

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

## LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Payments</b>						
EF058674	14/10/2016	1ST BELDON SCOUT GROUP				400.00
			KS003655 - KIDSPORT REGISTRATION 2016		400.00	
EF058702	14/10/2016	A PLUS TRAINING SOLUTIONS PTY LTD				1,500.00
			1273 - CHAINSAW TRAINING 11/08		1,500.00	
EF059199	31/10/2016	A.J PRYCE & P.F PRYCE T/AS ALAN PRYCE PTNR COLLEGE PARK	JONE			660.00
			KS003799 - KIDSPORT REGISTRATION 2016		440.00	
			KS004037 - KIDSPORT REGISTRATION 2016		220.00	
EF059187	31/10/2016	ABC BLINDS & CURTAINS				1,350.00
			403416 - SUPPLY BLINDS SEACREST PARK C/ROOMS		1,350.00	
EF058875	31/10/2016	ABCO PRODUCTS				437.78
			265490 - SABCO MICROFIBRE CLEANING CLOTH WHITE		197.21	
			265959 - 25MM X 1.5M WOODEN HANDLE		240.57	
EF058872	31/10/2016	ACADEMIC TASK FORCE				451.00
			346 - STOCK AS SELECTED		451.00	
EF058866	31/10/2016	ACTION GLASS & ALUMINIUM				1,659.69
			B49727 - RE-GLAZE BROKEN PANEL		739.48	
			B50066 - GLAZING DUNCRAIG COMMUNITY HALL		468.33	
			B50225 - GLAZING WHITFORDS LIBRARY		451.88	
EF058878	31/10/2016	ACURIX NETWORKS PTY LTD				2,018.50
			1070 - WI-FI, LICENSING, SUPPORT SERVICE OCT-16		2,018.50	
EF058865	31/10/2016	ADELPHI TAILORING CO				257.40
			37308 - CARGO PANTS P227DELNVY SIZE MTM		257.40	
EF058869	31/10/2016	ADP STORE FIXTURES				1,237.70
			39447 - SLATWALL - QUOTATION 53403		1,237.70	
104145	28/10/2016	ADRIAN NATHANIELSZ				220.00
			241016 - ANIMAL IMPOUND FEE REFUND		220.00	
EF058747	14/10/2016	ADVAM PTY LTD				424.51
			FTIN007983 - CREDIT CARD TRANS. SEP-16 & FEE OCT-16		424.51	
EF058877	31/10/2016	ADVERTISING DESIGN SERVICE (WA) LTD				10,340.00
			INV-0065 - RE-SKIN OF LIBRARY BILLBOARD		10,340.00	
EF058874	31/10/2016	AIREY TAYLOR CONSULTING				3,146.00
			16198 - CONSULTANCY		3,146.00	
104034	10/10/2016	ALAN ALBERT				30.00
			08310 30/09/16 - REFUND DOG REGISTRATION (STERILISED)		30.00	
EF059096	31/10/2016	ALAN ROBERT HEYDON T/AS REACH WITHIN				4,218.75
			2016008 - CONSULTANCY SEPTEMBER		4,218.75	
EF058782	14/10/2016	ALANA KATHERINE ORKNEY T/AS OCEAN REEF FLORAL DESIGNS				607.40
			298 - FLOWERS		147.40	
			67 - FLOWERS		111.00	
			IV000000000060 - FLOWERS FOR BEREAVEMENT		60.00	
			IV000000000294 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		59.00	
			IV000000000295 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		60.00	

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			IV00000000296 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		59.00	
			IV00000000297 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		56.00	
			IV00000000278 - SUPPLY ANNIVERSARY FLORAL GIFTS		55.00	
EF059235	31/10/2016	ALANA KATHERINE ORKNEY T/AS OCEAN REEF FLORAL DESIGNS				80.00
			110 - FLOWER DELIVERY		80.00	
104075	14/10/2016	ALIA WALKER				71.00
			ADJUSTMENT 28/09/16 - REFUND FFA NETBALL 15/08/16 CRAIGIE LC		71.00	
104047	10/10/2016	ALINTA				332.50
			167003823 23/09/16 - 27 PENISTOINE ST GREENWOOD 28/06- 22/09/16		38.60	
			200001470 20/09/16 - GUY DANIELS CLUBROOMS 23/06-15/09/16		43.30	
			454997947 20/09/16 - HEATHRIDGE LEISURE CENTRE 23/06- 15/09/16		36.40	
			721001796 20/09/16 - EMERALD PARK 21/06-16/09/16		33.40	
			803001185 20/09/16 - CALECTASIA COMM HALL 20/06-14/09/16		110.15	
			870000300 21/09/16 - ADMIRAL PARK 24/06-19/09/16		70.65	
104123	20/10/2016	ALINTA				1,957.00
			120776540 04/10/16 - BROADBEACH BLVD HILLARYS 06/07-03/10/16		165.50	
			249999240 03/10/16 - SEACREST PARK 05/07-30/09/16		62.55	
			543672740 06/10/16 - JOON RECEPTION/CIVIC 08/07-04/10/16		236.95	
			642498400 30/09/16 - JOONDALUP ADMIN 26/08-28/09/16		419.65	
			646675300 06/10/16 - JOON LIBRARY/CIVIC 08/07-04/10/16		946.45	
			708001551 06/10/16 - SORRENTO COMM HALL 08/07-05/10/16		34.25	
			862001320 06/10/16 - PERCY DOYLE CLUBROOMS 07/07-04/10/16 WARWICK RD, DUNCRAIG		91.65	
104146	28/10/2016	ALINTA				550.85
			180001311 10/10/16 - FORREST PARK COMM SPORTS 12/07-07/10/16		85.30	
			280000222 11/10/16 - PADBURY COMMUNITY HALL 13/07-10/10/16		39.75	
			618099630 10/10/16 - FLEUR FREAME PAVILLION 12/07-07/10/16		425.80	
EF058807	19/10/2016	ALLMARK & ASSOCIATES				205.15
			IN0014098 - ROWMARK SILVER INSERT		205.15	
EF058871	31/10/2016	ALS LIBRARY SERVICES PTY LTD				3,169.14
			40841 - PROFILED STOCK		53.77	
			40977 - PROFILED STOCK		91.75	
			40978 - PROFILED STOCK		699.64	
			40979 - STOCK AS SELECTED		69.32	
			40980 - PROFILED STOCK		151.12	
			40981 - STOCK AS SELECTED		14.48	
			41138 - PROFILED STOCK		737.35	
			41139 - PROFILED STOCK		264.10	
			41140 - PROFILED STOCK		80.68	
			41141 - PROFILED STOCK		13.77	

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			41142 - STOCK AS SELECTED		175.72	
			41302 - STOCK AS SELECTED		15.19	
			41303 - PROFILED STOCK		11.80	
			41304 - PROFILED STOCK		180.54	
			41305 - STOCK AS SELECTED		17.60	
			41306 - STOCK AS SELECTED		58.25	
			41307 - PROFILED STOCK		70.84	
			41308 - PROFILED STOCK		21.91	
			41447 - PROFILED STOCK		68.82	
			41448 - PROFILED STOCK		187.72	
			41449 - STOCK AS SELECTED		32.94	
			41450 - STOCK AS SELECTED		18.74	
			41451 - PROFILED STOCK		133.09	
104042	10/10/2016	AMANDA GREEN				61.65
			BPU15/1814 886396 - REFUND BUILDING SERVICE LEVY REC.886396		61.65	
EF058744	14/10/2016	AMCOM PTY LTD				42,310.49
			3788 03/10/16 - INTERNET SERVICES		15,290.98	
			53491 03/10/16 - INTERNET SERVICES		17,119.51	
			A126442-CN3044 - INTERNET SERVICES		9,900.00	
EF058885	31/10/2016	AMGROW AUSTRALIA PTY LIMITED				8,547.00
			42946 - LEAF TISSUE ANALYSIS	031/15	1,963.50	
			42947 - LEAF TISSUE ANALYSIS	031/15	1,848.00	
			42948 - LEAF TISSUE ANALYSIS	031/15	2,310.00	
