTS & CULTURAL FACILITY ARCHITECTURAL DESIGN COMPETITION FEE		11,000.00	
096620	13/09/2013	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND				320.89
			F/E 30/8/13 - PAYROLL DEDUCTIONS F/E 30/8/13		320.89	
096673	20/09/2013	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND				283.87
			F/E 13/09/13 - PAYROLL DEDUCTION F/E 13/09/13 SUPER		283.87	
EF034291	27/09/2013	THE TRUSTEE FOR IPH UNIT TRUST IREDALE PEDERSEN HOOK AR	T/AS			11,000.00
			2930 - JOONDALUP PERFORMING ARTS & CULTURAL FACILITY ARCHITECTURAL DESIGN COMPETITION FEE		11,000.00	
EF034529	27/09/2013	THE TRUSTEE FOR PAGNONI FAMILY TRUST T/AS SHEFFIELD WIRE PRO				1,270.50
			2058 - CAT TRAPS		1,270.50	
096722	20/09/2013	THE UNIVERSITY OF WESTERN AUSTRALIA				5,500.00
			76303011 - 2013 CONTRIBUTION TO UWA FOR HAL PROJECT		5,500.00	
EF034549	27/09/2013	THE WATERSHED WATER SYSTEMS				9,609.09
			40022179 - PIPE PVC 40 MM SWJ CL 9 (6 M LENGTH)		226.80	
			40022179 - PIPE PVC 40 MM SWJ CL 9 (6 M LENGTH)	017/13	98.57	
			40022179 - PIPE PVC 40 MM SWJ CL 9 (6 M LENGTH)	017/13 B	27.45	
			40022199 - RETICULATION STOCKS		227.35	
			40022204 - SOLENOID VALVE - CENTURY PLUS 80MM		319.28	
			40022204 - SOLENOID VALVE - CENTURY PLUS 80MM	017/13 B	157.19	
			40022284 - RETICULATION STOCKS	017/13	882.27	
			40022284 - RETICULATION STOCKS	017/13 B	37.62	
			40022284 - RETICULATION STOCKS	017/13 C	49.46	
			40022287 - RETICULATION STOCKS	017/13 B	13.38	
			40022287 - RETICULATION STOCKS	017/13 C	223.46	
			40022301 - RETICULATION STOCKS		321.21	
			40022301 - RETICULATION STOCKS	017/13	304.92	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40022301 - RETICULATION STOCKS	017/13 B	119.51	
			40022301 - RETICULATION STOCKS	017/13 C	74.18	
			40022302 - RETICULATION STOCKS		245.44	
			40022312 - RETICULATION STOCKS	017/13	2,447.76	
			40022313 - RETICULATION STOCKS	017/13	2,881.20	
			40022344 - RETICULATION STOCKS		94.21	
			40022344 - RETICULATION STOCKS	017/13	345.69	
			40022344 - RETICULATION STOCKS	017/13 B	465.00	
			40022345 - RETICULATION STOCKS	017/13 B	2.97	
			40022345 - RETICULATION STOCKS	017/13 C	44.17	
EF034158	13/09/2013	TIGER FITNESS (WA) PTY LTD				126.50
			SER2259 - DUNCRAIG LEISURE GYM EQUIPMENT SERVICE		126.50	
EF034547	27/09/2013	TIGER FITNESS (WA) PTY LTD				203.50
			SER2562 - CRIAGIE LEISURE SPIN BIKES SERVICE		203.50	
EF034236	19/09/2013	TIM BUCKBY				548.80
			06/09/13 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		548.80	
EF034246	19/09/2013	TNT EXPRESS NEWS				828.30
			36-003 - LIBRARY NEWSPAPER SUBSCRIPTIONS		828.30	
EF034225	13/09/2013	TOLL FAST				60.15
			818453 - COURIER SERVICE 27/8/2013		60.15	
EF034644	27/09/2013	TOLL FAST				73.38
			819613 - COURIER 5/9/13		73.38	
EF034589	27/09/2013	TOLL IPEC PTY LTD T/AS COURIER AUSTRALIA				20.43
			122 C920806 - COURIER PLAZA NEWS LIBRARY 20/08/13		6.81	
			123 C920806 - COURIER PLAZA NEWS LIBRARY 28/08/13		6.81	
			124 C920806 - COURIER PLAZA NEWS LIBRARY 04/09/13		6.81	
EF034625	27/09/2013	TOM MCLEAN				2,500.00
			SEPT 2013 - MEETING FEE - SEPTEMBER 2013		2,500.00	
EF034268	27/09/2013	TONY O'HARE				340.00
			SEPT 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		340.00	
EF034384	27/09/2013	TOTAL EDEN PTY LTD T/AS ELEGANT LANDSCAPES AND DESIGN				80,434.21
			6733009 - LANDSCAPE WORKS BURNS BCH STG 4 & 5	015/13	80,434.21	
EF034157	13/09/2013	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				21,558.00
			1635 - MOOLANDA PARK CRICKET NETS - LANDSCAPING		11,328.60	
			1642 - EARTHWORKS - WHITFORDS/EDDYSTONE AVE		4,486.00	
			1650 - STRUCTURES - EXT CONT		5,743.40	
EF034546	27/09/2013	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				5,264.00
			1649 - TREE PLANTING WORKS QUOTE 674		5,264.00	
EF034542	27/09/2013	TOTAL PACKAGING (WA) PTY LTD				8,646.00
			28430 - DOG WASTE BAGS	020/12	3,432.00	
			28454 - DOG WASTE BAGS	020/12	5,214.00	
EF034544	27/09/2013	TOTAL ROAD SERVICES				41,129.69

