

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
094447	7/12/2012	3 AUSTRALIA			206.06
			RANGERS	206.06	
EF028932	21/12/2012	A & S PUGLIA STONEMASONS			2,640.00
			REPAIR LIMESTONE WALL	1,320.00	
			TO REPAIR LIMESTONE WALL	1,320.00	
EF029126	31/12/2012	ABC BLINDS & CURTAINS			2,600.00
			PANEL BLIND	2,600.00	
EF028660	21/12/2012	ABCO PRODUCTS			4,479.73
			CREDIT FOR INVOICE 122881 FOR LIVI ESSEN	-504.79	
			LIVI ESSENTIALS 2 PLY 250 SHEET INTERLEA	432.64	
			LIVI ESSENTIALS 2 PLY 250 SHEET INTERLEA	1,594.63	
			LIVI ESSENTIALS 2 PLY 250 SHEET	1,851.03	
			LIVI ESSENTIALS ULTRASLIM TOWELS	1,106.22	
EF028650	21/12/2012	ACADEMY SERVICES (WA) PTY LTD			30,413.16
			CLEANING AFTER MONTHLY DISCO NIGHT AT	246.40	
			CLEANING SERVICES AT CRAIGIE LEIS CTR N	19,845.98	
			CLEANING SERVICES AT DUNCRAIG LEIS CTR	4,823.06	
			CLEANING SERVICES HEATHRIDGE LEIS CTR	5,497.72	
EF028642	21/12/2012	ACTION GLASS & ALUMINIUM			586.58
			VARIOUS REPAIRS AT MARMION BEACH TOILE	586.58	
EF028937	21/12/2012	ACTIVE GAMES & ENTERTAINMENT			2,112.00
			GAMES HIRE LITTLE FEET FESTIVAL	2,112.00	
094495	7/12/2012	ACURE TECHNOLOGY PTY LTD			2,018.50
			MONITORING, LICENSING SUPPORT, ADSL SI	2,018.50	
EF028658	21/12/2012	ACURE TECHNOLOGY PTY LTD			2,018.50
			MONITORING, LICENSING SUPPORT, ADSL SI	2,018.50	
EF028638	21/12/2012	ADELPHI TAILORING CO			215.05
			2 PAIRS OF BOTTLE GREEN CARGO PANTS	215.05	
EF028938	21/12/2012	ADVAM PTY LTD			388.74
			SERVICE FOR NOV 12	388.74	
EF028640	21/12/2012	ADVANCED NURSERY			1,899.70
			ARAUCARIA COLUMNARIS PLANTS	1,899.70	
EF028615	21/12/2012	AFLEX TECHNOLOGY (NZ) LTD			588.50
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	588.50	
EF028639	21/12/2012	AGENT SALES & SERVICES PTY LTD			1,053.25
			CHEMICALS FOR CRAIGIE LEIS CTR	1,117.05	
			CREDIT FOR SODA ASH 25KG TECH DENSE C	-63.80	
EF028657	21/12/2012	AGRIFOOD TECHNOLOGY			5,203.00
			MONITORING PROGRAM	5,203.00	
EF029084	31/12/2012	AGRISEARCH ANAYLITCAL PTY LTD			3,575.00
			LEAF TISSUE ANALYSIS - HEX	3,575.00	
EF028936	21/12/2012	AKWAABA AFRICAN ART & CRAFT			825.00
			DRUMMING WORKSHOP LITTLE FEET FESTIV	825.00	
EF029094	31/12/2012	ALAN BANKS			600.00
			PERFORMANCE SUMMER SUNDAY MARKETS	600.00	
094485	7/12/2012	ALESSANDRA MENDES			57.00
			DOG REGISTRATION REFUND	57.00	
094526	14/12/2012	ALEX CILIA LA CORTE			15.00
			ART OF AGEING VOLUNTEERING 31/10/12	15.00	
EF028715	21/12/2012	ALEXANDER DOWNIE			1,155.00

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			MUSIC IN THE PARK CONCERT 17/11/12 SITE /	595.00	
			SUMMER SUNDAY MARKETS 02/12/12 SITE A&	560.00	
094497	7/12/2012	ALINTA			1,009.05
			JOOND ADMIN 25/10-23/11/12	266.15	
			JOOND LIBRARY/CIVIC 25/10-23/11/12	5.95	
			JOOND RECEPTION/CIVIC 25/10-23/11/12	141.35	
			PAYMENT OF A/C 222000275	122.00	
			PAYMENT OF A/C 578000907	116.50	
			PAYMENT OF A/C 968001677	189.95	
			ROB BADDOCK HALL 28/08-22/11/12	32.95	
			WOODVALE COMM CENTRE 23/08-19/11/12	134.20	
094573	14/12/2012	ALINTA			2,417.85
			CRAIGIE LEISURE CENTRE 29/10- 26/11/12	2,075.75	
			FLEUR FREAME PAVILLION 29/10-26/11/12	100.60	
			PAYMENT OF A/C 578000907	241.50	
094620	20/12/2012	ALINTA			265.70
			PAYMENT OF A/C 8670007470	222.60	
			WARRANTYTE CLUBROOMS 31/08-27/11/12	43.10	
094662	28/12/2012	ALINTA			472.85
			PAYMENT OF A/C 237995583	344.05	
			PAYMENT OF A/C 941000545	98.65	
			ROB BADDOCK HALL 05/09/12-03/12/12	30.15	
EF028652	21/12/2012	ALL FENCE U RENT PTY LTD			2,346.96
			FENCING HIRE AT LITTLE FEET FESTIVAL	2,346.96	
EF029085	31/12/2012	ALL FENCE U RENT PTY LTD			1,637.35
			FENCING HIRE FOR MUSIC IN THE PARK 2	1,637.35	
EF028644	21/12/2012	ALLERDING & ASSOCIATES			5,097.00
			PLANNING SERVICES FOR MARMION AVE CU	5,097.00	
EF028632	21/12/2012	ALLMARK & ASSOCIATES			147.40
			SELF INKING STAMP	147.40	
EF028645	21/12/2012	ALLSTAMPS			125.70
			SELF INKING STAMP	26.05	
			STAMPS	99.65	
EF029083	31/12/2012	ALLSTAMPS			125.65
			COMPLIANCE COPY STAMP	125.65	
EF028655	21/12/2012	ALS LIBRARY SERVICES PTY LTD			4,150.16
			DUNCRAIG JNR DISCRETIONARY	483.78	
			JOONDALUP JNR DISCRETIONARY	160.89	
			JOONDALUP JNR DISCRETIONARY	227.72	
			PROFILED BEGINNER READERS	18.99	
			PROFILED BEGINNER READERS	56.98	
			PROFILED BOARD BOOKS	223.27	
			PROFILED GRAPHIC NOVELS	130.55	
			PROFILED PICTURE BOOK CREDIT FOR INV 1	-11.32	
			PROFILED PICTURE BOOKS	219.51	
			PROFILED PICTURE BOOKS	348.16	
			PROFILED PICTURE BOOKS	569.62	
			PROFILED PICTUREBOOKS	288.65	
			REFERENCE DISCRETIONARY PURCHASES	71.42	
			REFERENCE DISCRETIONARY PURCHASES	140.39	
			REFERENCE DISCRETIONARY PURCHASES	542.02	
			REFERENCE DISCRETIONARY PURCHASES	495.84	

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			WHITFORDS JNR DISCRETIONARY	18.99	
			WOODVALE JNR DISCRETIONARY	57.23	
			WOODVALE JNR DISCRETIONARY	59.26	
			WOODVALE JNR DISCRETIONARY	48.21	
EF028651	21/12/2012	ALTIFORM PTY LTD			3,759.80
			BENCH SEATS FOR TOM SIMPSON PARK	3,759.80	
094655	28/12/2012	AMANDA LIVING COMMUNITY SERVICES			560.00
			PAYMENT FOR INVOICES 11,247/89,99 & 9,502	560.00	
EF028931	21/12/2012	AMAZON SOILS & LANDSCAPING			4,920.00
			LANDSCAPE MIX	4,800.00	
			LAWN MIX	120.00	
EF028934	21/12/2012	AMCOM PTY LTD			26,821.97
			DSL BACKHAUL	792.00	
			INTERNET SERVICES	14,972.77	
			INTERNET SERVICES	11,057.20	
094572	14/12/2012	AMP LIFE LTD			600.56
			PAYROLL DEDUCTIONS F/E 07/12/12 SUPER	600.56	
094661	28/12/2012	AMP LIFE LTD			466.99
			PAYROLL DEDUCTIONS F/E 21/12/12 SUPER	466.99	
EF028636	21/12/2012	ANALYTICAL REFERENCE LAB (WA) P/L			242.00
			VARIOUS TESTING OF MATERIALS	242.00	
094546	14/12/2012	ANDREW JACKSON			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
094636	28/12/2012	ANITA MCINTYRE			490.00
			THE NEUROSCIENCE OF CARE GIVING	490.00	
EF029121	31/12/2012	ANITA STILIAN			100.00
			TENNIS COURT BOOKINGS NOV-12	50.00	
			TENNIS COURT BOOKINGS OCT-12	50.00	
094644	28/12/2012	ANKICA KONCAREVIC			50.00
			TENNIS BOOKING PAYMENT OCT 12	50.00	
EF028716	21/12/2012	ANNA DUNNILL			750.00
			MURAL ARTS WHITFORDS NODES	750.00	
094516	14/12/2012	ANNE MULLER			829.72
			ATTENDANT - IAA	829.72	
094470	7/12/2012	ANNETTE DORNAN			6.00
			DOG REGISTRATION REFUND	6.00	
094567	14/12/2012	ANTHONY EDWARD AUSTIN			400.00
			PAYMENT OF RENT A/C	400.00	
EF028635	21/12/2012	APRA			9,959.60
			APRA LICENCE FEES FOR CLC	7,469.70	
			APRA LICENCE FEES FOR CLC	2,489.90	
094464	7/12/2012	ARCADE FISH & CHIPS			225.00
			SCHOOL HOLIDAY PROGRAM LUNCH ON 14/0	225.00	
EF028631	21/12/2012	ARCUS AUSTRALIA PTY LTD			232.60
			SERVICING & PARTS FOR FRDIGE	232.60	
EF028659	21/12/2012	ARIENS COMPANY PTY LIMITED			2,210.95
			BLADE MOWER 72" TORO ST/FL H/DUTY	2,210.95	
EF028634	21/12/2012	ARTEIL WA PTY LTD			1,217.70
			OFFICE CHAIRS REFERENCE LIBRARY	1,217.70	
EF028600	21/12/2012	ARTS HUB AUSTRALIA PTY LTD			440.00
			ADVERTISING ARTS DEV SCHEME	440.00	
EF028662	21/12/2012	ARTY BRELLAS			3,300.00

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			UMBRELLA HIRE LITTLE FEET FESTIVAL	3,300.00	
EF028627	21/12/2012	ASHLEE GIBLETT			355.00
			RE-IMBURSEMENT FOR SUPPLIES BROUGHT F	40.00	
			RE-IMBURSEMENT FOR SUPPLIES BROUGHT F	225.00	
			RE-IMBURSEMENT FOR SUPPLIES BROUGHT F	90.00	
EF028628	21/12/2012	ASHLEY & LISA PARKER			767.36
			RATES REFUND	767.36	
EF028648	21/12/2012	ASKWITH COMPANY			660.00
			CLC SAFE SERVICE AND CODE CHANGE	660.00	
EF028637	21/12/2012	ASLAB PTY LTD			2,581.35
			ASPHALT TESTING ALDER WAY DUNCRAIG	1,051.82	
			ASPHALT TESTING COCKMAN ROAD	732.73	
			ASPHALT TESTING TIMOR STREET DUNCRAIG	796.80	
EF028654	21/12/2012	ASPECT SECURITY PTY LTD			12,998.70
			MIRROR PARK SKATE PARK LIGHTING	10,510.50	
			NEW PIN CODE TO MULLALOO SURF CLUB C	163.90	
			VARIOUS REPAIRS AT MIRROR PARK	2,324.30	
EF029087	31/12/2012	ASPECT SECURITY PTY LTD			647.90
			SERVICE CALL OUT FEE FOR 21/11/12 & 23/11	647.90	
EF028633	21/12/2012	ASPHALTECH PTY LTD			338,038.05
			AC10 MARSHALL 50 FOR HEPBURN AVE	1,028.26	
			AC10 MARSHALL 50 FOR TELOPIA DRV DUNC	33,796.32	
			AC7 MARSHALL 35	7,094.66	
			AC7 MARSHALL 50 FOR BANKEND CT DUNCRA	11,974.55	
			AC7 MARSHALL 50 FOR MITCHELL PLACE PAI	7,576.05	
			LATERITE AC7 1% RED OXIDE MARSHALL FOI	9,492.60	
			LATERITE AC7 1% RED OXIDE MARSHALL FOI	19,382.46	
			SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & I	247,693.15	
EF028653	21/12/2012	ATLAS COPCO AUSTRALIA PTY LTD			15,950.00
			DYNAPAC LG 500 COMPACTOR	15,950.00	
EF029086	31/12/2012	AURECON AUSTRALIA PTY LTD			6,600.00
			CONSULTANCY REVIEW OF TRAFFIC SAFETY	6,600.00	
EF028647	21/12/2012	AUSCORP IT			2,150.50
			NOKIA C2-01	2,150.50	
EF028663	21/12/2012	AUSSIE NATURAL SPRING WATER			112.00
			WATER CARTONS	112.00	
EF028939	21/12/2012	AUSTRAL POOL SOLUTIONS PTY LTD			168.58
			10 TABLET CRUSHERS FOR POOL TESTS CLC	168.58	
EF028930	21/12/2012	AUSTRALIA POST			18,919.89
			POSTAGE FOR NOV 12	538.10	
			POSTAGE FOR NOV 12	10,314.46	
			POSTAGE FOR RATES, INFRA MANG & BUILDI	8,067.33	
094619	20/12/2012	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS			95.00
			BUILDING COMMISSION UPDATE 06/12/12	95.00	
EF028643	21/12/2012	AUSTRALIAN AIRCONDITIONING SERVICES P/L			25,726.93
			ENERNOC ENERGY AUDIT ADVICE AT JOOND	79.20	
			MAINTENANCE FOR OCT 12 VARIOUS AREAS	2,244.00	
			PROVISION OF MECHANICAL SERVICES MTC	4,012.80	
			PROVISION OF MECHANICAL SERVICES MTC	7,320.97	
			PROVISION OF MECHANICAL SERVICES MTC	2,284.98	
			REPAIRS TO HEAT PUMP 2 AT CRAIGIE LEIS C	4,692.60	
			VARIOUS REPAIRS ADMIN BUILDING AIRCONI	838.20	

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			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	891.00	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	369.60	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	627.00	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	462.00	
			VARIOUS REPAIRS AT WHITFORD SENIOR CTR	1,642.30	
			VARIOUS REPAIRS AT WOODVALE LIBRARY	262.28	
EF028929	21/12/2012	AUSTRALIAN INSTITUTE OF MANAGEMENT			3,840.00
			ASSERTIVE COMMUNICATION FOR WOMEN 2	880.00	
			HAVING DIFFICULT CONVERSATIONS COURSE	520.00	
			HAVING DIFFICULT CONVERSATIONS COURSE	520.00	
			HAVING DIFFICULT CONVERSATIONS COURSE	520.00	
			NEW SUPERVISOR TRAINING 03/12-04/12/12	880.00	
			TIME MANAGEMENT ORGANISING YOURSELF	520.00	
094570	14/12/2012	AUSTRALIAN PROPERTY INSTITUTE			125.00
			REGISTRATION FOR RESIDENTIAL PROPERTY	125.00	
EF028656	21/12/2012	AUSTRALIAN SAFETY ENGINEERS			392.78
			SERVICE OF OUTDOOR BREATHING APPARATUS	392.78	
EF028649	21/12/2012	AUSTRA-SWEEP			20,537.00
			CARPARK SWEEP AT CRAIGIE LEISURE CENTRE	264.00	
			CARPARK SWEEP AT MULLALOO SLSC	132.00	
			CARPARK SWEEP AT MULLALOO SLSC	132.00	
			CARPARK SWEEP AT SILVER CHAIN & TIMBERLAKE	264.00	
			CARPARK SWEEP AT TOM SIMPSON & ILUKA	220.00	
			CARPARK SWEEP CRAIGIE LEISURE CENTRE	264.00	
			CARPARK SWEEP JOONDALUP AREA	88.00	
			CARPARK SWEEP SILVER CHAIN	132.00	
			CARPARK SWEEPING AT TIMBERLAKE PARK	264.00	
			CARPARK SWEEPING VARIOUS AREAS	572.00	
			PATHWAY SWEEPER WITH OPERATOR BEACON	704.00	
			PATHWAY SWEEPER WITH OPERATOR BURNING	572.00	
			PATHWAY SWEEPER WITH OPERATOR MARINE	220.00	
			PATHWAY SWEEPER WITH OPERATOR MARINE	308.00	
			PATHWAY SWEEPER WITH OPERATOR OCEAN	528.00	
			PATHWAY SWEEPER WITH OPERATOR VARIOUS	1,320.00	
			PATHWAY SWEEPER WITH OPERATOR WHITFORD	836.00	
			ROAD SWEEPER WITH OPERATOR CBD JOONDALUP	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR AT ALICIA	220.00	
			ROAD SWEEPER WITH OPERATOR AT GULL STREET	176.00	
			ROAD SWEEPER WITH OPERATOR AT WEST STREET	264.00	
			ROAD SWEEPER WITH OPERATOR CALEY ROAD	88.00	
			ROAD SWEEPER WITH OPERATOR CBD JOONDALUP	220.00	
			ROAD SWEEPER WITH OPERATOR CBD JOONDALUP	132.00	
			ROAD SWEEPER WITH OPERATOR CITY CENTRE	220.00	
			ROAD SWEEPER WITH OPERATOR DAWES STREET	88.00	
			ROAD SWEEPER WITH OPERATOR GLENGAR	220.00	
			ROAD SWEEPER WITH OPERATOR KALLAROOK	220.00	
			ROAD SWEEPER WITH OPERATOR KEPPELL	132.00	
			ROAD SWEEPER WITH OPERATOR KINGSLEY	308.00	
			ROAD SWEEPER WITH OPERATOR LYGNERN	572.00	
			ROAD SWEEPER WITH OPERATOR MARINE TERRACE	352.00	

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			ROAD SWEEPER WITH OPERATOR MITCHELL	132.00	
			ROAD SWEEPER WITH OPERATOR OLEANDE	132.00	
			ROAD SWEEPER WITH OPERATOR PATERSON	88.00	
			ROAD SWEEPER WITH OPERATOR TELOPIA	132.00	
			ROAD SWEEPER WITH OPERATOR TIMBERC	176.00	
			ROAD SWEEPER WITH OPERATOR TOWN CE	176.00	
			ROAD SWEEPER WITH OPERATOR TOWN CE	176.00	
			ROAD SWEEPER WITH OPERATOR TOWN CE	176.00	
			ROAD SWEEPER WITH OPERATOR WEST CO.	132.00	
			ROAD SWEEPER WITH OPERATOR WEST CO.	132.00	
			SWEEP MULLALOO SURF LIFE SAVING CARP	132.00	
			SWEEPING OF ALL URBAN ROADS IN HEATHF	3,043.70	
			SWEEPING OF ALL URBAN ROADS IN EDGEW	1,980.00	
			SWEEPING OF URBAN ROADS IN ILUKA AREA	1,237.50	
			URBAN & ARTERIAL ROAD SWEEPER KALLAF	88.00	
			WEEKLY SWEEPING OF ROADS CBD AREA	521.95	
			WEEKLY SWEEPING OF ROADS CITY CENTRE	521.95	
			WEEKLY SWEEPING OF ROADS CITY CENTRE	521.95	
			WEEKLY SWEEPING OF ROADS CITY CENTRE	521.95	
EF028661	21/12/2012	AWFS FENCING			31,020.00
			CLEAN STAINLESS FENCE AND RE-OIL POST	31,020.00	
094523	14/12/2012	AXA AUSTRALIA			180.50
			PAYROLL DEDUCTIONS F/E 07/12/12 SUPER	180.50	
094643	28/12/2012	AXA AUSTRALIA			180.50
			PAYROLL DEDUCTIONS F/E 21/12/12 SUPER	180.50	
EF028646	21/12/2012	AZAWAY			1,342.00
			VARIOUS REPAIRS AT GLORIANA VIEW OCEA	308.00	
			VARIOUS REPAIRS AT HIGH ST SORRENTO	418.00	
			VARIOUS REPAIRS AT WESTERLEY CRES	308.00	
			VARIOUS REPAIRS PAW AT DELAWARE	308.00	
EF028676	21/12/2012	BAILEYS FERTILIZER			1,890.90
			ENERGY HORT IN 20 KG	1,056.00	
			FERTILISER	834.90	
EF028960	21/12/2012	BALJIT JANDU CARROLL			370.00
			HATHA YOGA TERM 4 29/11/12 & 06/12/12	90.00	
			INSTRUCTION OF YOGA GROUP FITNESS CL/	100.00	
			INSTRUCTION OF YOGA GROUP FITNESS CL/	180.00	
EF028595	21/12/2012	BANYAN CREATIVE			902.00
			EVENT STAND - LITTLE FEET	902.00	
EF029091	31/12/2012	BATTERY WORLD JOONDALUP			99.90
			2X BATT FIGHTER 12V 750MA BATTERY FIZZE	99.90	
EF028940	21/12/2012	BBC ENTERTAINMENT			10,538.00
			2:FIVESOUL PERFORM COUNCILLORS DINNE	1,177.00	
			PERFORMANCE AT ELECTED MEMBERS CHR	1,441.00	
			PERFORMANCES AT LITTLE FEET FESTIVAL	7,920.00	
EF028669	21/12/2012	BEAUREPAIRES MALAGA			393.00
			TYRES & TUBES	393.00	
EF029089	31/12/2012	BEAUREPAIRES MALAGA			290.00
			TYRES & TUBES	290.00	
EF028672	21/12/2012	BELAIR SMASH REPAIRS PTY LTD			1,000.00
			CLAIM NO 633251994	1,000.00	
094498	7/12/2012	BELDON PRIMARY SCHOOL			2,027.00

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			COMMUNITY FUNDING	2,027.00	
094574	14/12/2012	BELDON PRIMARY SCHOOL			249.00
			CASH FOR CANS PROGRAM	249.00	
EF028945	21/12/2012	BELLYDANCE WA			260.00
			PERFORMANCE - LITTLE FEET FESTIVAL	260.00	
EF028941	21/12/2012	BELRIDGE BUS CHARTER			935.00
			BUS HIRE 3 DECEMBER 2012	187.00	
			BUS HIRE FOR LIBRARY 07/11/12 & 15/11/12	748.00	
EF028795	21/12/2012	BEN MATTHEWS			2,310.00
			CONTRACTOR - MARKETS	420.00	
			CONTRACTOR SITE CREW - SUNDAY MARKET	420.00	
			MUSIC IN THE PARK	997.50	
			SUMMER SUNDAY MARKETS	472.50	
094571	14/12/2012	BENJAMIN HICKS			150.00
			BUS SEAT REPAIRS	150.00	
094617	20/12/2012	BENJAMIN HICKS			290.00
			BUS SHELTER REPAIRS WHITFORDS AVE	290.00	
EF028668	21/12/2012	BIG W			157.00
			VARIOUS ITEMS FOR SUNDAY SERENADES	157.00	
EF028630	21/12/2012	BLIGNAULT OLIVER			312.90
			GOODS FOR CITY PROJECTS UNIT	312.90	
EF028679	21/12/2012	BLINDS BY DERRICK SAMBROOK			2,660.00
			CEO OFFICE BLINDS	2,660.00	
EF029093	31/12/2012	BLINDS BY DERRICK SAMBROOK			1,008.99
			BLINDS TO GROUND FLOOR ADMIN BLDG	1,008.99	
EF028944	21/12/2012	BLOCO DO NORTE INCORPORATED			400.00
			PERFORMANCE LITTLE FEET FESTIVAL ON 07/12/12	400.00	
EF028674	21/12/2012	BLUE TONGUE PROFILING			2,798.40
			SKID STEER PROFILER FOR CRAIGIE DRV 06	682.00	
			SKID STEER PROFILER FOR TIMBERCREST C	2,116.40	
EF029092	31/12/2012	BLUE TONGUE PROFILING			50,453.00
			MILLING DEPTH 0-30 101-400M2 FOR HEPBUF	3,498.00	
			MILLING DEPTH 0-30 1601-3200M2 FOR CONIF	4,609.00	
			MILLING DEPTH 0-30 1601-3200M2 HEPBURN	38,540.00	
			SKID STEER PROFILER FOR DALY PLC 15/09/12	539.00	
			SKID STEER PROFILER FOR DAWES CT 20/09/12	539.00	
			SKID STEER PROFILER FOR JOONDALUP DR	825.00	
			SKID STEER PROFILER FOR LAMBERTIA ST C	825.00	
			SKID STEER PROFILER FOR PATERSON PLAC	539.00	
			SKID STEER PROFILER FOR THROSBY WAY 2	539.00	
EF028665	21/12/2012	BOC LIMITED			235.65
			AIR INDUSTRIAL G & C SIZE CYLINDERS FOR	71.35	
			AIR INDUSTRIAL G SIZE CYLINDER FOR CLC	78.60	
			MEDICAL OXYGEN C SIZE CYLINDERS FOR C	29.70	
			RENTAL IND CYLINDERS G & E DEPOT	56.00	
EF028673	21/12/2012	BOLINDA PUBLISHING PTY LTD			1,009.80
			AUDIO ADULT CD'S	224.40	
			AUDIO ADULT CD'S	112.20	
			AUDIO ADULT CD'S	112.20	
			AUDIO ADULT CD'S	224.40	
			AUDIO ADULT CD'S	336.60	
EF028664	21/12/2012	BOLLINGER & CO PTY LTD			909.59