			42949 - LEAF TISSUE ANALYSIS	031/15	2,425.50	
104023	10/10/2016	ANABELA DE SILVA DE ABREU				150.00
			08032 28/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-SEP FUTSAL		150.00	
104035	10/10/2016	ANDREA ATTWELL				30.00
			08310 30/09/16 - REFUND DOG REGISTRATION (STERILISED)		30.00	
104043	10/10/2016	ANDREAS NEEMANN				164.40
			BPU16/0352 900552 - REFUND BUILDING SERVICE LEVY REC.900552		164.40	
104046	10/10/2016	ANDREW J BAILLIE				275.00
			RIM69893 960435 - VEHICLE CROSSING SUBSIDY		275.00	
EF059083	31/10/2016	ANDREW QUILTY				2,000.00
			OCTOBER 2016 - EXCELLENCE AWARD CIAA 2016		2,000.00	
104032	10/10/2016	ANDREW SANDERS				42.50
			08310 30/09/16 - REFUND DOG REGISTRATION (STERILISED)		42.50	
EF059193	31/10/2016	ANGELA BROOKS				50.00
			C003 - INSTRUCTOR BODYBALANCE		50.00	
EF058743	14/10/2016	ANGLICARE WA INC				440.00
			4461 - MENTAL HEALTH FRISTAID TRAINING 14/09		440.00	
EF058748	14/10/2016	ANIMAL ARK PTY LTD				1,518.00
			1536-16 - MAMMALS PRESENTATION X 2		1,518.00	
EF058742	14/10/2016	ARBOR CENTRE PTY LTD				19,512.90
			23658 - ARBORICULTURIST CONSULTANCY SERVICES PROG.#1 BALANCE + 75% TASK 3		19,512.90	
EF058868	31/10/2016	ARBOR LOGIC				1,644.50

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			3505 - TREE ASSESSMENT MACDONALD PARK		1,644.50	
EF058745	14/10/2016	ARBORWEST TREE FARM				539.00
			9652 - SUPPLY TREES (CALLISTEMON KP SPECIAL)		539.00	
EF059185	31/10/2016	ARBORWEST TREE FARM				44.00
			9701 - TREE MAINTENANCE		44.00	
EF058862	31/10/2016	ARTEIL WA PTY LTD				413.60
			64982 - SAPPHIRE MK1 (NO ARMS) CORNALL DUOMATIC		413.60	
EF059186	31/10/2016	ARTREF PTY LTD				124.09
			103120 - PRINT HEAD NO.72		124.09	
EF058884	31/10/2016	ARTROOM				9,460.00
			1261 - ADDITIONAL GRAPHIC DESIGN REQUIREMENTS		2,447.50	
			1266 - ADDITIONAL GRAPHIC DESIGN REQUIREMENTS		2,392.50	
			1267 - GRAPHIC DESIGN ASSISTANCE		2,887.50	
			1271 - GRAPHIC DESIGN ASSISTANCE		1,732.50	
EF058701	14/10/2016	ARUP PTY LIMITED				21,307.00
			127151 - CONSULTANCY.		21,307.00	
EF058873	31/10/2016	ARUP PTY LIMITED				5,247.00
			128064 - CONSULTANCY		5,247.00	
EF058686	14/10/2016	ASHDALE NETBALL CLUB				200.00
			KS001948 - KIDSPORT REGISTRATION 2016		200.00	
EF058864	31/10/2016	ASLAB PTY LTD				8,157.19
			19853 - ASPHALT TESTING - MULLALOO		1,339.47	
			19854 - ASPHALT TESTING - MARMION		1,367.30	
			19861 - ASPHALT TESTING - MULLALOO		1,426.11	
			19886 - ASPHALT TESTING - SORRENTO		1,614.07	
			19887 - ASPHALT TESTING - CRAIGIE		1,248.88	
			19906 - ASPHALT TESTING - OUTLOOK DR		1,161.36	
EF058700	14/10/2016	ASPECT SECURITY PTY LTD				968.00
			145890 - INSTALL AND CONFIGURE DELL SERVER		968.00	
EF058870	31/10/2016	ASPECT SECURITY PTY LTD				12,090.43
			145459 - RECORD ONLY SEE CREDIT 146065 22/09/16		2,311.65	
			145856 - INVESTIGATE FAULT		315.15	
			146065 - CREDIT IN FULL INV 145459 02/08/16		-2,311.65	
			146094 - SECURITY PATROL ATTENDANCE 3/09-24/09/16	VP37697	4,996.75	
			146269 - 55" LG ULTRA HD LED DISPLAY (55UX340C)		6,778.53	
EF058808	19/10/2016	ASPHALTECH PTY LTD				9,969.23
			10004119 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	9,969.23	
EF058861	31/10/2016	ASPHALTECH PTY LTD				524,035.45
			10004148 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	019/14	4,294.78	
			10004165 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	44,279.86	
			10004166 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN		3,846.56	
			10004166 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	42,481.77	

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			10004167 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN	019/14	9,122.44	
			10004169 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	32,180.75	
			10004178 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN		4,664.69	
			10004178 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	48,627.34	
			10004179 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	11,101.13	
			10004181 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	24,599.09	
			10004182 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW	019/14	30,245.86	
			10004187 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN	019/14	59,930.28	
			10004190 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	44,206.27	
			10004191 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN		1,027.04	
			10004191 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	17,301.15	
			10004192 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	38,511.53	
			10004201 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	31,717.50	
			10004208 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN		1,513.68	
			10004208 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	7,374.02	
			10004209 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	31,876.49	
			10004211 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	019/14	29,374.72	
			10004212 - AC5 MARSHALL BLOW 35 HANDWORK - SUPPLY,		1,488.30	
			10004212 - AC5 MARSHALL BLOW 35 HANDWORK - SUPPLY,	019/14	4,270.20	
EF058883	31/10/2016	ASV SALES & SERVICE (WA) PTY LTD				632.50
			175943 - PARTS & REPAIR		632.50	
EF058797	14/10/2016	ATCO GAS AUSTRALIA PTY LTD				223.35
			90034467 - REPAIRS TO DAMAGED GAS PIPES DAMPIER AVE KALLAROO		223.35	
EF058699	14/10/2016	AUSCORP IT				243.54
			35332 - SAMSUNG GALAXY J1-6 MOBILE PHONE		243.54	
EF058881	31/10/2016	AUSTRA ENVIRONMENTAL SERVICES PTY LTD				25,094.10
			2265 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	679.25	
			2266 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	522.50	
			2296 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	156.75	