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			6103240 - ROCHE ROAD TRAFFIC CONTROL	012/11	1,652.90	
			6103241 - HAWKINS AVE TRAFFIC CONTROL	012/11	998.58	
			6103269 - TRAFFIC MANG AT BLACKFRIARS RD	012/11	2,115.92	
			6103282 - ROCHE RD TRAFFIC CONTROL	012/11	2,020.22	
			6103283 - KINROSS DRIVE TRAFFIC CONTROL	012/11	390.27	
			6103285 - DUFFY TERRACE TRAFFIC CONTROL	012/11	487.79	
			6103287 - BURNS BEACH TRAFFIC CONTROL	012/11	453.40	
			6103288 - BURNS BEACH RD TRAFFIC CONTROL	012/11	1,365.93	
			6103294 - ENDEAVOUR RD TRAFFIC CONTROL	012/11	1,595.41	
			6103298 - GRAND BOULEVARD TRAFFIC CONTROL	012/11	820.71	
			6103305 - OCEAN REEF RD TRAFFIC CONTROL	012/11	378.79	
			6103307 - QUILTER DRIVE TRAFFIC CONTROL	012/11	1,308.55	
			6103315 - WOODVALE DRIVE TRAFFIC CONTROL	012/11	1,101.94	
			6103328 - ROCHE ROAD TRAFFIC CONTROL	012/11	1,652.91	
			6103332 - BURNS BEACH RD TRAFFIC CONTROL	012/11	746.05	
			6103333 - TRAFFIC MANG AT BURNS BCH RD	012/11	2,272.72	
			6103337 - ENDEAVOUR RD TRAFFIC CONTROL	012/11	3,007.12	
			6103340 - HODGES DRIVE TRAFFIC CONTROL	012/11	315.64	
			6103343 - TRAFFIC MANG AT JOONDALUP DR EDGEWATER	012/11	1,136.29	
			6103344 - TRAFFIC MANG AT JOONDALUP DR	012/11	1,216.65	
			6103349 - POYNTER DRIVE TRAFFIC CONTROL	012/11	367.31	
			6103351 - SCACKLETON AVE TRAFFIC CONTROL	012/11	367.31	
			6103352 - TRAPPERS DRIVE TRAFFIC CONTROL	012/11	688.71	
			6103353 - WHITFORDS AVE TRAFFIC CONTROL	012/11	637.06	
			6103361 - TRAFFIC MANG AT GRAND BOULEVARD	012/11	453.40	
			6103370 - ENDEAVOUR RD TRAFFIC CONTROL	012/11	2,731.66	
			6103377 - TRAFFIC MANG AT HEPBURN AVE DUNCRAIG	012/11	832.13	
			6103378 - TRAFFIC MANG AT HEPBURN AVE GREENWOOD	012/11	975.59	
			6103380 - JOONDALUP DRIVE TRAFFIC CONTROL	012/11	1,612.65	
			6103381 - TRAFFIC MANG AT JOONDALUP DR	012/11	803.43	
			6103383 - TRAFFIC MANG AT MARMION AVE CONNOLLY	012/11	1,032.97	
			6103385 - TRAFFIC MANG AT MARMION AVE HILLARYS	012/11	918.21	
			6103386 - TRAFFIC MANG AT MARMION AVE SORRENTO	012/11	918.21	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6103388 - TRAFFIC MANG AT JOONDALUP DR	012/11	1,096.13	
			6103391 - TRAFFIC MANG AT OCEAN RF RD BELDON	012/11	918.21	
			6103396 - TRAFFIC MANG AT WHITFORDS AVE PADBURY	012/11	918.21	
			6103407 - TRAFFIC MANG AT HODGES DR	012/11	453.40	
			6103416 - ROCHE RD TRAFFIC CONTROL	012/11	367.31	
EF034533	27/09/2013	TOTALLY WORKWEAR				11,264.57
			7200273219 - SAFETY WEAR - WOC	027/12C	45.10	
			7200273864 - SAFETY WEAR - WOC	027/12C	132.00	
			7200273865 - SAFETY WEAR - WOC	027/12C	231.00	
			7200273894 - SAFETY WEAR - WOC		83.60	
			7200273904 - SAFETY WEAR - WOC	027/12A	112.20	
			7200273905 - SAFETY WEAR - WOC	027/12A	168.30	
			7200273906 - SAFETY WEAR - WOC	027/12B	36.30	
			7200273907 - SAFETY WEAR - WOC		125.40	
			7200273961 - SAFETY UNIFORMS		350.81	
			7200274113 - SAFETY WEAR - WOC	027/12A	156.20	
			7200274114 - UNIFORM ITEMS FOR COMMUNITY TRANSPORT		47.55	
			7200274116 - SAFETY WEAR - WOC	027/12A	220.00	
			7200274116 - SAFETY WEAR - WOC	027/12B	78.10	
			7200274214 - SAFETY WEAR - WOC	027/12C	47.52	
			7200274231 - ULTIMATE POLARISED SAFETY GLASSES		94.40	
			7200274246 - SAFETY WEAR - WOC	027/12C	132.00	
			7200274308 - LC8008B CARDIGAN L WITH LIBRARY LOGO		115.50	
			7200274327 - UNIFORM CLOTHING	027/12A	123.20	
			7200274482 - WINTON RD UNIFORMS		244.44	
			7200274554 - SAFETY WEAR - WOC	027/12A	58.30	
			7200274555 - SAFETY WEAR - WOC	027/12A	22.00	
			7200274556 - SAFETY WEAR - WOC	027/12A	28.60	
			7200274570 - PARKING OFFICER UNIFORMS		2,131.06	
			7200274570 - PARKING OFFICER UNIFORMS	027/12A	226.60	
			7200274570 - PARKING OFFICER UNIFORMS	027/12C	403.70	
			7200274595 - SAFETY WEAR - WOC	027/12C	346.50	
			7200274596 - SAFETY WEAR - WOC	027/12C	115.50	
			7200274663 - SAFETY WEAR - WOC		81.61	
			7200274663 - SAFETY WEAR - WOC	027/12C	1,039.50	
			7200274685 - SAFETY WEAR - WOC		363.00	
			7200274733 - UNIFORMS FOR LIBRARIES		61.60	
			7200274739 - SAFETY WEAR FOR BUILDING MGT STAFF		83.60	
			7200274894 - SAFETY WEAR - WOC	027/12C	466.40	
			7200274904 - SAFETY WEAR - WOC		81.61	
			7200274920 - SAFETY WEAR - WOC	027/12A	44.00	
			7200274921 - SAFETY WEAR - WOC	027/12A	176.00	
			7200274922 - SAFETY WEAR - WOC	027/12A	44.00	
			7200274923 - SAFETY WEAR - WOC	027/12A	88.00	
			7200274924 - SAFETY WEAR - WOC	027/12A	132.00	
			7200274928 - SAFETY WEAR - WOC	027/12A	168.30	
			7200274928 - SAFETY WEAR - WOC	027/12B	293.70	
			7200274929 - SAFETY WEAR - WOC		41.80	
			7200274929 - SAFETY WEAR - WOC	027/12A	66.55	



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			7200274930 - SAFETY WEAR - WOC		125.40	
			7200275001 - BOOTS COMPLIANCE & REGUL	027/12C	126.50	
			7200275019 - SHARPS CONTAINER 500 GM	027/12C	198.00	
			7200275022 - SAFETY WEAR - WOC		44.00	
			7200275075 - SAFETY WEAR - WOC	027/12C	495.00	
			7200275130 - SAFETY WEAR - WOC		93.30	
			7200275130 - SAFETY WEAR - WOC	027/12A	125.40	
			7200275131 - SAFETY WEAR - WOC		83.60	
			7200275131 - SAFETY WEAR - WOC	027/12A	44.00	
			7200275131 - SAFETY WEAR - WOC	027/12C	115.50	
			7200275192 - PURCHASE OF UNIFORM CLOTHING		258.49	
			7200275199 - UNIFORMS FOR LIBRARIES		140.29	
			7200275230 - PURCHASE OF PULLOVERS		89.50	
			7200275468 - GLASSES SAFETY UVEX WARRIOR DARK	027/12C	218.04	
EF034541	27/09/2013	T-QUIP				7,303.80
			41051 - PARTS ONLY INVOICE 41051#5		1,808.75	
			41093#5 - BLADE TORO 360		707.75	
			41446#12 - PARTS ONLY		47.40	
			41492 - PARTS ONLY INVOICE 41492#5		1,714.00	
			41517 - PARTS & REPAIRS		3,025.90	
EF034539	27/09/2013	TRAFFIC LOGISTICS AUSTRALIA				7,769.00
			861 - TRAFFIC SURVEYS BURNS BEACH AND KINGSLEY		2,970.00	
			863 - TRAFFIC COUNT SURVEYS		4,799.00	
EF034134	13/09/2013	TRANSPACIFIC CLEANAWAY PTY LTD CLEANAWAY	D T/AS			18,960.88
			10401984 - BINS FOR JOOND ADMN AUG 13		1,356.91	
			10401992 - BINS FOR THE DEPOT AUG 13		651.66	
			10402658 - BINS FOR WARWICK BOWLING AUG 13		315.80	
			10403017 - BINS FOR KINGSLEY DRV AUG 13		768.28	
			10403030 - BINS FOR ERN HALLIDAY AUG 13		964.19	
			10403031 - BINS FOR CRAIGIE LEIS CTR AUG 13		768.28	
			10403032 - BINS FOR CRAIGIE LEIS CTR AUG 13		1,086.64	
			10403039 - BINS FOR JOONDALUP LIBRARY AUG 13		768.28	
			10404121 - BINS FOR WINTON RD DEPOT AUG 13		146.12	
			10404635 - BINS FOR BEAUMARIS AUG 13		176.28	
			10404636 - BINS FOR HEATHRIDGE LEIS CTR AUG 13		259.24	
			10404637 - BINS FOR FLEUR FREAME PAVILION AUG 13		259.24	
			10404638 - BINS FOR GILES AVE AUG 13		200.48	
			10404742 - BINS FOR CENTRAL PARK AUG 13		176.28	
			10404744 - BINS FOR BEAUMARIS AUG 13		742.20	
			10405348 - BINS FOR WARWICK LEIS CTR AUG 13		176.28	
			10406119 - BINS FOR PINNAROO POINT AUG 13		156.20	
			10406120 - BINS FOR MULLALOO SURF LIFE SAVING AUG13		94.60	