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR GATES AT WINTON ROAD DEPOT 29/1	256.09	
			REPAIR SLIDING GATE AT THE DEPOT 16/11/1.	275.54	
			SECURE CARPARK AUTO GATE AT ADMIN BUI	377.96	
EF028947	21/12/2012	BOOKED OUT AGENCY PTY LTD			99.00
			BOOKING FEE FOR 23/05/13	99.00	
EF028682	21/12/2012	BORAL BRICKS WESTERN AUSTRALIA PTY LTD			4,925.46
			POMPEII PAVERS	1,052.11	
			RED CLAY STANDARD HEAVY DUTY 230 X 114	3,873.35	
EF028675	21/12/2012	BORAL RESOURCES (WA) LTD			2,151.26
			25 MPA 14MM	423.66	
			25 MPA 14MM	294.97	
			25 MPA 14MM	239.23	
			25 MPA 14MM	579.04	
			25 MPA 14MM	294.97	
			KERB MIX	319.39	
EF028946	21/12/2012	BORN 2 BOUNCE			930.00
			PLAYTONA JUNIOR SPEEDWAY LITTLE FEET	930.00	
EF028681	21/12/2012	BORRELL RAFFERTY ASSOCIATES PTY LTD			10,686.50
			CONSULT FOR HODGES DRV DUPLICATION	4,306.50	
			CONSULT FOR PADBURY KINDERGARTEN CH	3,135.00	
			CONSULT FOR PENISTONE PARK FLOODLIGH	3,245.00	
EF028680	21/12/2012	BOYA EQUIPMENT PTY LTD			1,760.00
			VARIOUS PARTS	1,760.00	
EF028678	21/12/2012	BOYANUP BOTANICAL			2,457.02
			ICONIC SPECIES FOR NOV 12	2,457.02	
EF028666	21/12/2012	BP AUSTRALIA LIMITED			7,570.95
			FUEL & OILS FOR NOV 12	7,570.95	
094455	7/12/2012	BRADLEY ANDREWS			62.86
			RATES REFUND	62.86	
EF029077	31/12/2012	BREAKERS SWIM CLUB			200.00
			KIDS SPORTS VOUCHERS	200.00	
094623	20/12/2012	BRIAN CORR			583.34
			MEETING FEE DEC 2012	583.34	
EF028942	21/12/2012	BRIDGESTONE SELECT MALAGA			1,779.00
			TYRES & TUBES	476.00	
			TYRES & TUBES	430.00	
			TYRES & TUBES	180.00	
			TYRES & TUBES	70.00	
			TYRES & TUBES	25.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	145.00	
			TYRES & TUBES	145.00	
			TYRES & TUBES	120.00	
			TYRES & TUBES	70.00	
			TYRES & TUBES	83.00	
094575	14/12/2012	BT FINANCIAL GROUP			291.09
			PAYROLL DEDUCTIONS F/E 07/12/12 SUPER	98.85	
			PAYROLL DEDUCTIONS F/E 23/11/12	192.24	
094663	28/12/2012	BT FINANCIAL GROUP			149.99
			PAYROLL DEDUCTIONS F/E 21/12/12 SUPER	149.99	
094576	14/12/2012	BT SUPER FOR LIFE			361.00
			PAYROLL DEDUCTIONS F/E 07/12/12 SUPER	180.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTIONS F/E 23/11/12	180.50	
094664	28/12/2012	BT SUPER FOR LIFE			179.42
			PAYROLL DEDUCTIONS F/E 21/12/12 SUPER	179.42	
094621	20/12/2012	BUILDING & CONSTRUCTION INDUSTRY			72,153.74
			BCITF NOV 2012 92 LEVY PAYMENTS	72,153.74	
EF028943	21/12/2012	BUILDING COMMISSION DEPARTMENT OF COMMER			31,522.52
			BRB NOV 2012 LEVIES COLLECTED 400	31,522.52	
EF028667	21/12/2012	BUNNINGS PTY LTD			6,792.48
			CLEANING MAINTENANCE SUPPLIES	86.12	
			HARDWARE ITEMS	203.30	
			HARDWARE ITEMS	77.05	
			HARDWARE ITEMS	18.92	
			HARDWARE ITEMS	27.70	
			HARDWARE ITEMS	49.60	
			HARDWARE ITEMS	82.48	
			HARDWARE ITEMS	61.93	
			HARDWARE ITEMS	310.55	
			HARDWARE ITEMS	79.46	
			HARDWARE ITEMS	103.50	
			HARDWARE ITEMS	87.74	
			HARDWARE ITEMS	52.93	
			HARDWARE ITEMS	174.81	
			HARDWARE ITEMS	245.29	
			HARDWARE ITEMS	81.46	
			HARDWARE ITEMS	727.27	
			HARDWARE ITEMS	120.27	
			HARDWARE ITEMS	33.58	
			HARDWARE ITEMS	80.06	
			HARDWARE ITEMS	15.51	
			HARDWARE ITEMS	44.29	
			HARDWARE ITEMS	28.36	
			HARDWARE ITEMS	155.45	
			HARDWARE ITEMS	151.17	
			HARDWARE ITEMS	76.01	
			HARDWARE ITEMS	197.96	
			HARDWARE ITEMS	193.45	
			HARDWARE ITEMS	16.10	
			HARDWARE ITEMS	390.16	
			HARDWARE ITEMS	76.58	
			HARDWARE ITEMS	100.72	
			HARDWARE ITEMS	84.44	
			HARDWARE ITEMS	195.63	
			HARDWARE ITEMS	129.20	
			HARDWARE ITEMS	129.20	
			HARDWARE ITEMS	22.70	
			HARDWARE ITEMS	97.02	
			HARDWARE ITEMS	32.71	
			HARDWARE ITEMS	192.95	
			HARDWARE ITEMS	208.74	
			HARDWARE ITEMS	88.84	
			HARDWARE ITEMS	17.94	
			SUPPLIES FOR IAA	13.98	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLIES FOR IAA	536.39	
			SUPPLIES FOR LITTLE FEET FESTIVAL	120.94	
			SUPPLIES FOR SUMMER CONCERTS	500.01	
			TREATED PINETIMBER LATTICE 1800 X 900	71.20	
			VARIOUS ITEMS FOR SQUAD PROGRAM	200.81	
EF029088	31/12/2012	BUNNINGS PTY LTD			272.92
			COOLER HARD ESKY 65L ICE KING W/WHEEL	147.00	
			HARDWARE ITEMS	11.48	
			HARDWARE ITEMS	94.44	
			HARDWARE ITEMS	20.00	
EF028697	21/12/2012	C Y O'CONNOR COLLEGE OF TAFE			358.55
			CERT IV IN LOCAL GOVERNMENT ADMIN	358.55	
EF028702	21/12/2012	CALIBER HOMES			72,173.20
			AGGREGATE PATH AT TOM SIMPSON PARK	23,659.90	
			CONCRETE - EXT CONT	19,562.40	
			CONSTRUCTION OF PROPOSED BBQ AREAS	14,582.70	
			GRAB RAILS & ACCESS WY BOLLARDS AT TO	2,499.20	
			SHELTERS DEMOLITION - TOM SIMPSON PAR	11,869.00	
EF028692	21/12/2012	CALTEX AUSTRALIA PETROLEUM PTY LTD			66,109.12
			CALTEX FUEL IMPORT 01/11/12-30/11/12	66,109.12	
EF029063	24/12/2012	CANON FINANCE			4,315.27
			PHOTOCOPYING FOR LIBRARY 16/05- 16/10/1	3,573.56	
			PHOTOCOPYING FOR LIBRARY 16/10- 16/11/1:	741.71	
EF028961	21/12/2012	CAPPUCCINO XPRESS MALAGA			44.00
			BEVERAGES - MITP 1	44.00	
EF028688	21/12/2012	CARABOODA ROLL ON INSTANT LAWN			13,925.01
			LANDSCAPE PLANTING AT MIRROR PARK	13,925.01	
EF028691	21/12/2012	CARCARE LAKESIDE			8,968.07
			100,000KM LOG BOOK SERVICE TOYOTA HILL	640.21	
			110,000KM LOG BOOK SERVICE FORD RANGE	196.90	
			15,000KM LOG BOOK SERVICE FORD RANGEI	298.10	
			45,000KM LOG BOOK SERVICE VOLKSWAGON	207.90	
			70,000KM LOG BOOK SERVICE TOYOTA HIACI	429.91	
			BATTERY REPAIRS 36COJ	210.65	
			FORD RANGER SERVICE	309.93	
			FORD RANGER SERVICE	437.80	
			HOLDEN COLORADO SERVICE	356.40	
			MINOR REPAIRS FOR VEH 1DUK583	179.00	
			PARTS & MATERIALS FOR VEH 46COJ	18.70	
			TYRES & TUBES	506.66	
			VARIOUS REPAIRS FOR VEH 1CLZ973	159.01	
			VARIOUS REPAIRS FOR VEH 1EBK374	113.85	
			VARIOUS REPAIRS FOR VEH 32COJ	4,159.96	
			VARIOUS REPAIRS FOR VEH 61COJ	468.09	
			VARIOUS REPAIRS FOR VEH 94COJ	275.00	
094493	7/12/2012	CARDIO RESPIRATORY SLEEP			110.00
			PAYMENT OF INVOICE NO 423595	110.00	
EF028605	21/12/2012	CARINE CATS BALL CLUB INC			200.00
			KIDSPORTS VOUCHER FOR SOFTBALL FEES	200.00	
094466	7/12/2012	CAROLE FARGHER			76.00
			DOG REGISTRATION REFUND	76.00	
EF028689	21/12/2012	CARRAMAR RESOURCE INDUSTRIES			17,288.41

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MIXED CONSTRUCTION WASTE OCT 12	17,288.41	
EF028701	21/12/2012	CASEY AYRES			459.54
			ATTENDANT DUTIES FOR THE 2012 INVITATIC	459.54	
EF029123	31/12/2012	CATHERINE JOAN TUSON			102.80
			TENNIS COURT BOOKINGS NOV-12	50.00	
			TENNIS COURT BOOKINGS OCT-12	52.80	
094612	20/12/2012	CENTURY 21 WENTWORTH GREENWOOD REAL EST			395.00
			PAYMENT OF RENT A/C	395.00	
094659	28/12/2012	CENTURY 21 WENTWORTH REAL ESTATE SUBIACO			500.00
			PAYMENT OF RENT A/C	500.00	
EF028948	21/12/2012	CHAMBER OF COMMERCE & INDUSTRY			1,486.38
			CONSULTANCY	1,486.38	
EF028953	21/12/2012	CHARLES SERVICE COMPANY			30,804.13
			CLEANING AT BEAUMARIS HALL 04/11/12	102.63	
			CLEANING AT FLEUR FREAME PAVILLION 23/C	68.42	
			CLEANING AT THE DEPOT	253.00	
			CLEANING AT WHITFORDS LIBRARY 10/11/12	253.00	
			CLEANING BEAUMARIS HALL 21/10/12	102.63	
			CLEANING BLENDER GALLERY & WORKSHOF	164.45	
			CLEANING VARIOUS AREAS NOV 12	29,647.33	
			CONSUMABLES FOR VARIOUS AREAS	212.67	
EF028955	21/12/2012	CHEMISTRY CENTRE (WA)			1,281.50
			ANALYSIS OF GROUND WATER SAMPLES	1,281.50	
EF029098	31/12/2012	CHERIE INGVARSON			177.81
			TENNIS BOOKING PAYMENT NOV 12	73.51	
			TENNIS BOOKING PAYMENT OCT 12	104.30	
094496	7/12/2012	CHEROKEE VILLAGE			100.00
			PAYMENT FOR ACCOMMODATION	100.00	
EF028951	21/12/2012	CHILDREN'S BOOK COUNCIL OF AUSTRALIA			50.00
			MEMBERSHIP SUBSCRIPTION 2013	50.00	
EF028703	21/12/2012	CHRISTIE PARKSAFE			18,425.00
			DOUBLE BBQ'S FOR TOM SIMPSON PARK	18,425.00	
094469	7/12/2012	CHRISTINE FINDLAY			6.00
			DOG REGISTRATION REFUND	6.00	
EF028614	21/12/2012	CHRISTINE HAMILTON-PRIME			583.34
			MEETING FEE DEC 2012	583.34	
094479	7/12/2012	CHRISTOPHER & DIANNE HANCOCK			325.10
			RATES REFUND	325.10	
EF029127	31/12/2012	CHURCHES OF CHRIST SPORT &			33,063.96
			MANAGEMENT FEE FOR NOV 12	5,500.00	
			MONTHLY DEFICIT FOR NOV 2012	27,563.96	
094665	28/12/2012	CITY OF BAYSWATER			1,383.98
			LONG SERVICE LEAVE ENTITLEMENT	1,383.98	
094499	7/12/2012	CITY OF JOONDALUP GENERAL ACCT			200.00
			PETTY CASH FOR ART COLLECTION BOOKS	200.00	
094622	20/12/2012	CITY OF JOONDALUP GENERAL ACCT			1,000.00
			PETTY CASH FOR SUMMER EVENTS	1,000.00	
094501	7/12/2012	CITY OF MELVILLE			5,538.50
			CONSULT FOR ASSISTANCE WITH THE IMPL	5,538.50	
094579	14/12/2012	CITY OF MELVILLE			11,704.00
			CONSULT FOR ASSISTANCE WITH THE IMPL	11,704.00	
094633	28/12/2012	CITY OF VINCENT			4,958.09

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LONG SERVICE LEAVE ENTITLEMENT	4,958.09	
EF028950	21/12/2012	CITY OF WANNEROO			4,835.94
			CONTRIBUTION TO INV FROM HELIWEST FOF	4,680.50	
			CONTRIBUTION TOWARDS A5 BROCHURES F	136.04	
			LOST/DAMAGED LIBRARY ITEM 311110396877	19.40	
EF029128	31/12/2012	CITY OF WANNEROO			7,044.80
			LONG SERVICE LEAVE ENTITLEMENT	7,044.80	
EF028704	21/12/2012	CK DESIGN INTERNATIONAL			6,930.00
			CONSULT FOR REDESIGN OF CIRCULATION I	6,930.00	
EF028618	21/12/2012	CLARE STAGE			1,980.00
			STILT WALKERS - LITTLE FEET FESTIVAL	1,980.00	
EF028693	21/12/2012	CLARK RUBBER JOONDALUP			997.42
			SUPPLY OF VARIOUS POOL TOYS CLC	997.42	
EF028694	21/12/2012	CLEANAWAY			349,934.54
			1.5 M BINS FOR CRAIGIE LEIS CTR OCT 12	713.46	
			1.5M BINS FOR CENTRAL PARK OCT 12	179.25	
			1.5M BINS FOR BEAUMARIS PARK OCT 12	489.10	
			1.5M BINS FOR BEAUMARIS PARK OCT 12	179.25	
			1.5M BINS FOR GILES AVE PADBURY OCT 12	179.25	
			1.5M BINS FOR WARWICK LEIS OCT 12	178.75	
			1.5M BINS FOR WEST COAST HWY HILLARYS	902.60	
			3.0 M BINS FOR CRAIGIE LEIS CTR OCT 12	1,306.14	
			3.0M BINS FOR DEPOT OCT 12	762.63	
			3.0M BINS FOR FLEUR FREAME PAVILLION O	268.95	
			3.0M BINS FOR HEATHRIDGE LEIS CTR OCT 1	268.95	
			3.0M BINS FOR JOOND ADMIN OCT 12	1,157.74	
			3.0M BINS FOR KINGSLEY CLUBROOMS OCT	713.46	
			3.0M BINS FOR LIBRARY OCT 12	964.62	
			3.0M BINS FOR MULLALOO SURF LIFE SAVIN	99.00	
			3.0M BINS FOR PINNAROO POINT OCT 12	176.00	
			3.0M BINS FOR WARWICK BOWLING OCT 12	120.78	
			3.0M BINS FOR WINDERMERE PARK OCT 12	71.39	
			3.0M BINS FOR WINTON RD DEPOT OCT 12	170.17	
			9.0M BINS FOR PERIWINKLE RD MULLALOO C	647.00	
			DOMESTIC RUBBISH COLLECTION NOV 12	340,386.05	
094534	14/12/2012	CLICKTALE LTD			2,300.00
			SILVER ANNUAL PLAN	2,300.00	
EF028686	21/12/2012	COATES HIRE OPERATIONS PTY LTD			4,940.81
			HIRE CC10 ROLLER FOR HEPBURN HTS 30/11	559.99	
			POWER & LIGHTING SUMMER CONCERT 1 11	4,380.82	
EF028629	21/12/2012	COJ STAFF C/O RELAY FOR LIFE			903.00
			CHEQUE MADE PAYABLE TO CITY OF JOOND	903.00	
094562	14/12/2012	COLLEEN CATHERINE & GAVIN MAZZUCHELLI			343.87
			RATES REFUND	343.87	
094446	7/12/2012	COLLIERS INTERNATIONAL			1,103.12
			CAR PARK RENT DEC 12	1,103.12	
EF028698	21/12/2012	COLOUR POINT PRINT & DESIGN			523.00
			20 INFRINGEMENT BOOKS	523.00	
094502	7/12/2012	COMMITTEE FOR PERTH			160.00
			REGISTRATION FOR PERTH IN FOCUS ON 18/	160.00	
EF028695	21/12/2012	COMMUNIQUE COMMUNICATION SYSTEMS (WANGA			312.40
			I-PHONE 4 CARCHARGER	312.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF028687	21/12/2012	COMMUNITY NEWSPAPER GROUP			27,816.10
			ADVERTISING NOV 12	27,816.10	
094503	7/12/2012	COMPASS LIFE SKILLS PTY LTD			3,129.50
			UNDERSTANDING MONEY	3,129.50	
EF028585	10/12/2012	CONVIC SKATE PARKS PTY LTD			176,522.50
			STRUCTURES - EXT CONT	176,522.50	
EF028962	21/12/2012	COPLEYS CONTRACTING WA PTY LTD			12,174.25
			DRAINAGE-GULLY/MANHOLES AT HEPBURN #	7,650.50	
			INSTALL STORM WATER DRAINAGE DARGIN F	4,523.75	
EF028954	21/12/2012	CORNER HOUSE JAZZ BAND			1,140.00
			PLATINUM ADVENTURE ACTIVITY 02/12/12	1,140.00	
EF028690	21/12/2012	CORPORATE EXPRESS			2,523.31
			ELITE SMARTSTORE TAMBOUR DOOR CUPBC	881.11	
			STATIONERY	520.20	
			STATIONERY	1,122.00	
094500	7/12/2012	CORPORATE SERVICES PETTY CASH			304.05
			PETTY CASH REIMBURSEMENT P/E 07/12/12	304.05	
094578	14/12/2012	CORPORATE SERVICES PETTY CASH			458.05
			PETTY CASH REIMBURSEMENT P/E 14/12/12	458.05	
094666	28/12/2012	CORPORATE SERVICES PETTY CASH			676.20
			PETTY CASH REIMBURSEMENT P/E 28/12/12	676.20	
EF028963	21/12/2012	COSLEE HEAVY METAL FABRICATORS PTY LTD			78,713.80
			LIGHTING MOOLANDA PARK PADBURY	78,713.80	
EF028957	21/12/2012	COUNTRYWIDE PUBLICATIONS			2,036.00
			YOUR GUIDE TO PERTH AND FREMANTLE DE	2,036.00	
EF028949	21/12/2012	COURIER AUSTRALIA			20.43
			COURIER PLAZA NEWS LIBRARY 20/11/12	6.81	
			COURIER PLAZA NEWS LIBRARY 13/11/12	6.81	
			COURIER PLAZA NEWS LIBRARY 27/11/12	6.81	
EF028699	21/12/2012	COVS PARTS PTY LTD			2,063.99
			2 STROKE OIL 4LTR	699.27	
			2 STROKE OIL 4LTR	76.96	
			VARIOUS PARTS	51.37	
			VARIOUS PARTS	97.90	
			VARIOUS PARTS	97.90	
			VARIOUS PARTS	57.75	
			VARIOUS PARTS	449.63	
			VARIOUS PARTS	533.21	
EF028952	21/12/2012	CRL Highbury Consulting			1,782.00
			CONSULT FOR REVIEW OF STANDING ORDEF	1,782.00	
EF028959	21/12/2012	CROSMECH SERVICES			7,838.21
			SERVICING, PARTS & REPAIRS	2,267.65	
			SERVICING, PARTS & REPAIRS	1,790.25	
			SERVICING, PARTS & REPAIRS	1,913.83	
			SERVICING, PARTS & REPAIRS	1,866.48	
EF028700	21/12/2012	CURNOW GROUP (CIVIL) PTY LTD			326,101.53
			CLAIM 2 OCEANSIDE PROMENADE	326,101.53	
EF028956	21/12/2012	CUROST MILK SUPPLY			502.75
			MILK FOR LIBRARY W/E 07/12/12	30.35	
			MILK FOR LIBRARY W/E 09/11/12	30.35	
			MILK FOR LIBRARY W/E 16/11/12	30.35	
			MILK FOR LIBRARY W/E 23/11/12	30.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MILK FOR LIBRARY W/E 30/11/12	30.35	
			MILK TO ADMIN BLDG W/E 23/11/12	351.00	
EF028705	21/12/2012	CYCLUS PTY LTD			840.00
			LITTLE FEET FESTIVAL 02/12/12	210.00	
			MUSIC IN THE PARK 08/12/12	630.00	
EF028707	21/12/2012	DALCO EARTHMOVING			14,183.95
			CREDIT FOR CC10 ROLLER FOR CONNOLLY I	-165.00	
			EXCAVATOR 1.5 TONNE FOR BEAUMONT PAR	663.85	
			EXCAVATOR 1.5 TONNE FOR CONIDAE PARK	663.85	
			EXCAVATOR 1.5 TONNE FOR GRAIDENT PARK	663.85	
			EXCAVATOR 1.5 TONNE FOR GRAND BLVD 05	663.85	
			EXCAVATOR 1.5 TONNE FOR LAKESIDE DRV (702.90	
			EXCAVATOR 1.5 TONNE FOR PARKSIDE PARK	663.85	
			EXCAVATOR 1.5 TONNE FOR PENISTONE PAF	663.85	
			EXCAVATOR 1.5 TONNE FOR ST MICHAEL'S P.	663.85	
			EXCAVATOR 5.0 TONNE FOR NAUTILUS WAY I	1,551.55	
			EXCAVATOR 5.0 TONNE FOR TRAPPERS DRV	1,351.35	
			HIRE 14T EXCAVATOR FOR NEIL HAWKINS PA	3,080.00	
			VIB ROLLER 2 - 3 TONNE (CC10 TYPE) FOR CI	3,016.20	
EF029095	31/12/2012	DALCO EARTHMOVING			1,222.10
			EXCAVATOR 5.0 TONNE FOR PINNAROO POIN	400.40	
			HIRE BOBCAT FOR CONNOLLY DRV	821.70	
EF028708	21/12/2012	DANIELS SHARPSMART AUSTRALIA PTY LTD			160.14
			COLLECTION OF SHARPS FOR IMMUNISATIOI	160.14	
094489	7/12/2012	DAPHINE OSBORN			50.00
			CANCELLED FEE FOR BIRTHDAY PARTY	50.00	
EF028714	21/12/2012	DATA #3			581.99
			ADOBE ACROBAT 10 STD	387.99	
			ADOBE ACROBAT 10 STD	194.00	
EF028985	21/12/2012	DAVE HENDROFF & LEON HENDROFF			8,360.00
			LED/PUPPET JOONDALUP FESTIVAL	7,480.00	
			PUPPET MAKING WORKSHOP 02/12/12	880.00	
094448	7/12/2012	DAVID & MARIE WILLIAMS			267.80
			CROSSOVER SUBSIDY	267.80	
EF028620	21/12/2012	DAVID GRIFFITHS			30.00
			VOLUNTEER SUBSIDY REIMBURSEMENT FOF	30.00	
EF028706	21/12/2012	DBS FENCING			2,090.00
			REPAIR FENCE OCEAN REEF MARINA	1,265.00	
			REPAIR TO PARACTICE WICKET AT KORELLA	825.00	
EF028622	21/12/2012	DEBORAH ALLPIKE			45.00
			VOLUNTEER SUBSIDY RE-IMBURSEMENT FO	45.00	
094542	14/12/2012	DEBORAH WATSON			70.00
			SWIMMING LESSONS REFUND	70.00	
EF028713	21/12/2012	DECIPHA PTY LTD			1,648.20
			MONTHLY MAILROOM SERVICE FEE NOV 201	1,648.20	
094616	20/12/2012	DEPARTMENT OF EDUCATION			1,320.00
			SCHOOL MATTERS ADVERTISING NOV/DEC 1	1,320.00	
EF029064	24/12/2012	DEPARTMENT OF FIRE & EMERGENCY SERVICES			4,473,516.50
			2012/13 ESL QUARTER 2 EMGENCY SERVS LE	4,473,516.50	
094597	20/12/2012	DEPARTMENT OF HEALTH			20.00
			VERIFICATION OF FOOD SAFETY PLANS WOF	20.00	
094517	14/12/2012	DEPARTMENT OF HOUSING			500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYMENT OF RENT A/C	500.00	
094598	20/12/2012	DEPARTMENT OF HOUSING			500.00
			PAYMENT OF RENT A/C	500.00	
EF029080	31/12/2012	DEPARTMENT OF PLANNING			150.00
			FORM 2 DEVELOPMENT ASSESSMENT PANEL	150.00	
094624	20/12/2012	DEPARTMENT OF TRANSPORT			208.80
			PAYMENT OF A/C 011037493106	208.80	
EF028709	21/12/2012	DEVCO HOLDINGS PTY LTD			116,472.88
			ALTERATIONS TO AIR CONDITIONING AT CRA	76,275.63	
			HR RENOVATIONS	13,171.95	
			VARIOUS REPAIRS AT BELDON PARK TOILETS	121.00	
			VARIOUS REPAIRS AT BRIDGEWATER PARK	1,066.27	
			VARIOUS REPAIRS AT BURNS BEACH	726.00	
			VARIOUS REPAIRS AT CALEDONIA PARK TOIL	504.08	
			VARIOUS REPAIRS AT HILLARYS ANIMAL BEA	673.40	
			VARIOUS REPAIRS AT HILLARYS NORTH	673.40	
			VARIOUS REPAIRS AT ILUKA SPORTS COMPL	556.60	
			VARIOUS REPAIRS AT LEXCEN PARK TOILETS	1,141.80	
			VARIOUS REPAIRS AT MIRROR PARK	1,604.35	
			VARIOUS REPAIRS AT MIRROR PARK OCEAN	9,851.11	
			VARIOUS REPAIRS AT PINNAROO POINT	3,735.88	
			VARIOUS REPAIRS AT SORRENTO NORTH	673.41	
			VARIOUS REPAIRS AT SORRENTO NORTH TO	5,698.00	
EF028969	21/12/2012	DHARMA MEDIA PTY LTD			434.50
			MUSIC IN THE PARK CONCERT 2 AD ISSUE 31	434.50	
094473	7/12/2012	DIANE AZZARO			9.00
			DOG REGISTRATION REFUND	9.00	
094481	7/12/2012	DIANNE TAYLOR			20.00
			DOG REGISTRATION REFUND	20.00	
EF028967	21/12/2012	DIFFERENT BY DESIGN			426.60
			GRAPHIC DESIGN SERVICE 27/11/12	426.60	
EF028805	21/12/2012	DMG RADIO (PERTH) PTY LTD			31,262.00
			CENTRAL WALK MARKET	880.00	
			CENTRAL WALK MARKET	6,490.00	
			INVITATION ART AWARD 2012	2,178.00	
			INVITATION ART AWARD 2012	5,764.00	
			LITTLE FEET FESTIVAL	8,470.00	
			LITTLE FEET FESTIVAL LIVE READS	1,760.00	
			MUSIC IN THE PARK	880.00	
			MUSIC IN THE PARK	4,840.00	
EF028712	21/12/2012	DONOVAN PAYNE ARCHITECTS PTY LTD			19,800.00
			CONSULTANCY FOR THE ROOF REFURBISHM	19,800.00	
EF028965	21/12/2012	DORMAR INDENTS			546.06
			VARIOUS PROMO & DISPLAY ITEMS	546.06	
094474	7/12/2012	DOROTHY FISCHER			6.00
			DOG REGISTRATION REFUND	6.00	
EF028710	21/12/2012	DOWNER EDI ENGINEERING ELECTRICAL P/L			1,922.65
			RREINSTATETRAFFIC LOOPS AT WARWICK R	1,922.65	
EF028726	21/12/2012	DR RON EDWARDS			2,117.50
			FACILIATOR / PRESENTER	2,117.50	
EF028964	21/12/2012	DUN & BRADSTREET (AUST) P/L			1,254.00
			CREDIT SERVICES RENEWAL SUBSCRIPTION	1,254.00	

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EF028625	21/12/2012	DUNCAN WAYNE PARKINSON			128.30
			REIMBURSEMENT EXPENSES	128.30	
094580	14/12/2012	DUNCRAIG LIBRARY PETTY CASH			169.70
			PETTY CASH REIMBURSEMENT P/E 05/12/12	169.70	
EF028711	21/12/2012	DYMOCKS JOONDALUP			215.12
			SELECTION OF BOOKS	215.12	
EF028837	21/12/2012	E & M J ROSHER			2,090.00
			PARTS ONLY	2,090.00	
EF028972	21/12/2012	EARTH & TURF MACHINERY			8,966.47
			ADMINISTRATION / SUPERVISORY DUTIES 16	2,468.69	
			SERVICING, PARTS & REPAIRS	2,500.42	
			SERVICING, PARTS & REPAIRS	1,947.23	
			SERVICING, PARTS & REPAIRS	2,050.13	
EF028720	21/12/2012	ECOJOBS (GREEN SKILLS)			32,023.88
			HAND WEEDING AT LITTORINA AVE HEATHRIE	12,938.74	
			HAND WEEDING AT WARWICK OPEN SPACE 1	10,354.91	
			HAND WEEDING MARMION COASTRAL RESEI	5,911.50	
			HAND WEEDING VARIOUS AREAS ON 19/11/12	2,818.73	
EF028721	21/12/2012	ECONOMIC DEVELOPMENT AUSTRALIA			400.00
			ASSOCIATION MEMBERSHIP 01/01-31/12/13	400.00	
EF028975	21/12/2012	ECOSOL PTY LTD			4,609.00
			DESIGN MANUFACTURE GPT STORM PIT	4,609.00	
094581	14/12/2012	EDGEWATER LIQUOR STORE			438.83
			SUPPLIES FOR SUMMER CONCERTS	177.98	
			VARIOUS DRINKS	260.85	
EF028717	21/12/2012	EDUCATIONAL ART SUPPLIES			250.81
			VARIOUS ITEMS FOR LIBRARY	250.81	
EF028723	21/12/2012	ELAN MEDIA PARTNERS			3,215.14
			DUNCRAIG ADULT DISCRETIONARY	108.83	
			JOONDALUP JNR DISCRETIONARY PURCHAS	14.56	
			PROFILED JNR DVD'S	215.56	
			PROFILED ADULT FICTION DVD	207.33	
			PROFILED ADULT FICTION DVD'S	354.49	
			PROFILED ADULT FICTION DVD'S	561.77	
			PROFILED ADULT FICTION DVD'S	302.82	
			PROFILED ADULT FICTION DVD'S	430.14	
			PROFILED ADULT MUSIC CDS	67.93	
			PROFILED ADULT MUSIC CD'S	28.31	
			PROFILED ADULT MUSIC CD'S	466.98	
			PROFILED JNR DVD'S	147.49	
			PROFILED JNR DVD'S	207.37	
			PROFILED JNR MUSIC CD'S	50.78	
			PROFILED JNR MUSIC CD'S	50.78	
EF028617	21/12/2012	ELIZABETH WHITE			166.92
			REIMBURSEMENT	166.92	
EF028718	21/12/2012	ELLENBY TREE FARM PTY LTD			3,234.00
			LANDSCAPE PLANTING BEAUMONT PARK	1,210.00	
			LANDSCAPE PLANTING AT PARKSIDE PARK V	2,024.00	
EF028725	21/12/2012	EMBROIDME JOONDALUP			1,028.50
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	1,028.50	
094555	14/12/2012	EMILY & PETER JOSEPH FORRESTER			189.62
			RATES REFUND	189.62	