			INV-2285 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	033/15	4,320.11	
			INV-2286 - ROAD SWEEPING TRANSIT WAY	033/15	156.75	
			INV-2288 - ROAD SWEEPING COCKLE PLACE	033/15	156.75	
			INV-2289 - ROAD SWEEPING FREEMAN WAY	033/15	404.25	
			INV-2291 - ROAD SWEEPING OUTLOOK DR	033/15	209.00	

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			INV-2292 - ROAD SWEEPING THE RETURN	033/15	365.75	
			INV-2307 - ROAD SWEEPING LENNOXTOWN RD	033/15	365.75	
			INV-2308 - ROAD SWEEPING HEPBURN HEIGHTS WALK TRAIL	033/15	522.50	
			INV-2309 - ROAD SWEEPING EDDYSTONE AVE	033/15	635.25	
			INV-2310 - ROAD SWEEPING ILUKA AVE	033/15	261.25	
			INV-2312 - SWEEPING OF CAR PARKS - BURNS BEACH	033/15	3,823.64	
			INV-2314 - ROAD SWEEPING 13/9	033/15	156.75	
			INV-2316 - ROAD SWEEPING 14/9	033/15	313.50	
			INV-2317 - ROAD SWEEPING 16/9	033/15	365.75	
			INV-2318 - ROAD SWEEPING 15/9	033/15	156.75	
			INV-2322 - ROAD SWEEPING 12/09 DRYSDALE	033/15	156.75	
			INV-2323 - ROAD SWEEPING 12/09 COCKLE PL	033/15	156.75	
			INV-2327 - SWEEPING OF DUAL USE PATHS - COASTAL	033/15	1,638.23	
			INV-2328 - ROAD SWEEPING MARLOCK 20/9, 21/9	033/15	444.13	
			INV-2329 - ROAD SWEEPING 19/09 CHALCOME	033/15	365.75	
			INV-2330 - ROAD SWEEPING 19/09 LENNOXTOWN	033/15	156.75	
			INV-2331 - ROAD SWEEPING 20/9 WOODVALE	033/15	156.75	
			INV-2334 - ROAD SWEEPING 17/9	033/15	365.75	
			INV-2335 - ROAD SWEEPING 23/9 DUNCRAIG	033/15	156.75	
			INV-2336 - ROAD SWEEPING - 23/9 HEATHRIDGE	033/15	156.75	
			INV-2337 - ROAD SWEEPING - 23/9, 28/9	033/15	261.25	
			INV-2338 - SWEEPING OF ALL URBAN ROADS - MARMION	033/15	5,781.99	
			INV-2340 - ROAD SWEEPING - 28/9 HEATHRIDGE	033/15	156.75	
			INV-2342 - ROAD SWEEPING - 29/9 CARINE	033/15	209.00	
			INV-2343 - ROAD SWEEPING - 29/9 WARWICK	033/15	418.00	
			INV-2351 - ROAD SWEEPING - 30/9 GREENWOOD	033/15	156.75	
			INV-2361 - ROAD SWEEPING 03,05/10 KINGLSEY	033/15	313.50	
			INV-2362 - ROAD SWEEPING 4/10 JOHNS WOOD	033/15	209.00	
			INV-2363 - ROAD SWEEPING 4/10 THE MEWS	033/15	104.50	
			INV-2364 - ROAD SWEEPING 4/10 KINGSLEY	033/15	156.75	
EF058863	31/10/2016	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				12,358.07
			1235470/00029 - LICENCE CRAIGIE LC. 01/07/14-30/06/15		16,476.35	
			1235470/00042 - LICENCE CRAIGIE LC. 01/07/15-30/06/16		13,849.36	
			1235470/00048 - LICENCE CRAIGIE LC. 01/07/16-30/06/17		14,084.15	
			1235470/27 - CREDIT LICENCE CRAIGIE 01/04/15-30/06/15		-3,796.63	

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			1235470/30 - CREDIT LICENCE CRAIGIE 01/07/14-30/09/14		-3,796.62	
			1235470/31 - CREDIT LICENCE CRAIGIE 01/10/14-31/12/14		-3,796.63	
			1235470/32 - CREDIT LICENCE CRAIGIE 01/01/15-31/03/15		-3,796.63	
			1235470/41 - CREDIT LICENCE CRAIGIE 01/07/16-30/09/16		-4,268.91	
			1235470/43 - CREDIT LICENCE CRAIGIE 01/07/15-30/09/15		-4,198.79	
			1235470/44 - CREDIT LICENCE CRAIGIE 01/10/15-31/12/15		-4,198.79	
			1235470/45 - CREDIT LICENCE CRAIGIE 01/01/16-31/03/16		-4,198.79	
EF058741	14/10/2016	AUSTRALIA POST				18,782.50
			1005719747 678700 - POSTAGE FOR SEPT-2016		18,782.50	
EF058819	19/10/2016	AUSTRALIA POST				811.29
			1005718707 620846 - POSTAGE FOR SEPT-16		811.29	
EF059183	31/10/2016	AUSTRALIA POST				25,553.29
			1005729004 7936979 - POSTAGE FOR RATES		25,553.29	
EF058749	14/10/2016	AUSTRALIA POST A/C 7373963				95.69
			1005696066 7373963 - TOTAL COMMISSION P/E 30/09/16		95.69	
EF058867	31/10/2016	AUSTRALIAN AIRCONDITIONING SERVICES P/L				86,527.29
			42085 - VAV BOX MAINTENANCE SERVICE	016/11	61,897.00	
			42087 - WORKS ADMIN BUILDING FLOOR.3	016/11	143.13	
			42107 - WORKS ADMIN BLDG SITE MEETING	016/11	85.88	
			42110 - WORKS CRAIGIE LC - HEAT PUMP	016/11	357.84	
			42132 - WORKS CIVIC CHAMBERS - ALARM RESET	016/11	357.84	
			42134 - MAINTENANCE SEPT-16	016/11	8,221.94	
			42223 - WORKS ADMIN BUILDING	016/11	429.40	
			42224 - WORKS CRAIGIE LC WATER UNIT	016/11	2,526.08	
			42225 - WORKS CIVIC CHAMBERS TAPS	016/11	259.75	
			42226 - WORKS CRAIGIE LC HEAT PUMP	016/11	678.07	
			42229 - WORKS AT CRAIGIE LC	016/11	214.70	
			42244 - CURRAMBINE COMMUNITY CENTRE FILTER CLEAN	02616	88.00	
			42261 - WORKS AT CIVIC CHAMBERS	016/11	488.63	
			42262 - WORKS AT CRAIGIE LC INDOOR HEATER	016/11	1,623.75	
			42263 - WORKS AT CRAIGIE LC HEAT PUMP	016/11	7,917.67	
			42264 - WORKS AT CRAIGIE LC EXHAUST FAN	016/11	167.31	
			42324 - WORKS CRAIGIE LC GEO THERMAL	02616	132.00	
			42327 - WORKS CRAIGIE LC RECEPTION A/C	02616	751.30	
			42345 - WORKS FORREST PARK C/ROOMS FILTERS	02616	187.00	
EF058746	14/10/2016	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION				874.50
			3665 - REGISTRATION X3 NATIONAL WORKSHOP SERIES		874.50	
EF059182	31/10/2016	AUSTRALIAN BUREAU OF STATISTICS				115.25
			433927 REFUND - REFUND OVERPAYMENT 23/09/16		115.25	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF059181	31/10/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT				3,960.00
			720679 - BUDGETING & BUSINESS PLANNING 11/10		990.00	
			720680 - BUDGETING & BUSINESS PLANNING 11/10		990.00	
			720681 - BUDGETING & BUSINESS PLANNING 11/10		990.00	
			720682 - STRATEGIC BUSINESS PLANNING 2016		990.00	
EF059184	31/10/2016	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION				370.00
			4482 - FOR DSO VACANCY ADVERTISEMENT		370.00	
EF058880	31/10/2016	AUSTRALIAN LIQUOR MARKETERS PTY LIMITED				1,803.83
			99788 - SUPPLY WINE		1,803.83	
EF058879	31/10/2016	AXIIS CONTRACTING PTY LTD				89,686.08
			2329 - FOOTPATH, RAMP, RAILS - PADBURY		825.00	
			2329 - FOOTPATH, RAMP, RAILS - PADBURY	040/15	13,344.10	
			2330 - FOOTPATH, RAMP - LIVINGSTON WAY		308.00	