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			10406122 - BINS FOR WINDERMERE PARK AUG 13		170.32	
			4705005 - BINS FOR ERN HALLIDAY JULY 13		1,035.82	
			4705013 - BINS FOR CRAIGIE LEIS CTR JULY 13		1,196.26	
			4705014 - BINS FOR CRAIGIE LEIS CTR JULY 13		824.84	
			4705034 - BINS FOR JOOND ADMIN FOR JULY 13		1,466.53	
			4705035 - BINS FOR JOOND ADMIN/LIBRARY JULY 13		824.84	
			4705601 - BINS FOR KINGSLEY DRV JULY 13		824.84	
			4706673 - BINS FOR WINDERMERE JULY 13		119.81	
			4706781 - BINS FOR BEAUMARIS JULY 13		212.10	
			4706784 - BINS FOR HEATHRIDGE LEIS CTR JULY 13		315.80	
			4706785 - BINS FOR THE DEPOT JULY 13		678.19	
			4706788 - BINS FOR FLEUR FREAME PAVILION JULY 13		315.80	
			4706789 - BINS FOR GILES AVE JULY 13		269.85	
			4707001 - BINS FOR CENTRAL PARK JULY 13		212.10	
			4707004 - BINS FOR BEAUMARIS JULY 13		651.79	
			4707918 - BINS FOR WARWICK LEIS CTR JULY 13		212.10	
			4708901 - BINS FOR WINTON RD DEPOT JULY 13		146.12	
			4708902 - BINS FOR WARWICK BOWLING JULY 13		119.81	
			4708903 - BINS FOR PINNAROO POINT JULY 13		187.00	
			4708904 - BINS FOR MULLALOO SURF LIFE SAVING JULY 13		110.00	
EF034349	27/09/2013	TRANSPACIFIC CLEANAWAY PTY LTD CLEANAWAY	T/AS			354,032.29
			9571456 - DOMESTIC RUBBISH COLLECTION AUG 13		33.00	
			9571456 - DOMESTIC RUBBISH COLLECTION AUG 13	030/10	339,107.13	
			9572865 - JOONDALUP ADMIN JULY 13 BINS		8,258.10	
			9572866 - JOONDALUP ADMIN AUG 13 BINS		6,634.06	
096688	20/09/2013	TREVOR ANDERSON				100.00
			04/09/13 - WINNER CHORAL GROUPS AT JOONDALUP EISTEDDFOD 2013		100.00	
EF034543	27/09/2013	TRISLEY'S HYDRAULIC SERVICES PTY LTD				3,520.21
			8820 - REPLACE ISOLATION VALVE	024/12	154.00	
			8821 - 3 MONTHLY SERVICE TO POOL FILTRATION SYS	024/12	1,443.47	
			8824 - CRAIGIE LEISURE SERVICE WORK	024/12	247.50	
			8963 - RENEW PH PROBE CABLE & CALIBRATE	024/12	357.44	
			8990 - CRAIGIE LEISURE RETIC PARTS	024/12	1,317.80	
EF034545	27/09/2013	TRITON ELECTRICAL CONTRACTORS P/L				33,773.79
			3518 - PERCY DOYLE BOWLING METERS	013/12	3,998.39	
			3519 - CONNOLLY COMM CNT HUNTER CONTROL	013/12	490.45	
			3520 - COUPLINGS 40MM AND CORRIGATED PVC M/D 40	013/12	410.74	
			3521 - BELDON PARK SIGNAL CONTROLLER	013/12	3,007.40	
			3522 - ADMIRAL PARK CABLE PIT	013/12	531.85	