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EF029042	21/12/2012	EMILY SKY VINING STOKOE			609.00
			STAGE MANAGER - LITTLE FEET	406.00	
			STAGE MANAGER - SUMMER CONCERT 2	203.00	
EF028971	21/12/2012	ENTERTAINMENT BANK			1,584.00
			CRAFT ACTIVITIES LITTLE FEET FESTIVAL ON	1,584.00	
EF028722	21/12/2012	ENVIRONMENTAL INDUSTRIES PTY LTD			11,982.28
			HARBOUR RISE INFILL PLANTING	1,276.00	
			HEDGING AND BRUSH CUTTING OF VERGES	143.00	
			HEDGING AND BRUSH CUTTING OF VERGES	1,353.00	
			PROVISION OF LANDSCAPING SERVICES AT	9,210.28	
EF028970	21/12/2012	ENVIRONMENTAL LAND CLEARING SERVICES			45,149.50
			LOADER FOR CRAIGIE LEIS CTR EARTHWOR	6,468.00	
			LOADER FOR FIREBREAKS CLEARING AT HUI	2,898.50	
			LOADER FOR OKELY PARK	4,521.00	
			LOADER FOR ST MICHAEL'S PARK CONNOLL'	1,507.00	
			MULCHING OF JOONDALUP DRIVE	5,566.00	
			TIP TRUCK FOR GREENS CARTAGE NOV 12	19,074.00	
			TIP TRUCK FOR ILUKA SPORTS PARK	2,370.50	
			TIP TRUCK FOR MACDONAL PARK PADBURY	1,372.25	
			TIP TRUCK FOR MACDONALD PARK PADBUR'	1,372.25	
EF028724	21/12/2012	ENVISIONWARE PTY LTD			1,067.24
			ENVISIONWARE MAINTENANCE FOR LIBRAR'	1,067.24	
EF028598	21/12/2012	ERIC JENNINGS			37.05
			RE-IMBURSEMENT FOR PURCHASE OF ROLL	4.50	
			RE-IMBURSEMENT FOR PURCHASE OF USB F	32.55	
EF028719	21/12/2012	ESRI AUSTRALIA PTY LTD			3,234.00
			ARCGIS FOR DESKTOP BASIC SU 01/10/12- 3C	3,234.00	
EF028974	21/12/2012	EVENT STAFF PTY LTD			255.20
			CLEANING SERVICE - LITTLE FEET FESTIVAL	255.20	
EF028733	21/12/2012	FACES BY NICOLA			630.00
			FACE PAINTING MARKETS 25/11/12 & 09/12/12	630.00	
EF028978	21/12/2012	FASHION JOURNAL			2,145.00
			ADVERTISEMENT URBAN COUTURE	2,145.00	
EF028729	21/12/2012	FAST FINISHING SERVICES			891.00
			BINDING OF MINUTE BOOKS	891.00	
EF028727	21/12/2012	FENCEMAKERS			10,665.00
			FENCING AT DUNCRAIG COMM CENTRE	10,665.00	
EF028933	21/12/2012	FESA DIRECT BRIGADE ALARMS			1,613.14
			FIRE PANEL MONITORING WOODVALE COMM	1,613.14	
EF028731	21/12/2012	FIND WISE LOCATION SERVICES			748.00
			LOCATE SERVICES CNR DAVALLIA RD & NICH	374.00	
			LOCATE UNDERGROUND SERVICES PORTEC	374.00	
094551	14/12/2012	FIONA STEPHANIE & JOHN JOSEPH GRAHAM			212.72
			RATES REFUND	212.72	
094601	20/12/2012	FIRSTLAND REAL ESTATE			400.00
			PAYMENT OF RENT A/C	400.00	
EF028730	21/12/2012	FLOWERMAGIC			255.00
			HAMPERS FOR ART OF AGEING EVENT ON 31	255.00	
094512	14/12/2012	FOCUS SETTLEMENTS			375.21
			RATES REFUND	375.21	
094631	28/12/2012	FOCUS SETTLEMENTS			207.00
			RATES REFUND	207.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF028976	21/12/2012	FORESTVALE TREES			1,991.00
			ANGOPHORA COSTAT 100LT	1,991.00	
094550	14/12/2012	FRANK FORTUNA			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
094669	28/12/2012	FRANK LENDITCH			281.36
			TENNIS BOOKING PAYMENT NOV 12	128.49	
			TENNIS BOOKING PAYMENT OCT 12	152.87	
EF028732	21/12/2012	FRESH PROMOTIONS PTY LTD			2,057.00
			PROMOTIONAL CALICO BAGS & ECOWRITER	2,057.00	
EF029130	31/12/2012	FRIENDS OF YELLAGONGA REGIONAL PARK INC			2,000.00
			BUSHLAND SPECIAL PURPOSE GRANT	2,000.00	
EF028728	21/12/2012	FUJI XEROX AUSTRALIA P/L			8,944.88
			2012/13 LEASE FO PRINT ROOM PHOTOCOPII	3,474.90	
			PHOTOCOPYING FOR GROUND FLOOR NOV	75.56	
			PHOTOCOPYING FOR MAYORAL OFFICE NOV	11.88	
			PHOTOCOPYING FOR RECEPTION GROUND I	12.51	
			PHOTOCOPYING PRINTROOM NOV 12	4,481.17	
			PHOTOCOPYING PRINTROOM NOV 12	888.86	
EF028737	21/12/2012	GALVIN CONCRETE & SHEETMETAL P/L			314.42
			CHANNEL DRAIN	314.42	
EF029079	31/12/2012	GARRY FISCHER			307.68
			VOLUNTEER SUBSIDY REIMBURSEMENT 12/C	307.68	
EF029122	31/12/2012	GAWIE STICKLING			100.00
			TENNIS COURT BOOKINGS NOV-12	50.00	
			TENNIS COURT PAYMENTS OCT 2012	50.00	
094544	14/12/2012	GAYLE O'LEARY			15.00
			ART OF AGEING VOLUNTEERING 31/10/12	15.00	
EF029096	31/12/2012	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			1,000.00
			INSURANCE EXCESS VEHICLE IDJH455 CLAIM	1,000.00	
094477	7/12/2012	GEN LYON			65.00
			REFUND FOR NETBALL COMPETITION CLC	65.00	
EF028935	21/12/2012	GEOFF AMPHLETT			643.01
			CONF AQUITTANCE NATIONAL LOCAL ROADS	59.67	
			MEETING FEE DEC 2012	583.34	
EF028734	21/12/2012	GEOFF'S TREE SERVICES			10,700.25
			BOUNDARY LINE PRUNING AT CHELSEA CT 1	605.00	
			BOUNDARY LINE PRUNING AT PINE VALLEY P	220.00	
			SELECTIVE BRANCH REMOVAL CANOPY 10-1	451.00	
			STUMP GRINDING AT VARIOUS AREAS	1,067.00	
			STUMP GRINDING UP TO 450MM VARIOUS AR	1,078.00	
			SUPPLY AND OPERATE AN ELEVATED 19M WC	239.25	
			SUPPLY AND OPERATE AN ELEVATED 5M WO	2,233.00	
			SUPPLY OF ELEVATED WORK PLATFORM FOI	638.00	
			TREE REMOVAL AT MACNAUGHTON CRES KII	1,045.00	
			TREE REMOVAL AT ROBINSON RD CYCLEWA	1,045.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	220.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	770.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	1,089.00	
EF028641	21/12/2012	GEON AUSTRALIA			42,872.50
			60 A2 COMMUNITY DIRECTORY POSTERS	341.00	
			CITYWATCH POSTERS	225.50	
			DL FLYERS FOR COMMUNITY SAFETY	715.00	

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			DL LIBRARY POSTCARDS 7 KINDS	1,622.50	
			PRINTING OF EXPLORE JOONDALUP LEISURI	39,094.00	
			WASTE BROCHURES	874.50	
094656	28/12/2012	GH & GM CURRIE - SAS SURVEYORS			104.40
			REFUND FOR STRATA PAYMENT WAS PAID TV	104.40	
EF028739	21/12/2012	GHEMS HOLDINGS			42,970.95
			GERALDTON CARNATION WEED SPRAYING V	15,428.38	
			GERALDTON CARNATION WEED SPRAYING V	16,331.37	
			GLYPHOSATE 360 DUAL SALT WITH NON IONI	5,326.20	
			REMOVAL LEPTOSPERMUM LAEVIGATM AT W	4,950.00	
			WATER PLANTS CRAIGIE BUSHLAND SUMP	935.00	
094543	14/12/2012	GILLIAN DAVIS			60.00
			ART OF AGEING VOLUNTEERING OCT/NOV 12	60.00	
094462	7/12/2012	GINA PEREIRA			96.64
			REFUND OF HIRE FEES	96.64	
EF028981	21/12/2012	GIRL GUIDES WESTERN AUSTRALIA INC			400.00
			KIDSPORTS VOUCHER & MEMBERSHIP FEE	400.00	
094558	14/12/2012	GRACE WILLIAMSON			100.00
			POETRY RECITAL ART OF AGEING	100.00	
EF028741	21/12/2012	GRAFFITI FORCE PTY LTD			452.15
			GRAFFITI REMOVAL FROM 2 LIGHT POLES AT	326.15	
			GRAFFITI REMOVAL FROM LARGE BOLLARDS	126.00	
EF028980	21/12/2012	GRAFFITI SYSTEMS AUSTRALIA			10,255.61
			GRAFFITI CONTROL VARIOUS AREAS	2,060.43	
			GRAFFITI CONTROL VARIOUS AREAS	5,853.41	
			GRAFFITI CONTROL VARIOUS AREAS	1,969.35	
			GRAFFITI CONTROL VARIOUS AREAS	372.42	
094625	20/12/2012	GRAND CINEMAS JOONDALUP			780.00
			MOVIE TICKETS FOR INCENTIVES FOR COMF	780.00	
094445	7/12/2012	GRAND CINEMAS WHITFORDS			242.50
			ACTIVITY FOR SCHOOL HOLIDAY PROG ON 2	242.50	
EF028738	21/12/2012	GRASSTREES AUSTRALIA			181.50
			SERVICE OF GRASSTREES JOONDALUP ARE	181.50	
EF028735	21/12/2012	GREENWOOD PARTY HIRE			1,100.00
			COJ MARQUEE	365.00	
			COJ MARQUEE	365.00	
			COJ MARQUEE	370.00	
EF028740	21/12/2012	GREENWORX COMMERCIAL MAINTENANCE PTY LTD			1,369.57
			LANDSCAPE MAINTENANCE 13-10- 13-11-12 C	1,369.57	
EF028736	21/12/2012	GYMCARE			325.05
			GYMCARE GYM EQUIP REPAIRS CLC	66.00	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	259.05	
094618	20/12/2012	H2ORB			250.00
			DEPOSIT 50% OF SCHOOL HOLIDAY BOOKING	250.00	
094660	28/12/2012	H2ORB			250.00
			SCHOOL HOLIDAY BOOKING	250.00	
094647	28/12/2012	HANNAH BURGUM			100.00
			TENNIS BOOKING PAYMENT NOV 12	50.00	
			TENNIS BOOKING PAYMENT OCT 12	50.00	
EF028745	21/12/2012	HANSON CONSTRUCTION MATERIALS PTY LTD			919.38
			20MM SINGLE STONE AGGREGATE	919.38	
EF028746	21/12/2012	HART SPORT			2,068.88

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			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	2,068.88	
094504	7/12/2012	HARVEY NORMAN			1,155.00
			3X CANON ISUX240HSBL 16.1PM&PRODUCT C	1,155.00	
EF028982	21/12/2012	HAYS PERSONNEL SERVICES PTY LTD			20,263.22
			LABOUR HIRE FOR W/E 02/11/12 FOR DEPOT	1,676.27	
			LABOUR HIRE FOR W/E 05/10/12 FOR DEPOT	1,389.98	
			LABOUR HIRE FOR W/E 09/11/12 FOR DEPOT	1,410.73	
			LABOUR HIRE FOR W/E 16/11/12 FOR DEPOT	1,761.61	
			LABOUR HIRE FOR W/E 16/11/12 FOR DEPOT	1,405.10	
			LABOUR HIRE FOR W/E 16/11/12 FOR DEPOT	1,767.56	
			LABOUR HIRE FOR W/E 19/10/12 FOR DEPOT	1,742.66	
			LABOUR HIRE FOR W/E 19/10/12 FOR DEPOT	1,037.30	
			LABOUR HIRE FOR W/E 23/11/12 FOR DEPOT	1,410.73	
			LABOUR HIRE FOR W/E 23/11/12 FOR DEPOT	1,782.58	
			LABOUR HIRE FOR W/E 23/11/12 FOR DEPOT	1,006.63	
			LABOUR HIRE FOR W/E 30/11/12 FOR DEPOT	705.36	
			LABOUR HIRE FOR W/E 30/11/12 FOR DEPOT	1,761.61	
			LABOUR HIRE FOR W/E 30/11/12 FOR DEPOT	1,405.10	
EF028744	21/12/2012	HBC NEWSPAPER DELIVERY			690.23
			NEWSPAPERS & MAGAZINES FOR W/E 02/12/	229.81	
			NEWSPAPERS & MAGAZINES FOR W/E 25/11/	247.27	
			NEWSPAPERS & MAGAZINES FOR W/E 09/12/	213.15	
EF028748	21/12/2012	HEADSET' ERA			511.50
			PLANTRONICS POLARIS CABLE FOR NEC PH	511.50	
EF029065	24/12/2012	HEADSET' ERA			115.50
			PLANTRONICS CS60 BATTERY P/N65358-01	115.50	
094524	14/12/2012	HEALTH SUPER FUND			201.15
			PAYROLL DEDUCTIONS F/E 07/12/12 SUPER	201.15	
094645	28/12/2012	HEALTH SUPER FUND			201.15
			PAYROLL DEDUCTIONS F/E 21/12/12 SUPER	201.15	
094557	14/12/2012	HEATHER SOUTHERN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF028747	21/12/2012	HEATHRIDGE IGA			908.95
			BASIC SUPPLIES FOR MYS ACCOUNT NO. 65	38.34	
			CATERING FOR CRAIGIE LEIS CTR	112.83	
			CATERING FOR CRAIGIE LEIS CTR	291.63	
			CATERING ITEMS FOR CLC	86.72	
			PURCHASE OF SWIMMER NAPPIES	215.04	
			SUPPLY TABLE WEAR	164.39	
094486	7/12/2012	HELEN NAGY			28.50
			DOG REGISTRATION REFUND	28.50	
094610	20/12/2012	HENRY SAMPSON			72.33
			RATES REFUND	72.33	
094519	14/12/2012	HESTA			204.89
			PAYROLL DEDUCTIONS F/E 07/12/12 SUPER	204.89	
094638	28/12/2012	HESTA			228.06
			PAYROLL DEDUCTIONS F/E 21/12/12 SUPER	228.06	
EF028987	21/12/2012	HETTIE ROWLEY			842.49
			ATTENDANT - IAA	842.49	
EF029071	31/12/2012	HIGH FLYER TRAMPOLINE & GYM ACADEMY			200.00
			GYMNASTICS LESSONS FEE	200.00	
EF028742	21/12/2012	HIGH SPEED ELECTRICS			75,536.47

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			INSTALL ASTORER TIME CLOCK AT JOONDAL	491.70	
			REPAIR COJ LOGO LIGHTS	4,373.60	
			REPAIR LIGHTS AT AMALFI DRV HILLARYS	1,076.93	
			REPAIR LIGHTS AT ANGUILLA GDNS ILUKA	1,013.10	
			REPAIR LIGHTS AT AZZURO CRES HILLARYS	566.75	
			REPAIR LIGHTS AT BEAUMARIS BEACH ESTA	2,904.00	
			REPAIR LIGHTS AT BLACKFRIARS RD JOOND,	502.80	
			REPAIR LIGHTS AT BOAS AVE JOONDALUP	1,332.10	
			REPAIR LIGHTS AT BURNS BEACH RD ILUKA	195.80	
			REPAIR LIGHTS AT BURNS BEACH RD BURNS	195.80	
			REPAIR LIGHTS AT COLLIER PASS JOONDALL	1,679.70	
			REPAIR LIGHTS AT COLLIER PASS JOONDALL	398.20	
			REPAIR LIGHTS AT CORD ST JOONDALUP	963.60	
			REPAIR LIGHTS AT CORNELL PARADE JOOND	312.40	
			REPAIR LIGHTS AT DAVIDSON TCE & REID PR	128.70	
			REPAIR LIGHTS AT DELGADO PDE ILUKA	188.10	
			REPAIR LIGHTS AT DELGADO PDE ILUKA	638.25	
			REPAIR LIGHTS AT EWING DRV HILLARYS	510.40	
			REPAIR LIGHTS AT FANTAIL PASS JOONDALU	264.00	
			REPAIR LIGHTS AT FANTAIL PASS JOONDALU	128.70	
			REPAIR LIGHTS AT FANTAIL PASS JOONDALU	128.70	
			REPAIR LIGHTS AT GRAND BLVD JOONDALUF	378.65	
			REPAIR LIGHTS AT GRAND BLVD JOONDALUF	387.20	
			REPAIR LIGHTS AT GRAND BLVD JOONDALUF	563.20	
			REPAIR LIGHTS AT GRAND BLVD JOONDALUF	1,492.70	
			REPAIR LIGHTS AT GRAND BLVD JOONDALUF	264.00	
			REPAIR LIGHTS AT GRAND BLVD JOONDALUF	309.10	
			REPAIR LIGHTS AT GREENSHANK DRV JOONI	925.10	
			REPAIR LIGHTS AT HARBOUR RISE ESTATE H	2,904.00	
			REPAIR LIGHTS AT JOONDALUP CBD	3,411.86	
			REPAIR LIGHTS AT JOONDALUP CITY CENTRI	3,872.00	
			REPAIR LIGHTS AT JOONDALUP DRV JOOND/	508.20	
			REPAIR LIGHTS AT JOONDALUP DRV JOOND/	1,812.87	
			REPAIR LIGHTS AT JOONDALUP DRV JOOND/	1,428.90	
			REPAIR LIGHTS AT KENDREW CT & GRAND BI	1,078.00	
			REPAIR LIGHTS AT KYLE CT JOONDALUP	772.20	
			REPAIR LIGHTS AT LAKESIDE DRV JOONDALL	111.10	
			REPAIR LIGHTS AT MARBELLA PARK	97.90	
			REPAIR LIGHTS AT MCLARTY AVE JOONDALU	128.70	
			REPAIR LIGHTS AT MCLARTY AVE JOONDALU	128.70	
			REPAIR LIGHTS AT MOONFLIGHT CRES ILUKA/	3,381.40	
			REPAIR LIGHTS AT NOTTINGHILL ST JOONDA	392.70	
			REPAIR LIGHTS AT OCEAN REEF RD	232.41	
			REPAIR LIGHTS AT OCEAN REEF RD	1,452.00	
			REPAIR LIGHTS AT PENISTONE PARK	1,027.95	
			REPAIR LIGHTS AT QUEENSBURY RD JOOND,	644.60	
			REPAIR LIGHTS AT REGENTS RD JOONDALUF	264.00	
			REPAIR LIGHTS AT REID PROM JOONDALUP	566.75	
			REPAIR LIGHTS AT SHENTON AVE JOONDALU	335.50	
			REPAIR LIGHTS AT SHENTON AVE JOONDALU	796.40	
			REPAIR LIGHTS AT SILVER SANDS DRV ILUKA	2,636.70	
			REPAIR LIGHTS AT SILVER SANDS DRV ILUKA	860.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR LIGHTS AT ST PAULS CRES JOONDAL	269.50	
			REPAIR LIGHTS AT ST THOMAS LOOP ILUKA	1,013.10	
			REPAIR LIGHTS AT TENERIFE BLVD HILLARYS	335.50	
			REPAIR LIGHTS AT TENERIFE BLVD HILLARYS	714.15	
			REPAIR LIGHTS AT THE COMICHE HILLARYS	1,432.23	
			REPAIR LIGHTS AT THE COMICHE HILLARYS	188.10	
			REPAIR LIGHTS AT UPNEY MEWS JOONDALU	264.00	
			REPAIR LIGHTS AT VENICE ENTRANCE ILUKA	1,013.10	
			REPAIR LIGHTS AT WAGTAIL PASS JOONDALL	1,963.85	
			REPAIR LIGHTS AT WATERBIRD TURN JOOND	629.23	
			REPAIR LIGHTS AT WATTLEBIRD LOOP JOONI	128.70	
			REPAIR LIGHTS AT WISE ST JOONDALUP	459.80	
			REPAIR LIGHTS AT WOODSWALLOW CL JOON	264.00	
			REPAIRS LIGHTS AT BLACKFRIARS RD JOONI	502.80	
			REPAIRS LIGHTS AT JOONDALUP DRV JOONI	10,484.10	
			REPAIRS LIGHTS AT MUSTIQUE CRES HILLAR	566.75	
			REPAIRS LIGHTS AT NOTTINGHILL ST JOOND	128.70	
			REPAIRS LIGHTS AT SHENTON AVE JOONDAL	3,756.54	
			REPAIRS LIGHTS AT UPNEY MEWS JOONDAL	264.00	
EF028743	21/12/2012	HILLARYS NEWS ROUND			83.30
			NEWSPAPERS FOR WHITFORDS LIBRARY 12/	83.30	
EF028696	21/12/2012	HOLCIM (AUSTRALIA) PTY LTD			6,450.18
			25 MPA 14MM AGGREGATE	344.96	
			25 MPA 14MM AGGREGATE	1,006.50	
			25 MPA 14MM AGGREGATE	1,006.50	
			25 MPA/14MM AGGREGATE	464.20	
			25 MPA/14MM AGGREGATE	306.90	
			25 MPA/14MM AGGREGATE	401.28	
			25 MPA/14MM AGGREGATE	401.28	
			CREAM CONCRETE	719.40	
			FOOTPATH MAINTENANCE	605.44	
			FOOTPATH MAINTENANCE	605.44	
			KERB MIX	223.52	
			KERB MIX	364.76	
094582	14/12/2012	HOSTPLUS			159.31
			PAYROLL DEDUCTIONS F/E 07/12/12 SUPER	159.31	
094667	28/12/2012	HOSTPLUS			96.86
			PAYROLL DEDUCTIONS F/E 21/12/12 SUPER	96.86	
094594	20/12/2012	HOUSING INDUSTRY ASSOCIATION LTD			800.00
			RENEWAL SUBSCRIPTION	800.00	
EF028966	21/12/2012	HUGH DURRANT			320.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 28/C	320.00	
EF028983	21/12/2012	HYDROQUIP PUMPS			103,050.20
			CENTRAL PARK BOARDWALK AERATION	13,412.30	
			CENTRAL PARK IRRIGATION 1 PUMP UNIT SE	7,315.00	
			CENTRAL PARK SERVICING RETIC PUMPS	6,692.40	
			CENTRAL PARK SERVICING RETIC PUMPS	30,097.10	
			CHECK 50MM VALVES AT CENTRAL PARK	297.00	
			FAIRWAY PARK BORE DEVELOPMENT	4,125.00	
			HILLARYS RESERVE PUMP UNIT SERVICING	12,234.20	
			HILLARYS RESERVE SUPPLY NEW PUMP	15,979.70	
			INSTALLATION & REMOVAL OF LOAN PUMP A	1,144.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS AT GRAND BLVD	4,070.00	
			WET WELL AND AERATOR INSPECTION/ CLEA	6,220.50	
			WHITFORDS WEST PUMP UNIT SERVICING	1,463.00	
094520	14/12/2012	IIML (IOOF)			170.51
			PAYROLL DEDUCTIONS F/E 07/12/12 SUPER	170.51	
094639	28/12/2012	IIML (IOOF)			170.51
			PAYROLL DEDUCTIONS F/E 21/12/12 SUPER	170.51	
EF028989	21/12/2012	IL PAIOLO			135.00
			MEAL VOUCHERS - LITTLE FEET FESTIVAL	135.00	
EF029005	21/12/2012	IMAGES BY LYNN GAIL			575.00
			PHOTOGRAPHY SERVICES LITTLE FEET	575.00	
EF028751	21/12/2012	IMATEC DIGITAL			6,187.50
			BUSINESS CARDS & LETTERHEADS FOR CEC	1,237.50	
			MAYORAL LETTERHEADS	2,728.00	
			PRINTING ELECTED MEMBER BUSINESS CAF	2,222.00	
EF028990	21/12/2012	INCREDIBLE CONCEPTS			10,480.14
			INFLATABLES LITTLE FEET FESTIVAL	10,480.14	
EF028988	21/12/2012	INFORM COMMUNICATE MOTIVATE INTERNATIONAL			14,575.00
			50% DEPOSIT FOR STAFF CONFERENCE	4,400.00	
			DEPOSIT FOR BIODIVERSITY CONFERENCE (10,175.00	
094584	14/12/2012	ING LIFE LIMITED			223.18
			PAYROLL DEDUCTIONS F/E 07/12/12 SUPER	223.18	
094668	28/12/2012	ING LIFE LIMITED			219.26
			PAYROLL DEDUCTIONS F/E 21/12/12 SUPER	219.26	
094457	7/12/2012	INNOCENZO TIZZANO			60.00
			INFRINGEMENT P204886 DOWGRADED TO C/	60.00	
EF028749	21/12/2012	INSIGHT CALL CENTRE SERVICES			6,524.76
			AFTER HOURS CALL CENTRE OCT 2012	6,524.76	
EF029097	31/12/2012	INSIGHT CALL CENTRE SERVICES			6,596.37
			AFTER HOURS CALL CENTRE NOV 2012	6,596.37	
EF028753	21/12/2012	INSTANT PRODUCTS HIRE			2,368.87
			SITE OFFICE HIRE FOR SUMMER CONCERT	1,535.07	
			TOILET HIRE LITTLE FEET FESTIVAL 01/12- 03	833.80	
EF029074	31/12/2012	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (NSW			671.00
			NA-IFM AUSTRALIAN INFRASTRUCTURE FINA	671.00	
EF028750	21/12/2012	IPA PERSONNEL PTY LTD			3,080.00
			PERMANENT PLACEMENT OF PARKING OFFIK	3,080.00	
EF028752	21/12/2012	IRRIGATION INNOVATIONS			61.66
			IRRIGATION PARTS	61.66	
EF028670	21/12/2012	J BLACKWOOD & SON LTD			2,099.17
			CUP BRUSH STEEL 75MM	36.03	
			DISHWASHING LIQUID 1LTR	8.91	
			DISTILLED WATER 4LTR	12.54	
			DRILL 10MM	38.08	
			ELECT TAPE BLACK	489.39	
			JUG COOLER 2.5 LTR BLUE	119.20	
			PAIL 20LTR	165.88	
			PLASTIC GERRY CAN 5LTR	10.10	
			PLUG 10 X 100	132.88	
			POWER BOARD	188.65	
			RATCHET TIE DOWN	135.30	
			RUBBER MALLET	146.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SCREWS COACH HEX HEAD	26.40	
			SHOVEL ALL STEEL DH SQ MOUTH	16.37	
			SOCKET SET 43 PIECES	127.38	
			SPIRIT LEVEL 600MM	46.82	
			STANLEY KNIFE	50.43	
			STEEL CRIMPED WHEEL	17.14	
			TOOL CHEST	330.88	
EF029090	31/12/2012	J BLACKWOOD & SON LTD			92.75
			03272819 METHYLATED SPIRITS 4LTR	92.75	
EF029075	31/12/2012	JACKSON MCDONALD			10,962.16
			LEGAL ADVICE	10,962.16	
EF028926	21/12/2012	JACOB WHITTAKER			892.50
			EVENT CONTRACTOR - LITTLE FEET FESTIVA	472.50	
			EVENT CONTRACTOR - MARKETS	420.00	
EF028677	21/12/2012	JAMES BENNETT PTY LTD			3,416.56
			DUNCRAIG ADULT DISCRETIONARY	27.94	
			DUNCRAIG ADULT DISCRETIONARY	34.97	
			DUNCRAIG ADULT DISCRETIONARY	60.52	
			DUNCRAIG ADULT DISCRETIONARY	54.85	
			HIGH DEMAND STOCK FOR LIBRARY	83.97	
			HIGH DEMAND STOCK FOR LIBRARY	55.96	
			HIGH DEMAND STOCK FOR LIBRARY	104.17	
			HIGH DEMAND STOCK FOR LIBRARY	334.39	
			JOONDALUP ADULT DISCRETIONARY	49.00	
			JOONDALUP ADULT DISCRETIONARY	35.66	
			JOONDALUP ADULT DISCRETIONARY	216.27	
			JOONDALUP ADULT DISCRETIONARY	38.77	
			JOONDALUP ADULT DISCRETIONARY	22.01	
			JOONDLAUP ADULT DISCRETIONARY	260.81	
			PROFILED ADULT FICTION	800.28	
			PROFILED ADULT FICTION	887.26	
			PROFILED ADULT FICTION	139.88	
			PROFILED ADULT FICTION	195.86	
			WOODVALE ADULT DISCRETIONARY	13.99	
EF028993	21/12/2012	JAMES DOYLE AMUSEMENT			1,000.00
			MIXED TOY RIDE LITTLE FEET FESTIVAL ON C	500.00	
			TEACUP & SAUCER RIDE 08/12/12	500.00	
EF028760	21/12/2012	JAMES RICHARDSON CORPORATION PTY LTD			5,379.00
			VARIOUS CHAIRS	5,379.00	
094658	28/12/2012	JANE HAAGMAN			148.50
			REFUND FOR SWIMMING LESSONS TERM 2 2	148.50	
094603	20/12/2012	JANELLE MORRIS			12.50
			REFUND FOR SWIMMING LESSONS TERM 4 2	12.50	
094654	28/12/2012	JANELLE MORRIS			12.50
			REFUND SWIMMING LESSONS	12.50	
EF028685	21/12/2012	JARRAD DANIEL BOWLES			150.00
			PERFORMANCE AT MUSIC IN THE PARK 17/11	150.00	
EF028757	21/12/2012	JASON SIGNMAKERS			858.00
			PARK SIGN	858.00	
EF028759	21/12/2012	JB HI-FI JOONDALUP			1,364.90
			VARIOUS ITEMS	890.90	
			VARIOUS ITEMS FOR LIBRARY E-PROMOTION	474.00	