			2330 - FOOTPATH, RAMP - LIVINGSTON WAY	040/15	15,471.50	
			2331 - INSTALL CONCRETE PAD	040/15	4,785.00	
			2332 - INSTALL CONCRETE SEAT PADS	040/15	4,675.00	
			2352 - DUAL USE PATH GREENWOOD	040/15	19,520.60	
			2355 - FOOTPATH INSTALL KALLAROO		484.00	
			2355 - FOOTPATH INSTALL KALLAROO	040/15	3,103.10	
			2373 - DUAL USE PATH OCEAN REEF BOAT HARB		2,453.00	
			2373 - DUAL USE PATH OCEAN REEF BOAT HARB	040/15	24,716.78	
EF058933	31/10/2016	B HACKETT & E HACKETT T/AS CITY BLINDS & SHUTTERS				2,394.00
			IV10623 - INSTALL ROLLER BLINDS		2,394.00	
104083	14/10/2016	BAIBA DZELME				31.40
			990124 - REFUND LEARN TO SWIM CRAIGIE LEISURE CTR		31.40	
EF058810	19/10/2016	BAILEYS FERTILIZER				3,733.40
			INV8606 - REACTIVE MATERIALS - FERTILISING		3,733.40	
EF059081	31/10/2016	BARROWMAN HOLDINGS PTY LTD T/AS PERTH WINDOW & DOOR				7,650.81
			1018.001A - ALUMINIUM WINDOWS & DOORS		7,650.81	
EF058899	31/10/2016	BASSENDAN TECHNICAL SERVICES				159.50
			38461 - MAINTENANCE OF SWFIT MAILER		159.50	
EF058895	31/10/2016	BATTERY WORLD JOONDALUP				920.00
			IN6060214514 - BATTERY SUPPLY/REPAIR		220.00	
			IN6060215145 - BATTERY SUPPLY/REPAIR		700.00	
EF058752	14/10/2016	BAYCORP (WA) PTY LIMITED				102.50
			0916-089 - POUNDAGE PN. 176786		2.50	
			0916-175 - POUNDAGE PN.176786		70.00	
			1016-003 - POUNDAGE P.N. 120725		15.00	
			1016-004 - POUNDAGE P.N. 126367		15.00	
EF059192	31/10/2016	BAYCORP (WA) PTY LIMITED				82.31
			1016-086 - POUNDAGE PN. 116749		82.31	
EF059188	31/10/2016	BBC ENTERTAINMENT				2,200.00
			1638710 - ARTIST FEE-PERFORMANCE AT OCT CONCERT		2,200.00	



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104132	28/10/2016	BEAUMARIS BOWLING CLUB INC T/AS JOONDALUP BOWLING CLUB				21,055.67
			191016 - BOWLS TURF YEAR 4 CONTRIBUTION		21,055.67	
EF058890	31/10/2016	BEAUREPAIRES MALAGA				2,610.82
			U341351813 - TYRES & TUBES		1,160.00	
			U341351938 - TYRES & TUBES		1,160.00	
			U341351939 - TYRES & TUBES		290.82	
104078	14/10/2016	BELINDA BARTLETT				71.00
			ADJUSTMENT 28/09/16 - REFUND FFA NETBALL 9/08/16 CRAIGIE LC		71.00	
EF059189	31/10/2016	BELRIDGE BUS CHARTER				1,661.00
			101_ANCHORS - TRANSPORT FOR ANCHORS HOLIDAY PROGRAM		1,661.00	
EF058901	31/10/2016	BEST CONSULTANTS PTY LTD				2,420.00
			M13350 - ELECTRICAL SERVICES FLINDERS PK COMM.		2,420.00	
EF058896	31/10/2016	BG & E PTY LIMITED				8,592.32
			1124607 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	8,592.32	
EF058889	31/10/2016	BIG W				347.90
			835866/867 - MISC PARTY SUPPLIES		112.90	
			908546 - STANDING ORDER ANCHORS SUPPLIES & EQUIP		125.00	
			908552 - ITEMS FOR AYP ACTIVITY		110.00	
EF058903	31/10/2016	BLUE DOG BUILDING SURVEYORS				2,970.00
			BD16477 - DESIGN COMPLIANCE SORRENTO BEACH		330.00	
			BD16507 - BUILDING CERTIFICATION FOR STAGE		1,650.00	
			BD16514 - CONSTRUCTION COMPLIANCE KINGSLEY		550.00	
			BD16515 - OTHER BUILDINGS BUDGET - EXT CONT		440.00	
EF058886	31/10/2016	BOC LIMITED				85.49
			4013813976 - OXYGEN MEDICAL C-CYLS		23.92	
			4013869860 - COMPRESSED AIR G-CYLS & C-CYLS		61.57	
EF058891	31/10/2016	BOFFINS BOOKSHOP				141.37
			INV0092412 - BOOKS FOR ADOPT A COASTLINE PROGRAM		141.37	
EF058906	31/10/2016	BOLINDA DIGITAL PTY LTD				446.93
			20637 - DIGITAL TITLES AS SELECTED		446.93	
EF058894	31/10/2016	BOLINDA PUBLISHING PTY LTD				1,567.06
			24037 - PROFILED STOCK		897.60	
			25693 - PROFILED STOCK		108.46	
			26732 - PROFILED STOCK		561.00	
EF058897	31/10/2016	BORAL RESOURCES (WA) LTD				9,211.61
			C12216409 - CREDIT IN FULL INV. WC12031176 08/06/16		-556.86	
			WC12031176 - RECORD ONLY SEE CREDIT WCC12216409 30/08		556.86	
			WC12253513 - 25 MPA / 14MM	002/14	332.29	
			WC12258752 - 25 MPA / 14MM	002/14	162.62	
			WC12258753 - 25 MPA / 14MM	002/14	284.59	
			WC12258754 - 25 MPA / 14MM	002/14	159.10	
			WC12258755 - 25 MPA / 14MM	002/14	119.33	
			WC12260936 - 25 MPA / 14MM	002/14	447.22	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC12260937 - CREAM CONCRETE 14MM	002/14	1,433.52	
			WC12270885 - 25 MPA / 14MM	002/14	121.97	
			WC12270886 - KERB MIX	002/14	133.98	
			WC12270887 - 25 MPA / 14MM	002/14	397.76	
			WC12270888 - 25 MPA / 14MM	002/14	203.28	
			WC12270889 - 25 MPA / 14MM	002/14	119.33	
			WC12274365 - 25 MPA / 14MM	002/14	318.21	
			WC12274366 - 2M3 50 MPA @\$222/M3 PLUS A SURCHARGE		532.40	
			WC12274367 - 25 MPA / 14MM	002/14	278.43	
			WC12274368 - 25 MPA / 14MM	002/14	365.90	
			WC12277681 - 25 MPA / 14MM	002/14	166.14	
			WC12285368 - 25 MPA / 14MM	002/14	198.88	
			WC12285369 - 25 MPA / 14MM	002/14	198.88	
			WC12285370 - 25 MPA / 14MM	002/14	238.66	
			WC12285371 - 25 MPA / 14MM	002/14	124.61	
			WC12285372 - KERB MIX	002/14	223.30	
			WC12289041 - 25 MPA / 14MM	002/14	166.14	
			WC12289042 - 25 MPA / 14MM	002/14	198.88	
			WC12292660 - 25 MPA / 14MM	002/14	650.50	
			WC12292661 - 25 MPA / 14MM	002/14	357.98	
			WC12292662 - KERB MIX	002/14	223.30	
			WC12298153 - 25 MPA / 14MM	002/14	166.14	
			WC12298154 - 25 MPA / 14MM	002/14	207.68	
			WC12300547 - 25 MPA / 14MM	002/14	203.28	
			WC12300548 - 25 MPA / 14MM	002/14	477.31	
EF058902	31/10/2016	BORRELL RAFFERTY ASSOCIATES	PTY LTD			2,750.00
			16321 - CONSTRUCTION COST MANAGEMENT SERVICES SCHEMATIC DESIGN STAGE	007/13	2,750.00	
EF058900	31/10/2016	BOYANUP BOTANICAL				2,530.00
			95338 - MOTHER STOCK & SEED BANK MANAGEMENT FEE	043/15	2,530.00	
EF058887	31/10/2016	BP AUSTRALIA LIMITED				5,410.54
			9465486 - FUEL & OILS FOR SEPTEMBER 2016		5,410.54	
EF059250	31/10/2016	BRIAN SKINNER				185.00
			OCTOBER 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		185.00	
EF059190	31/10/2016	BRIDGESTONE SELECT MALAGA				1,434.00
			39030 - TYRES & TUBES		45.00	