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			3523 - CIRCLE PARK HP FAULT	013/12	165.00	
			3524 - WHITFORDS EAST PARK	013/12	165.00	
			3525 - FALKLAND PARK PRESSURE SWITCH	013/12	652.06	
			3526 - ADMIRAL PARK PUMP	013/12	302.50	
			3587 - PERCY DOYLE STORM WATER CUBICLE		24,050.40	
EF034531	27/09/2013	TRIVETT PRINT				943.80
			S6559 - 100X50 SWIMMING POOL/SPA INSPECTION PADS		943.80	
EF034632	27/09/2013	TROY PICKARD				10,661.74
			SEPT 2013 - EXPENSE REIMBURSEMENT - SEPTEMBER 2013		220.00	
			SEPT 2013 - MOTOR VEHICLE REIMB - SEPTEMBER 2013		-391.59	
			SEPT 2013. - MEETING FEE - SEPTEMBER 2013		7,083.33	
			SEPT 2013.. - MEETING FEE - SEPTEMBER 2013		3,750.00	
EF034551	27/09/2013	ULVERSCROFT LARGE PRINT BOOKS				839.73
			8943 - PURCHASE OF CD'S		18.15	
			I096313AU - PURCHASE OF BOOKS		821.58	
096527	6/09/2013	UNDERCROFT BRIDGE CLUB				770.00
			2280 - JOONDALUP ADMIN WORKS		770.00	
096528	6/09/2013	UNIQUE SETTLEMENT SERVICES				1,265.10
			179488 - RATES REFUND		1,265.10	
EF034552	27/09/2013	UNITED EQUIPMENT PTY LTD T/AS FORKLIFT	UNITED			216.28
			SVC0317394 - SCHEDULED SERVICE		216.28	
EF034635	27/09/2013	VALMORBIDA UNIT TRUST NO 3 t/as WHITE FINE WINES	RED &			1,010.33
			INV302509 - CULLEN MANGAN 10123 MMPV		1,010.33	
096523	6/09/2013	VICKI PHILIPPOFF SETTLEMENTS				338.46
			171134 - RATES REFUND		338.46	
EF034553	27/09/2013	VINIDEX PTY LTD				418.00
			6565260 - DRAINAGE-GULLY/MANHOLES		418.00	
EF034554	27/09/2013	VISIMAX				34.55
			3922 - AM4CLL DURABLE ACO CHOKE LEADS		34.55	
096522	6/09/2013	VODAFONE PTY LIMITED				205.00
			815419421 - MOBILE BROADBAND 24/7-23/8/13		205.00	
EF034561	27/09/2013	W A LIBRARY SUPPLIES				62.10
			102346 - CLEAR TUBE LABEL HOLDERS 150MMX19MM		62.10	
EF034565	27/09/2013	W C INNOVATIONS				143.00
			1370 - EXELOO TOILETS AT MULLALOO NOT WORKING		143.00	
EF034248	19/09/2013	WA LIMESTONE CO				2,587.49
			2127 - RE INV FL4744/01		-3.33	
			FL4744/01 - 19MM LIMESTONE - SUPPLY ONLY		3.33	
			FL4744/01 - 19MM LIMESTONE - SUPPLY ONLY	005/13	2,587.49	
EF034563	27/09/2013	WA LIMESTONE CO				1,699.96
			FL4841/01 - 19MM LIMESTONE - SUPPLY ONLY	005/13	1,699.96	
EF034228	13/09/2013	WA RANGERS ASSOCIATION				1,710.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			29436 - WA RANGERS CONFERENCE 11-12.9.13		1,710.00	
EF034247	19/09/2013	WALGA				17,413.93
			C3006674 - MARKETFORCE ADVERTISING JULY 2013		-137.50	
			C3006675 - MARKETFORCE ADVERTISING JULY 2013		-11.99	
			I3031668 - ADVERTISING TENDER 022/13 & 023/13 MULTI STOREY CARPARK		781.24	
			I3031669 - MARKETFORCE ADVERTISING JULY 2013		88.63	
			I3031670 - MARKETFORCE ADVERTISING JULY 2013		87.64	
			I3031671 - MARKETFORCE ADVERTISING JULY 2013		769.64	
			I3031672 - MARKETFORCE ADVERTISING JULY 2013		4,428.57	
			I3031673 - MARKETFORCE ADVERTISING JULY 2013		8.88	
			I3031674 - ADVERTISING TENDER 026/13 MEDIAN & VERGE MOWING		421.84	
			I3031675 - MARKETFORCE ADVERTISING JULY 2013		771.63	
			I3031676 - MARKETFORCE ADVERTISING JULY 2013		8.88	
			I3031677 - MARKETFORCE ADVERTISING JULY 2013		4,431.61	
			I3031678 - MARKETFORCE ADVERTISING JULY 2013		8.88	
			I3031679 - ADVERTISING TENDER 027/13 STRUCTURAL INSPECTION ORNAMENTAL HIGH POLES		430.17	
			I3031680 - PAYMENT DISCOUNT INV I3031680		-29.19	
			I3032102 - 2013 WALGA CONVENTION FUTURE FOCUS		1,898.00	
			I3032103 - WALGA LOCAL GOVT CONVENTION		752.00	
			I3032104 - WALGA GALA DINNER		380.00	
			I3032105 - WALGA GALA DINNER		190.00	
			I3032106 - WALGA GALA DINNER		190.00	
			I3032107 - REGISTRATION - 2013 WA LOCAL GOVERNMENT		1,565.00	
			I3032108 - WALGA GALA DINNER		380.00	
EF034556	27/09/2013	WALGA				2,953.88
			I3032940 - MARKETFORCE ADVERTISING AUG 2013		1,476.94	
			I3032941 - MARKETFORCE ADVERTISING AUG 2013		1,476.94	
EF034560	27/09/2013	WANNEROO AGRICULTURAL MACH	NERY			1,897.80
			204035 - PARTS ONLY		47.51	
			205207 - SCHEDULED SERVICING		1,533.49	
			205208 - PARTS & REPAIRS		316.80	
EF034160	13/09/2013	WANNEROO CARAVAN CENTRE				45,028.50
			5786 - 20 STANDARD BOLLARDS	024/10	2,530.00	
			5787 - BARRIER RAILS & SKATE BARS	024/10	7,925.50	
			5788 - BARRIER RAILS	024/10	6,957.50	
			5789 - SKATE BARS	024/10	4,372.50	
			5790 - SKATE BARS	024/10	5,830.00	
			5791 - BARRIER RAILS	024/10	3,960.00	
			5792 - UBARS ALLENSWOOD TO EADE GREENWOOD	024/10	594.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5793 - UBARS PACIFIC TO LAGOON BELDON	024/10	594.00	
			5794 - UBARS HILLWOOD TO WARWICK	024/10	594.00	
			5795 - UBARS FERNLEA TO SRINGVALE WARWICK	024/10	297.00	
			5796 - UBARS FERNLEA TO DEVON	024/10	297.00	
			5797 - UBARS DENMARK TO CHELSFORD WARWICK	024/10	297.00	
			5798 - UBARS ACKWORTH TO DRAKESWOOD WARWICK	024/10	594.00	
			5799 - UBARS DRAKESWOOD TO CHELSFORD WARWICK	024/10	297.00	
			5800 - UBARS ALLENSWOOD TO BANKHURST GREENWOOD	024/10	297.00	
			5801 - UBARS RAFF PLACE	024/10	297.00	
			5802 - UBARS VERNON PLACE	024/10	297.00	
			5803 - UBARS PIERRE	024/10	594.00	
			5804 - UBARS BENAN	024/10	297.00	
			5805 - U BARS ELDERSLIE	024/10	297.00	
			5806 - UBARS CARLYLE TO BRANTON	024/10	297.00	
			5807 - MANUFACTURE U BARS LISMORE	024/10	297.00	
			5808 - UBARS STENNES	024/10	594.00	
			5809 - UBARS ALNESS	024/10	594.00	
			5810 - UBARS COLGRAVE	024/10	594.00	
			5811 - UBARS HILARION TO SILLMON	024/10	594.00	
			5812 - UBARS LILBURNE	024/10	594.00	
			5813 - UBARS GLENGARRY	024/10	297.00	
			5814 - GRILL FOR DRAINAGE OUTLET	024/10	1,914.00	
			5815 - REPAIR FENCE WEST COAST DRIVE	024/10	352.00	
			5816 - REPAIR FENCE IN PATANG VISTA	024/10	594.00	
			5818 - SPRINGS FOR MOWER TRAILER RAMPS	024/10	495.00	
			5819 - SPRINGS FOR MOWER TRAILER RAMPS	024/10	594.00	
EF034557	27/09/2013	WANNEROO CARAVAN CENTRE				2,641.10
			5822 - 10 PANEL DOOR PROTECTORS	024/10	561.00	
			5824 - REPAIR TO VARIOUS PLAY EQUIPMENT	024/10	1,370.60	
			5825 - MANUFACTURE 60 FORM WORK PINS	024/10	709.50	
EF034651	27/09/2013	WANNEROO DISTRICTS NETBALL ASSOCIATION				200.00
			11270 - KIDSPORT VOUCHERS		200.00	
EF034226	13/09/2013	WANNEROO ELECTRIC				24,520.36
			13577 - METER READINGS AUGUST SORR SURF LSC	011/11	70.40	
			13580 - METER READING AUGUST PERCY DOYLE COMPLEX	011/11	140.80	
			13581 - METER READINGS AUGUST MSLSC	011/11	70.40	
			13582 - REPAIR LIGHTS WOODVALE LIBRARY	011/11	249.10	
			13583 - REPAIR LIGHTS WOODVALE COMM CARE CNT	011/11	145.20	
			13590 - NO POWER EMERALD PARK CLBRMS	011/11	74.80	
			13594 - REPAIR LIGHTS DORCHESTER HALL	011/11	128.43	
			13597 - REPAIR FANS ROB BADDOCK HALL	011/11	596.53	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			13602 - WARWICK SPORTS EARTH WIRING IN CEILING	011/11	379.94	
			13607 - GIBSON PARK COMMUNITY CENTRE LIGHTS NOT WORKING IN HALL	011/11	74.80	
			13608 - REPAIR LIGHTS CAMBERWARRA PARK TOILETS	011/11	74.80	
			13612 - REPAIR LIGHTS KORELLA PARK TOILETS	011/11	74.80	
			27064 - COMPLIANCE TESTING EMERALD PARK	011/11	264.00	
			27065 - COMPLIANCE TESTING GUY DANIELS PARK CLBR	011/11	253.00	
			27066 - COMPLIANCE TESTING JACK KIKEROS HALL	011/11	77.00	
			27067 - COMPLIANCE TESTING FORREST PARK CLBRMS	011/11	264.00	
			27070 - COMPLIANCE TESTING WINTON RD DEPOT	011/11	187.00	
			27071 - COMPLIANCE TESTING WHITFORDS LIBRARY	011/11	891.00	
			27072 - COMPLIANCE TESTING MCNAUGHTON PARK CLBRM	011/11	341.00	
			27073 - COMPLIANCE TESTING WHITFORDS SENIOR CITZ	011/11	517.00	
			27074 - COMPLIANCE TESTING TIMBERLANE HALL	011/11	231.00	
			27075 - COMPLIANCE TESTING WOODVALE COMM CNT	011/11	473.00	
			27076 - COMPLIANCE TESTING WOODVALE LIBRARY	011/11	627.00	
			27077 - COMPLIANCE TESTING WARRANDYTE PARK CLBRM	011/11	231.00	
			27078 - COMPLIANCE TESTING ROB BADDOCK HALL	011/11	253.00	
			27079 - INSTALLATION LIGHTS CENTRAL PK BOARDWALK	011/11	4,764.10	
			27080 - REMOVE LIGHTS CENTRAL PK BOARDWALK	011/11	2,545.86	
			47812 - REPAIR LIGHTS HEATHRIDGE TENNIS COURTS	011/11	145.20	
			47813 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	135.30	
			47818 - REPAIR LIGHTS WINDERMERE PARK CARPARK	011/11	74.80	
			47833 - RESET POWER CIVIC CHAMBERS KITCHEN	011/11	74.80	
			47841 - CENTRAL PARK NAIDOC WEEK	011/11	70.40	
			63252 - CLC FUSE FOR PLANT ROOM PUMP 7 FAILED		0.11	
			63252 - CLC FUSE FOR PLANT ROOM PUMP 7 FAILED	011/11	1,194.60	
			63438 - COMPLIANCE TESTING SORRENTO HALL	011/11	341.00	
			63439 - COMPLIANCE TESTING FLEUR FREAME PAVILION	011/11	704.00	
			63440 - COMPLIANCE TESTING WHITFORDS CUSTOMER SV	011/11	99.00	
			63441 - COMPLIANCE TESTING PERCY DOYLE CLBRMS	011/11	209.00	
			63442 - COMPLIANCE TESTING DUNCRAIG HALL	011/11	407.00	
			63443 - COMPLIANCE TESTING MILDENHALL	011/11	506.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			63446 - COMPLIANCE TESTING FLINDERS PARK HALL	011/11	253.00	
			63447 - COMPLIANCE TESTING PADBURY HALL	011/11	231.00	
			63448 - COMPLIANCE TESTING KINGSLEY MEMORIAL RMS	011/11	902.00	
			63449 - LIGHTS ENTRY RD CRAIGIE LEISURE CENTRE	011/11	2,396.30	
			63478 - REPAIR LIGHTS MISTRAL MEANDER UNDERPASS	011/11	364.76	
			63481 - REPAIR LIGHTS BARWON HEADS UNDERPASS	011/11	557.15	
			63484 - REPAIR LIGHTS LIGHTS WEST VIEW CARPARK	011/11	74.80	
			63491 - BALANUS PARK EXPOSED CABLES	011/11	187.00	
			63494 - JOONDALUP CIVIC CENTRE FRIDGE NOT WORKIN	011/11	74.80	
			63495 - KINGSLEY CLUBROOMS REPAIR FLASHING LIGHT IN DISABLED TOILET	011/11	74.80	
			63498 - JOONDALUP LIBRARY CABLE HANGING FROM FLURO IN CULTURAL SERVICE	011/11	287.10	
			63501 - LIGHTING HEATHRIDGE LEISURE CENTRE	011/11	74.80	
			63506 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	514.80	
			63510 - REPAIR LIGHTS JOON ADMIN	011/11	74.80	
			63517 - REPAIR LIGHTS BEAUMARIS COMM HALL	011/11	146.58	
			63519 - REPAIR LIGHTS KINGSLEY CLBRMS	011/11	74.80	
			63522 - REPAIR LIGHTS CARINE CHC	011/11	271.70	
EF034647	27/09/2013	WANNEROO ELECTRIC				23,056.70
			13600 - PENNISTONE PARK SOUTH EAST LIGHTS NOT WORKING	011/11	74.80	
			13605 - PRINCE REGENT TOILETS - EXTERNAL LIGHT NOT WORKING	011/11	74.80	
			13606 - BLACKBOY PARK TOILETS - EXTERNAL LIGHT NOT WORKING	011/11	159.50	
			13609 - EMERALD PARK CLUBROOMS - EXTERNAL LIGHT NOT WORKING	011/11	74.80	
			13610 - EMERALD PARK CLUBROOMS - SECURITY LIGHT NOT WORKING	011/11	74.80	
			13611 - CHECK LIGHT TIMER AT P2 CAR PARK MCLARTY	011/11	52.80	
			13617 - WARWICK CCC - FAULTY LIGHT SWITCH BEHIND AC IN KITCHEN	011/11	354.20	
			13618 - GENOFF PARK CARPARK LIGHTS OUT	011/11	52.80	
			13620 - REPAIR LIGHTS HEATHRIDGE LEIS CNT	011/11	1,196.69	
			13622 - WINDERMERE PARK CLUBROOMS SWITCH BOARD	011/11	70.40	
			13623 - HEATHRIDGE PARK CLUBROOMS - EXTERNAL LIGHTS NOT WORKING	011/11	332.20	
			13626 - REPAIR LIGHTS WOODVALE LIBRARY	011/11	176.00	
			13627 - REPAIR LIGHTS WOODVALE COMM CNT	011/11	352.00	
			13628 - REPAIRS WARRANDYTE CLBRMS	011/11	209.00	
			13629 - REPAIRS EMERALD PARK CLBRMS	011/11	682.00	
			13630 - PERCY DOYLE METER READING	011/11	140.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			13631 - MULLALOO SURF LIFE SAVING METER READING	011/11	70.40	
			13632 - SORRENTO SURF LIFE SAVING METER READING	011/11	70.40	
			13633 - REPAIR LIGHTS EMERALD PARK CLUBROOMS	011/11	74.80	
			13636 - REPAIR LIGHTS GUY DANIELS CLBRMS	011/11	319.00	
			13638 - REPAIRS WHITFORDS SENIOR CITIZENS	011/11	495.00	
			13639 - REPAIR LIGHTS HEATHRIDGE LEISURE	011/11	209.55	
			13640 - SES BUILDING WINTON RD LOAD SURVEY	011/11	140.80	
			13641 - REPAIR LIGHTS IN U/PASS AT ROSSETTE CLOS	011/11	741.95	
			13643 - REPAIR LIGHTS BLACKBOY PK TOILETS	011/11	74.80	
			13648 - HEATHRIDGE LEISURE CENTRE ENTRANCE LIGHT	011/11	167.20	
			13659 - INSTAL NEW GPO SEACREST PARK CLUBROOMS	011/11	409.20	
			27068 - SEACREST CLUBROOMS COMPLIANCE TESTING	011/11	451.00	
			27069 - COMPLIANCE TESTING OCEAN REEF SEA RESCUE	011/11	924.00	
			27085 - CJ 60-SCHEDULED ELECTRICAL MAINTENANCE F	011/11	1,012.00	
			27086 - CJ 60-SCHEDULED ELECTRICAL MAINTENANCE F	011/11	385.00	
			47817 - BEAUMARIS HALL EXIT SIGNS	011/11	763.17	
			47848 - DATA WORK DUNCRAIG LEIS CNT	011/11	710.60	
			47850 - CJ 60-SCHEDULED ELECTRICAL MAINTENANCE F	011/11	979.00	
			47855 - CJ 60-SCHEDULED ELECTRICAL MAINTENANCE F GREENWOOD SCOUT HALL	011/11	165.00	
			47856 - CJ 60-SCHEDULED ELECTRICAL MAINTENANCE F GREENWOOD SCOUT HALL	011/11	121.00	
			47864 - OONDALUP LIBRARY - AIR CON UNIT	011/11	74.80	
			47870 - REPAIR LIGHTS JOON ADMIN	011/11	60.50	
			47878 - ADMIN, 1ST FLOOR KITCHEN POWER TRIPPING	011/11	74.80	
			47879 - REPAIR LIGHTS ADMIN BLD	011/11	143.10	
			47888 - JOONDALUP LIBRARY - LIGHT IN LIFT MOTOR	011/11	74.80	
			63444 - COMPLIANCE TESTING DUNCRAIG LEISURE	011/11	517.00	
			63445 - COMPLIANCE TESTING DUNCRAIG LIBRARY	011/11	385.00	
			63493 - REPAIR LIGHTS DERICOTE WALKWAY	011/11	334.40	
			63515 - REPAIR LIGHTS FORRESTALL UNDERPASS	011/11	374.00	
			63525 - CLC STAGE LIGHT N/WORKING I	011/11	327.80	
			63528 - OCEAN REEF BOAT HARBOUR LIGHTS OUT	011/11	1,006.50	
			63532 - REPAIR LIGHTS EXTERNAL CRAIGIE LEIS CNT	011/11	511.50	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			63534 - WARWICK CCC - POWER POINT IN WOODWORK RM	011/11	107.80	
			63535 - TRAPPERS PARK REPAIR TO FLOOD LIGHT	011/11	825.55	
			63537 - CLC LIGHT COVER BROKEN MALE STAFF ROOM TOILETS	011/11	254.10	
			63538 - REPAIR LIGHTS SPA CRAIGIE LEISURE CENTRE	011/11	129.80	
			63539 - DUNCRAIG LEISURE - DISCONNECT SPEAKER	011/11	107.80	
			63543 - EMERALD PARK LIGHTS ON EAST TOWER NOT WORKING	011/11	504.90	
			63544 - CRAIGIE LEISURE - LIGHTS NOT WORKING, VARIOUS LOCATIONS	011/11	717.20	
			63546 - REPAIR LIGHTS DUNCRAIG HALL	011/11	535.83	
			63547 - REPAIR LIGHTS FLINDERS HALL	011/11	183.83	
			63548 - REPAIRS DUNCRAIG LIBRARY	011/11	341.00	
			63555 - CJ 60-SCHEDULED ELECTRICAL MAINTENANCE F	011/11	253.00	
			63557 - CJ 60-SCHEDULED ELECTRICAL MAINTENANCE F	011/11	231.00	
			63558 - CJ 60-SCHEDULED ELECTRICAL MAINTENANCE F	011/11	297.00	
			63559 - CJ 60-SCHEDULED ELECTRICAL MAINTENANCE F	011/11	77.00	
			63561 - CJ 60-SCHEDULED ELECTRICAL MAINTENANCE F	011/11	341.00	
			63563 - GLENGARRY PARK TENNIS COURTS REPAIR FAULTY LIGHT BUTTON	011/11	74.80	
			63564 - COMMUNITY VISION METER READING	011/11	70.40	
			63565 - WARWICK SPORTS CLUB METER READING	011/11	70.40	
			63566 - REPAIR LIGHTS KINGSLEY CLBRMS	011/11	176.00	
			63567 - REPAIR LIGHTS PADBURY HALL	011/11	319.00	
			63571 - REPAIRS DUNCRAIG REC CENTRE	011/11	528.00	
			63572 - REPAIR LIGHTS MILDENHALL	011/11	535.83	
			63576 - REPAIR LIGHTS OCEAN RF BOAT RAMP TOILETS	011/11	129.80	
EF034111	13/09/2013	WANNEROO GIANTS BASEBALL CLUB				400.00
			10 - KIDSPORT VOUCHERS		200.00	
			8 - KIDSPORT VOUCHERS		200.00	
EF034271	27/09/2013	WANNEROO GIANTS BASEBALL CLUB				200.00
			11 - KIDSPORT VOUCHERS		200.00	
096618	13/09/2013	WANNEROO SENIOR COLLEGE				100.00
			SEPT 2013 - EISTEDDFOD WINNER 2013 - CLASSICAL GUITAR ENSEMBLE		100.00	
EF034249	19/09/2013	WARP PTY LTD				746.30
			8250432 - RE INVOICE 8250431		-3,255.08	
			8250433 - PREPARE TRAFFIC MANAGEMENT PLANS MARMION		3,239.21	
			8250442 - DOVERIDGE DR TRAFFIC CONTROL	012/11	762.17	
EF034567	27/09/2013	WARP PTY LTD				19,005.72
			8250882 - ATWICK WAY TRAFFIC CONTROL	012/11	896.72	
			8250884 - TRAFFIC MANG AT BRITANIA WAY CRAIGIE	012/11	762.17	
			8250901 - TRAFFIC MANG AT QUILTER DVE	012/11	762.17	