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EF029066	24/12/2012	JB HI-FI JOONDALUP			59.90
			COVER - STM-322-018D-01 I-PHONE 5	59.90	
094626	20/12/2012	JEAN HOLBROOK			225.00
			PLATINUM ADVENTURE ACTIVITY CLC	225.00	
EF029076	31/12/2012	JENNY LUSH			114.27
			RE-IMBURSEMENT FOR GROUP FITNESS	114.27	
094627	20/12/2012	JIM KIDD SPORTS JOONDALUP			500.00
			GIFT VOUCHERS FOR INCENTIVES FOR COM	500.00	
EF028756	21/12/2012	JMAC INDUSTRIES			811.80
			6 TUBS OF ALU-DET FOR CLC	811.80	
094540	14/12/2012	JOANNE FAIRBROTHER			600.00
			PAYMENT OF RENT A/C	600.00	
EF028995	21/12/2012	JODY HARRISON MANAGEMENT PTY LTD			330.00
			GLENN ROGERS – GUITARIST- 10 - 11.30AM	330.00	
094577	14/12/2012	JOHN BEATON			319.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 28/C	319.00	
094475	7/12/2012	JOHN CARTER			15.00
			DOG REGISTRATION REFUND	15.00	
EF028612	21/12/2012	JOHN CHESTER			777.62
			EXPENSES REIMB NOV/DEC 2012	194.28	
			MEETING FEE DEC 2012	583.34	
EF028596	21/12/2012	JOHN EARLEY			85.00
			FACILITATE CRIMINAL PROFILING CLUB AT LIB	85.00	
EF029117	31/12/2012	JOHN L ROBERTSON PTY LTD			1,198.27
			ANNUAL TEST CHAINS, SLINGS	1,198.27	
094651	28/12/2012	JOHN RICHARDSON			69.65
			TENNIS BOOKING PAYMENT OCT 12	69.65	
EF029057	21/12/2012	JOHN WILSON			320.00
			VOLUNTEER TRAVELLING SUBSIDY 20/06/12-:	320.00	
094538	14/12/2012	JOHNSON PROPERTY GROUP PTY LTD			380.00
			PAYMENT OF RENT A/C	380.00	
EF028754	21/12/2012	JON ISMAILOVSKI			2,500.00
			DESIGN DEVELOPMENT	1,000.00	
			JOONDALUP FESTIVAL POSTER	1,500.00	
094600	20/12/2012	JONATHON R & SANDRA J YUM			28.00
			SWIMMING LESSONS REFUND	28.00	
EF028997	21/12/2012	JOONDALUP CATERING			915.00
			CATERING FOR BLENDER GALLERY 19/11/12	700.00	
			CATERING ON 18/10/12	215.00	
EF028594	21/12/2012	JOONDALUP COMMUNITY ARTS ASSOC			300.00
			FACILITIES HIRE 19/11-25/11/12	300.00	
094514	14/12/2012	JOONDALUP COMMUNITY COAST CARE FORUM INC			2,000.00
			BUSHLAND FRIENDS OF SORRENTO BEACH I	2,000.00	
EF028755	21/12/2012	JOONDALUP DRIVE MEDICAL CENTRE			650.00
			BACK STRENGTH	80.00	
			BASLINE MEDICAL	130.00	
			BASLINE MEDICAL	130.00	
			BASLINE MEDICAL & MUSCULOSKELETAL S	172.00	
			WORK COVER AUDIO & BACK STRENGTH	138.00	
094458	7/12/2012	JOONDALUP LITTLE ATHLETICS CENTRE			2,000.00
			COMMUNITY FUNDING PROGRAM GRANT	2,000.00	
EF028991	21/12/2012	JOONDALUP PHOTO-DESIGN			2,618.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			APPRECIATION FUNCTION 12/11/2012 PHOTO	150.00	
			FRAMED PRINT AND PLAQUE	300.00	
			ORGANISATIONAL PHOTO FOR INFRA MANG	200.00	
			PHOTO FOR ORGANIZATIONAL STRUCTURE I	50.00	
			PHOTOGRAPHY AT APPRECIATION FUNCTION	150.00	
			PHOTOGRAPHY AT APPRECIATION FUNCTION	150.00	
			PHOTOGRAPHY AT CITIZENSHIP CEREMONY	602.00	
			PHOTO'S FOR E-READER PRIZE AT WHITFOR	153.00	
			PHOTO'S FOR ROAD SAFETY ARTWORK COM	474.00	
			PHOTO'S REMEMBRANCE DAY SERVICE 11/11	264.00	
			VARIOUS PHOTOGRAPHS FOR JOONDALUP L	125.00	
EF028992	21/12/2012	JOONDALUP PLUMBING SERVICES			143,537.57
			NORMAL WORKING HOURS 7:00AM TO 3:30PM	324.50	
			PLUMBING REPAIRS - JOONDALUP BASKETB	121.00	
			PLUMBING REPAIRS - BEAUMARIS CC	260.48	
			PLUMBING REPAIRS - BEAUMARIS COMMUNI	432.08	
			PLUMBING REPAIRS - BELDON PARK	635.25	
			PLUMBING REPAIRS - BLACKALL RESERVE	370.70	
			PLUMBING REPAIRS - BLACKALL RESERVE	283.36	
			PLUMBING REPAIRS - CENTRAL PARK	76.78	
			PLUMBING REPAIRS - CENTRAL PARK	486.42	
			PLUMBING REPAIRS - COUNCIL CHAMBERS	807.40	
			PLUMBING REPAIRS - CRAIGIE LEISURE	175.45	
			PLUMBING REPAIRS - CRAIGIE LEISURE	268.84	
			PLUMBING REPAIRS - CRAIGIE LEISURE	266.20	
			PLUMBING REPAIRS - CRAIGIE LEISURE	163.79	
			PLUMBING REPAIRS - CRAIGIE LEISURE	430.98	
			PLUMBING REPAIRS - CRAIGIE LEISURE	110.00	
			PLUMBING REPAIRS - CRAIGIE LEISURE	169.07	
			PLUMBING REPAIRS - CRAIGIE LEISURE	151.58	
			PLUMBING REPAIRS - CRAIGIE LEISURE	121.00	
			PLUMBING REPAIRS - DUNCRAIG LEISURE	258.61	
			PLUMBING REPAIRS - FALKLANDS PARKS	1,845.80	
			PLUMBING REPAIRS - FLINDERS CC	356.73	
			PLUMBING REPAIRS - FLINDERS COMMUNITY	60.50	
			PLUMBING REPAIRS - FLINDERS COMMUNITY	90.75	
			PLUMBING REPAIRS - FORREST CLUBROOMS	597.30	
			PLUMBING REPAIRS - GIBSON PARK	664.95	
			PLUMBING REPAIRS - GUY DANIELS	145.20	
			PLUMBING REPAIRS - HEATHRIDGE LEISURE	277.31	
			PLUMBING REPAIRS - HILLARYS ANIMAL BEA	60.50	
			PLUMBING REPAIRS - HILLARYS ANIMAL BEA	687.83	
			PLUMBING REPAIRS - HILLARYS MARINA	348.92	
			PLUMBING REPAIRS - JOONDALUP ADMIN	173.58	
			PLUMBING REPAIRS - JOONDALUP ADMIN	269.50	
			PLUMBING REPAIRS - JOONDALUP ADMIN	262.57	
			PLUMBING REPAIRS - JOONDALUP ADMIN	682.00	
			PLUMBING REPAIRS - JOONDALUP ADMIN	513.48	
			PLUMBING REPAIRS - JOONDALUP ADMIN	690.25	
			PLUMBING REPAIRS - JOONDALUP ADMIN	305.25	
			PLUMBING REPAIRS - JOONDALUP ADMIN	384.89	
			PLUMBING REPAIRS - JOONDALUP ADMIN	60.50	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PLUMBING REPAIRS - JOONDALUP ADMIN	605.00	
			PLUMBING REPAIRS - JOONDALUP ADMIN	90.75	
			PLUMBING REPAIRS - JOONDALUP LIBRARY	211.86	
			PLUMBING REPAIRS - JOONDALUP LIBRARY	228.25	
			PLUMBING REPAIRS - JOONDALUP LIBRARY	258.50	
			PLUMBING REPAIRS - JOONDALUP RECEPTIC	115.39	
			PLUMBING REPAIRS - JOONDALUP RECEPTIC	128.81	
			PLUMBING REPAIRS - KINGSLEY ANNEXE	260.15	
			PLUMBING REPAIRS - LEXCEN PARK	113.30	
			PLUMBING REPAIRS - LEXCEN PARK	71.50	
			PLUMBING REPAIRS - MAWSON PARK	734.80	
			PLUMBING REPAIRS - MILDENHALL	264.55	
			PLUMBING REPAIRS - MOOLANDA BLVD	60.50	
			PLUMBING REPAIRS - MOOLANDA PARK	82.50	
			PLUMBING REPAIRS - MULLALOO BEACH	409.75	
			PLUMBING REPAIRS - MULLALOO BEACH	170.17	
			PLUMBING REPAIRS - MULLALOO NORTH	121.00	
			PLUMBING REPAIRS - NEIL HAWKINS PARK	5,236.00	
			PLUMBING REPAIRS - OCEAN REEF B/RAMP	108.90	
			PLUMBING REPAIRS - OCEAN REEF BOATRAI	186.78	
			PLUMBING REPAIRS - PENNISTONE CLUBRO	282.37	
			PLUMBING REPAIRS - PERCY DOYLE	60.50	
			PLUMBING REPAIRS - PERCY DOYLE	346.50	
			PLUMBING REPAIRS - PERCY DOYLE TBALL	280.83	
			PLUMBING REPAIRS - PINNAROO POINT	60.50	
			PLUMBING REPAIRS - PINNAROO POINT	192.50	
			PLUMBING REPAIRS - SILVER CHAIN KINGSLE	453.53	
			PLUMBING REPAIRS - SORRENTO HALL	295.35	
			PLUMBING REPAIRS - SORRENTO SLSC	439.23	
			PLUMBING REPAIRS - TIMBERLANE CLUBRO	265.21	
			PLUMBING REPAIRS - WARRANDYTE RESERV	1,498.75	
			PLUMBING REPAIRS - WARRANDYTE RESERV	314.82	
			PLUMBING REPAIRS - WARWICK CCC	682.00	
			PLUMBING REPAIRS - WHITFORDS LIBRARY	181.50	
			PLUMBING REPAIRS - WHITFORDS LIBRARY	124.30	
			PLUMBING REPAIRS - WHITFORDS LIBRARY	121.00	
			PLUMBING REPAIRS - WHITFORDS NODES	1,425.05	
			PLUMBING REPAIRS - WHITFORDS NODES	600.05	
			PLUMBING REPAIRS - WHITFORDS NODES	224.73	
			PLUMBING REPAIRS - WHITFORDS NODES	121.00	
			PLUMBING REPAIRS - WHITFORDS SEA RESC	77.66	
			PLUMBING REPAIRS - WINDERMERE RESERV	184.58	
			PLUMBING REPAIRS - WOC	605.00	
			PLUMBING REPAIRS - WOC	108.90	
			PLUMBING REPAIRS - WOODVALE CCC	1,492.70	
			PLUMBING REPAIRS - WOODVALE CCC	360.25	
			PLUMBING REPAIRS - WOODVALE CCC	524.48	
			PLUMBING REPAIRS - CRAIGIE LEISURE	222.53	
			PLUMBING REPAIRS - DUNCRAIG LEISURE	164.23	
			PLUMBING REPAIRS - FALKLANDS PARK	355.96	
			PLUMBING REPAIRS - JOONDALUP LIBRARY	341.77	
			PLUMBING REPAIRS - SORRENTO SOUTH	194.48	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PLUMBING REPAIRS - UNDERCROFT BRIDGE	121.00	
			PLUMBING REPAIRS - WARWICK HALL	381.26	
			PLUMBING REPAIRS - WHITFORDS NODES	3,300.00	
			PLUMBING REPAIRS - WOC	1,446.50	
			VARIOUS PLUMBING SERVICES	346.50	
			VARIOUS REPAIRS AT BARRIDALE PARK	110.11	
			VARIOUS REPAIRS AT BEAUMARIS SPORTS	363.00	
			VARIOUS REPAIRS AT BEAUMARIS SPORTS	320.98	
			VARIOUS REPAIRS AT BELDON PARK TOILETS	154.11	
			VARIOUS REPAIRS AT BELROSE PARK	234.85	
			VARIOUS REPAIRS AT BLACKALL PARK TOILE	352.33	
			VARIOUS REPAIRS AT BLACKBOY PARK TOILE	108.90	
			VARIOUS REPAIRS AT BRIDGEWATER PARK T	228.03	
			VARIOUS REPAIRS AT BRIDGEWATER PARK T	594.00	
			VARIOUS REPAIRS AT BRIDGEWATER PARK,	305.25	
			VARIOUS REPAIRS AT BRIDGEWATER RESER	3,674.00	
			VARIOUS REPAIRS AT BURNS BEACH	715.00	
			VARIOUS REPAIRS AT CHARONIA PARK	121.00	
			VARIOUS REPAIRS AT CHARONIA PARK TOILE	151.25	
			VARIOUS REPAIRS AT CHICHESTER PARK	3,507.90	
			VARIOUS REPAIRS AT CHRISTCHURCH PARK	114.62	
			VARIOUS REPAIRS AT CIVIC CHAMBERS	68.20	
			VARIOUS REPAIRS AT COUNCIL CHAMBERS	221.10	
			VARIOUS REPAIRS AT COUNCIL CHAMBERS	3,113.00	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	121.00	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	181.50	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	151.25	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	124.08	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	4,180.00	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	121.00	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	121.00	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	225.83	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	178.42	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	114.29	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	124.08	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	181.50	
			VARIOUS REPAIRS AT CRAIGIE LEISURE CTR	153.78	
			VARIOUS REPAIRS AT CRAIGIE LEISURE CTR	264.00	
			VARIOUS REPAIRS AT CRAIGIE LEISURE CTR	183.15	
			VARIOUS REPAIRS AT CRAIGIE LEISURE CTR	656.15	
			VARIOUS REPAIRS AT CRAIGIE LEISURE CTR	1,248.50	
			VARIOUS REPAIRS AT DUNCRAIG CHILD CARI	242.00	
			VARIOUS REPAIRS AT DUNCRAIG CHILD HEAI	111.54	
			VARIOUS REPAIRS AT DUNCRAIG COMM HALI	67.10	
			VARIOUS REPAIRS AT DUNCRAIG COMM HALI	313.28	
			VARIOUS REPAIRS AT DUNCRAIG COMM HALI	1,278.75	
			VARIOUS REPAIRS AT DUNCRAIG LEIS CTR	137.06	
			VARIOUS REPAIRS AT DUNCRAIG LEIS CTR	60.50	
			VARIOUS REPAIRS AT DUNCRAIG LEIS CTR	682.00	
			VARIOUS REPAIRS AT DUNCRAIG LEISURE C	1,581.80	
			VARIOUS REPAIRS AT FALKLAND PARK	147.29	
			VARIOUS REPAIRS AT FLEUR FREAME	170.39	

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS AT FLEUR FREAME	121.00	
			VARIOUS REPAIRS AT FLEUR FREAME	558.25	
			VARIOUS REPAIRS AT FLEUR FREAME PAVILION	484.00	
			VARIOUS REPAIRS AT FLINDERS PARK HALL	475.64	
			VARIOUS REPAIRS AT GLENGARRY PARK	168.96	
			VARIOUS REPAIRS AT GREENWOOD CHILD H	104.28	
			VARIOUS REPAIRS AT GREENWOOD SCOUT H	171.60	
			VARIOUS REPAIRS AT GUY DANIELS	3,151.50	
			VARIOUS REPAIRS AT GUY DANIELS	151.25	
			VARIOUS REPAIRS AT GUY DANIELS CLUBRO	1,017.17	
			VARIOUS REPAIRS AT GUY DANIELS CLUBRO	121.00	
			VARIOUS REPAIRS AT HEATHRIDGE LEIS CTR	169.95	
			VARIOUS REPAIRS AT HILLARYS ANIMAL BEA	121.00	
			VARIOUS REPAIRS AT HILLARYS ANIMAL BEA	4,279.00	
			VARIOUS REPAIRS AT HILLARYS NTH TOILETS	264.99	
			VARIOUS REPAIRS AT HILLARYS PARK	2,939.20	
			VARIOUS REPAIRS AT JACK KIKEROS	229.57	
			VARIOUS REPAIRS AT JACK KIKEROS HALL	894.08	
			VARIOUS REPAIRS AT JACK KIKEROS HALL	236.83	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	273.02	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	412.50	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	484.00	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	518.98	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	2,161.50	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	264.55	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	275.33	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	381.26	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	257.40	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	492.58	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	166.87	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	1,353.00	
			VARIOUS REPAIRS AT JOONDALUP CIVIC CHA	363.00	
			VARIOUS REPAIRS AT JOONDALUP LIBRARY	1,339.80	
			VARIOUS REPAIRS AT JOONDALUP LIBRARY	143.00	
			VARIOUS REPAIRS AT KEYWEST	582.23	
			VARIOUS REPAIRS AT KINGSLEY MEMORIAL C	296.67	
			VARIOUS REPAIRS AT KINGSLEY MEMORIAL C	345.73	
			VARIOUS REPAIRS AT KORELLA PARK	283.03	
			VARIOUS REPAIRS AT LEXCEN PARK	143.88	
			VARIOUS REPAIRS AT LEXCEN PARK	440.00	
			VARIOUS REPAIRS AT MARRI PARK TOILETS	181.50	
			VARIOUS REPAIRS AT MAWSON PARK	189.31	
			VARIOUS REPAIRS AT MILDENHALL	899.80	
			VARIOUS REPAIRS AT MILDENHALL	121.00	
			VARIOUS REPAIRS AT MIRROR PARK	217.47	
			VARIOUS REPAIRS AT MULLALOO KINDY	156.53	
			VARIOUS REPAIRS AT MULLALOO NORTH TOI	352.33	
			VARIOUS REPAIRS AT MULLALOO NORTH TOI	713.35	
			VARIOUS REPAIRS AT MULLALOO SURF CLUE	165.00	
			VARIOUS REPAIRS AT NEIL HAWKINS PARK	1,441.00	
			VARIOUS REPAIRS AT OCEAN REEF BOAT RA	91.30	
			VARIOUS REPAIRS AT OCEAN REEF BOAT RA	438.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS AT PADBURY COMM HALL	189.42	
			VARIOUS REPAIRS AT PADBURY COMM HALL	786.28	
			VARIOUS REPAIRS AT PENISTONE CLUBROO	505.89	
			VARIOUS REPAIRS AT PENISTONE CLUBROO	200.31	
			VARIOUS REPAIRS AT PENISTONE PARK CLUI	294.58	
			VARIOUS REPAIRS AT PENISTONE PARK CLUI	3,250.50	
			VARIOUS REPAIRS AT PERCY DOYLE FOOTB/	198.11	
			VARIOUS REPAIRS AT PERCY DOYLE TEE BAI	187.44	
			VARIOUS REPAIRS AT PINNAROO POINT	165.00	
			VARIOUS REPAIRS AT PINNAROO POINT	841.50	
			VARIOUS REPAIRS AT PRINCE REGENT PARK	218.79	
			VARIOUS REPAIRS AT ROB BADDOCK HALL	157.30	
			VARIOUS REPAIRS AT ROBIN PARK	224.95	
			VARIOUS REPAIRS AT ROBIN PARK	3,371.50	
			VARIOUS REPAIRS AT SEACREST CLUBROOM	418.00	
			VARIOUS REPAIRS AT SEACREST PARK CLUB	166.87	
			VARIOUS REPAIRS AT SORRENTO FORESHOI	363.00	
			VARIOUS REPAIRS AT SORRENTO NORTH	869.00	
			VARIOUS REPAIRS AT SORRENTO NORTH	283.58	
			VARIOUS REPAIRS AT SORRENTO SOUTH TO	121.00	
			VARIOUS REPAIRS AT SORRENTO SURF LIFE	316.25	
			VARIOUS REPAIRS AT SORRENTO SURF	353.87	
			VARIOUS REPAIRS AT THE DEPOT	205.70	
			VARIOUS REPAIRS AT THE DEPOT	1,749.00	
			VARIOUS REPAIRS AT THE DEPOT	148.17	
			VARIOUS REPAIRS AT THE DEPOT	60.50	
			VARIOUS REPAIRS AT TOM SIMPSON PARK	907.83	
			VARIOUS REPAIRS AT TOM SIMPSON PARK	476.96	
			VARIOUS REPAIRS AT TOM SIMPSON PARK	272.58	
			VARIOUS REPAIRS AT TOM SIMPSON PARK	582.78	
			VARIOUS REPAIRS AT TOM SIMPSON PARK	2,222.00	
			VARIOUS REPAIRS AT TOM SIMPSON PARK	315.04	
			VARIOUS REPAIRS AT TOM SIMPSON PARK,	1,705.00	
			VARIOUS REPAIRS AT VARIOUS AREAS	5,934.50	
			VARIOUS REPAIRS AT VARIOUS AREAS	5,478.00	
			VARIOUS REPAIRS AT VARIOUS AREAS	242.00	
			VARIOUS REPAIRS AT WARRANDYTE CLUBRC	230.23	
			VARIOUS REPAIRS AT WARRANDYTE CLUBRC	155.87	
			VARIOUS REPAIRS AT WARRANDYTE PARK	107.03	
			VARIOUS REPAIRS AT WARRANDYTE PARK CI	427.90	
			VARIOUS REPAIRS AT WARWICK COMM CARE	181.50	
			VARIOUS REPAIRS AT WARWICK COMM CARE	504.57	
			VARIOUS REPAIRS AT WARWICK COMM CARE	249.04	
			VARIOUS REPAIRS AT WARWICK LEISURE CT	60.50	
			VARIOUS REPAIRS AT WHITFORD NODES TOI	121.00	
			VARIOUS REPAIRS AT WHITFORDS BEACH	3,190.00	
			VARIOUS REPAIRS AT WHITFORDS NODES	307.23	
			VARIOUS REPAIRS AT WOODVALE COMM CAF	577.50	
			VARIOUS REPAIRS AT WOODVALE COMM CTF	121.00	
			VARIOUS REPAIRS AT WOODVALE LIBRARY	211.86	
			VARIOUS REPAIRS AT WOODVALE LIBRARY	320.43	
			VARIOUS REPAIRS AT WOODVALE LIBRARY	1,625.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WARWICK CCC	132.33	
EF028994	21/12/2012	JOONDALUP RETRAVISION			426.00
			HAIER 241 LITRE REFRIGERATOR	426.00	
EF028758	21/12/2012	JOONDALUP TROPHIES			586.30
			ENGRAVING OF MEDALS	586.30	
EF028996	21/12/2012	JOSEPHINE'S EDUTAINMENT			475.00
			PERFORMANCE AT LITTLE FEET FESTIVAL OF	475.00	
EF028832	21/12/2012	JOSHUA FITZPATRICK			720.00
			THE HORSE AND PORCELAIN BOY	720.00	
094535	14/12/2012	JULIES BOARDING KENNELS & CATTERY			4,197.60
			SUSTENANCE & ADMINISTRATION ON RELEA	4,197.60	
094531	14/12/2012	JUNE TURTLE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF028998	21/12/2012	JUSTINA VASANTHA PEREIRA			650.00
			HOLLYWOOD DANCE WORKSHOP LITTLE FEE	650.00	
094471	7/12/2012	KAELYN DUNN			40.00
			DOG REGISTRATION REFUND	40.00	
094637	28/12/2012	KANO JUDO			370.00
			REFUND FPRHLC HIRE BOND FOR BOOKING	370.00	
EF028767	21/12/2012	KARCHER CENTER MALAGA			36.75
			5 O- RINGS FOR CLC	36.75	
094548	14/12/2012	KAREN JOHNSON			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
094608	20/12/2012	KATHERINE JANE SHEPHERD			60.00
			INFRINGEMENT P207710 PAID NOW DOWNGF	60.00	
094461	7/12/2012	KATHRYN DEAN			95.34
			REFUND OF HIRE FEES	95.34	
094556	14/12/2012	KAYE RUNDLE			2,620.23
			RATES REFUND	2,620.23	
EF028766	21/12/2012	KEEPAD INTERACTIVE			950.73
			EPSON EB-1761W PROJECTOR	950.73	
EF028763	21/12/2012	KELLY ASPHALT CONTRACTING			2,574.00
			AC7 MARSHALL 35 FOR VARIOUS AREAS	2,574.00	
EF028606	21/12/2012	KELLY PRICE			749.40
			EXPENSES RUNWAY PRODUCTION COURSE	230.46	
			REIMBURSEMENT SUPPLIES FOR LITTLE FEE	518.94	
094611	20/12/2012	KENNETH & JUDITH CAPLE			189.44
			RATES REFUND	189.44	
EF028984	21/12/2012	KERRY HOLLYWOOD			1,074.15
			EXPENSES REIMB OCT-DEC12	490.81	
			MEETING FEE DEC 2012	583.34	
EF029039	21/12/2012	KEVIN STEVENS GRAPHIC ARTIST			208.00
			MIXED MEDIA TERM 4	208.00	
094635	28/12/2012	KINGSLEY TENNIS CLUB			180.00
			KIDSPORT MEMBERSHIP	90.00	
			KIDSPORT MEMBERSHIP	90.00	
EF029078	31/12/2012	KINGSWAY UNITED CHRISTIAN FOOTBALL CLUB INC			200.00
			KIDSPORTS APPLICATION	200.00	
094640	28/12/2012	KIRSTY DE ROACH			107.00
			REFUND FOR SWIMMING LESSONS TERM 2 2	107.00	
EF028999	21/12/2012	KLEENIT PTY LTD			11,224.40
			BBQ CLEANING VARIOUS AREAS	4,092.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BBQ CLEANING VARIOUS AREAS	6,890.40	
			REMOVETIRE MARKS FROM DRIVEWAY	242.00	
094454	7/12/2012	KMART			50.00
			GIFT VOUCHER FOR COLES/MYER	50.00	
EF028765	21/12/2012	KOMATSU AUSTRALIA PTY LTD			544.48
			VARIOUS PARTS	544.48	
EF028764	21/12/2012	KRAFT FOODS AUSTRALIA PTY LTD			172.79
			CHOCOLATES FREDDOS & KOALAS FOR ON	172.79	
094513	14/12/2012	KULCHA MULTICULTURAL ARTS OF WA			1,958.00
			WORKSHOPS LITTLE FEET FESTIVAL 02/12/12	1,958.00	
EF028968	21/12/2012	KULDIP DOGRA			45.00
			VOLUNTEER SUBSIDY RE-IMBURSEMENT FO	45.00	
EF028761	21/12/2012	KWIK CRANE HIRE			1,361.25
			HIRE OF 50 TONNE CRANE & DOGMAN FOR F	1,361.25	
EF028762	21/12/2012	KYOCERA MITA AUSTRALIA PTY LTD			15,125.47
			KYOCERA FS-C5250DN LASER PRINTER	943.80	
			PHOTOCOPYING FOR CEO'S OFFICE 31/10-30/11/12	129.89	
			PHOTOCOPYING FOR COMM DEVEL 31/10- 30/11/12	1,106.25	
			PHOTOCOPYING FOR CONTRACTS 31/10- 22/11/12	89.12	
			PHOTOCOPYING FOR CRAIGIE LEIS CTR 31/10- 30/11/12	987.79	
			PHOTOCOPYING FOR CRAIGIE LEIS CTR 31/10- 30/11/12	322.70	
			PHOTOCOPYING FOR DIRECTOR OF CORP S	109.45	
			PHOTOCOPYING FOR DUNCRAIG LEIS CTR 3	16.62	
			PHOTOCOPYING FOR GOVERNANCE 14/11-30/11/12	56.21	
			PHOTOCOPYING FOR GOVERNANCE 31/10-30/11/12	2,831.94	
			PHOTOCOPYING FOR HEALTH 31/10- 30/11/12	315.27	
			PHOTOCOPYING FOR HEATHRIDGE LEIS CTF	25.60	
			PHOTOCOPYING FOR HR 26/10-30/11/12	161.33	
			PHOTOCOPYING FOR HR 31/10-30/11/12	1,302.54	
			PHOTOCOPYING FOR IT 31/10-30/11/12	109.91	
			PHOTOCOPYING FOR LIBRARY 28/09- 23/10/11	531.23	
			PHOTOCOPYING FOR LIBRARY 31/10- 30/11/11	49.50	
			PHOTOCOPYING FOR LIBRARY 31/10- 23/11/11	105.19	
			PHOTOCOPYING FOR LIBRARY 31/10- 30/11/11	120.55	
			PHOTOCOPYING FOR LIBRARY 31/10-30/11/12	404.73	
			PHOTOCOPYING FOR LIBRARY 31/10-30/11/12	291.29	
			PHOTOCOPYING FOR MAYOR'S OFFICE 31/10- 30/11/12	98.13	
			PHOTOCOPYING FOR OFFICE OF THE CEO 3	294.82	
			PHOTOCOPYING FOR PLANNING 31/10- 30/11/12	547.80	
			PHOTOCOPYING FOR PLANNING 31/10- 30/11/12	12.87	
			PHOTOCOPYING FOR PLANNING 31/10- 30/11/12	206.26	
			PHOTOCOPYING FOR PLANNING 31/10- 30/11/12	796.92	
			PHOTOCOPYING FOR RANGERS 31/10- 30/11/12	513.43	
			PHOTOCOPYING FOR RECORDS 31/10- 30/11/12	19.73	
			PHOTOCOPYING FOR STRATEGIC 31/10- 30/11/12	538.76	
			PHOTOCOPYING FOR THE DEPOT 31/10- 30/11/12	120.05	
			PHOTOCOPYING FOR THE DEPOT 31/10- 15/11/12	20.08	
			PHOTOCOPYING FOR THE DEPOT ADMIN 31/10- 30/11/12	1,514.14	
			PHOTOCOPYING FOR WHITFORDS LIBRARY :	241.42	
			PHOTOCOPYING FOR WOODVALE LIBRARY 3	14.15	
			VARIOUS REPAIRS ON 27/11/12 IT	176.00	
EF029099	31/12/2012	KYOCERA MITA AUSTRALIA PTY LTD			1,562.45