			39031 - TYRES & TUBES		231.00	
			39032 - TYRES & TUBES		45.00	
			39179 - TYRES & TUBES		90.00	
			39224 - TYRES & TUBES		231.00	
			39225 - TYRES & TUBES		45.00	
			39227 - TYRES & TUBES		90.00	
			39228 - TYRES & TUBES		115.00	
			39334 - TYRES & TUBES		45.00	
			39335 - TYRES & TUBES		231.00	
			39336 - TYRES & TUBES		35.00	
			39338 - TYRES & TUBES		231.00	
EF058845	31/10/2016	BRIGHTON SEAHAWKS JFC				160.00
			KS004021 - KIDSPORT REGISTRATION 2016		160.00	

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104027	10/10/2016	BRIONY WASLEY				150.00
			08032 28/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-SEP INDOOR NETBALL		150.00	
EF058904	31/10/2016	BUFFALO GROUP PTY LTD T/AS BOSSTON AUTO BODIES				8,876.44
			16708/01 - BOSSTON CANOPY / TRAY TRANSFER		8,876.44	
EF058750	14/10/2016	BUILDING & CONSTRUCTION INDUSTRY				169,448.93
			SEP-16 - BCITF SEPT-2016 103 LEVY PAYMENTS		169,448.93	
EF058751	14/10/2016	BUILDING COMMISSION				37,710.04
			SEP-16 - BRB SEPT 2016 243 LEVIES		37,710.04	
EF058888	31/10/2016	BUNNINGS PTY LTD				3,210.60
			2170/01251776 - KEYS		40.20	
			2400/00171291 - MISCELLANOUS		30.32	
			2400/01029831 - HARDWARE SUPPLIES		118.33	
			2400/01039364 - CLEANING SUPPLIES		19.35	
			2400/01049462 - CHEMICALS AND EQUIP		42.05	
			2400/01061257 - GROUP FITNESS STORAGE		412.20	
			2400/01269968 - HARDWARE ITEMS		95.62	
			2435/00120647 - HARDWARE ITEMS FOR ANCHORS YOUTH CENTRE		81.49	
			2435/00125427 - HARDWARE FOR ANCHORS YOUTH CENTRE		55.93	
			2435/00139293 - ORANGE MESH FENCING		52.25	
			2435/00174940 - HARDWARE ITEM		46.55	
			2435/01310426 - SOCKET ADAPTORS		11.12	
			2435/01315106 - HARDWARE ITEMS		86.77	
			2435/01471186 - HARDWARE		241.82	
			2435/01471884 - PAINTING SUPPLIES		227.77	
			2435/01539374 - HARDWARE SUPPLIES		190.00	
			2435/01540823 - CASTORS		7.60	
			2435/01541462 - HARDWARE		101.78	
			2435/01542881 - VARIOUS HARDWARE		51.33	
			2435/01543107 - VARIOUS HARDWARE SUPPLIES		32.45	
			2435/01545210 - CLEANING SUPPLIES		36.03	
			2435/01546324 - NAIL PULLER		20.88	
			2435/01549112 - CLEANING SUPPLIES		37.48	
			2435/02000007 - KNIFE TRIMMING STANLEY, TOOL BOX, HAMMER		162.21	
			2435/02001361 - HARDWARE SUPPLIES		358.77	
			2435/02002547 - HARDWARE		215.07	
			2435/02004273 - HARDWARE ITEMS		72.33	
			2435/02088871 - VARIOUS HARDWARE		194.55	
			2435/02090059 - HARDWARE ITEMS		31.00	
			2435/02090241 - HARDWARE		35.65	
			2435/02093703 - VARIOUS HARDWARE		30.31	
			2435/02094522 - HARDWARE ITEM		49.44	
			2435/02096788 - HARDWARE SUPPLIES		21.95	
EF058910	31/10/2016	BUSINESS STATION INC				100.00
			23220 - WOMEN IN BUSINESS CONFERENCE		100.00	
EF058811	19/10/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD				45,881.88
			301490258 - CALTEX FUEL 01/09-30/09/16		45,881.88	
EF058670	14/10/2016	CAMPAIGN BRIEF PTY LTD				46.20
			79570 - SUBSCRIPTION RENEWAL		46.20	

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EF058703	14/10/2016	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				192.50
			96230 - CLEANING SUPPLIES		192.50	
EF058924	31/10/2016	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				5,827.44
			96983 - OPTICORE TOILET TISSUE (619) 2PLY		1,306.80	
			97677 - CLEANING SUPPLIES		497.87	
			97722 - OPTICORE 2PLY, ECOSOFT ROLL		1,524.60	
			98118 - SQUEEZE BOTTLE, HAND SOAP		531.81	
			98157 - 5L GO GETTER TOILET BOWL CLEANER		384.56	
			98230 - OPTICORE TOILET TISSUE (619) 2PLY		1,581.80	
EF058915	31/10/2016	CANNON HYGIENE AUSTRALIA PTY LTD				1,444.24
			67624 - SANITARY UNITS SEPTEMBER 16		722.14	
			68626 - SANITARY UNITS OCTOBER 16		722.10	
EF058847	31/10/2016	CANON FINANCE				975.89
			446765 - 2016-17 LEASE OF USB A3 DESKTOP SCANNER		206.04	
			I52017 - PPP READINGS 17/09/16 - 16/10/16		769.85	
EF059194	31/10/2016	CAPITAL FINANCE				13,432.36
			1600042853 - CONTRACT NO 66331083 OCT 2016 IT		6,716.18	
			1600047199 - CONTRACT NO 66331083 NOV 2016 IT		6,716.18	
EF058922	31/10/2016	CARBON NEUTRAL PTY LTD				7,889.64
			INV24630 - FLEET EMISSIONS OFFSET		7,889.64	
EF058919	31/10/2016	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				14,069.15
			9026 - 90,000 KM LOG BOOK SERVICE HYUNDAI ILOAD	005/14	1,187.85	
			9154 - 105,000 KM LOG BOOK SERVICE FORD MONDEO	005/14	785.20	
			9190 - 80,000 KM LOG BOOK SERVICE ISUZU D MAX	005/14	1,122.50	
			9217 - 20,000 KM LOG BOOK SERVICE ISUZU D MAX	005/14	305.80	
			9233 - 110,000KM LOG BOOK SERVICE TOYOTA HILUX	005/14	1,548.15	
			9235 - 15,000 KM LOG BOOK SERVICE HYUNDAI I40	005/14	460.90	
			9239 - TYRE FIT & BALANCE HYUNDAI I40	005/14	220.00	
			9251 - BATTERY NISSAN PULSAR	005/14	226.90	
			9260 - 50,000 KM LOG BOOK SERVICE ISUZU D MAX	005/14	857.40	
			9262 - 75,000 KM LOG BOOK SERVICE HYUNDAI ILOAD	005/14	790.70	
			9274 - 90,000 KM LOG BOOK SERVICE TOYOTA HILUX	005/14	317.70	
			9313 - 70,000 KM YEAR 2013/14, ISUZU D MAX, 1OR	005/14	257.15	
			9314 - 75,000 KM LOG BOOK SERVICE HYUNDAI ILOAD	005/14	326.40	
			9329 - FITMENT AND BALANCING	005/14	386.90	
			9331 - 120,000 KM YEAR 2012, HOLDEN COMMODORE V	005/14	411.40	
			9342 - 60,000 KM YEAR 2012, FORD RANGER PX, 4X2		-0.50	
			9342 - 60,000 KM YEAR 2012, FORD RANGER PX, 4X2	005/14	369.60	

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			9359 - 100,000 KM LOG BOOK SERVICE ISUZU D MAX	005/14	262.90	
			9373 - 60,000 KM LOG BOOK SERVICE VOLKSWAGON	005/14	795.30	
			9374 - 10,000 KM LOG BOOK SERVICE NISSAN PULSAR	005/14	188.10	
			9394 - 75,000 KM LOG BOOK SERVICE FORD RANGER	005/14	297.45	
			9395 - 75,000 KM LOG BOOK SERVICE HYUNDAI I30	005/14	237.70	
			9406 - 30,000 KM LOG BOOK SERVICE NISSAN PULSAR	005/14	486.10	
			9420 - 75,000 KM LOG BOOK SERVICE FORD FALCON	005/14	200.20	