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			8251032 - TRAFFIC MANG AT ALEXANDER ROAD	012/11	784.63	
			8251040 - TRAFFIC MANG AT DAMSON/BLACKALL DR	012/11	915.73	
			8251041 - TRAFFIC MANG AT EUCALYPT CT	012/11	1,064.86	
			8251044 - TRAFFIC MANG AT MACFARLANE RISE DUNCRAIG	012/11	690.71	
			8251049 - TRAFFIC MANG AT SKATE PARK OCEAN REEF	012/11	1,714.88	
			8251050 - TRAFFIC MANG AT QUILTER DVE	012/11	762.17	
			8251051 - TRAFFIC MANG AT ROCHE ROAD DUNCRAIG	012/11	3,572.67	
			8251301 - CREW OF TWO ALEXANDER ROAD	012/11	762.17	
			8251304 - CREW OF TWO ATWICK WAY CRAIGIE	012/11	1,690.84	
			8251318 - CREW OF TWO TRAFFIC CONTROLLERS RAE PLACE HILLARYS	012/11	767.81	
			8251319 - CREW OF TWO ROCHE ROAD DUNCRAIG		-0.44	
			8251319 - CREW OF TWO ROCHE ROAD DUNCRAIG	012/11	3,858.63	
096585	6/09/2013	WATER CORPORATION				17,158.43
			9003073134 16/8/13 - SORRENTO SURF CLUB		532.70	
			9003083316 15/8/13 - PERCY DOYLE COMPLEX		3,009.13	
			9003108392 20/8/13 - MELENE PARK T/C		231.29	
			9003148028 27/8/13 - FLINDERS PARK COMM & KINDY		342.60	
			9003158015 22/8/13 - FLEUR FREAME PAV		1,032.20	
			9003165274 23/8/13 - HILLARYS PARK T/C		20.40	
			9003170460 26/8/13 - MAWSON PARK T/C		79.60	
			9003172175 26/8/13 - HILLARYS NORTH BEACHSIDE TOILETS		339.49	
			9003187641 23/8/13 - GIBSON PARK COMMUNITY CENTRE		192.54	
			9003198455 26/8/13 - HILLARYS ANIMAL T/C		780.43	
			9003216609 27/8/13 - DAVALLIA CHC		317.04	
			9003217484 23/8/13 - JUNIPER PARK T/C		321.09	
			9003223294 27/8/13 - HAWKER PARK T/C		18.35	
			9003231622 28/8/13 - WARWICK RD SPORTS COMPLEX		3,030.74	
			9003231630 23/8/13 - WOS OLD T/C		528.55	
			9003238234 27/8/13 - PENISTONE TC/CLUB		479.84	
			9003270517 21/8/13 - GLENGARRY T/C		237.44	
			9003276660 - PAYMENT OF ACCOUNT		183.03	
			9003281080 23/8/13 - BARRIDALE PARK TOILETS		1,145.00	
			9003285612 21/8/13 - GREENWOOD SCOUT HALL		1,148.66	
			9003295490 22/8/13 - KINGSLEY CV/SC		1,278.38	
			9003724451 28/8/13 - CENTRAL PARK TOILETS		203.66	
			9003742422AUG13 - 21 WINTON ROAD		140.65	
			9003801605 21/8/13 - CHRISTCHURCH T/C		251.93	
			9003803475 21/8/13 - CONNOLLY COMM CENTRE		368.56	
			9008522189 4/6/13 - PAYMENT OF ACCOUNT		60.60	
			9010448942 23/8/13 - TENNIS COURTS HARBOUR VIEW PARK		51.59	