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PHOTOCOPYING FOR CUSTOMER SERV 31/1/1	155.79	
			PHOTOCOPYING FOR DEPOT OPERATIONS 3	29.02	
			PHOTOCOPYING FOR INFRA MANG 31/10-30/1	158.71	
			PHOTOCOPYING FOR INFRA MANG 31/10-30/1	286.66	
			PHOTOCOPYING FOR INFRA MANG 31/10-30/1	932.27	
EF028769	21/12/2012	LADYBIRD'S PLANT HIRE			1,012.00
			COMMUNITY SERVICES PLANT HIRE FOR NO	28.60	
			HIRE & MAINTENANCE OF INDOOR PLANTS F	414.70	
			INDOOR PLANT HIRE FOR LEISURE NOV 12	57.20	
			PLANT HIRE FOR CUSTOMER SERVICE FOR I	152.90	
			PLANT RENTAL FOR LIBRARIES FOR NOV 12	358.60	
EF028616	21/12/2012	LAKESIDE JOONDALUP SHOPPING CITY			1,008.00
			GIFT VOUCHERS FOR PRIZES FOR RESIDEN	1,008.00	
094552	14/12/2012	LANCE ERIC & SANDRA JOYCE DAWES			135.10
			RATES REFUND	135.10	
EF029067	24/12/2012	LANDFILL GAS & POWER			190,790.75
			ELECTRICITY CHARGES FOR NOV 12	190,790.75	
EF028768	21/12/2012	LANDGATE MIDLAND			875.87
			GRV INT VALS METRO SHRD AND FESA	635.87	
			LAND ENQUIRY	240.00	
EF029100	31/12/2012	LANDGATE MIDLAND			510.20
			GRV INT VALS METRO SHRD AND FESA	510.20	
EF029003	21/12/2012	LANDMARK ENGINEERING & DESIGN			1,672.00
			GRAB RAILS & ACCESS WAY BOLLARDS FOR	1,672.00	
EF029131	31/12/2012	LANDMARK ENGINEERING & DESIGN			115,291.00
			STRUCTURES - EXT CONT	115,291.00	
EF029006	21/12/2012	LANDMARK PRODUCTS LIMITED			36,460.60
			INSTALLATION OF TWO SHELTERS AT BLUEL/	2,908.40	
			INSTALLATION OF TWO SHELTERS AT BLUEL/	220.00	
			NSTALLATION OF TWO SHELTERS AT BLUELA	20,482.00	
			SHELTER FOR BALTUSROL PARK.	1,454.20	
			SHELTER FOR BALTUSROL PARK.	1,155.00	
			SHELTERS FOR BALTUSROL PARK.	10,241.00	
EF028770	21/12/2012	LASSO PRODUCTIONS			7,286.40
			2011-12 ANNUAL REPORT VIDEO	4,976.40	
			FILMING THE LITTLE FEET FESTIVAL	2,310.00	
094563	14/12/2012	LAURA A TRIBBLE			653.90
			RATES REFUND	653.90	
094459	7/12/2012	LAURA ROONEY			210.00
			SQUAD SWIMMING REFUND	210.00	
EF028773	21/12/2012	LAVISH BEGINNINGS			302.00
			70 CUPCAKES	182.00	
			PROVIDE & DELIVER 3 THEMED CAKES AS	120.00	
EF029001	21/12/2012	LAWN DOCTOR			14,705.46
			AUTO KELP 400L WATER MIXED WITH 10L AU	2,115.05	
			FERROUS SULPHATE FOR VARIOUS AREAS	4,884.36	
			SULPHATE OF AMMONIA FOR VARIOUS AREA	2,159.41	
			SULPHATE OF AMMONIA FOR VARIOUS AREA	749.53	
			SULPHATE OF AMMONIA FOR VARIOUS AREA	4,797.11	
EF028772	21/12/2012	LD TOTAL			10,984.60
			LANDSCAPING SERVICES ILUKA NOV 12	10,984.60	
094641	28/12/2012	LEO TOLLEY			267.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CROSSOVER SUBSIDY PAYMENT	267.80	
EF029000	21/12/2012	LES MILLS AUSTRALIA			1,352.93
			LICENCSE FEES FOR CLC DEC 12	844.73	
			LICENCSE FEES FOR CLC DEC 12	508.20	
EF028593	21/12/2012	LESLIE HINTON			990.00
			PERFORMANCE SUMMER SUNDAY MARKETS	550.00	
			PERFORMANCE SUMMER SUNDAY MARKETS	440.00	
EF028610	21/12/2012	LIAM GOBBERT			583.34
			MEETING FEE DEC 2012	583.34	
094505	7/12/2012	LIBRARY ADMIN PETTY CASH			492.35
			PETTY CASH REIMBURSEMENT P/E 29/11/12	492.35	
094585	14/12/2012	LIBRARY ADMIN PETTY CASH			497.90
			PETTY CASH REIMBURSEMENT P/E 12/12/12	497.90	
EF028771	21/12/2012	LIQUID PUBLIC RELATIONS			6,050.00
			MEDIA COVERAGE	6,050.00	
EF029017	21/12/2012	LIQUOR BARONS OCEAN REEF			366.37
			DRINKS FOR BODY BLITZ 2012	366.37	
EF029004	21/12/2012	LITTLE CARROT PRODUCTIONS			8,370.00
			LANTERN WORKSHOP JOONDALUP FESTIVAL	8,370.00	
094451	7/12/2012	LIZ FARQUAR			2,000.00
			BUSHLAND FRIENDS GROUP SPECIAL PURP	2,000.00	
EF028588	21/12/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			2,420.00
			E-CONNECT TRAINING MODULE 2012/13	2,310.00	
			REGISTRATION LGMA GOVERNANCE NETWO	110.00	
EF029129	31/12/2012	LORRAINE T R EVANS			180.00
			SUNDAY SERENADES BUS SERVICE CARER	180.00	
EF029007	21/12/2012	LOUIS AND THE HONKYTONK			300.00
			PERFORMANCE MUSIC IN THE PARK 08/12/12	300.00	
EF028671	21/12/2012	M & K BAILEY			1,177.40
			NEWSPAPERS FOR NOV 12 LIBRARY	408.15	
			NEWSPAPERS NOV 2012 ADMIN	769.25	
EF028779	21/12/2012	M M ELECTRICAL MERCHANDISING			2,040.50
			ELECTRICAL SUPPLIES	2,040.50	
EF028776	21/12/2012	MACDONALD JOHNSTON ENG CO P/LTD			1,012.72
			PARTS ONLY	612.59	
			VEHICLE PARTS & REPAIRS	400.13	
EF029102	31/12/2012	MACDONALD JOHNSTON ENG CO P/LTD			2,188.69
			PARTS & REPAIRS	275.89	
			PARTS ONLY	1,912.80	
EF029012	21/12/2012	MACK 1 MOTORCYCLES			207.10
			PARTS ONLY	109.00	
			VEHICLE PARTS	98.10	
094545	14/12/2012	MADISON BEATTIE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF029132	31/12/2012	MAILFORCE DOCUMENT SOLUTIONS			1,683.51
			PRODUCTION & MAILING OF 2012/13 RATES	1,683.51	
EF028774	21/12/2012	MAJOR MOTORS			1,307.36
			FLEET PARTS	76.20	
			OIL FILTER PN8980188580	67.74	
			PARTS & REPAIRS	415.69	
			VEHICLE PARTS	615.26	
			VEHICLE PARTS	132.47	

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EF029101	31/12/2012	MAJOR MOTORS			1,716.95
			PARTS & REPAIRS	297.62	
			SCHEDULED SERVICING	801.52	
			SCHEDULED SERVICING	617.81	
EF029068	24/12/2012	MAKENE HOLDINGS PTY LTD			1,120.00
			DRIVING LESSONS	720.00	
			HR LESSONS FOR TROY WILSON 0478 779 41	400.00	
EF028781	21/12/2012	MALCO FLOORING PTY LTD			2,700.50
			FLOOR COVERINGS - WHITFORDS SCC	2,700.50	
EF029104	31/12/2012	MALCO FLOORING PTY LTD			5,683.70
			FLOOR COVERINGS - EXT CONT	2,128.50	
			FLOOR COVERINGS - EXT CONT	3,555.20	
EF029011	21/12/2012	MANHEIM PTY LTD			5,775.66
			ABANDONED VEHICLES	4,331.14	
			ABANDONED VEHICLES	1,444.52	
094609	20/12/2012	MAREE WORNES			164.00
			REFUND FOR POOL INSPECTION FEE	164.00	
094528	14/12/2012	MARENE PEYPER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
094490	7/12/2012	MARIA MELCHIORRE			142.61
			MEMBERSHIP REFUND	142.61	
094487	7/12/2012	MARK STEWART			100.00
			JUDGING HONORARIUM FEE FOR THE 2012 I/	100.00	
094494	7/12/2012	MARMION PRIMARY SCHOOL			1,000.00
			CASH FOR CANS PROGRAM	1,000.00	
094480	7/12/2012	MARRIANNE NICHOLS			12.00
			DOG REGISTRATION REFUND	12.00	
094467	7/12/2012	MARTYNA JOHNSTON			12.00
			DOG REGISTRATION REFUND	12.00	
EF028973	21/12/2012	MARYANNE & GREG ELLIOTT			60.00
			VOLUNTEER SUBSIDY REIMBURSEMENT FOF	60.00	
EF028794	21/12/2012	MASTEC AUSTRALIA PTY LTD			36,627.80
			BINS AND LIDS	35,472.80	
			YELLOW BIN LIDS	1,155.00	
EF028786	21/12/2012	McGEES PROPERTY			8,376.38
			RENTAL COSTS - BLENDER	6,176.38	
			TO UNDERTAKE A VALUATION OF WARWICK	2,200.00	
EF029106	31/12/2012	McGEES PROPERTY			1,650.00
			VALUATION FEE	1,650.00	
EF028782	21/12/2012	MCINTOSH & SON			1,762.96
			FLEET PARTS	1,193.59	
			MACHINE PARTS	10.66	
			VEHICLE PARTS	558.71	
EF028777	21/12/2012	MCLEODS			4,902.15
			LEGAL ADVICE	4,902.15	
EF029103	31/12/2012	MCLEODS			9,906.81
			LEGAL FEES	759.47	
			LEGAL FEES	755.18	
			LEGAL FEES	750.89	
			LEGAL FEES	993.28	
			LEGAL FEES	846.34	
			LEGAL FEES	751.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LEGAL FEES	464.39	
			LEGAL FEES	546.43	
			LEGAL FEES	1,068.89	
			LEGAL FEES	1,613.04	
			LEGAL FEES	1,357.40	
EF029107	31/12/2012	MCLERNONS EVERYTHING BUSINESS - OSBORNE P			998.00
			STATIONERY CABINET	998.00	
EF028791	21/12/2012	MCS SECURITY GROUP PTY LTD			384.23
			SECURITY SERVICES -INVITATION ART AWAR	384.23	
EF029109	31/12/2012	MCS SECURITY GROUP PTY LTD			159.28
			SECURITY - INVITATION ART AWARD BUMP OI	159.28	
EF028788	21/12/2012	MEDIA MONITORS			1,297.87
			BROADCAST MONITORING - CITY OF JOOND/	1,301.39	
			MONITORING SERVICE	-3.52	
EF028792	21/12/2012	MEDICAL HAND			3,092.38
			IMMUNISATION SERVICES	1,269.13	
			REGISTERED NURSE	572.00	
			REGISTERED NURSE	1,251.25	
EF028621	21/12/2012	MEL LANGDON			58.30
			REFUND FOR FAULTY GOODS PURCHASED A	58.30	
EF029136	31/12/2012	MELANIE STARKIE			50.00
			TENNIS COURT BOOKINGS OCT-12	50.00	
EF028787	21/12/2012	MEMENTO CREATIVE			4,169.00
			CORPORATE CAPS AND SUNSCREEN	4,169.00	
EF028778	21/12/2012	METAL ARTWORK CREATIONS			382.25
			METAL NAME PLATE	14.85	
			METAL NAME PLATE FOR LARGE JARRAH BL	14.30	
			NAME BADGES	353.10	
EF028789	21/12/2012	METRO HARDWARE PTY LTD			73.00
			CREAM CEMENT	29.10	
			SUPPLY OF DRILL BITS	43.90	
EF029108	31/12/2012	METRO HARDWARE PTY LTD			1,188.54
			CEMENT GP GREY - 20KG	1,019.64	
			CONCRETE HAND TOOLS	168.90	
EF028796	21/12/2012	METROPOLITAN CASH REGISTER CO			41.80
			REMOVE BROKEN KEY /REPLACE LOCK	41.80	
EF028780	21/12/2012	MEY EQUIPMENT			57.05
			FLEET PARTS	57.05	
EF028601	21/12/2012	MICHAEL NORMAN			1,833.34
			DEPUTY MAYORAL ALLOWANCE - DECEMBEF	1,250.00	
			MEETING FEE - DECEMBER 2012	583.34	
094671	28/12/2012	MICHAEL ROBERTS			100.00
			TENNIS COURT BOOKINGS NOV-12	50.00	
			TENNIS COURT BOOKINGS OCT-12	50.00	
EF028784	21/12/2012	MIDNIGHT NEWS			82.40
			NEWSPAPERS FOR DUNCRAIG LIBRARY	82.40	
EF029002	21/12/2012	MIKE LEFROY			300.00
			FACILITATE "HMAS SYDNEY LL" PRESENTATI	300.00	
EF029014	21/12/2012	MINACK PTY LTD			462.00
			SHORTENING OF TROLLEY AT CRAIGIE LEISL	462.00	
EF028608	21/12/2012	MINAXI MAY			840.00
			WORKSHOP - LITTLE FEET FESTIVAL	840.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF028783	21/12/2012	MINDARIE REGIONAL COUNCIL			857,259.10
			BULK WASTE 5/11/12	-2,057.07	
			BULK WASTE 9/11 & 13/11	-4,115.63	
			DOMESTIC WASTE 2/11/12	-1,289.02	
			DOMESTIC WASTE 9/11 & 13/11	-5,616.43	
			GENERAL WASTE NOV 12	908.62	
			GENERAL WASTE NOV 12	2,052.80	
			GENERAL WASTE WOC - OCT 2012	1,925.96	
			LITTER TEAM 9/11/12	-76.62	
			LITTER TIPPING FEES	1,079.01	
			LITTER TIPPING FEES	1,134.76	
			LITTER TIPPING FEES DOMESTIC	1,410.54	
			LITTER TIPPING FEES DOMESTIC	1,463.32	
			REFUSE DEPOT 13/11/12	-391.37	
			WASTE TIPPING FEES BUIL	34,034.06	
			WASTE TIPPING FEES BULK	44,488.16	
			WASTE TIPPING FEES BULK	53,011.76	
			WASTE TIPPING FEES BULK	30,548.41	
			WASTE TIPPING FEES DOMESTIC	163,655.83	
			WASTE TIPPING FEES DOMESTIC	165,655.52	
			WASTE TIPPING FEES DOMESTIC	178,043.01	
			WASTE TIPPING FEES DOMESTIC	191,393.48	
EF029105	31/12/2012	MINDARIE REGIONAL COUNCIL			687.19
			WOC WASTE 5/12/12	687.19	
EF028785	21/12/2012	MIRACLE RECREATION EQUIPMENT			8,536.00
			BALANCE BEAM	737.00	
			MINOR PLAYGROUND EQUIPMENT	440.00	
			MINOR PLAYGROUND EQUIPMENT	1,155.00	
			PLAY EQUIPMENT	1,650.00	
			REPLACE SHADE SAILS - SORRENTO BEACH	2,310.00	
			SPRING ASSEMBLY	2,244.00	
EF028881	21/12/2012	MIRANDA STEPHENS			1,340.32
			ATTENDANT - IAA	1,340.32	
EF028775	21/12/2012	MIRCO BROS PTY LTD			264.40
			LANDSCAPE SUPPLIES	158.40	
			LANDSCAPE SUPPLIES	106.00	
094525	14/12/2012	MLC NAVIGATOR RETIREMENT PLAN			624.84
			PAYROLL DEDUCTIONS F/E 7/12/12	624.84	
094646	28/12/2012	MLC NAVIGATOR RETIREMENT PLAN			664.98
			PAYROLL DEDUCTIONS F/E 21/12/12	664.98	
094586	14/12/2012	MLC NOMINEES PTY LTD			286.32
			PAYROLL DEDUCTIONS F/E 7/12/12	286.32	
094670	28/12/2012	MLC NOMINEES PTY LTD			310.28
			PAYROLL DEDUCTIONS F/E 21/12/12	310.28	
EF028790	21/12/2012	MOMAR AUSTRALIA PTY LTD			2,445.19
			BUILDING PARTS	1,020.69	
			TOM SIMPSON PARK MATERIALS	1,424.50	
094554	14/12/2012	MONICA & TERENCE ALLEN			191.39
			RATES REFUND	191.39	
094606	20/12/2012	MONICA BOTICA			56.00
			REFUND FOR SWIMMING LESSONS TERM 4 2	56.00	
EF029015	21/12/2012	MORGAN BAIN			400.00

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			PERFORMANCE - MUSIC IN THE PARK	400.00	
094522	14/12/2012	MTAA SUPERANNUATION FUND			455.66
			PAYROLL DEDUCTIONS F/E 7/12/12	455.66	
094642	28/12/2012	MTAA SUPERANNUATION FUND			457.81
			PAYROLL DEDUCTIONS F/E 21/12/12	457.81	
094506	7/12/2012	MUNICIPAL INSURANCE BROKING			998.25
			INSURANCE FOR THE BATTLE OF THE BANDS	726.00	
			PUBLIC LIABILITY FOR SUMMER EVENTS LIT	272.25	
EF029009	21/12/2012	MUNICIPAL INSURANCE BROKING			96.80
			SUMMER SUNDAY MARKETS	96.80	
EF029008	21/12/2012	MUNICIPAL WORKCARE SCHEME			18,414.00
			CLAIM 31/10/12 ENDORSEMENT PERIOD 30/06/12	18,121.40	
			ENDORSEMENT PERIOD AD 30/06/07 -30/06/08	292.60	
094564	14/12/2012	N L & Y TROTTER			337.15
			RATES REFUND	337.15	
094569	14/12/2012	NATALIE BRADLEY			112.00
			REFUND FOR SWIMMING LESSONS AT CLC	112.00	
094482	7/12/2012	NATALIE ROFA			57.00
			DOG REGISTRATION REFUND	57.00	
094476	7/12/2012	NATASHA HAYNES			20.00
			DOG REGISTRATION REFUND	20.00	
EF028804	21/12/2012	NATIONAL LOCAL GOVERNMENT CUSTOMER SERVICE			275.00
			ANNUAL MEMBERSHIP RENEWAL 2012/13	275.00	
EF028603	21/12/2012	NATSPEC			624.04
			BUILDING BASIC SUBSCRIPTION RENEWAL	624.04	
EF028802	21/12/2012	NATURAL AREA MANAGEMENT & SERVICES			1,094.50
			WATER PLANTS CRAIGIE BUSHLAND SUMP	1,094.50	
EF029112	31/12/2012	NATURAL AREA MANAGEMENT & SERVICES			2,189.00
			WATER PLANTS CRAIGIE BUSHLAND SUMP	1,094.50	
			WATER PLANTS CRAIGIE BUSHLAND SUMP	1,094.50	
EF028797	21/12/2012	NEC AUSTRALIA PTY LTD			30,466.85
			1 X VOIP HANDSET FOR MARKETING	319.00	
			NEC UNIVERGE PHONE SYSTEM MAINTENANCE	30,147.85	
094529	14/12/2012	NERIZE PEYPER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF028798	21/12/2012	NEVERFAIL WA PTY LTD			594.50
			15LTR BOTTLED WATER	52.50	
			BOTTLED WATER FOR LEISURE AND CULTURE	51.25	
			BOTTLED WATER FOR LEISURE AND CULTURE	51.25	
			DRINKING WATER FOR BASEMENT ADMIN BUILDING	38.75	
			DRINKING WATER FOR BASEMENT ADMIN BUILDING	38.75	
			SUPPLY AND DELIVERY OF BOTTLED WATER	22.50	
			SUPPLY OF BOTTLED WATER	75.00	
			SUPPLY OF BOTTLED WATER	82.50	
			WATER FOR LIBRARY ADMIN	159.50	
			WATER FOR LIBRARY ADMIN	22.50	
EF029110	31/12/2012	NEVERFAIL WA PTY LTD			15.00
			SUPPLY AND DELIVERY OF BOTTLED WATER	15.00	
EF028958	21/12/2012	NEVILLE COLLARD			300.00
			WELCOME TO COUNTRY INVITATION ART WORK	300.00	
EF028806	21/12/2012	NICOLE COURTNEY THOMSON			525.00
			GRAPHIC ARTIST COVER	525.00	

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EF029013	21/12/2012	NICOLE MEYER			175.00
			HIP HOP DANCING TERM 4	175.00	
094483	7/12/2012	NICOLE MOON			10.00
			DOG REGISTRATION REFUND	10.00	
094614	20/12/2012	NORMA DECIMA CAPLE			1,463.87
			RATES REFUND	1,463.87	
EF028803	21/12/2012	NORMAN DISNEY & YOUNG			7,276.50
			CONSULTANCY - CURRAMBINE COMM CNT A	7,276.50	
094444	7/12/2012	NORTH COAST TRIATHLON CLUB			3,589.60
			COMMUNITY FUNDING GRANT	3,589.60	
EF029082	31/12/2012	NORTHERN DISTRICTS GYMNASTIC CLUB INC			200.00
			MEMBERSHIP FEE & KIDSPORTS VOUCHER	200.00	
EF028800	21/12/2012	NORTHERN DISTRICTS MILK SUPPLY			356.04
			MILK CARTONS FOR THE WOC	118.68	
			MILK CARTONS FOR THE WOC	118.68	
			MILK CARTONS S FOR THE WOC	118.68	
EF029111	31/12/2012	NORTHERN DISTRICTS MILK SUPPLY			118.68
			MILK CARTONS S FOR THE WOC	118.68	
EF028799	21/12/2012	NORTHERN DISTRICTS PEST CONTROL			550.00
			BEE REMOVAL - JUNIPER ST	132.00	
			BEE REMOVAL - LABOUR	110.00	
			BEE REMOVAL - TELSTRA POST MARLOW WA	110.00	
			ELIMINATE BEES ADMIN BLD	198.00	
094456	7/12/2012	NORTHERN KNIGHTS CRICKET CLUB			1,000.00
			COMMUNITY FUNDING PROGRAM GRANT	1,000.00	
EF028801	21/12/2012	NORTHSIDE BUS CHARTER			880.00
			PLATINUM ADVENTURE BURSWOOD PARK	374.00	
			PLATINUM ADVENTURE WOODMAN POINT	506.00	
094450	7/12/2012	NORTHSIDE RESIDENTIAL			430.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	430.00	
EF028810	21/12/2012	O'BRIEN PTY LTD T/AS FRASER'S KINGS PARK			2,500.00
			DEPOSIT BIODIVERSITY CONFERENCE 10/9/1	2,500.00	
EF028807	21/12/2012	OCE AUSTRALIA LIMITED			134.39
			TSC4 SCANNER MAINTENANCE DECEMBER	134.39	
094453	7/12/2012	OCEAN REEF PHARMACY			256.10
			PAYMENT OF ACCOUNT	256.10	
094632	28/12/2012	OCEAN RIDGE JUNIOR CRICKET CLUB			355.00
			KIDSPORT VOUCHERS	355.00	
094442	7/12/2012	OCEANSIDE LITTLE ATHLETICS CLUB			1,500.00
			COMMUNITY FUNDING PROGRAM GRANT	1,500.00	
EF029018	21/12/2012	OFFICEWORKS DIRECT			832.83
			3 X DELTA NOTEBOOK BAG 16IN	53.97	
			LAMINATORS AS SELECTED	109.98	
			LEDAH STYLE 1000 SHREDDER BALE1000BL	119.00	
			PRINT 10 X A2 CHRISTMAS HOURS POSTERS	100.00	
			PRINT 20 X A2 14 DAYS OF FITNESS POSTER!	200.00	
			PRINT 6 X A2 SUMMER AQUATIC POSTERS	60.00	
			PRINT 7 A2 POSTERS NEW GYM EQUIPMENT	70.00	
			PRINT 8 X A2 POSTERS FOR PLATINUM ADV	80.00	
			SUPPLIES FOR LITTLE FEET FESTIVAL	39.88	
EF028808	21/12/2012	OPTIMA PRESS			1,083.50
			1PP A2 PRINTED 4 COLOUR 1 SIDE	150.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CHRISTMAS OPENING HOURS POSTERS	349.80	
			PROGRAM - LITTLE FEET	583.00	
EF029113	31/12/2012	OPTIMA PRESS			936.10
			CHRISTMAS CARD REPRINT	936.10	
EF028809	21/12/2012	ORICA AUSTRALIA PTY LTD			327.36
			920KG DRUMS CHLORINE GAS	327.36	
EF029072	31/12/2012	OUR COMMUNITY			150.00
			ADVANCED GRANT WRITING SEMINAR 07/12/	150.00	
EF028814	21/12/2012	PACIFIC SAFETY WEAR			9,816.22
			BELT LEATHER FOR PARKING - BLACK SIZE 1	7.85	
			CLOTHING - TROUSERS	58.59	
			GLASSES SAFETY PRO CHOICE "MERCURY"	56.06	
			JUMPER WOOL 100% 'RANGERS' FOREST (IN	68.53	
			KING GEE PANTS	106.83	
			SAFETY BOOTS	489.08	
			SAFETY BOOTS STEEL BLUE "ARGYLE" - BLA	127.56	
			SAFETY CLOTHING	127.56	
			SAFETY CLOTHING	65.54	
			SAFETY CLOTHING	58.59	
			SAFETY CLOTHING	115.62	
			SAFETY CLOTHING	84.68	
			SAFETY CLOTHING	1,757.25	
			SAFETY GLASSES	14.01	
			SAFETY GLOVES	134.95	
			SAFETY WEAR - WOC	118.34	
			SAFETY WEAR - WOC	550.00	
			SAFETY WEAR - WOC	98.45	
			SAFETY WEAR - WOC	661.78	
			SAFETY WEAR - WOC	225.29	
			SAFETY WEAR - WOC	81.20	
			SAFETY WEAR - WOC	81.20	
			SAFETY WEAR - WOC	92.93	
			SAFETY WEAR - WOC	278.79	
			SAFETY WEAR - WOC	58.59	
			SAFETY WEAR - WOC	207.63	
			SAFETY WEAR - WOC	997.95	
			SAFETY WEAR - WOC	48.47	
			SAFETY WEAR - WOC	300.30	
			SAFETY WEAR - WOC	73.19	
			SUNSCREEN LOTION SPF30+ 250ML BOTTLE	514.08	
			UNIFORM ITEMS	179.78	
			VARIOUS CLOTHING ITEMS	25.52	
			VARIOUS CLOTHING ITEMS	942.34	
			VARIOUS UNIFORM ITEMS	272.91	
			VARIOUS UNIFORM ITEMS	396.06	
			W/PROOF JACKET	84.68	
			W/PROOF JACKETS	169.36	
			WORKWEAR - JACKET	84.68	
094441	7/12/2012	PADBURY PRIMARY SCHOOL			762.40
			CASH FOR CANS	762.40	
EF029023	21/12/2012	PARAMOUNT BUSINESS SUPPLIES PTY LTD			3,631.65
			BOOK COVERING FOR LIBRARIES	3,631.65	