			9428 - TYRE FIT/BALANCE TOYOTA HIACE	005/14	216.90	
			9430 - 60,000 KM LOG BOOK SERVICE HYUNDAI I30	005/14	501.60	
			9435 - 60,000 KM LOG BOOK SERVICE HYUNDAI ILOAD	005/14	379.50	
			9455 - 75,000 KM LOG BOOK SERVICE HYUNDAI ILOAD	005/14	301.40	
			9462 - 90,000 KM LOG BOOK SERVICE FORD RANGER	005/14	447.05	
			9477 - BATTERY REPLACEMENT HONDA	005/14	180.90	
104070	14/10/2016	CARLY DOLINSKI				14.20
			992875 (2) - REFUND LEARN TO SWIM (2) CRAIGIE LC		14.20	
EF058914	31/10/2016	CARRAMAR RESOURCE INDUSTRIES				10,845.78
			INV-10450 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	160.16	
			INV-10530 - WASHED WHITE SAND-ZONE 3 01/09	028/15	660.00	
			INV-10531 - RECEIPT OF MIXED CONSTRUCTION WASTE AT T	016/15	1,460.14	
			INV-10532 - BRICKIES YELLOW SAND-ZONE 3 07/09	028/15	514.80	
			INV-10590 - BRICKIES YELLOW SAND / VERTI LAWN CLIPP	016/15	1,563.10	
			INV-10590 - BRICKIES YELLOW SAND / VERTI LAWN CLIPP	028/15	997.92	
			INV-10676 - RECEIPT OF MIXED CONSTRUCTION WASTE AT T	016/15	1,436.82	
			INV-10677 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,347.50	
			INV-10770 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	1,673.54	
			INV-10846 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,031.80	
EF058917	31/10/2016	CASTROL AUSTRALIA PTY LTD				207.90
			24218352 - OILS,GREASE & BRAKE FLUID		207.90	
104086	14/10/2016	CCH AUSTRALIA LIMITED				240.49
			90399795 - AUSTRALIAN FAIR WORK ACT 2009		240.49	
EF059099	31/10/2016	CEI PTY LIMITED T/AS RAECO				275.00
			492659 - SUBJECT SPINE LABELS		275.00	
EF058921	31/10/2016	CHANDLER MACLEOD GROUP LIMITED				4,191.94
			92257403 - LABOUR HIRE WE 11/09/16		970.53	
			92257405 - HIGHER DUTIES LABOUR HIRE WE 06/09/16		353.80	
			92261233 - LABOUR WE 18/09/16		1,294.04	

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			92261234 - LABOUR WEEK ENDING 18.09.16		1,573.57	
EF058801	19/10/2016	CHELSEA DAVIDSON				152.00
			1354460000042 - REIMBURSE VOUCHER RATES PRIZE DRAW		152.00	
EF058929	31/10/2016	CHESS (WA) PTY LIMITED T/AS CHESS PROJECTINDUSTRIES				5,340.90
			INV06037 - PARTS ONLY		1,215.90	
			INV06064 - CRANE RECONDITION		4,125.00	
104018	10/10/2016	CHRISTINE ANTOINE				150.00
			08032 28/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-SEP SOCCER		150.00	
EF058837	31/10/2016	CHRISTINE HAMILTON-PRIME				2,613.66
			ALLOW-MTG-OCTOBER - MEETING FEE - OCTOBER 2016		2,613.66	
EF058860	31/10/2016	CHRISTOPHER B & TERESA A LEQUAIETERMAINE				908.05
			175258 - REFUND RATES OVERPAY		908.05	
104114	20/10/2016	CHURCH OF CHRIST WARWICK LEISURE CENTRE				2,000.00
			2009040 - SCOREBOARD CONTROLLERS		2,000.00	
EF058753	14/10/2016	CHURCHES OF CHRIST SPORT &				246.00
			117546-1 - CATERING FOR EXECUTIVE MEETING		246.00	
104014	10/10/2016	CLAIRE GINNANE				42.50
			08310 30/09/16 - REFUND DOG REGISTRATION (STERILISED)		42.50	
104077	14/10/2016	CLAIRE HENDERSON				142.00
			ADJUSTMENT 28/09/16 - REFUND FFA NETBALL 02/08, 30/08/16 CRAIGIE LEISURE CENTRE		142.00	
104118	20/10/2016	CLAIRE ROSS				65.00
			2218 - SHORT COURSE REFUND		65.00	
EF058704	14/10/2016	CLASSIC CONTRACTORS PTY LTD				4,875.09
			15707 - VINYL REPLACEMENT KITCHENS 1&2		4,875.09	
EF058916	31/10/2016	CLEANAWAY PTY LTD T/AS CLEANAWAY				441,440.72
			18589671 - BINS FOR WORKS OPS SEPT 16		1,311.31	
			18589765 - BINS FOR BEAUMARIS/ILUKA SEP 16		1,142.46	
			18589969 - BINS FOR WARWICK LEISURE CTR SEPT 16		211.20	
			18589992 - BINS FOR KINGSLEY DRIVE SEPT 16		962.28	
			18590089 - BINS FOR JOONDALUP ADMIN CTR SEPT 16		164.45	
			18591093 - BINS FOR CRAIGIE LEISURE-REAR SEPT 16		1,389.85	
			18591898 - BINS FOR CRAIGIE LEISURE CTR SEPT 16		576.84	
			18591905 - BINS FOR JOONDALUP LIBRARY SEPT 16		868.56	
			18591913 - BINS FOR PINNAROO SEPT 16		2,113.65	
			18591914 - BINS FOR ERN HALLIDAY SEPT 16		1,483.68	
			18592281 - BINS FOR CENTRAL PARK SEPT 16		201.52	
			18592374 - BINS FOR BEAUMARIS SEP 16		211.20	
			18592375 - BINS FOR HEATHRIDGE SEP 16		306.24	
			18592379 - BINS FOR FLEUR FRAME, HILLARYS SEPT 16		306.24	
			18593103 - BINS FOR PADBURY CT SEPT 16		26.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18593104 - BINS FOR WHITFORDS LIBRARY SEPT 16		39.60	
			18594599 - BINS FOR WARWICK BOWLING SEPT 16		310.20	
			18594650 - BINS FOR MOWING SHED SEPT 16		330.44	
			18594942 - BINS FOR WINTON ROAD DEPOT SEPT 16		160.38	
			18595266 - BINS FOR WINDERMERE CANDLEWOOD BLVD JOONDALUP SEPT-16		160.38	
			9710773 - PROCESSING OF COMMINGLED RECYCLABLES	01410	35,566.82	
			9712421 - DOMESTIC RUBBISH COLLECTION SEPT 16	030/10	393,597.02	
EF058926	31/10/2016	CLEVERPATCH PTY LTD				399.41
			230553 - VARIOUS PRODUCTS		399.41	
EF058838	31/10/2016	CLOTHILDE BULLEN				280.00
			11/10/16 - HONORARIUM FOR CIAA 2016		280.00	
EF058997	31/10/2016	CLOZZA FAMILY TRUST T/AS HELLO	PERTH			2,000.00
			1157 - ADVERTISING - SPRING 2016		2,000.00	
EF058912	31/10/2016	COATES HIRE OPERATIONS PTY LTD				3,247.20
			15329792 - HIRE OF PRESSURE CLEANER		2,345.20	
			15375895 - HIRE OF PRESSURE CLEANER 30/09-13/10/16		902.00	
EF058928	31/10/2016	COLLEAGUES NAGELS				709.00
			R26775 - 3000 A6 SELF MADE PARKING PERMITS		709.00	
EF059198	31/10/2016	COMMITTEE FOR PERTH				210.00
			1632 - REGISTRATION PERTH IN FOCUS 30.11.16		210.00	
EF058913	31/10/2016	COMMUNITY NEWSPAPER GROUP				28,490.50
			2831266 - ADVERTISING SEPTEMBER 2016		28,490.50	
EF058911	31/10/2016	COMPAC MARKETING (AUSTRALIA)	PTY LTD			3,297.25
			48956 - 2700 X 1200 COMMUNITY CONSULTATION SIGNS		1,562.00	
			48960 - TIMBERLANE BRAILLE SIGNAGE		827.75	
			49075 - SUPPLY & INSTALL PATHWAY DECALS		907.50	
EF058920	31/10/2016	COOCH CREATIVE PTY LTD				3,333.00