**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 September 2013**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9014414766 27/8/13 - ILUKA BEACH FORESHORE T/C		286.82	
			9014984128 28/8/13 - CENTRAL WALK		172.52	
			9016900151AUG13 - 90 DAVIDSON TCE WASTE PERMIT		269.50	
			903594917 27/8/13 - TIMBERLANE TENNIS COURTS		104.10	
096640	13/09/2013	WATER CORPORATION				47,633.42
			9003083324 15/8/13 - DUNCRAIG LIBRARY		298.00	
			9003145943 26/8/13 - FENTON PARK DRINK FOUNTAIN		93.90	
			9003229266 28/8/13 - DORCHESTER COM HALL		126.11	
			9003229274 28/8/13 - WARWICK COM HALL		868.81	
			9003229717 29/8/13 - ELLERSDALE PARK		442.60	
			9003261805 - PAYMENT OF ACCOUNT NO: 9003261805		100.00	
			9003279773 21/8/13 - BLACKALL T/C		668.09	
			9003590799 28/8/13 - KINGSLEY CLBRMS		924.88	
			9003603668 29/8/13 - MOOLANDA T/C		22.45	
			9003615458AUG13 - 5 TRAPPERS DRIVE		1,175.15	
			9003616952 28/8/13 - CHICHESTER PARK CL		389.50	
			9003758387 28/8/13 - CALEDONIA T/C		176.19	
			9003785510AUG13 - GARDEN AT 1 RAMBLER GRN		973.55	
			9013371135 23/8/13 - DELAMERE AVE CURRAMBINE		220.69	
			9015727641 20/8/13 - WOC LEASE		41,153.50	
096723	20/09/2013	WATER CORPORATION				166.09
			9008620424 30/8/13 - CRAIGIE LEISURE CENTRE		166.09	
096756	27/09/2013	WATER CORPORATION				43,008.25
			9003325522SEP13 - 35 WEST VIEW BLVD		185.61	
			9003327106SEP13 - 244 SCAPHELLA AVE		214.21	
			9003331834SEP13 - 125 OCEANSIDE PROM		416.42	
			9003331877SEP13 - OCEANSIDE PROM		161.34	
			9003337419SEP13 - BALGA WAY MULLALOO		281.68	
			9003340036SEP13 - DAMPIER AVE		232.25	
			9003343712SEP13 - 21 KOORANA RD		267.19	
			9003352862SEP13 - 171 BATAVIA PLACE		204.00	
			9003359036SEP13 - 936 NORTHWOOD WAY		4.09	
			9003630973SEP13 - CHANNEL DRIVE		220.34	
			9003650560SEP13 - SAIL TERRACE		24.52	
			9003650579SEP13 - SAIL TERRACE		901.40	
			9003680946SEP13 - EMERALD WAY		369.34	
			9003823847SEP13 - 40 BURNS BEACH RD		63.33	
			9003826685SEP13 - 17 FALKLAND WAY		244.86	
			9012552831SEP13 - HYDRANT WORKS REINSTATEMENTS COST		169.13	
			9015727641 16/9/13 - WOC LEASE OCTOBER 2013		39,048.54	
EF034572	27/09/2013	WATTLE GROVE PLANT FARM				2,970.00
			9246 - TREE PLANTING		2,970.00	
EF034571	27/09/2013	WAVESOUND PTY LTD				343.20
			86458 - LP FICTION TITLES AS SELECTED		234.30	
			86537 - LP FICTION TITLES AS SELECTED		108.90	
EF034570	27/09/2013	WESKERB PTY LTD				123,519.21
			1398 - HAWKINS AVENUE KERBING	023/10	2,740.32	