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EF028826	21/12/2012	PARCHEM CONSTRUCTION SUPPLIES PTY LTD			125.21
			FLEET PARTS	125.21	
EF028821	21/12/2012	PARKONSULT			31,034.82
			MAINTENANCE & REPAIR CALE MP104 COMP	26,477.52	
			REMOTE COMMUNICATION & DATA INTERRO	4,557.30	
EF029020	21/12/2012	PARTIES KIDS REMEMBER			280.00
			FACE PAINTING - MITP 2	280.00	
EF029019	21/12/2012	PARTY PLUS JOONDALUP			86.13
			PLATINUM ADVENTURE ACTIVITY CLC	86.13	
094521	14/12/2012	PATRICIA GEARY			15.00
			ART OF AGEING VOLUNTEERING 31/10/12	15.00	
EF028793	21/12/2012	PATRICK MILLER			459.54
			INSTALL SHIFTS - IAA	459.54	
EF028818	21/12/2012	PEDERSENS HIRE & STRUCTURES PTY LTD			360.01
			ROUND BAR TABLE	360.01	
EF029024	21/12/2012	PENELOPE BOVELL			3,850.00
			MURAL ARTS PROJECT - MULLALOO	3,850.00	
094488	7/12/2012	PERDITA PHILLIPS			100.00
			JUDGING HONORARIUM FEE FOR THE 2012 I/	100.00	
EF028830	21/12/2012	PERTH FACE PAINTING COMPANY			2,112.00
			FACE PAINTING/BUBBLE-OLOGISTS - LFF	2,112.00	
EF028827	21/12/2012	PERTH INDUSTRIAL CENTRE PTY LTD			74.80
			FLEET PARTS	74.80	
094507	7/12/2012	PERTH THEATRE COMPANY			2,200.00
			WORKSHOPS - ARTS DEV SCHEME FUNDING	2,200.00	
094492	7/12/2012	PETER & JACQUELINE COSTIGAN			549.84
			RATES REFUND	549.84	
094491	7/12/2012	PETER & VALERIE STRAWSON			549.85
			RATES REFUND	549.85	
EF028986	21/12/2012	PETER HOBBS ARCHITECT			1,452.00
			ARTIST IMPRESSION ILLUSTRATION	1,452.00	
EF028811	21/12/2012	PETER WOOD FENCING CONTRACTORS PTY LTD			2,585.00
			SUPPLY AND DELIVER BOLLARDS	1,320.00	
			SUPPLY AND INSTALLATION OF BOLLARDS	328.90	
			SUPPLY AND INSTALLATION OF BOLLARDS	936.10	
094536	14/12/2012	PETTY CASH COMMUNITY DEVELOPMENT			480.25
			PETTY CASH REIMBURSEMENT P/E 06/12/12	480.25	
EF028815	21/12/2012	PHASE 1 AUDIO			3,465.00
			HIRE OF EQUIPMENT - LITTLE FEET	3,465.00	
EF029134	31/12/2012	PHENOMENON EVENT SERVICES PTY LTD			9,025.22
			EQUIPMENT HIRE - LITTLE FEET FESTIVAL	9,025.22	
094559	14/12/2012	PHILIP RICHARD PICKLETT			187.25
			RATES REFUND	187.25	
094560	14/12/2012	PHILIP TERRENCE & SYLVIA STEVENS			363.84
			RATES REFUND	363.84	
EF028611	21/12/2012	PHILIPPA TAYLOR			583.34
			MEETING FEE - DECEMBER 2012	583.34	
094583	14/12/2012	PHILLIP JOHN HAYES			100.00
			POETRY RECITAL FOR ART OF AGEING OCT 1	100.00	
EF028812	21/12/2012	PHONOGRAPHIC PERFORMANCE CO			10,031.98
			DUNC LEIS CNT 1/1-13-31/12/13	1,259.99	
			FOR PUBLIC PERFORMANCE 01/1/13- 31/12/1	8,771.99	

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EF028684	21/12/2012	PIA CHRISTINE BENNETT			720.00
			THE HORSE AND PORCELAIN BOY	720.00	
EF028824	21/12/2012	PICTON PRESS			12,862.30
			4000 E-BORROWER CARDS	556.60	
			BUSINESS CARDS	100.10	
			FLYER PRINTING	645.70	
			GREAT FOOD GARDENS SEMINAR FLYER	200.20	
			PRINT 1000 CIRCLE STICKERS	473.00	
			PRINT 14 DAYS OF FITNESS FLYERS	193.60	
			PRINT 1500 HOLIDAY ACTIVITIES A5 FLYERS	266.20	
			PRINT 500 DL XMAS HOURS FLYERS	77.00	
			PRINT XMAS POOL PARTY DL FLYERS (6000)	542.30	
			PRINTING OF CITY NEWS SUMMER EDITION	9,807.60	
EF028829	21/12/2012	PINDAN CONSTRUCTIONS			120,786.19
			CONSTRUCTION CURRAMBINE COMMUNITY	120,786.19	
EF029115	31/12/2012	PINDAN CONSTRUCTIONS			264,922.67
			CONSTRUCTION CURRAMBINE COMMUNITY	264,922.67	
094478	7/12/2012	PIPPA HARRISON			112.50
			REFUND FOR SWIMMING LESSONS CLC	112.50	
EF028825	21/12/2012	PLAYMASTER PTY LTD			19,251.40
			PLAY EQUIPMENT - DUNCRAIG CC	19,251.40	
EF028828	21/12/2012	PLAYROPE PTY LTD			1,878.80
			PLAYGRUND EQUIPMENT DUNCRAIG COMM I	1,878.80	
EF028820	21/12/2012	PLAZA NEWSAGENCY & LOTTO			76.80
			DIE WORCHE NEWSPAPER FOR JOONDALUP	76.80	
EF028817	21/12/2012	POWERVAC PTY LTD			460.80
			FLOOR SCRUBBER/HP CLEANER SERVICE	460.80	
EF028823	21/12/2012	PRACSYS MANAGEMENT SYSTEMS			1,892.00
			ATTEND COUNCIL STRATEGY SESSION 27/11/	1,892.00	
EF028831	21/12/2012	PRECEDENT COMMUNICATIONS AUSTRALIA PTY LTI			8,250.00
			HR INTERACTIVE FEATURE	8,250.00	
094515	14/12/2012	PROFESSIONALS ADRIAN COCKS REAL ESTATE			350.00
			PAYMENT OF RENT A/C	350.00	
094596	20/12/2012	PROFESSIONALS ADRIAN COCKS REAL ESTATE			450.00
			PAYMENT OF RENT A/C	450.00	
EF028816	21/12/2012	PROJECT INDUSTRIES			2,544.20
			FLEET PARTS AND REPAIRS	2,544.20	
EF028590	21/12/2012	PROPERTY COUNCIL OF AUSTRALIA			540.00
			DIRECTIONS 2031 & BEYOND PROPERTY LUN	270.00	
			DIRECTIONS 2031 AND BEYOND	270.00	
EF028822	21/12/2012	PROTECTION 1 PTY LTD			6,348.10
			AFTER HOURS MINIMUM CALL OUT - 1 HOUR	1,215.50	
			CCTV CAMERA REPLACED	3,080.00	
			MAINTENANCE FEES 1/01/13 - 31/03/13	1,782.00	
			REPAIR 2X CCTV CAMERAS	105.60	
			WORKS DEPOT CHECK SENSOR	165.00	
EF029133	31/12/2012	PRO-TRAMP AUSTRALIA PTY LTD			850.00
			HIRE - SNOW FALLING MACHINE	850.00	
094533	14/12/2012	PROVEN JOONDALUP PTY LTD			247.59
			PAYMENT OF ACCOUNT	247.59	
EF028819	21/12/2012	PUBLIC TRANSPORT AUTHORITY OF WA			24,077.25
			STRUCTURES - EXT CONT	24,077.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF029069	24/12/2012	PUBLIC TRANSPORT AUTHORITY OF WA			14,988.82
			JOONDALUP CAT SERVICE NOV 12	14,988.82	
EF029114	31/12/2012	PUBLIC TRANSPORT AUTHORITY OF WA			500.00
			TOP UP OF 5 SMART RIDER CARDS	500.00	
EF029021	21/12/2012	PUT ON A HAPPY FACE			400.00
			BADGE MAKING - SUMMER SUNDAY MARKET	400.00	
EF028833	21/12/2012	QDI DIRECT PRESS			2,530.00
			DIGITISATION SERVICES FOR MAP COLLECTI	2,530.00	
EF028834	21/12/2012	QUALITY RESORT SORRENTO BEACH			3,536.00
			ACCOMMODATION	3,536.00	
EF029027	21/12/2012	R & R FOOD BY DESIGN			924.00
			ROOM HIRE AND CATERING	924.00	
EF028589	21/12/2012	RAC DRIVING CENTRE			1,400.00
			ATV TRAINING COURSE 26.11.12	1,400.00	
EF028841	21/12/2012	RADLINK PTY LTD			484.00
			RADIO HIRE - LITTLE FEET FESTIVAL	264.00	
			RADIO HIRE - SUMMER CONCERT 1	220.00	
EF029118	31/12/2012	RADLINK PTY LTD			220.00
			RADIO HIRE - SUMMER CONCERT 2	220.00	
EF029033	21/12/2012	RAINEY ELECTRICAL SERVICE			368.50
			ROB BADDOCK HALL ELECTRICAL REPAIRS	368.50	
EF028904	21/12/2012	RANDSTAD PTY LTD			5,407.74
			LABOUR HIRE	1,145.56	
			LABOUR HIRE	1,415.11	
			LABOUR HIRE WEEK ENDING 2/12/2012	1,415.11	
			LABOUR HIRE WEEK ENDING 23/11/12	1,431.96	
EF028843	21/12/2012	RAPIDCLEAN PERTH			4,121.77
			CLEANING PRODUCTS	74.22	
			CLEANING SUPPLIES	22.56	
			CLEANING SUPPLIES	871.20	
			CLEANING SUPPLIES	41.36	
			CLEANING SUPPLIES	2,395.80	
			VARIOUS CLEANING SUPPLIES	716.63	
EF028840	21/12/2012	RBM DRILLING			34,838.10
			CABLE TOOL METHOD I.D CASING 200MM DR	34,838.10	
094452	7/12/2012	REALMARK MANAGEMENT			350.00
			PAYMENT OF ACCOUNT	350.00	
EF028619	21/12/2012	REBECCA MACCARIO			225.91
			TRAVEL EXPENSES CONFERENCE TAIWAN	225.91	
EF028849	21/12/2012	RECALL INFORMATION MANAGEMENT PTY LTD			3,384.78
			BACKUP TAPE SERVICES	866.07	
			STORAGE & RETRIEVAL OF RECORDS	2,518.71	
EF028850	21/12/2012	RED 11 PTY LTD			17,211.94
			DISPLAY AND NOTEBOOK STAND	199.91	
			HP 2005PR USB2.0 PORT REPLICATOR	209.23	
			HP NOTEBOOK AND MONITOR STAND	105.46	
			HP Z420 WORKSTATION	13,355.24	
			NVIDIA QUADRO NVS 295 256MB CARD	372.42	
			RE INV 16479	-240.94	
			SAMSUNG 22" MONITOR	201.88	
			XE700T1A-A03AU I5 / 4G / 64G SSD / 11.6"	1,504.37	
			XE700T1A-A03AU I5 / 4G / 64G SSD / 11.6"	1,504.37	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF029120	31/12/2012	RED 11 PTY LTD			106.41
			HP NOTEBOOK AND MONITOR STAND	106.41	
EF028842	21/12/2012	RED RHINO MARKETING AND EVENTS			5,302.00
			BIODIVERSITY CONFERENCE	220.00	
			BIODIVERSITY CONFERENCE	440.00	
			BIODIVERSITY CONFERENCE CONSULTING	1,320.00	
			CONSULTANCY	1,650.00	
			EVENT CONSULTANCY	220.00	
			SPONSORSHIP PROGRAM - COJ	665.50	
			SPONSORSHIP PROGRAM - COJ	786.50	
EF029119	31/12/2012	RED RHINO MARKETING AND EVENTS			1,149.50
			SPONSORSHIP PROGRAM - COJ	1,149.50	
EF029029	21/12/2012	REDFISH TECHNOLOGIES			454.30
			DCN-MICL PLUGGABLE MICROPHONE LONG	454.30	
EF028851	21/12/2012	REECE PTY LTD			28.10
			DRAINAGE-GULLY/MANHOLES - EXT MAT	28.10	
EF029026	21/12/2012	REECES STRUCTURES & GILKISON EVENT HIRE			6,416.32
			EQUIPMENT HIRE - MARKETS	1,721.28	
			EQUIPMENT HIRE - MARKETS	1,325.28	
			MARQUEE/ FURNITURE HIRE-SUMMER CONC	3,369.76	
EF029135	31/12/2012	REECES STRUCTURES & GILKISON EVENT HIRE			6,228.20
			EQUIPMENT HIRE - LITTLE FEET FESTIVAL	6,228.20	
094532	14/12/2012	REI SUPER			205.45
			PAYROLL DEDUCTIONS F/E 7/12/12	205.45	
094649	28/12/2012	REI SUPER			204.83
			PAYROLL DEDUCTIONS F/E 21/12/12	204.83	
EF029031	21/12/2012	REMIDA PERTH INC			1,893.33
			WORKSHOP - LITTLE FEET FESTIVAL	1,893.33	
094566	14/12/2012	REMOVAL MAN			300.00
			PAYMENT OF ACCOUNT	300.00	
EF028835	21/12/2012	RETECH RUBBER PTY LTD			9,497.95
			MAWSON PARK SOFTFALL SURFACE	1,540.00	
			SUPPLY & INSTALLATION OF SOFTFALL SURF	1,559.25	
			TOM SIMPSON PARK RUBBER SURFACE	6,398.70	
EF029032	21/12/2012	REVERT ENTERTAINMENT			840.00
			CONTRACTOR - SUMMER SUNDAY MARKETS	420.00	
			EVENT CONTRACTOR - MARKETS	420.00	
094568	14/12/2012	RICHARD DIGMAN			395.00
			PAYMENT OF RENT A/C	395.00	
EF029025	21/12/2012	RIDING FOR THE DISABLED ASSOCIATION			220.00
			RIDING FEES FOR KIDSPORT	220.00	
EF028848	21/12/2012	RIVERJET PIPELINE SOLUTIONS			4,756.13
			GRATED GULLY PIT	605.00	
			HIGH PRESSURE JETTING AND CLEANING OF	1,475.38	
			HIGH PRESSURE JETTING AND CLEANING OF	1,355.75	
			POLLUTANT TRAPS	1,320.00	
EF028838	21/12/2012	ROAD & TRAFFIC SERVICES			2,181.30
			LINE REMOVAL AND REINSTALLATION - DEPC	588.50	
			REMOVE LINE MARKING - DELGADO PARADE	1,592.80	
EF028844	21/12/2012	ROAD SIGNS AUSTRALIA			8,776.90
			GIVE WAY SIGNS	153.45	
			MOUNTING OF 110 NEIGHBOURHOOD WATCH	5,437.30	

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			SPEED HUMP SIGN	1,517.45	
			STREET NAME PLATES	942.70	
			TRAFFIC CONE	726.00	
094599	20/12/2012	ROB & THERESA CROTHERS			1,117.23
			RATES REFUND	1,117.23	
EF028623	21/12/2012	ROB DICKASON			1,378.00
			RE-IMBURSEMENT FOR VARIOUS ITEMS FOR	215.00	
			RE-IMBURSEMENT FOR VARIOUS ITEMS FOR	1,163.00	
094628	20/12/2012	ROBIN ROGERS			331.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 26/€	331.00	
EF028847	21/12/2012	ROBOWASH PTY LTD			550.00
			HIRE OF VEHICLE CLEANER	550.00	
094605	20/12/2012	ROBYN CAMILLERI			28.00
			REFUND FOR SWIMMING LESSONS TERM 1 2	28.00	
094648	28/12/2012	ROBYN NEGUS			60.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	60.00	
EF028845	21/12/2012	ROSS HUMAN DIRECTIONS LTD			30,003.90
			C CICCHINI WEEK ENDING 14/10/12	4,754.64	
			CASUAL LABOUR	1,096.66	
			CASUAL LABOUR HIRE	1,397.07	
			CASUAL LABOUR HIRE WEEK ENDING 26/11/1	1,391.28	
			CASUAL LABOUR HIRE WEEK ENDING 26/11/1	1,096.66	
			DAY LABOUR HIRE WEEK ENDING 25/11/2012	1,391.28	
			LABOUR HIRE W/E 11/11/12	6,419.35	
			LABOUR HIRE W/E 18/11/12	1,096.66	
			LABOUR HIRE WEEK COMMENCING 13/11/12	1,282.02	
			LABOUR HIRE WEEK ENDING 16/11/12	4,519.87	
			LABOUR HIRE WEEK ENDING 23/11/12	5,558.41	
EF028839	21/12/2012	ROYAL BUSINESS PRODUCTS			7,007.53
			KYOCERA TONERS	1,302.73	
			LOGITECH K400R WIRELESS TOUCH KEYBOA	73.56	
			LOGITECH WIRELESS TOUCH KEYBOARD	73.55	
			MOBILE STAGE WITH STEP/SKIRT/RAILS	5,037.94	
			RJ12-RJ45 1 METRE TELEPHONE CABLE	234.96	
			SAMSUNG SA450 24" MONITOR	284.79	
EF029116	31/12/2012	ROYAL BUSINESS PRODUCTS			58.44
			LOGITECH WIRELESS MOUSE M525 BLACK	58.44	
EF028836	21/12/2012	ROYAL LIFE SAVING SOCIETY WA			3,220.00
			LIFEGUARD PD SESSION 3 TO BE HELD ON T	250.00	
			LIFEGUARD PD SESSION 4 TO BE HELD ON T	650.00	
			LIFEGUARD PD SESSION FOR 8	960.00	
			RESUSCITATION REFRESHER	440.00	
			RESUSCITATION REFRESHER FOR 22 PEOP	920.00	
094587	14/12/2012	RSPCA W A INC			3,713.01
			POUND FEES NOVEMBER	3,713.01	
EF028846	21/12/2012	RUBEK AUTOMATIC DOORS			6,248.55
			LABOUR	224.40	
			LABOUR	351.45	
			LABOUR	137.50	
			LABOUR	255.20	
			NEW AUTO DOORS	5,280.00	
EF028979	21/12/2012	RUSSEL FISHWICK			1,007.29

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			EXPENSES REIMB NOV 2012	423.95	
			MEETING FEE DEC 2012	583.34	
EF028877	21/12/2012	SAFEMASTER SAFETY PRODUCTS			3,286.53
			RECERTIFICATION	3,286.53	
EF028864	21/12/2012	SAGE CONSULTING ENGINEERS PTY LTD			4,400.00
			CONSULTANCY - EXT CONT	4,400.00	
EF028869	21/12/2012	SAI GLOBAL LTD			6,793.12
			3 DAY TRAINING COURSE FOR SANDRA WES	1,540.00	
			ON LINE SELECT ADDITIONS	85.65	
			ON-LINE SELECT ADDITIONS	71.93	
			SUBSCRIPTION RENEWAL	5,095.54	
EF029056	21/12/2012	SALLIE WATSON			45.00
			POOL LANE BOOKING CANCELLED	45.00	
EF028855	21/12/2012	SALMAT			12,346.87
			DISTRIBUTION - MUSIC IN THE PARK 2	876.02	
			DISTRIBUTION OF CITY NEWS SUMMER EDIT	3,097.38	
			DISTRIBUTION OF EXPLORE JOONDALUP	5,219.68	
			DISTRIBUTION SERVICES - LITTLE FEET	2,818.30	
			LETTERBOX DROP OF OBLONG TURTLE BRO	335.49	
EF028613	21/12/2012	SAM THOMAS			575.76
			CONF ACQUITTANCE - NATIONAL LOCAL ROA	-326.86	
			EXPENSE REIMB - DECEMBER 2012	319.28	
			MEETING FEE - DECEMBER 2012	583.34	
094549	14/12/2012	SAMANTHA JENNINGS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF028586	21/12/2012	SAMBANISTAS INCORPORATED			450.00
			ROVING PERFORMANCE- LITTLE FEET FESTI	450.00	
EF028977	21/12/2012	SANDRA FRAYNE			75.00
			VOLUNTEER SUBSIDY REIMBURSEMENT FOF	75.00	
EF028624	21/12/2012	SANDRA KEELING			45.00
			VOLUNTEER SUBSIDY RE-IMBURSEMENT FO	45.00	
EF029045	21/12/2012	SANTILLO ENGINEERING PTY LTD			4,840.00
			CONSULTANCY - EXT CONT	4,840.00	
EF029070	24/12/2012	SANTILLO ENGINEERING PTY LTD			1,320.00
			DESIGN - EXT CONT	1,320.00	
EF029016	21/12/2012	SARAH NELSON			960.00
			STILT PERFORMERS - LITTLE FEET FESTIVAL	960.00	
EF028861	21/12/2012	SCHINDLER LIFTS AUSTRALIA LTD			9,074.70
			ANNUAL LIFT SERVICING INC ADMIN FEE	3,024.90	
			ANNUAL LIFT SERVICING INC ADMIN FEE	3,024.90	
			ANNUAL LIFT SERVICING INC ADMIN FEE	3,024.90	
EF028859	21/12/2012	SCOTT PRINT			1,919.50
			CORFLUTE SIGNS - LITTLE FEET FESTIVAL	1,540.00	
			POSTCARDS - MARKETS	379.50	
EF029046	21/12/2012	SECUREPAY PTY LTD			520.52
			CAMTECH TRANSACTION FEES NOVEMBER	520.52	
094541	14/12/2012	SEJAL DEVCHAND			267.06
			REFUND OF HIRE FEES	267.06	
094634	28/12/2012	SENSIS PTY LTD			880.00
			YELLOW PAGES DIRECTORY PERTH 2013	880.00	
EF028852	21/12/2012	SHENTON ENTERPRISES PTY LTD			4,303.74
			REPAIR TO POOL CLEANER	4,303.74	

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094547	14/12/2012	SHEREE GEORGE			300.00
			SPORTING ACHIEVEMENT GRANT	300.00	
EF028880	21/12/2012	SIDEWALK CAFE			362.50
			CITY OF JOONDALUP 4XMORNING TEA BOOK	362.50	
EF028863	21/12/2012	SIGN A RAMA JOONDALUP			1,646.33
			NEW CORPORATE PULL UP BANNERS RESKII	865.33	
			RESKIN AQUATICS BANNERS	781.00	
EF028871	21/12/2012	SIGN STRATEGY			7,872.70
			RESKIN FRONT ROAD MEMBERSHIPS SIGN	1,427.80	
			SUPPLY AND INSTALL 2 X LANE AVAILABILITY	4,886.20	
			SUPPLY AND INSTALL DUNCRAIG ROAD SIGN	1,558.70	
EF029040	21/12/2012	SIGNMASTERS			803.00
			SIGNS - ADVISORY - EXT CONT	803.00	
EF028602	21/12/2012	SIMON BRINKLEY			365.00
			RE-IMBURSEMENT FOR STAFF CONFERENCE	365.00	
EF029041	21/12/2012	SISTER SUPA IGA			1,023.18
			CATERING FOR CLUB'S IN FOCUS 31/10/12	84.47	
			CATERING FOR MY MONEY MY LIFE	81.20	
			CATERING SUPPLIES AS REQUIRED	383.93	
			FOOD ITEMS	20.59	
			PLATTERS - MUSIC IN THE PARK 2	84.91	
			PROVIDE 3 PLATTERS	152.00	
			SUPPLIES - LITTLE FEET FESTIVAL	114.66	
			SUPPLIES - SUMMER CONCERTS	101.42	
094443	7/12/2012	SIZZLER			510.00
			LUNCH FOR SCHOOL HOLIDAY PROG FOR 21	510.00	
094613	20/12/2012	SLEEP DISORDER CLINIC			305.00
			PAYMENT OF INV K0669277A	305.00	
EF028872	21/12/2012	SMALL BUSINESS CENTRE			66,000.00
			FUNDING 2012 - 2013	66,000.00	
EF028856	21/12/2012	SOLVER PAINTS			153.78
			PAINTING SUPPLIES	94.71	
			SOLV MAXI WASH LS STB 1L	59.07	
094460	7/12/2012	SORRENTO & DISTRICTS LITTLE ATHLETIC CLUB			370.00
			KIDSSPORT MEMBERSHIP FOR TWO	370.00	
094653	28/12/2012	SORRENTO & DISTRICTS LITTLE ATHLETIC CLUB			758.63
			COMMUNITY FUNDING PROGRAM GRANT	758.63	
EF029034	21/12/2012	SORRENTO SLSC			1,035.00
			VENUE HIRE AND CATERING FOR SHARK FOI	1,035.00	
EF029073	31/12/2012	SORRENTO TENNIS CLUB			85.00
			JUNIOR MEMBERSHIP	85.00	
EF028858	21/12/2012	SOUTHERN SCENE PTY LTD			2,440.50
			AUDIO & LP FOR BOW	49.50	
			AUDIO LIBRARY FOR BOW	493.15	
			LIBRARY BOOKS	579.17	
			LIBRARY BOOKS	224.05	
			LIBRARY BOOKS	493.15	
			LIBRARY BOOKS	437.10	
			WHI LP - DISCRETIONARY	164.38	
EF028626	21/12/2012	SPECIAL OLYMPICS - TIGERS SWIMMING			200.00
			TERM 3 & 4 SWIMMING FEE SPECIAL OLYMPI	200.00	
EF028865	21/12/2012	SPECIALISED SECURITY SHREDDING			264.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLY & DELIVERY OF DESTRUCTION BINS	99.00	
			SUPPLY & DELIVERY OF DESTRUCTION BINS	99.00	
			SUPPLY & DELIVERY OF DESTRUCTION BINS	66.00	
EF028857	21/12/2012	SPEEDO AUSTRALIA PTY LTD			10,967.55
			SWIMWEAR AND ACCESSORIES FOR 2012/13	10,967.55	
EF029044	21/12/2012	SPELLBOUND FACES			1,760.00
			WORKSHOPS - SUMMER SUNDAY MARKETS	1,760.00	
EF028875	21/12/2012	SPICE DIGITAL IMAGING			93.50
			NOVELTY CHEQUE 3MM FOAMEX WITH A	71.50	
			PRINT CLEANING CHAMPIONS A3 CORFLUTE	22.00	
EF028866	21/12/2012	SPORTS TURF TECHNOLOGY PTY LTD			15,730.00
			IRRIGATION BORE PUMP & CONTROLS-EXT C	5,390.00	
			IRRIGATION BORE PUMP & CONTROLS-EXT C	5,390.00	
			IRRIGATION BORE PUMP & CONTROLS-EXT C	4,950.00	
EF028876	21/12/2012	SPOTLESS SERVICES AUSTRALIA LIMITED			220.00
			CONTINUOUS CLOTH TOWELS	220.00	
EF028860	21/12/2012	SPOTLIGHT STORES PTY LTD			625.37
			VARIOUS ITEMS FOR DISPAYS AS SELECTED	191.78	
			XMAS ITEMS FOR DISPAYS	433.59	
EF028862	21/12/2012	SPOTS ALL SURFACE CLEANING			10,749.97
			CLEAN CBD BRICK PAVING	10,133.97	
			REMOVE PAINT SPILL ON BRICK PAVED RD	616.00	
EF028604	21/12/2012	SPUN			385.00
			2012 SPUN CONFERENCE & AGM	385.00	
EF029035	21/12/2012	ST JOHN AMBULANCE AUSTRALIA (WA)			1,344.00
			FIRST AID SERVICES - SUMMER CONCERT 1	504.00	
			FIRST AID SERVICES - SUMMER MARKETS	280.00	
			FIRST AID SERVICES - SUMMER MARKETS	280.00	
			FIRST AID SERVICES - SUMMER MARKETS	280.00	
EF028587	21/12/2012	ST STEPHENS SCHOOL			110.00
			BUS HIRE 7/11/12 MAYORAL PRAYER BREAKF	110.00	
EF028878	21/12/2012	STAPLES AUSTRALIA PTY LIMITED			17,125.14
			AEROGARD ODOURLESS PUMP 175ML	19.32	
			ARTLINE 220 MARKER SUPER FINELINE 0.2 B	44.29	
			REFLEX COPY PAPER A4 80GSM ULTRA WHIT	83.33	
			REFLEX COPY PAPER A4 80GSM ULTRA WHIT	36.85	
			STAPLES CARBON NEUTRAL COPY PAPER A4	113.58	
			STAPLES HYPE HIGHLIGHTER CHISEL TIP GR	77.66	
			STAPLES MANILLA FOLDER A4 BLUE BX100 &	60.92	
			STATIOENRY	542.69	
			STATIOENRY	126.06	
			STATIONERY	207.92	
			STATIONERY	282.15	
			STATIONERY	152.53	
			STATIONERY	310.34	
			STATIONERY	294.89	
			STATIONERY	717.95	
			STATIONERY	12.54	
			STATIONERY	173.89	
			STATIONERY	183.70	
			STATIONERY	296.68	
			STATIONERY	289.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	106.25	
			STATIONERY	47.96	
			STATIONERY	17.67	
			STATIONERY	416.63	
			STATIONERY	87.69	
			STATIONERY	825.00	
			STATIONERY	1,202.30	
			STATIONERY	12.79	
			STATIONERY	196.27	
			STATIONERY	187.77	
			STATIONERY	95.47	
			STATIONERY	126.76	
			STATIONERY	44.53	
			STATIONERY	188.90	
			STATIONERY	40.32	
			STATIONERY	78.43	
			STATIONERY	56.51	
			STATIONERY	191.00	
			STATIONERY	76.76	
			STATIONERY	559.47	
			STATIONERY	133.46	
			STATIONERY	42.98	
			STATIONERY	291.49	
			STATIONERY	38.16	
			STATIONERY	459.25	
			STATIONERY	340.73	
			STATIONERY	194.30	
			STATIONERY	43.00	
			STATIONERY	283.82	
			STATIONERY	86.33	
			STATIONERY	138.38	
			STATIONERY	32.75	
			STATIONERY	1,305.70	
			STATIONERY	54.88	
			STATIONERY	322.99	
			STATIONERY	101.68	
			STATIONERY	85.80	
			STATIONERY	398.51	
			STATIONERY	119.03	
			STATIONERY	246.95	
			STATIONERY	13.77	
			STATIONERY	170.21	
			STATIONERY	412.99	
			STATIONERY	391.95	
			STATIONERY	135.71	
			STATIONERY	329.10	
			STATIONERY	144.17	
			STATIONERY	454.30	
			STATIONERY	255.62	
			STATIONERY	178.86	
			STATIONERY	19.58	
			STATIONERY	14.98	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	18.08	
			STATIONERY	844.94	
			STATIONERY	108.39	
			STATIONERY	317.75	
			STATIONERY	9.03	
094511	12/12/2012	STAR OF THE NORTH MEAT RETAILER			970.00
			TOOLBOX DIVISIONAL MEETING DEC 2012	970.00	
EF028854	21/12/2012	STATE LAW PUBLISHER AND/OR DSS			1,833.65
			LOCAL GOVERNANCE AMENDMENT ACT 2012	1,833.65	
EF028867	21/12/2012	STATE LIBRARY OF WA			1,157.20
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	64.90	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	15.40	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAR	432.30	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAR	157.30	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	78.10	
			LOST/DAMAGED BOOKS WHITFORDS LIBRAR	141.90	
			LOST/DAMAGED BOOKS WOODVALE LIBRAR'	209.00	
			LOST/DAMAGED BOOKS WOODVALE LIBRAR'	58.30	
EF028853	21/12/2012	STATEWIDE CLEANING SUPPLIES P/L			1,038.54
			CLEANING SUPPLIES	55.84	
			CLEANING SUPPLIES	158.40	
			CLEANING SUPPLIES	79.20	
			VARIOUS CLEANING SUPPLIES	745.10	
EF028879	21/12/2012	STEVEN BUCKLES			400.00
			INFLATABLE BLACK CAT LITTLE FEET ON 02/1	400.00	
EF028870	21/12/2012	STIHL SHOP GREENWOOD			6,663.35
			FLEET PARTS	490.05	
			HS81T HEDGE CUTTERS AS QUOTED	1,678.00	
			MACHINERY AND TOOLS	3,624.00	
			TOOLS	139.00	
			TOOLS	154.40	
			TOOLS - BRUSH CUTTER	417.00	
			VEHICLE PARTS - ACTUAL INV NO 5553#3	160.90	
EF028868	21/12/2012	STIRLING PAVING			178,239.90
			KERB BACKFILLING - SAND (PER LINEAR ME1	2,181.65	
			KERB BACKFILLING - SAND (PER LINEAR ME1	2,514.25	
			KERB BACKFILLING - SAND (PER LINEAR ME1	3,989.15	
			KERB REMOVAL - ASTLEY PLACE	762.40	
			KERB REMOVAL - BRENT CLOSE	1,340.80	
			KERB REMOVAL - BROOKMOUNT RAMBLE	1,511.70	
			KERB REMOVAL - CALEY ROAD	11,158.15	
			KERB REMOVAL - CRAIGIE DRIVE	6,052.20	
			KERB REMOVAL - JADA COURT	1,340.80	
			KERB REMOVAL - PHILLIP COURT	5,900.95	
			KERB REMOVAL - ROCHE ROAD	657.25	
			KERB REMOVAL - THROSBY WAY	15,061.80	
			KERB REMOVAL - TUART ROAD	3,549.15	
			KERBING - BANKEND DUNCRAIG	8,694.80	
			KERBING - DALY PLACE	2,449.40	
			KERBING - DAWES COURT	1,751.75	
			KERBING - JOHNSTON WAY	16,515.40	
			KERBING - LISMORE COURT	3,849.50	