			749 - COMPOSE ADDITIONAL KIDS VIDEOS		880.00	
			750 - FILM AND PRODUCE COME AND PLAY		2,453.00	
EF058695	14/10/2016	CORNELIUS GREENWOOD				30.00
			INWE16/32996 - REFUND TIPPING COSTS WANGARA GREEN WASTE		30.00	
EF058682	14/10/2016	CORNER STONE CHURCH INC				2,310.00
			001/2016 18/04/16 - JOONDALUP CHRISTMAS LUNCH 2016 (2)		2,310.00	
104049	10/10/2016	CORPORATE SERVICES PETTY CASH				986.80
			PETTY CASH W/E 07/10/16 - PETTY CASH REIMBURSEMENT W/E 07/10/16		986.80	
104124	20/10/2016	CORPORATE SERVICES PETTY CASH				1,073.95
			PETTY CASH W/E 21/10/16 - REIMBURSEMENT OF PETTY CASH W/E 21/10/16		1,073.95	
104148	28/10/2016	CORPORATE SERVICES PETTY CASH				836.20
			261016 - PETTY CASH REIMBURSEMENT		836.20	
EF058932	31/10/2016	CORSIGN WA PTY LTD				3,391.85
			16107 - SIGNS - VARIOUS		130.35	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16108 - SIGNS - DOGS ON LEAD		1,072.50	
			16214 - SIGNS - STREET NAME PLATE		428.45	
			16281 - SIGNS - STREET ABBREVIATIONS		52.80	
			16363 - NAME PLATES		761.75	
			16398 - REACTIVE MATERIALS - SIGN MAINTENANCE		143.00	
			16417 - BANDING BRACKETS		770.00	
			16582 - REACTIVE MATERIALS - SIGN MAINTENANCE		33.00	
EF058694	14/10/2016	COSKUN HOLDINGS PTY LTD T/AS AROMA CAFE ECU JOONDALUP				286.00
			FB10/0022 - REFUND OVERPAY HEALTH FOOD BUSINESS FEE		286.00	
EF058918	31/10/2016	COVS PARTS PTY LTD				1,483.62
			7924228 - PARTS ONLY		170.80	
			7931228 - PARTS ONLY		149.58	
			7939264 - PARTS ONLY		126.57	
			7957678 - PARTS ONLY		216.48	
			7974222 - PARTS ONLY		94.27	
			7982247 - PARTS ONLY		236.68	
			7999926 - PARTS ONLY		407.58	
			8016703 - PARTS ONLY		81.66	
EF059024	31/10/2016	CR JOHN LOGAN				3,342.97
			ALLOW-ARRB - DAILY ALLOWANCE ARRB CONFERENCE 16-18/011/16		520.00	
			ALLOW-MTG-OCTOBER - MEETING FEE - OCTOBER 2016		2,613.66	
			OCTOBER 2016 - EXPENSE REIMBURSEMENT - OCT-16		209.31	
EF059007	31/10/2016	CR NIGEL JONES				2,787.86
			ALLOW-MTG-OCTOBER - MEETING FEE - OCTOBER 2016		2,613.66	
			OCTOBER 2016 - EXPENSES REIMBURSEMENT OCT-16		174.20	
EF058728	14/10/2016	CR RUSSELL POLIWKA				520.00
			OCTOBER 2016 - DAILY ALLOWANCE ICTC CONFERENCE		520.00	
EF059078	31/10/2016	CR RUSSELL POLIWKA				2,613.66
			ALLOW-MTG-OCTOBER - MEETING FEE - OCTOBER 2016		2,613.66	
EF058950	31/10/2016	CR SOPHIE DWYER				3,541.93
			ALLOW-MTG-OCTOBER - MEETING FEE - OCTOBER 2016		2,613.66	
			OCTOBER-2016 - EXPENSES REIMBURSEMENT OCT-2016		928.27	
104147	28/10/2016	CRAIGIE LEISURE CENTRE PETTY CASH				289.65
			P/E 19/10/16 - PETTY CASH RE-IMBURSEMENT P/E 19/10/16		289.65	
EF058935	31/10/2016	CROOT FAMILY TRUST T/AS DIAMOND SECURITY				6,713.60
			211084 - LOCK AND KEYS		285.01	
			211427 - LOCK AND KEYS		4,615.26	
			211588 - LOCKS AND KEYS		14.25	
			211684 - LOCK AND KEYS		322.74	
			211685 - SEE ALSO PART CREDIT 211739 03/10/16		2,431.00	
			211739 - PART/CREDIT TO INV. 211685 29/09/16		-1,995.00	
			211891 - RM - LOCK AND KEYS EXT MATERIAL PURC		28.50	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			212005 - RM - LOCK AND KEYS EXT MATERIAL PURC		231.00	
			212128 - KEYS		28.50	
			212144 - KEYS		28.50	
			212150 - KEYS		56.32	
			212247 - LOCKS & KEYS		553.52	
			212251 - KEYS		114.00	
EF059197	31/10/2016	CROSMECH SERVICES				2,200.00
			54 24/10/16 - PARTS & REPAIR	VPMS16	2,200.00	
EF058754	14/10/2016	CUROST MILK SUPPLY				968.70
			392154 - SUPPLY MILK FOR ADMIN W/E 09/09/16		325.75	
			392936 - SUPPLY MILK FOR ADMIN W/E 16/09/16		325.75	
			393728 - SUPPLY MILK FOR ADMIN W/E 23/09/16		251.80	
			393773 - MILK FOR LIBRARY ADMIN W/E 23/09/16		32.70	
			394564 - MILK FOR LIBRARY ADMIN WE 30/09/16		32.70	
EF059195	31/10/2016	CUROST MILK SUPPLY				677.30
			394518 - SUPPLY MILK FOR ADMIN W/E 30/09/16		325.75	
			395518 - SUPPLY MILK FOR ADMIN W/E 07/10/16		286.15	
			395563 - MILK FOR LIBRARY ADMIN WE 07/10/16		32.70	
			396349 - MILK FOR LIBRARY ADMIN WE 14/10/16		32.70	
EF058680	14/10/2016	CURRAMBINE NETBALL CLUB				400.00
			KS003726 - KIDSPORT REGISTRATION-2 2016		200.00	
			KS003738 - KIDSPORT REGISTRATION-1 2016		200.00	
EF058945	31/10/2016	D & T ASPHALT PTY LTD				30,846.20
			2432 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW	022/14	30,846.20	
EF058859	31/10/2016	D J & K J OAKES				300.00
			OCTOBER 2016 - REIMBURSEMENT PAYMENT TO COJ IN ERROR		300.00	
EF059147	31/10/2016	DA KOWALD & KD KOWALD T/AS 1800 RIDES & FARMYARD	800 TRAIL			1,335.00
			RYMZLGX - AYP ACTIVITY		1,335.00	
EF058706	14/10/2016	DALCO EARTHMOVING				9,287.85
			31057 - LOADER WITH BUCKET HIRE 29-31/08	037/14	4,158.00	
			31058 - 5T EXCAVATOR HIRE 29-31/08	037/14	3,166.35	
			31063 - 8 WHEEL TIP TRUCK HIRE 30-31/08	037/14	1,963.50	
EF058934	31/10/2016	DALCO EARTHMOVING				48,170.29
			31059 - LOADER WITH BUCKET CAPACITY 1.5 M3 - 2 M	037/14	2,821.50	
			31060 - 5 TONNE EXCAVATOR (MIN 4 HOURS)	037/14	2,110.90	
			31068 - 5T EXCAVATOR HIRE GREENWOOD 12-16/09	037/14	4,999.50	
			31069 - 8 WHEEL TIP TRUCK HIRE	037/14	2,762.84	
			31072 - LOADER WITH BUCKET CAPACITY OTAGO PARK	037/14	742.50	
			31073 - 8 WHEEL TIP TRUCK OTAGO PARK	037/14	577.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			31074 - POSI TRACK SKID STEER LOADER (WET HIRE)	037/14	1,060.40	
			31075 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK	037/14	981.75	
			31079 - HIRE 5T EXCAVATOR 17/09	037/14	1,221.00	
			31081 - 1.5T EXCAVATOR HIRE	037/14	400.95	
			31082 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	037/14	693.00	
			31083 - LOADER WITH BUCKET CAPACITY 1.5 M3 - 2 M	037/14	891.00	
			31084 - 5T EXCAVATOR HIRE SORRENTO	037/14	5,667.20	
			31086 - POSI TRACK SKID STEER LOADER HIRE	037/14	510.40	