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 September 2013

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1399 - URAWA ROAD KERBING	023/10	1,486.49	
			1400 - CLIFF STREET KERBING	023/10	385.11	
			1401 - JUSTIN STREET KERBING	023/10	1,554.08	
			1402 - WOODVALE DRIVE ISLAND NOSE BUFFERS	023/10	2,165.24	
			1403 - FANTOME RD KERBING	023/10	1,569.76	
			1404 - SHACKELTON RD KERBING	023/10	1,173.37	
			1405 - MACFARLANE RISE KERBING	023/10	14,290.82	
			1406 - EUCALYPT CT KERBING	023/10	16,511.55	
			1407 - KERBING RUTHVEN PLACE DUNCRAIG	023/10	12,089.06	
			1408 - RAE PLACE KERBING	023/10	8,291.20	
			1412 - REPLACE DAMAGED KERBING VARIOUS LOCATION	013/13	2,524.39	
			1413 - QUILTER AVE KERBING		3,404.39	
			1414 - MIRROR PARK KERBING		1,437.48	
			1414 - MIRROR PARK KERBING	023/10	2,153.80	
			1415 - GRADIENT WAY KERBING	013/13	2,819.36	
			1416 - KERBING MARMION AVE KINROSS	013/13	2,618.66	
			1417 - ROCHE ROAD KERBING	013/13	1,739.27	
			1418 - TANDY COURT KERBING		10,342.37	
			1419 - ROCHE ROAD KERBING		28,634.60	
			1420 - DANIA CLOSE KERBING		5,587.89	
096624	13/09/2013	WEST AUSTRALIAN NEWSPAPERS LTD				160.00
			SEPT 2013 - PLATINUM ADVENTURE 9/10/13		160.00	
EF034230	13/09/2013	WEST COAST SCHOOL OF ART				425.00
			21 2013 - SHORT COURSES T3 ART FOR KIDS		425.00	
EF034650	27/09/2013	WEST COAST SCHOOL OF ART				850.00
			22 2013 - SHORT COURSES T3 ART FOR KIDS		425.00	
			23 2013 - SHORT COURSES T3 ART FOR KIDS		425.00	
EF034566	27/09/2013	WEST COAST SYNTHETIC SURFACES				21,499.50
			8.13.COJ - REFURBISHMENT AND RESURFACING OF TENNIS		528.00	
			MA.13.08.2 - MOOLANDA PARK CRICKET WICKETS		13,057.00	
			MA.13.08.3 - MOOLANDA PARK CRICKET WICKETS		7,914.50	
EF034227	13/09/2013	WESTERN POWER				9,510.00
			CORPB0279669 - ENDEAVOUR RD STREET LIGHTS		9,510.00	
EF034648	27/09/2013	WESTERN POWER				7,393.00
			CORPB0280595 - HEATHRIDGE BYPASS DESIGN FEE		1,500.00	
			CORPB0282023 - ROSETTE CLOSE LIGHTING		5,893.00	
096643	13/09/2013	WESTFIELD WHITFORD CITY				500.00
			SEPT 2013 - GIFT VOUCHER		500.00	
EF034649	27/09/2013	WESTFIELD WHITFORD CITY				7,174.94
			5034773 - ELECTRICITY 31/7-30/8/13		296.66	
			5052100 - RENT & RATES OCTOBER 2013		6,878.28	
EF034558	27/09/2013	WESTRAC				48.29
			PI8122718 - PARTS ONLY		48.29	
EF034161	13/09/2013	WEST-SURE GROUP PTY LTD				7,876.62