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			KERBING - MITCHELL PLACE	4,051.70	
			KERBING - PATERSON PLACE	4,346.65	
			REMOVAL OF KERBING - BROOKMOUNT RAM	7,755.55	
			REMOVAL OF KERBING (PER LINEAR METRE)	28,009.75	
			REMOVAL OF KERBING (PER LINEAR METRE)	5,986.60	
			REMOVAL OF KERBING (PER LINEAR METRE)	11,845.85	
			REMOVAL OF KERBING (PER LINEAR METRE)	21,027.65	
			REMOVAL OF PRAM RAMPS	1,768.35	
			REMOVAL OF PRAM RAMPS	4,166.70	
EF028873	21/12/2012	STREET FURNITURE AUSTRALIA			2,827.00
			FURNITURE - EXT CON	2,827.00	
EF029052	21/12/2012	STUART USHER			100.00
			FACILITATE "HOLD-OUTS" PRESENTATION	100.00	
EF028874	21/12/2012	SUBWAY JOONDALUP CENTRO			310.00
			3 PLATTERS OF MIXED SUBS	150.00	
			CATERING	80.00	
			IS COUNCIL MORNING TEA	80.00	
EF029036	21/12/2012	SUGAR & SPICE PATISSERIE			121.00
			PURCHASE OF FOOD FOR 5 YEAR CELEBRAT	121.00	
094537	14/12/2012	SUN SUPER			303.61
			PAYROLL DEDUCTIONS F/E 7/12/12	303.61	
094652	28/12/2012	SUN SUPER			303.61
			PAYROLL DEDUCTIONS F/E 21/12/12	303.61	
094604	20/12/2012	SUNLINE PRESS			30.00
			1 COPY OF PERMITTED TO FALL	30.00	
EF029043	21/12/2012	SUNNY INDUSTRIAL BRUSHWARE PTY LTD			740.30
			GUTTER BROOM	740.30	
EF029038	21/12/2012	SUNNY SIGN COMPANY PTY LTD			1,809.55
			ADVISORY SIGNS	250.25	
			SIGNS	268.49	
			SIGNS - ADVISORY - EXT CONT	1,040.56	
			SIGNS - ADVISORY - EXT CONT	250.25	
EF029081	31/12/2012	SUPERFINS WA INC			400.00
			MEMBERSHIP FEES	400.00	
094553	14/12/2012	SUSAN WENDY HOOPER & KENNETH GREEN			164.39
			RATES REFUND	164.39	
094508	7/12/2012	SYNERGY			6,901.50
			BEAUMARIS LAND SALES	341.50	
			BRACKEN PARK	5,068.00	
			DISCOVERY PARK BORE & CABINET	151.80	
			FORREST PARK/ CLBRMS	710.15	
			PAYMENT OF ACCOUNT	179.90	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	109.35	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	61.40	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	142.40	
			SANTA ANN PARK	70.60	
			TALBOT PARK	66.40	
094588	14/12/2012	SYNERGY			3,238.10
			BETHANY PARK ILUKA	201.85	
			KUTA PARK ILUKA	91.70	
			OCEAN REEF ROAD LIGHTING	408.85	
			OCEAN REEF ROAD STREET LIGHTS	508.85	

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			RUTHERGLEN PARK	66.95	
			WATTLEBIRD LOOP JOONDALUP	1,959.90	
094629	20/12/2012	SYNERGY			846.71
			PAYMENT OF A/C 353377910	154.15	
			PAYMENT OF A/C 998805990	170.91	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	105.45	
			S/LIGHTS CONNOLLY DRIVE	341.75	
			TYNRON WAY KINROSS	74.45	
094672	28/12/2012	SYNERGY			8,505.35
			FALKLAND WAY 27/09/12-21/11/12	7,378.25	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	294.30	
			PENISTONE PARK CLBRMS	433.60	
			THORNTON RTT KINROSS	399.20	
EF029037	21/12/2012	SYNERGY ELECTRONIC BILLING			37,458.22
			FROM 22/03/12- 27/11/12	37,458.22	
EF029028	21/12/2012	T A & J L REYNOLDS			1,246.30
			2012/12 ELECTED MEMBER COURIER RUN	1,246.30	
EF028901	21/12/2012	T J DEPIAZZI & SONS			21,262.12
			LANDSCAPE SUPPLIES	5,287.70	
			LANDSCAPE SUPPLIES	5,287.70	
			PINE BARK MULCH	5,399.02	
			PINE BARK MULCH FOR CONNOLLY DRIVE	5,287.70	
EF028902	21/12/2012	TALES WITH A TWIST			900.00
			PERFORMANCE - LITTLE FEET FESTIVAL	900.00	
EF028889	21/12/2012	TAMAN TOOLS			797.50
			TOOLS	797.50	
094539	14/12/2012	TAMIKA & JOHN ANDREW HUTCHISON			400.00
			PAYMENT OF RENT A/C	400.00	
EF029047	21/12/2012	TAPPS CONTRACTING PTY LTD			31,383.00
			BRICKPAVING - ASTLEY PLACE	1,135.75	
			BRICKPAVING - BRENT COURT	2,920.50	
			BRICKPAVING - CRAIGIE DRIVE	6,072.00	
			BRICKPAVING - JADA COURT	811.25	
			BRICKPAVING - TUART ROAD	1,622.50	
			REINSTATE BRICKPAVING - LYGERN CRT	4,867.50	
			REMOVE EXISTING BRICKPAVERS AND RELA'	3,894.00	
			REMOVE EXISTING BRICKPAVERS AND RELA'	4,867.50	
			REMOVE EXISTING BRICKPAVERS AND RELA'	973.50	
			REMOVE EXISTING BRICKPAVERS AND RELA'	649.00	
			REMOVE EXISTING BRICKPAVERS AND RELA'	3,569.50	
094595	20/12/2012	TARGET AUSTRALIA PTY LTD			50.00
			GIFT VOUCHER	50.00	
EF028888	21/12/2012	TAYLOR BURRELL TOWN PLANNING			15,103.09
			OCEAN REEF MARINA PLAN -URBAN DESIGN	15,103.09	
EF028883	21/12/2012	TECHNICAL IRRIGATION IMPORTS			1,223.20
			REPAIR CONTROLLER	1,091.20	
			REPAIR IRRIGATION CONTROLLER	132.00	
EF028887	21/12/2012	TECHNOLOGY ONE			5,242.88
			CONSULT FOR INVOICE APPROVAL INTEGRA'	2,046.00	
			INVOICE APPROVAL INTEGRATION NOV 12	3,196.88	
EF028891	21/12/2012	TECHSAND PTY LTD			91,099.12
			FOOTPATH - LIVINGSTON WAY	8,412.03	