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 September 2013

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10288 - TICKET MACHINE CASH COLLECTIONS AUG 2013	014/09	7,876.62	
EF034115	13/09/2013	WHITFORD CITY FOOTBALL CLUB				400.00
			14 - KIDSPORT VOUCHERS		400.00	
096586	6/09/2013	WHITFORD LIBRARY PETTY CASH				191.10
			290813 - PETTY CASH REIMBURSEMENT		191.10	
096642	13/09/2013	WHITFORDS & DISTRICTS CRICKET CLUB				23,992.24
			AUGUST 2013 - YEAR 4 CONTRIBUTION (2013/2014 TURF CRICKET WICKET MAINTENANCE		23,992.24	
EF034231	13/09/2013	WHITTICK CONTRACTORS				154.00
			16124 - HANDSFREE PARTS & REPAIRS		154.00	
EF034569	27/09/2013	WILSON SECURITY				139,516.66
			WA024714 - PATROL SERVICES AUGUST 2013	036/09	139,516.66	
096610	13/09/2013	WLADYSLAW KLIMEZAK				100.00
			04/09/13 - WINNER OF INSTRUMENTAL TRIO JOONDALUP EISTEDDFOD 2013		100.00	
EF034564	27/09/2013	WOOD & GRIEVE ENGINEERS PTY LTD				1,512.50
			77973 - DESIGN - EXT CONT		1,512.50	
096641	13/09/2013	WOODVALE LIBRARY PETTY CASH				177.05
			100913 - PETTY CASH REIMBURSEMENT		177.05	
EF034562	27/09/2013	WOODVALE NEWS SERVICE				198.78
			161711 - NEWSPAPER DELIVERIES TO LIBRARY		198.78	
EF034568	27/09/2013	WORLDWIDE ONLINE PRINTING JOONDALUP				650.00
			215127 - 500 DL JVRC BROCHURES		371.00	
			215389 - REPLY PAID CARDS, 300GSM UNCOATED CARD		279.00	
EF034575	27/09/2013	YHI POWER PTY LTD				389.40
			81203707 - PARTS ONLY		389.40	
EF034232	13/09/2013	YOGAU				180.00
			222 - SHORT COURSES T3 HATHA YOGA		180.00	
EF034652	27/09/2013	YOGAU				1,149.75
			221 - YOGA CLASS INSTRUCTION 20-30/8/13		421.20	
			223 - SHORT COURSES T3 HATHA YOGA		360.00	
			224 - 2013/2014 STANDING ORDER FOR DELIVERY OF		368.55	
						<b>11,677,684.60</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 September 2013

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to September 2013</b>						
EF033644	20/09/2013	JORDAN SIMPSON				-20.00
			EF033644 -		-20.00	
096472	16/09/2013	ROAD USERS SERVICES ACT				-44.00
			096472 -		-44.00	
095546	12/09/2013	SWING IT				-2,400.00
			095546 -		-2,400.00	
						<b>-2,464.00</b>
<b>NET PAYMENT AMOUNT</b>						<b>\$11,675,220.60</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 September 2013**

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
<b>Payments</b>					
205886	13/09/2013	ABIGAIL LUCY SYERS			700.00
			BOND	700.00	
205872	6/09/2013	ANDRE WITTAM			700.00
			BOND	700.00	
205869	6/09/2013	AORANGI CANDICE NGAPERERA TARAWA			350.00
			BOND	350.00	
205894	20/09/2013	AUSTRALIAN ELECTORAL COMMISSION			700.00
			BOND	700.00	
205865	6/09/2013	AUSTRALIAN MUSIC EXAMINATION BOARD (UWA)			700.00
			BOND	700.00	
205896	27/09/2013	BHAVA YOGA			100.00
			BOND	100.00	
205897	27/09/2013	BRIAN DAVID MCMURDO			700.00
			BOND	700.00	
205866	6/09/2013	CARIOSIA SALINGER			700.00
			BOND	700.00	
205891	20/09/2013	CHARMAINE REAY			700.00
			BOND	700.00	
205878	13/09/2013	CHURCH TEAM MINISTRIES INTERNATIONAL			100.00
			BOND	100.00	
205868	6/09/2013	COMMSSA-SACIM (WA) INC			700.00
			BOND	700.00	
205893	20/09/2013	DAWN ROSE MAY			700.00
			BOND	700.00	
205892	20/09/2013	DEBORAH ANN BARRY			700.00
			BOND	700.00	
205885	13/09/2013	DENNIS BRENNAN			1,500.00
			BOND	1,500.00	
205863	6/09/2013	DUNCRAIG PRIMARY SCHOOL P&C ASSOCIATION			350.00
			BOND	350.00	
205864	6/09/2013	ERIC MICHAEL AITKINS			700.00
			BOND	700.00	
205881	13/09/2013	GABRIELLE M RUDRUM			700.00
			BOND	700.00	
205874	6/09/2013	GEO JOHN BUIJU			700.00
			BOND	700.00	
205882	13/09/2013	GILMA MONTERROSA			700.00
			BOND	700.00	
205904	27/09/2013	HERMIEN ELIZABETH BRITZ			700.00
			BOND	700.00	
205871	6/09/2013	JOHAN N MARTINS			700.00
			BOND	700.00	
205903	27/09/2013	JOHN SORENSEN			700.00
			BOND	700.00	
205902	27/09/2013	JOONDALUP MALAYALEE ASSOCIATION INC			700.00
			BOND	700.00	
205901	27/09/2013	JULIE MARIE SHEPHERD			700.00
			BOND	700.00	
205899	27/09/2013	MAGALI VIVIANNE MCARTHUR			700.00
			BOND	700.00	

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

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

**LIST OF TRUST PAYMENTS - Payment Detail for Month of September 2013**

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
205884	13/09/2013	MULLALOO BEACH PRIMARY SCHOOL P&C FUNDRA			700.00
			BOND	700.00	
205900	27/09/2013	N E CARROLL			350.00
			BOND	350.00	
205905	27/09/2013	NORTHERN DISTRICTS CYCLING CLUB			700.00
			BOND	700.00	
205879	13/09/2013	P.G OCKWELL			700.00
			BOND	700.00	
205876	13/09/2013	PADBURY CATHOLIC PRIMARY SCHOOL			350.00
			BOND	350.00	
205867	6/09/2013	PALLAVI SHAH			700.00
			BOND	700.00	
205887	20/09/2013	PAULINE MONGAN			2,500.00
			BOND	2,500.00	
205875	6/09/2013	PEOPLE WHO CARE INC			100.00
			BOND	100.00	
205880	13/09/2013	REBECCA STERRY			700.00
			BOND	700.00	
205883	13/09/2013	SHARON WATTERSON			700.00
			BOND	700.00	
205890	20/09/2013	SHIRLEY WOOD			700.00
			BOND	700.00	
205873	6/09/2013	SPARKLE & SHINE INCLUSIVE ACTIVITIES INC			700.00
			BOND	700.00	
205888	20/09/2013	ST STEPHENS EARLY LEARNING CENTRE			350.00
			BOND	350.00	
205895	27/09/2013	ST STEPHENS SCHOOL			350.00
			BOND	350.00	
205889	20/09/2013	STEPHEN MARTIN			100.00
			BOND	100.00	
205877	13/09/2013	THE OWNERS OF STRATA PLAN 21808			700.00
			BOND	700.00	
205870	6/09/2013	TRACEY LEE-ANN SIMON			700.00
			BOND	700.00	
205898	27/09/2013	TRACEY MARIE DOHERTY			700.00
			BOND	700.00	
				<b>28,200.00</b>	





**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS  
FOR THE MONTH OF SEPTEMBER 2013**

VOUCHER	DATE	DETAILS	AMOUNT
		<b>Municipal Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	September 2013	Municipal Cheques 96522 - 96756 & EF034097 - EF034652	11,677,684.60
		Less cancelled payments during the month	- 2,464.00
		<b>Sub Total</b>	<b>11,675,220.60</b>
		<b>Municipal Vouchers</b>	
1166A	30/08/13	Pre-Pays FE 30/08/13	20,056.29
1168A	04/09/13	Periodical Loan Repayment	193,542.04
1169A	04/09/13	Periodical Loan Repayment	29,531.85
1170A	02/09/13	Periodical Loan Repayment	98,867.60
1174A	13/09/2013	Pre-Pays FE 13/09/13	18,454.33
1175A	30/09/13	Pre-Pays FE 30/09/13	6,581.46
1176A	3/09/2013	Payroll FE 03/09/13	1,892,957.93
1177A	17/09/13	Payroll FE 17/09/13	1,905,311.00
		<b>Sub Total</b>	<b>4,165,302.50</b>
		<b>Trust Cheques</b>	
<b>Creditor Payments</b>	September 2013	Trust Cheques 205863 - 205905	28,200.00
		Less cancelled payments during the month	-
		<b>Sub Total</b>	<b>28,200.00</b>
		<b>TOTAL</b>	<b>15,868,723.10</b>