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			FOOTPATH - ROCHE ROAD	4,860.97	
			SUPPLY & INSTALL VARIOUS PATH WIDTHS (T	10,560.00	
			SUPPLY & INSTALLATION OF CONCRETE PATI	67,266.12	
094509	7/12/2012	TELSTRA CORPORATION			6,490.94
			ASSET MANAGEMENT	486.84	
			CEO'S MOBILES	440.26	
			DIRECTOR PLANNING & APPROVALS	134.74	
			DUNCRAIG LIBRARY DATA LINK	4,975.85	
			I T BROADBAND	109.96	
			LIBRARY MOBILES	32.97	
			MANAGER OF PLANNER SERVICES	21.59	
			MANG COMPLIANCE & REGULATORY MOBILE	40.64	
			OCC HEALTH & SAFETY	18.69	
			RANGERS	64.10	
			SORRENTO DUNCRAIG REC CENTRE	165.30	
094589	14/12/2012	TELSTRA CORPORATION			4,830.53
			CRAIGIE LEISURE CENTRE	132.28	
			LEISURE & CULTURE SERVS MOBILE	122.73	
			MANAGER ORGANISATIONAL DEVELOPMENT	59.95	
			MANG CITY PROJECTS MOBILE	135.22	
			MARKETING SERVICES	191.25	
			OCEANRIDGE COMM CNT	191.27	
			OPERATION SERVICES	2,679.45	
			ORGANIZATIONAL DEVELOPMENT	83.60	
			ORGANIZATIONAL DEVELOPMENT	89.86	
			RANGER/PARKING MOBILES	1,055.86	
			STRAT & ORGANISATIONAL DEVELOPMENT	51.53	
			STRAT & ORGANISATIONAL DEVELOPMENT	37.53	
094630	20/12/2012	TELSTRA CORPORATION			3,527.48
			APPROVAL SERVICES MOBILES	72.81	
			INFO SERVICES MOBILES/EQUIPMENT	2,713.16	
			MANG OF FINANCIAL SERVICES MOBILE	39.00	
			MODEM LINE FOR AIRCOND ADMIN	380.75	
			SAFER COMMUNITY MOBILES	110.01	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE\$	211.75	
094673	28/12/2012	TELSTRA CORPORATION			11,406.44
			ASSET ADMIN ARLARM LINE	172.87	
			BEAUMARIS COMM CENTRE	78.67	
			CEO'S BROADBAND	99.95	
			CONNOLLY COMM CENTRE	101.49	
			DIRECTOR GOVERNANCE & STRATEGY'S MO	80.08	
			DUNCRAIG COMM HALL	189.83	
			DUNCRAIG LIBRARY	646.92	
			DUNCRAIG SNR CITZ CENTRE - MILDENHALL	247.53	
			EFTPOS LINES	231.00	
			EFTPOS LINES JOONDALUP CUSTOMER SER	64.97	
			FAX LINE COUNCIL SUPPT SERVS ADMIN	59.10	
			GOVERNANCE & MARKETING	65.35	
			GREENWOOD/WARWICK COMM CARE CTR	158.50	
			INFRASTRUCTURE MANG ADMIN MOBILES	2,336.24	
			JOONDALUP LIBRARY	364.91	
			LIBRARY ALARM	120.37	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MANAGER IT MOBILE	84.27	
			MANG ASSETS MANG MOBILE	70.19	
			OPERATION SERVICES	3,722.00	
			SPORTING CLUBS & AMENITIES	589.80	
			STRAT & ORGANISATIONAL DEVELOPMENT	46.01	
			WHITFORDS CUSTOMER SERVICE	556.49	
			WHITFORDS LIBRARY	1,028.89	
			WOODVALE LIBRARY	291.01	
094590	14/12/2012	TELSTRA SUPER FUND			658.54
			PAYROLL DEDUCTIONS F/E 7/12/12	658.54	
094674	28/12/2012	TELSTRA SUPER FUND			658.54
			PAYROLL DEDUCTIONS F/E 21/12/12	658.54	
EF029030	21/12/2012	TERESA RITCHIE			583.34
			MEETING FEE - DECEMBER 2012	583.34	
094472	7/12/2012	TERRASE BROWN			57.00
			DOG REGISTRATION REFUND	57.00	
EF028903	21/12/2012	THE ECO FAERIES			880.00
			CRAFT ACITIVITY SUMMER SUNDAY MARKET	880.00	
EF028592	21/12/2012	THE GOOD GUYS			181.00
			1 TOM TOM GPS VIA 280 5INCH T/S AU MAP	181.00	
EF028890	21/12/2012	THE POSTER GIRLS			1,907.51
			DISTRIBUTION - SUMMER MAGNET POSTERS	429.00	
			DISTRIBUTION - SUMMER MARKETS FLYERS	272.25	
			DISTRIBUTION - VARIOUS FLYERS	909.26	
			DISTRIBUTION OF MUSIC IN THE PARK FLYEF	297.00	
EF028813	21/12/2012	THE PRINTING FACTORY			495.00
			BIN LABELS X1000	495.00	
EF028591	21/12/2012	THE SUNDAY TIMES			20.00
			PROMOTIONAL COPIES NOVEMBER	20.00	
EF028900	21/12/2012	THE WATERSHED WATER SYSTEMS			80,260.44
			RETICULATION ITEMS	407.31	
			RETICULATION ITEMS	2,031.20	
			RETICULATION ITEMS	474.58	
			RETICULATION ITEMS	1,234.05	
			RETICULATION ITEMS	870.96	
			RETICULATION ITEMS	1,437.35	
			RETICULATION ITEMS	820.00	
			RETICULATION ITEMS	874.58	
			RETICULATION ITEMS	1,148.16	
			RETICULATION ITEMS	115.24	
			RETICULATION ITEMS	312.65	
			RETICULATION ITEMS	3,466.40	
			RETICULATION ITEMS	534.06	
			RETICULATION ITEMS	1,259.19	
			RETICULATION ITEMS	270.50	
			RETICULATION ITEMS	980.48	
			RETICULATION ITEMS	1,490.96	
			RETICULATION ITEMS	82.50	
			RETICULATION ITEMS	5,020.11	
			RETICULATION ITEMS	2,396.08	
			RETICULATION ITEMS	2,123.20	
			RETICULATION ITEMS	1,157.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RETICULATION ITEMS	3,513.34	
			RETICULATION ITEMS	1,798.80	
			RETICULATION ITEMS	602.68	
			RETICULATION ITEMS	2,265.60	
			RETICULATION ITEMS	2,800.45	
			RETICULATION ITEMS	558.44	
			RETICULATION ITEMS	63.82	
			RETICULATION ITEMS	327.70	
			RETICULATION ITEMS	832.22	
			RETICULATION ITEMS	160.20	
			RETICULATION ITEMS	903.83	
			RETICULATION ITEMS	245.81	
			RETICULATION ITEMS	6,510.00	
			RETICULATION ITEMS	845.12	
			RETICULATION ITEMS	214.90	
			RETICULATION SUPPLIES	27,382.32	
			RETICULATION SUPPLIES	1,232.00	
			RETICULATION SUPPLIES	1,496.52	
EF028899	21/12/2012	TIGER FITNESS (WA) PTY LTD			25,193.19
			SUPPLY OF GYM EQUIPMENT	25,193.19	
EF029049	21/12/2012	TOLL FAST			124.71
			COUIRER 5/12/12	52.49	
			COURIER 16/11/12	72.22	
EF029048	21/12/2012	TOLL IPEC PTY LTD			9.91
			COURIER 19/11/12	9.91	
EF029010	21/12/2012	TOM MCLEAN			1,052.46
			EXPENSE REIMB - NOVEMBER 2012	469.12	
			MEETING FEE - DECEMBER 2012	583.34	
094602	20/12/2012	TONIA TARDIVEL-JONES			125.00
			RE-IMBURSEMENT FOR ALTERATIONS TO UN	125.00	
EF028599	21/12/2012	TONY O'HARE			320.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	320.00	
EF028885	21/12/2012	TOOLMART			296.10
			VARIOUS TOOLS	296.10	
EF028893	21/12/2012	TOP COLOUR			1,390.00
			PAINT HOUSE NUMBERS - ALDER WAY	448.00	
			PAINT HOUSE NUMBERS - ASTLEY PLACE	16.00	
			PAINT HOUSE NUMBERS - BRENT CLOSE	64.00	
			PAINT HOUSE NUMBERS - CALEY ROAD	80.00	
			PAINT HOUSE NUMBERS - DALY PLACE	48.00	
			PAINT HOUSE NUMBERS - DAWES COURT	16.00	
			PAINT HOUSE NUMBERS - JADA COURT	80.00	
			PAINT HOUSE NUMBERS - JOHNSTON WAY	294.00	
			PAINT HOUSE NUMBERS - MITCHELL PLACE	80.00	
			PAINT HOUSE NUMBERS - PHILLIP COURT	96.00	
			PAINT HOUSE NUMBERS - THROSBY WAY	168.00	
EF028882	21/12/2012	TOTAL EDEN PTY LTD			285.76
			IRRIGATION REPAIRS	131.47	
			IRRIGATION REPAIRS	154.29	
EF028898	21/12/2012	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY			3,260.00
			LANDSCAPE MAINTENANCE	1,324.00	
			MULCHING	1,936.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF028895	21/12/2012	TOTAL PACKAGING (WA) PTY LTD			6,864.00
			DOG WASTE BAGS	2,574.00	
			DOG WASTE BAGS	4,290.00	
EF028896	21/12/2012	TOTAL ROAD SERVICES			47,330.23
			NORMAL WORKING HOURS – CREW OF ONE	896.73	
			NORMAL WORKING HOURS – CREW OF ONE	616.51	
			NORMAL WORKING HOURS – CREW OF ONE	784.65	
			NORMAL WORKING HOURS – CREW OF TWO	470.78	
			NORMAL WORKING HOURS – CREW OF TWO	448.36	
			NORMAL WORKING HOURS – CREW OF TWO	807.05	
			NORMAL WORKING HOURS – CREW OF TWO	5,582.09	
			NORMAL WORKING HOURS – CREW OF TWO	907.93	
			NORMAL WORKING HOURS – CREW OF TWO	1,025.62	
			NORMAL WORKING HOURS – CREW OF TWO	941.55	
			NORMAL WORKING HOURS – CREW OF TWO	717.38	
			NORMAL WORKING HOURS – CREW OF TWO	403.52	
			NORMAL WORKING HOURS – CREW OF TWO	1,782.23	
			NORMAL WORKING HOURS – CREW OF TWO	358.69	
			NORMAL WORKING HOURS – CREW OF TWO	442.76	
			NORMAL WORKING HOURS – CREW OF TWO	599.68	
			NORMAL WORKING HOURS – CREW OF TWO	442.76	
			PREPARE TRAFFIC MANAGEMENT PLANS AS	5,156.14	
			PREPARE TRAFFIC MANAGEMENT PLANS AS	224.18	
			TRAFFIC CONTROL - CURRAMBINE	3,783.06	
			TRAFFIC CONTROL - WHITFORDS AVE	711.77	
			TRAFFIC CONTROL - WOODVALE DRIVE	538.03	
			TRAFFIC CONTROL- PORTEOUS DRIVE SORF	358.69	
			TRAFFIC CONTROLLERS - KINROSS DRIVE	616.51	
			TRAFFIC MANAGEMENT	896.73	
			TRAFFIC MANAGEMENT	896.73	
			TRAFFIC MANG AT BEACH & SYCAMORE	846.28	
			TRAFFIC MANG AT COLLIER PASS & GRAND E	1,176.95	
			TRAFFIC MANG AT CONNOLLY & ASTOR	2,981.60	
			TRAFFIC MANG AT COUNTRY CL BVD & SPYG	1,950.37	
			TRAFFIC MANG AT GILBERT RD	582.87	
			TRAFFIC MANG AT HEPBURN AVE	896.73	
			TRAFFIC MANG AT HEPBURN AVE	616.51	
			TRAFFIC MANG AT JOONDALUP DR	1,148.93	
			TRAFFIC MANG AT KINROSS DR	577.27	
			TRAFFIC MANG AT MARMION AVE	616.51	
			TRAFFIC MANG AT OCEANSIDE & WESTVIEW	493.20	
			TRAFFIC MANG AT SANTA ANN & OAKLANDS	358.69	
			TRAFFIC MANG AT SPRINGVALE DR	717.38	
			TRAFFIC MANG AT TRENTON WAY ACTUAL IN	2,107.29	
			TRAFFIC MANG AT WARWICK RD	896.73	
			TRAFFIC MANG AT WHITFORDS AVE	952.79	
EF028892	21/12/2012	T-QUIP			6,562.75
			CREDITED - 36385	359.05	
			FLEET PARTS	296.75	
			FLEET PARTS	23.80	
			FLEET PARTS	814.80	
			FLEET PARTS - ACTUAL INVOICE NO 36086#1	533.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MACHINERY	1,086.25	
			PARTS ONLY	274.15	
			PARTS ONLY	22.15	
			PARTS ONLY	126.80	
			PARTS ONLY	685.00	
			PARTS ONLY	50.90	
			PARTS ONLY	573.15	
			PARTS ONLY	46.40	
			PARTS ONLY	41.20	
			PARTS ONLY	320.10	
			PARTS ONLY	642.40	
			PARTS ONLY	1,025.45	
			RE INV 36335	-359.05	
094518	14/12/2012	TRACY TOOSE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF028886	21/12/2012	TRANSFIELD SERVICES			9,796.60
			REPAIR CATWALK - OCEAN REEF MARINA	4,898.30	
			REPAIR CATWALK - OCEAN REEF MARINA	4,898.30	
EF029051	21/12/2012	TREDWELL MANAGEMENT SERVICES			5,260.20
			CONSULTANCY	1,905.20	
			CONSULTANCY	3,355.00	
094650	28/12/2012	TRICIA ROSS			191.33
			TENNIS BOOKING PAYMENT OCT 12	97.23	
			TENNIS COURT BOOKINGS NOV-12	94.10	
EF028894	21/12/2012	TRIPSAFE			285.13
			CARPET CABLE COVER	161.48	
			CARPET CABLE COVER YELLOW	123.65	
EF028897	21/12/2012	TRITON ELECTRICAL CONTRACTORS P/L			6,878.62
			ELECTRICAL REPAIRS	4,620.00	
			ELECTRICIAN - NORMAL WORKING HOURS	165.00	
			MATERIALS / PARTS MARKUP 5%	487.62	
			MATERIALS / PARTS MARKUP 5%	121.00	
			MATERIALS / PARTS MARKUP 5%	368.50	
			MATERIALS / PARTS MARKUP 5%	1,116.50	
EF028884	21/12/2012	TRIVETT PRINT			632.50
			40 X50 XFOOD BUSINESS INSPECTION BOOK	632.50	
094468	7/12/2012	TROY BURTON			51.60
			DOG REGISTRATION REFUND	51.60	
EF029022	21/12/2012	TROY PICKARD			6,193.07
			EXPENSE REIMB - DECEMBER 2012	418.00	
			MAYORAL ALLOWANCE - DECEMBER 2012	5,000.00	
			MEETING FEE - DECEMBER 2012	1,166.66	
			MOTOR VEHICLE REIMB - DECEMBER 2012	-391.59	
EF029050	21/12/2012	TRU BLU HIRE AUST PTY LTD			5,651.55
			EQUIPMENT HIRE - LITTLE FEET FESTIVAL	1,765.23	
			EQUIPMENT HIRE - SUMMER SUNDAY MARKE	1,804.97	
			EQUIPMENT HIRE - SUNDAY SUMMER MARKE	2,081.35	
094591	14/12/2012	UNISUPER			224.07
			PAYROLL DEDUCTIONS F/E 7/12/12	224.07	
094675	28/12/2012	UNISUPER			145.33
			PAYROLL DEDUCTIONS F/E 21/12/12	145.33	
094530	14/12/2012	URBAN WA REAL ESTATE			400.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYMENT OF ACCOUNT	400.00	
094527	14/12/2012	VALERIE COREY			15.00
			ART OF AGEING VOLUNTEERING 31/10/12	15.00	
094465	7/12/2012	VANESSA ELLUL			524.88
			REFUND OF HIRE FEES	524.88	
EF029124	31/12/2012	VDM CONSTRUCTION PTY LTD			849,007.03
			CIVIL WORKS FOR MOORE DRIVE CARRIAGE	694,164.45	
			VARIATION 1- UPGRADE OF STREET LIGHTIN	154,842.58	
EF028905	21/12/2012	VENUES WEST			1,917.00
			VENUE HIRE OF SPORTS BAR ROOM	1,917.00	
094657	28/12/2012	VERA ELLIT			20.00
			REFUND FOR HIP HOP CLASSES HEATHRIDG	20.00	
EF029053	21/12/2012	VERBAL JUDO AUSTRALIA			3,300.00
			VERBAL JUDO COURSE 7TH DECEMBER 2012	3,300.00	
EF028913	21/12/2012	W C INNOVATIONS			358.60
			LABOUR	358.60	
EF028912	21/12/2012	WA LIMESTONE CO			8,590.98
			19MM LIMESTONE - SUPPLY ONLY	88.70	
			19MM LIMESTONE - SUPPLY ONLY	421.72	
			2% BSL - SUPPLY ONLY	654.19	
			2% BSL - SUPPLY ONLY	343.31	
			2% BSL - SUPPLY ONLY	4,733.39	
			2% BSL - SUPPLY ONLY	2,349.67	
EF028906	21/12/2012	WALGA			3,370.74
			EMERGENCY MANAGEMENT FORUM 19/11/12	95.00	
			LOCAL GOVERNMENT EMERGENCY FORUM	285.00	
			RE C/N C3005042	1,738.00	
			RE INV I3021669	-1,738.00	
			TENDERS 02512 & 02912	2,990.74	
EF029125	31/12/2012	WALGA			2,990.74
			ADVERTISING TENDER	2,990.74	
EF029054	21/12/2012	WANNEROO ELECTRIC			193,426.02
			AFTER HOURS 'CALL OUT' RATE FOR ELECTF	187.00	
			AFTER HOURS 'CALL OUT' RATE FOR ELECTF	187.00	
			COMPLIANCE TESTING - CRAIGIE LEISURE	1,166.00	
			COMPLIANCE TESTING - CRAIGIE LEISURE	572.00	
			COMPLIANCE TESTING - CRAIGIE LEISURE	1,012.00	
			COMPLIANCE TESTING - CRAIGIE LEISURE	748.00	
			COMPLIANCE TESTING - GIBSON CC	220.00	
			COMPLIANCE TESTING - KINGSLEY COM VISI	110.00	
			COMPLIANCE TESTING - PADBURY KINDY	22.00	
			COMPLIANCE TESTING - PADBURY PRESCHC	110.00	
			COMPLIANCE TESTING HEATHRIDGE CLBRM	99.00	
			DAMAGED CABLE DUNC COMM CNT ACTUAL	915.05	
			DOOR TIMERS MELEN PK TOILETS	74.80	
			ELECTRICAL - EXT CONT	75,849.95	
			ELECTRICAL WORKS - CRAIGIE LEISURE	1,291.40	
			ELECTRICAL WORKS - JOONDALUP ADMIN	3,363.80	
			ELECTRICAL WORKS - MARRI PARK	293.15	
			ELECTRICAL WORKS - PENNISTONE TENNIS	242.00	
			ELECTRICAL WORKS - WHITFORDS NODES	603.35	
			FLOODLIGHT REPAIRS - MAWSON PARK	1,007.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			INSTALL AUTO DOORS - ROBIN PARK	2,223.10	
			INSTALL LIGHTING - WILLOW CREEK MEWS	8,190.60	
			INSTALL POWER - MIRROR PARK	939.40	
			LIGHTING INSTALLATION - MAMO PARK	14,700.40	
			METER READING - JOONDALUP ADMIN	105.60	
			METER READING - KINGSLEY COMMUNITYVIL	70.40	
			METER READING - MULLALOO SURF CLUB	70.40	
			METER READING - PERCY DOYLE COMPLEX	140.80	
			METER READING - SORRENTO SURF CLUB	70.40	
			METER READING - WARWICK LEISURE CENTI	70.40	
			METER READING - WINDERMERE CLUBROOM	70.40	
			METER READING - WINDERMERE CLUBROOM	70.40	
			MINOR ELECTRICAL WORKS - CRAIGIE LEISU	868.69	
			MINOR ELECTRICAL WORKS - JACK KICKERC	74.80	
			MINOR REPAIRS - CALECTASIA HALL	393.80	
			MINOR REPAIRS - CHRISTCHURCH PARK	348.70	
			MINOR REPAIRS - CRAIGIE LEISURE CENTRE	74.80	
			MINOR REPAIRS - CRAIGIE LEISURE CENTRE	233.24	
			MINOR REPAIRS - CRAIGIE LEISURE CENTRE	323.40	
			MINOR REPAIRS - CRAIGIE LEISURE CENTRE	110.00	
			MINOR REPAIRS - DUNCRAIG LEISURE CENTI	28.60	
			MINOR REPAIRS - FALKLANDS PARK	74.80	
			MINOR REPAIRS - FLEUR FRAEME PAVILION	627.00	
			MINOR REPAIRS - GILES AVE UNDERPASS	168.30	
			MINOR REPAIRS - JOONDALUP ADMIN	369.60	
			MINOR REPAIRS - JOONDALUP ADMIN	82.50	
			MINOR REPAIRS - JOONDALUP ADMIN	27.50	
			MINOR REPAIRS - JOONDALUP LIBRARY	82.50	
			MINOR REPAIRS - JOONDALUP LIBRARY	618.75	
			MINOR REPAIRS - KORRELLA PARK	1,229.25	
			MINOR REPAIRS - NEIL HAWKINS PARK	74.80	
			MINOR REPAIRS - OCEAN REEF PARK	74.80	
			MINOR REPAIRS - PADBURY PRE SCHOOL	418.00	
			MINOR REPAIRS - REID PROM TOILETS	74.80	
			MINOR REPAIRS - SORRENTO FORESHORE	74.80	
			MINOR REPAIRS - WHITFORDS NODES	511.94	
			MINOR REPAIRS - WINDERMERE PARK	74.80	
			MINOR REPAIRS - WOC	149.60	
			MINOR WORKS - BOODJAR RISE DARCH	110.00	
			MINOR WORKS - CRAIGIE LEISURE CENTRE	470.80	
			MINOR WORKS - CRAIGIE LEISURE CENTRE	119.53	
			MINOR WORKS - GUY DANIELS CLUBROOMS	695.30	
			MINOR WORKS - JOONDALUP ADMIN	27.50	
			MINOR WORKS - JOONDALUP LIBRARY	2,124.60	
			MINOR WORKS - JUNIPER WALKWAY	841.50	
			MINOR WORKS - KANAGRA PARK	846.38	
			MINOR WORKS - MCNAUGHTON SKATE PARK	1,360.81	
			MINOR WORKS - MELENE PARK TOILETS	2,223.10	
			MINOR WORKS - NEIL HAWKINS PARK	335.39	
			MINOR WORKS - OCEAN REEF BOAT HARBOI	201.30	
			MINOR WORKS - OCEAN REEF PARK	74.80	
			MINOR WORKS - OCEAN REEF SPORTS CLUE	4,731.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MINOR WORKS - ROSETTE CLOSE UNDERPA	74.80	
			RCD TESTING - VARIOUS BUILDINGS	749.88	
			RCD TESTING - VARIOUS BUILDINGS	990.00	
			RCD TESTING - VARIOUS LOCATIONS	990.00	
			RCD TESTING - VARIOUS PARKS	2,530.00	
			RCD TESTING - VARIOUS PARKS	3,269.20	
			RCD TESTING - VARIOUS PARKS	1,760.00	
			REINSTALL BBQS TOM SIMPSON PARK	5,997.97	
			RENEW 125 WATT MERCURY VAPOUR LAMP	151.80	
			RENEW 15 AMP SAFETY SHUTTERED SWITCH	63.80	
			RENEW 20 WATT DICHROIC GLOBE - IN EXIST	154.00	
			RENEW 2000 WATT METAL HALIDE SINGLE EN	809.05	
			RENEW EXISTING EXHAUST CEILING FAN (20	82.50	
			RENEW VANDAL PROOF LIGHT FITTING – TH	159.50	
			RENEW VOLT GLOBE IN EXISTING FITTING, R	33.00	
			REPAIR LIGHTS CLC	127.60	
			REPAIR LIGHTS COUNCIL CHAMBERS	146.30	
			REPAIR LIGHTS HEATHRIDGE LEIS CNT	217.25	
			REPAIRS - MULLALOO KINDY	209.00	
			REPLACE 2 X 10 WATT EMERGENCY FLOOD L	319.00	
			REPLACE COLD CATHODE EXIT SIGN SLIDE C	209.00	
			REPLACE COLD CATHODE EXIT SIGN SLIDE C	418.00	
			REPLACE PHOTO ELECTRICAL CELL (TYPICA	167.20	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	537.35	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	202.40	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	145.20	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	145.73	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	105.60	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	544.50	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	70.40	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	70.40	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	1,117.60	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	544.50	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	321.20	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	409.09	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	288.20	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	111.02	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	304.15	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	140.80	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	161.13	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	70.40	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	963.05	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	224.40	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	19,540.40	
			SUPPLY AND INSTALL 18 WATT PL 2 PIN COM	30.80	
			SUPPLY AND INSTALL 18 WATT PL 2 PIN COM	58.30	
			SUPPLY AND INSTALL 18 WATT PL 2 PIN COM	96.80	
			SUPPLY AND INSTALL 26 WATT PL 2 PIN COM	361.90	
			SUPPLY AND INSTALL 10 WATT FLUORESCEN	55.00	
			SUPPLY AND INSTALL 36 WATT FLUORESCEN	27.50	
			SUPPLY AND INSTALL 36 WATT FLUORESCEN	27.50	
			SUPPLY AND INSTALL 36 WATT FLUORESCEN	165.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLY AND INSTALL 36 WATT FLUORESCEN	82.50	
			SUPPLY AND INSTALL 36 WATT FLUORESCEN	27.50	
			TEST AND TAG - WOC	823.91	
			TEST OPERATION AND REPAIR – CHECK OPE	234.30	
			TEST OPERATION AND REPAIR – CHECK OPE	348.70	
			TEST OPERATION AND REPAIR – CHECK OPE	102.30	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	144.10	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	327.80	
			TEST OPERATION AND REPAIR – CHECK OPE	140.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	250.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	327.80	
			TEST OPERATION AND REPAIR – CHECK OPE	723.80	
			TEST OPERATION AND REPAIR – CHECK OPE	89.38	
			TEST OPERATION AND REPAIR – CHECK OPE	569.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	506.55	
			TEST OPERATION AND REPAIR – CHECK OPE	490.60	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	520.30	
			TEST OPERATION AND REPAIR – CHECK OPE	217.80	
			TEST OPERATION AND REPAIR – CHECK OPE	2,503.60	
			WEEKLY TESTING - CIVIC CHAMBERS	1,014.29	
			WEEKLY TESTING - COUNCIL CHAMBERS	99.00	
			WEEKLY TESTING - COUNCIL CHAMBERS	365.20	
094607	20/12/2012	WANNEROO ULTRA FAST KARTS			750.00
			SCHOOL HOLIDAY PROGRAM 10/01/13	750.00	
094561	14/12/2012	WARREN LUCAS NEDERPELT			279.48
			RATES REFUND	279.48	
094510	7/12/2012	WATER CORPORATION			18,218.45
			MANAPOURI PARK	4.40	
			WHITFORDS AVE CRAIGIE LOT RES	18,214.05	
094592	14/12/2012	WATER CORPORATION			14,341.30
			100 CANDLEWOOD BLVD JOONDALUP 25/05/1	556.85	
			BEAUMARIS COMM CTR	146.55	
			CENTRAL WALK TOILET	118.95	
			CHRISTCHURCH TERRACE CURRAMBINE 25/	53.45	
			GLENELG PL CONNOLLY 25/05/12 - 28/11/12	300.00	
			GRAND BLVD JOONDALUP 25/05/12-29/11/12	268.95	
			ILUKA BEACH FORESHORE TOILETS	170.70	
			ILUKA DRINK FOUNTAIN	127.60	
			JOONDALUP ADMIN BUILDING	1,879.15	
			JOONDALUP CIVIC/CULTURAL FACILITY	2,517.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NEIL HAWKINS T/C	401.70	
			REINSTATEMENT COSTS DUE TO HYDRANT V	72.75	
			REPAIR WORKS 109 GOOLLELAL DR	573.00	
			WHITFORDS SEA SPORTS CLUB	1,734.35	
			WINTON RD DEPOT	108.60	
			WORKS DEPOT OCEAN REEF	5,311.65	
094676	28/12/2012	WATER CORPORATION			1,548.15
			HEATHRIDGE LEISURE CENTRE	1,548.15	
EF028921	21/12/2012	WAVESOUND PTY LTD			18,409.60
			LIBRARY PROMOTIONAL TITLES	1,155.00	
			SUBSCRIPTION RENEWALS	14,394.60	
			SUBSCRIPTION TRANSPARENT LANGUAGE C	2,860.00	
EF028925	21/12/2012	WAYNE'S PONY & CAMEL RIDES			1,500.00
			CAMEL RIDES - LITTLE FEET FESTIVAL	1,500.00	
EF028908	21/12/2012	WEMBLEY CEMENT INDUSTRIES			8,888.00
			GRATED COVER RAISED 25MM WITH LOCKIN	1,089.00	
			ROAD DRAINAGE	2,255.00	
			ROAD DRAINAGE	532.40	
			ROAD DRAINAGE	220.00	
			UNIVERSAL SIDE ENTRY SYSTEM TYPE (2)	3,726.80	
			UNIVERSAL SIDE ENTRY SYSTEM TYPE (2)	1,064.80	
EF028919	21/12/2012	WESKERB PTY LTD			3,374.91
			ROAD KERBS	3,374.91	
094463	7/12/2012	WEST AUSTRALIAN ELECTORAL COMMISSION			845.69
			REFUND OF HIRE FEES	845.69	
EF028911	21/12/2012	WEST AUSTRALIAN NEWSPAPERS LTD			5,770.14
			ADVERTISING	5,770.14	
EF028924	21/12/2012	WEST CITY COMMERCIALS			616.00
			VEHICLE HIRE AT LITTLE FEET FESTIVAL	616.00	
EF028923	21/12/2012	WEST COAST HIGHLAND DANCERS			150.00
			PERFORMANCE - LITTLE FEET FESTIVAL	150.00	
EF028915	21/12/2012	WEST COAST INSTITUTE OF TRAINING			8,816.00
			ASSESSMENT OF THE DIPLOMA PROJECT M/	8,816.00	
EF028597	21/12/2012	WEST COAST JET			901.00
			ANCHORS HOLIDAY ACTIVITY	901.00	
EF029059	21/12/2012	WEST COAST SCHOOL OF ART			1,800.00
			ART FOR KIDS/TEENAGERS/P&P CLASSES	450.00	
			ART FOR KIDS/TEENAGERS/P&P CLASSES	450.00	
			ART FOR KIDS/TEENAGERS/P&P CLASSES	450.00	
			ART FOR KIDS/TEENAGERS/P&P CLASSES	450.00	
EF028914	21/12/2012	WEST COAST SYNTHETIC SURFACES			1,584.00
			SUPPLY AND INSTALL RUBBER SECTIONS X 2	1,584.00	
EF029055	21/12/2012	WESTERN POWER			5,452.91
			ELECTRICAL - EXT CONT	3,952.91	
			PRODUCT & SERVICES CHARGE	1,500.00	
EF028917	21/12/2012	WESTERN RESOURCE RECOVERY PTY LTD			892.49
			2299 LITRES @ 0.1600 PER LITRE	892.49	
EF028907	21/12/2012	WESTRAC			277.78
			VEHICLE PARTS	101.57	
			VEHICLE PARTS	101.57	
			VEHICLE PARTS	37.32	
			VEHICLE PARTS	37.32	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF028909	21/12/2012	WESTSIDE FIRE SERVICES			13,516.92
			MINIMUM CALLOUT CHARGE - AFTER HOURS	445.50	
			MINIMUM CALLOUT CHARGE - NORMAL HOUF	209.00	
			MINIMUM CALLOUT CHARGE - NORMAL HOUF	4,059.00	
			NOVEMBER FIRE EQUIPMENT TESTING	356.59	
			NOVEMBER FIRE EQUIPMENT TESTING	649.83	
			NOVEMBER FIRE EQUIPMENT TESTING	3,480.50	
			SUBCONTRACT MATERIALS (MARK-UP 15%)	836.00	
			TEST & INSPECTING FIRE EQUIP MAJOR SITE	3,480.50	
EF028922	21/12/2012	WEST-SURE GROUP PTY LTD			7,153.76
			TICKET MACHINE CASH COLLECTIONS/PROC	7,153.76	
EF028607	21/12/2012	WHITFORD CITY FOOTBALL CLUB			2,500.00
			COMMUNITY FUNDING PROGRAM GRANT	2,500.00	
094593	14/12/2012	WHITFORD LIBRARY PETTY CASH			164.60
			PETTY CASH	164.60	
EF028609	21/12/2012	WHITFORDS LITTLE ATHLETICS CLUB			250.00
			KIDSPORT VOUCHERS	250.00	
EF029060	21/12/2012	WHITTICK CONTRACTORS			1,298.00
			FLEET PARTS AND REPAIRS	88.00	
			HANDSFREE PARTS & REPAIRS	154.00	
			HANDSFREE PARTS & REPAIRS	154.00	
			HANDSFREE PARTS & REPAIRS	154.00	
			HANDSFREE PARTS & REPAIRS	187.00	
			HANDSFREE PARTS & REPAIRS	165.00	
			HANDSFREE PARTS & REPAIRS	154.00	
			HANDSFREE PARTS & REPAIRS	154.00	
			HANDSFREE PARTS & REPAIRS	88.00	
094565	14/12/2012	WILLIAM PEARSON			650.37
			RATES REFUND	650.37	
094484	7/12/2012	WILLIAM VAN VEEN			20.00
			DOG REGISTRATION REFUND	20.00	
EF028918	21/12/2012	WILSON SECURITY			132,306.08
			PATROL SERVICES	132,306.08	
EF028920	21/12/2012	WIZID PTY LTD			44.00
			TYVEK 19MM WRISTBANDS NEON GREEN	44.00	
EF029058	21/12/2012	WOODVALE FENCING			940.50
			FENCE REPAIR	940.50	
094677	28/12/2012	WOODVALE LIBRARY PETTY CASH			150.85
			PETTY CASH	150.85	
EF028910	21/12/2012	WOODVALE NEWS SERVICE			189.08
			NEWSPAPERS FOR WOODVALE LIBRARY	189.08	
EF028916	21/12/2012	WORLDWIDE ONLINE PRINTING JOONDALUP			815.00
			REPRINT OF CIVIC INVITATION BASE STOCK	815.00	
094615	20/12/2012	WRIGHT REAL ESTATE			330.00
			PAYMENT OF RENT A/C	330.00	
EF029061	21/12/2012	X-MEN SECURITY SERVICES			915.00
			SECURITY SERVICES - WEEK 1	305.00	
			SECURITY SERVICES - WEEK 2	305.00	
			SECURITY SERVICES - WEEK 3	305.00	
EF028927	21/12/2012	XPRESS MAGAZINE			569.80
			ADVERTISING FOR MUSIC IN THE PARK	569.80	
EF028928	21/12/2012	YHI POWER PTY LTD			78.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in December 2012					
EF028683	28/12/2012	ALAN BANKS			0.00
				0.00	
					0.00
Cancelled payments issued prior to December 2012					
094423	17/12/2012	BT FINANCIAL GROUP			-180.50
				-180.50	
094424	17/12/2012	BT SUPER FOR LIFE			-192.24
				-192.24	
094295	13/12/2012	DEBORAH WATSON			-70.00
				-70.00	
094298	17/12/2012	P & V STRAWSON & P & J COSTIGAN			-1,099.59
				-1,099.59	
EF028437	17/12/2012	SIDEWALK CAFE			-362.50
				-362.50	
					-1,904.83
NET PAYMENT AMOUNT				\$12,014,184.52	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
205399	14/12/2012	AMY JONES			350.00
			BOND	350.00	
205383	14/12/2012	ANDREW SCOTT			350.00
			BOND	350.00	
205410	14/12/2012	ANTHONY O'GORMAN			700.00
			BOND	700.00	
205397	14/12/2012	ASSOCIATION OF LIBERIAN COMMUNITY OF AUSTRALIA			700.00
			BOND	700.00	
205428	31/12/2012	BARBARA HACKER			700.00
			BOND	700.00	
205395	14/12/2012	BHAVIN SHAH			350.00
			BOND	350.00	
205431	31/12/2012	BRIDGET POLICK			700.00
			BOND	700.00	
205394	14/12/2012	C G WEIGHTMAN & J E SYSON			350.00
			BOND	350.00	
205349	5/12/2012	CATHERINE REGAN			350.00
			BOND	350.00	
205387	14/12/2012	CHURCH OF CHRIST WARWICK LEISURE CENTRE			350.00
			BOND	350.00	
205381	14/12/2012	CLIVE MANTLE			1,200.00
			BOND	1,200.00	
205370	5/12/2012	CRAIG P JENNINGS			350.00
			BOND	350.00	
205359	5/12/2012	DAMIAN STERRY			350.00
			BOND	350.00	
205401	14/12/2012	DAYLE CARNACHAN			700.00
			BOND	700.00	
205423	31/12/2012	DEBORAH JEAVONS			350.00
			BOND	350.00	
205366	5/12/2012	DUNCRAIG CHILD CARE CENTRE			800.00
			BOND	800.00	
205350	5/12/2012	EDGEWATER CRICKET CLUB SENIORS (F)			175.00
			BOND	175.00	
205375	14/12/2012	EDGEWATER PLAYGROUP			87.50
			BOND	87.50	
205389	14/12/2012	EDITH COWN UNIVERSITY			87.50
			BOND	87.50	
205347	5/12/2012	EYISHA CLARKE-MARTIN			350.00
			BOND	350.00	
205416	31/12/2012	FAYE MCCOURT			350.00
			BOND	350.00	
205412	31/12/2012	FOCUS PROMOTIONS			800.00
			BOND	800.00	
205357	5/12/2012	GARTH CIVIL			530.45
			BOND	530.45	
205400	14/12/2012	GEMMA DEARLE			700.00
			BOND	700.00	
205429	31/12/2012	GREGORY B CATES			350.00
			BOND	350.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
205377	14/12/2012	GUJARATI SAMAJ OF WA			700.00
			BOND	700.00	
205371	5/12/2012	HEATHER HAMBLIN			350.00
			BOND	350.00	
205415	31/12/2012	HELEN WAIT			400.00
			BOND	400.00	
205385	14/12/2012	HUGH STANFORD			350.00
			BOND	350.00	
205433	31/12/2012	JACQUELINE PHOON			700.00
			BOND	700.00	
205344	5/12/2012	JAINS COMMUNITY OF WA			700.00
			BOND	700.00	
205356	5/12/2012	JANET TAYLOR			350.00
			BOND	350.00	
205386	14/12/2012	JAYE DIMANUEL			700.00
			BOND	700.00	
205406	14/12/2012	JEMMA LEITCH			350.00
			BOND	350.00	
205352	5/12/2012	JOEL WOODALL			350.00
			BOND	350.00	
205409	14/12/2012	JOHN ASTLE			350.00
			BOND	350.00	
205373	5/12/2012	JOHN S BARNES			700.00
			BOND	700.00	
205346	5/12/2012	JOONDALUP SEVENTH DAY ADVENTIST COMMUNITY			430.00
			BOND	100.00	
			HALL BOND	330.00	
205367	5/12/2012	JOSEPHINE LOCKLEY			700.00
			BOND	700.00	
205411	31/12/2012	JUSTIN BOYLAN			500.00
			BOND REFUND HALL	500.00	
205426	31/12/2012	K E PROHM			350.00
			BOND	350.00	
205364	5/12/2012	KATHRYN DEAN			700.00
			BOND	700.00	
205361	5/12/2012	KATRINA STENT			350.00
			BOND	350.00	
205388	14/12/2012	KINGSLEY COMMUNITY CAROLS FESTIVAL			700.00
			BOND	700.00	
205341	5/12/2012	KINROSS COLLEGE			175.00
			BOND	175.00	
205414	31/12/2012	KINROSS PLAYGROUP			87.50
			BOND	87.50	
205380	14/12/2012	LAURA SMITH			700.00
			BOND	700.00	
205427	31/12/2012	LAUREN MORIER			350.00
			BOND	350.00	
205413	31/12/2012	LIBERAL PARTY OF AUSTRALIA (WA DIVISION)			700.00
			BOND	700.00	
205435	31/12/2012	LIFE WITHOUT BARRIERS			700.00
			BOND	700.00	
205374	14/12/2012	LISA BROWN			700.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	700.00	
205430	31/12/2012	LORRAINE CARR			350.00
			BOND	350.00	
205407	14/12/2012	LOUISE WHITTEN			350.00
			BOND	350.00	
205382	14/12/2012	MAGIC CIRCLE CHILD CARE CENTRE			800.00
			BOND	800.00	
205393	14/12/2012	MANDY RODGERS			350.00
			BOND	350.00	
205343	5/12/2012	MARTINA O'BRIEN			350.00
			BOND	350.00	
205425	31/12/2012	MATTHEW CAVANAGH			700.00
			BOND	700.00	
205342	5/12/2012	MATTHEW CLARKE			350.00
			BOND	350.00	
205419	31/12/2012	MELANIE DUNBAR			350.00
			BOND	350.00	
205418	31/12/2012	MELANIE YOUNG			350.00
			BOND	350.00	
205362	5/12/2012	NATASHA HUGHES			350.00
			BOND	350.00	
205432	31/12/2012	ONE ENTERPRISE			350.00
			BOND	350.00	
205402	14/12/2012	P & A CHEMELLC			1,200.00
			BOND	1,200.00	
205345	5/12/2012	PETER MOYES ANGLICAN SCHOOL			350.00
			BOND	350.00	
205421	31/12/2012	PHILIP MCLHINNEY			530.45
			BOND	530.45	
205368	5/12/2012	PRATIK SHAH			700.00
			BOND	700.00	
205354	5/12/2012	PRAVIN DEVSHI			700.00
			BOND	700.00	
205340	5/12/2012	PRENDIVILLE CATHOLIC COLLEGE			700.00
			BOND	700.00	
205424	31/12/2012	PRISCILLA GRAINGER			700.00
			BOND	700.00	
205405	14/12/2012	RACHAEL EMMS			700.00
			BOND	700.00	
205353	5/12/2012	REBECCA SHORD			350.00
			BOND	350.00	
205436	31/12/2012	REBECCA WATSON			175.00
			BOND	175.00	
205355	5/12/2012	RG GAPMANN T/A A & R MARKETS			100.00
			BOND	100.00	
205391	14/12/2012	ROBYN WINNING			596.00
			BOND	700.00	
			EXTRA CLEANING REQUIRED GUY DANIELS C	-104.00	
205392	14/12/2012	SEJAL DEVCHAND			700.00
			BOND	700.00	
205369	5/12/2012	SHANE HEALEY			700.00
			BOND	700.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
205434	31/12/2012	SHANE RAYFIELD			350.00
			BOND	350.00	
205396	14/12/2012	SHARON KIRTON			700.00
			BOND	700.00	
205351	5/12/2012	SHEEL GOR			350.00
			BOND	350.00	
205372	5/12/2012	SHEENA ALEJAGA			700.00
			BOND	700.00	
205379	14/12/2012	SHILAN DODHIA			700.00
			BOND	700.00	
205404	14/12/2012	SIMON THOMPSON			350.00
			BOND	350.00	
205422	31/12/2012	SOMAYYEH ATAGAZLI			350.00
			BOND	350.00	
205358	5/12/2012	SONIA MEINTJES			700.00
			BID 10181 HALL HIRE	-250.46	
			BOND	950.46	
205376	14/12/2012	SORRENTO PLAYGROUP ASSOC INC			175.00
			BOND	175.00	
205378	14/12/2012	SORRENTO PRIMARY SCHOOL			175.00
			BOND	175.00	
205384	14/12/2012	ST JOHNS SCHOOL SCARBOROUGH			350.00
			BOND	350.00	
205365	5/12/2012	STEPHANIE FAZIO			700.00
			BOND	700.00	
205420	31/12/2012	STEPHANIE VALENTI			350.00
			BOND	350.00	
205360	5/12/2012	TAMMY HUNNISETT			350.00
			BOND	350.00	
205348	5/12/2012	TERESA SAVAGE			100.00
			BOND	100.00	
205363	5/12/2012	TUOC QUAN LUU			700.00
			BOND	700.00	
205398	14/12/2012	VANESSA RASANEN			350.00
			BOND	350.00	
205417	31/12/2012	VERONICA GLASGOW			350.00
			BOND	350.00	
205390	14/12/2012	VERONICA NETTO			700.00
			BOND	700.00	
205408	14/12/2012	VICKI RISDON			350.00
			BOND	350.00	
205403	14/12/2012	WAYNE TRIPLETT			350.00
			BOND	350.00	
				47,274.40	

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 December 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to December 2012					
205279	13/12/2012	CHURCH OF CHRIST WARWICK LEISURE CENTRE		-350.00	
				-350.00	
					-350.00
NET PAYMENT AMOUNT					\$46,924.40

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	December	Municipal Cheques 94441 - 94677 & EF028585 - EF029136	12,016,089.35
		Less cancelled payments during the month	- 1,904.83
		Sub Total	12,014,184.52
		Municipal Vouchers	
1064A	03/12/12	Westpac Banking Corporation fees & Charges	10,477.49
1065A	03/12/12	Periodical Loan Repayment	98,867.60
1066A	04/12/12	Periodical Loan Repayment	223,073.89
1067A	10/12/12	Summonses Issued	6,070.90
1068A	11/12/12	Payroll F/E 07/12/12	1,951,477.29
1069A	14/12/12	Pre-Pays F/E 14/12/12	1,612.36
1070A	21/12/12	Payroll F/E 21/12/12	1,896,292.40
1071A	03/12/12	Pre-Pays F/E 07/12/12	2,227.43
		Corporate Credit Card Payments	
		Sub Total	4,190,099.36
		Trust Cheques	
Creditor Payments	December	Trust Cheques 205340 - 205436	47,274.40
		Less cancelled payments during the month	- 350.00
		Sub Total	46,924.40
		TOTAL	16,251,208.28