			31087 - 8 WHEEL TIP TRUCK BARRIDALE PARK	037/14	577.50	
			31088 - LOADER WITH BUCKET CAPACITY BARRIDALE	037/14	742.50	
			31089 - POSI TRACK SKID STEER LOADER ERN HALIDAY	037/14	638.00	
			31090 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK HIRE 13-15/09	037/14	2,945.25	
			31092 - 5T EXCAVATOR HIRE 28-30/09	037/14	2,721.95	
			31093 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK HIRE 20-23/09	037/14	1,963.50	
			31094 - 8 WHEEL TIP TRUCK 27-28/9	037/14	1,848.00	
			31095 - POSI TRACK SKID STEER LOADER 27-28/9	037/14	2,041.60	
			31097 - 8 WHEEL TIP TRUCK HIRE WARWICK	037/14	577.50	
			31098 - LOADER WITH BUCKET CAPACITY WARWICK	037/14	742.50	
			31099 - 5T EXCAVATOR 04-05/10	037/14	1,888.70	
			31102 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK	037/14	2,945.25	
			31103 - 8 WHEEL TIP TRUCK FALKLANDS PARK	037/14	577.50	
			31104 - LOADER WITH BUCKET CAPACITY FALKLANDS PK	037/14	742.50	
			31105 - 5T EXCAVATOR HIRE	037/14	888.80	
			31106 - 5T EXCAVATOR HIRE WOODVALE	037/14	888.80	
EF058800	19/10/2016	DALE PAGE				122.10
			121016 - LUNCH EXPENSES		122.10	
104143	28/10/2016	DALE S SCOLLAY				61.65
			BPU16/0932 - REFUND BUILDING SERVICE LEVY		61.65	
EF058999	31/10/2016	DALUPAVIT NO 2 TRUST T/AS HARVEY NORMAN AV/IT SUPERSTORE				98.00
			1792233 - IPHONE CASE FROM MH00127 (EFT REJECTED 3.10.16)		98.00	
EF059124	31/10/2016	DANIELS HEALTH SERVICES PTY LTD T/AS STERIHEALTH SERVICES				193.83
			1504683 - COLLECTION OF SHARPS 2016/17		193.83	
EF058756	14/10/2016	DARDANUP BUTCHERING COMPANY				865.98
			BL354437 - MEAT SUPPLIES		461.03	
			BL355936 - MEAT SUPPLIES		404.95	
EF058943	31/10/2016	DATA #3				16,398.55
			1560159 - ADOBE ACROBAT DC WIN LIC		242.34	
			1560659 - ADOBE ACROBAT DC LICENCE WIN		242.34	
			1561523 - ADOBE ACROBAT PRO DC 2015 LICENCE		420.21	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1562111 - ADOBE ACROBAT DC STD		242.34	
			1562613 - QUANTUM TAPE LIBRARY MAINTENANCE		10,619.44	
			1564465 - OFFICE STD 2016 ENG OLP NL LCLGOV		4,631.88	
EF058946	31/10/2016	DATABASE CONSULTANTS AUSTRALIA				935.00
			INV30322 - O'NEIL PRINTER & POWER SUPPLY		935.00	
EF058970	31/10/2016	DAVID DOUGLAS ANDERSON T/AS FLORENCE ROAD				2,310.00
			1632 - REDESIGN OF Y-LOUNGE WEBSITE		2,310.00	
104045	10/10/2016	DAVID H SAUNDERS				61.65
			BPU16/0573 907916 - REFUND BUILDING SERVICE LEVY REC.907916		61.65	
104137	28/10/2016	DAVID MUNCEY				57.00
			159695/924141 - BUILDING PLANS REFUND		57.00	
EF058799	19/10/2016	DAVID MURNAIN				1,145.00
			OCTOBER 2016 - REIMBURSEMENT OF PRE-PAID ACCOMMODATION		1,145.00	
EF058994	31/10/2016	DCR NOMINEES PTY LTD T/AS HYGNE CONCEPTS				1,371.33
			15079 - MONTHLY SERVICE OCT-16 CRAIGIE LC		1,185.25	
			15080 - MONTHLY SERVICE OCT-16 DUNCRAIG LC		110.00	
			15081 - MONTHLY SERVICE OCT-16 HEATHRIDGE LC		76.08	
EF058951	31/10/2016	DE LAGE LANDEN PTY LTD				1,941.12
			147-0222894-001.1 - NEW TECHNOGYM EQUIPMENT 36 MONTH LEASE		970.56	
			147-0222894-001.2 - NEW TECHNOGYM EQUIPMENT 36 MONTH LEASE		970.56	
104139	28/10/2016	DEAN N TIERNEY				61.65
			BPC16/0972 - REFUND BUILDING SERVICE LEVY		61.65	
EF058941	31/10/2016	DECIPHA PTY LTD				1,752.26
			7520518315 - MAILROOM SERVS SEPT 2016		1,752.26	
EF058757	14/10/2016	DENVER TECHNOLOGY UNIT TRUST DENVER TECHNOLOGY				7,521.36
			28082 - CISCO SMARTNET X 2		7,521.36	
EF058966	31/10/2016	DEPARTMENT OF FIRE & EMERGENCY SERVICES				119,918.04
			143788 - 2016/2017 ELS		119,918.04	
EF058685	14/10/2016	DEPARTMENT OF PLANNING				150.00
			DA16/1094 - DAP/15/00786 DEV. ASSESS. PANEL FEE		150.00	
EF058732	14/10/2016	DEPARTMENT OF THE PREMIER AND CABINET				196.25
			159363 - FIRE BREAK GAZETTE ADVERTISEMENT		86.40	
			159386 - PLANNING ACT, CONSOLIDATED ACTS-VARIOUS		109.85	
EF059105	31/10/2016	DEPARTMENT OF THE PREMIER AND CABINET				100.80
			159397 - ADVERTISING 4/10/16 GOVERNMENT GAZETTE		100.80	
EF058947	31/10/2016	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				6,583.50
			406719 - VEHICLE SEARCH FEES SEPT 2016		6,583.50	
EF058937	31/10/2016	DEVCO HOLDINGS PTY LTD				244,832.24
			4812 - UPGRADE WORKS MULLALOO	044/14	60,174.40	

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			4813 - PAINTING WORKS RECEPTION CENTRE	044/14	27,269.00	
			4814 - REPAIRS HAWKER PARK	044/14	1,983.41	
			4823 - REPAIRS ILUKA FORESHORE	044/14	1,416.80	
			4829 - DRAFTING SERVICES SORRENTO	044/14	4,290.00	
			4835 - TREE GRATE MINIMISATION		1,889.36	
			4838 - WORKS MOOLANDA PARK	044/14	49,317.40	
			4839 - REPAIRS TIMBERLANE	044/14	4,738.80	
			4840 - WORKS TIMBERLANE	044/14	1,557.60	
			4841 - WORKS AT TIMBERLANE CLUBROOMS	044/14	2,679.60	
			4842 - REMOVE DOOR CEO AREA	044/14	1,016.40	
			4843 - REPLACE CONCRETE PANELS TIMBERLANE PK	044/14	4,722.52	
			4844 - WORKS OCEAN RIDGE TENNIS CLUB	044/14	45,370.60	
			4845 - WORKS BRAMSTON PARK - PATH	044/14	4,985.20	
			4846 - WORKS TO CONNOLLY ENTRANCE		110.00	
			4846 - WORKS TO CONNOLLY ENTRANCE	044/14	3,495.80	
			4847 - PRESSURE CLEAN DUNCRAIG LIBRARY	044/14	8,940.80	
			4848 - WORKS PADBURY KINDY - SHED	044/14	4,296.60	
			4849 - WORKS WARRANDYTE CLUBROOMS	044/14	141.46	
			4850 - WORKS MULLALOO KINDY	044/14	1,270.50	
			4851 - WORKS DUNCRAIG LEISURE CENTRE	044/14	350.13	
			4852 - WORKS OCEAN REEF RD, CRAIGIE	044/14	2,640.00	
			4853 - WORKS PERCY DOYLE	044/14	428.01	
			4854 - WORKS OCEAN REEF BOAT HARBOUR	044/14	481.03	
			4855 - WORKS PERCY DOYLE TEEBAL	044/14	1,260.05	
			4856 - WORKS WOC FENCE	044/14	1,560.68	
			4857 - WORKS CENTRAL PARK	044/14	90.75	
			4858 - WORKS MOOLANDA PARK	044/14	586.74	
			4859 - WORKS VARIOUS PARKS - STREET SEATS	044/14	1,078.88	
			4860 - WORKS ADMIRAL PARK	044/14	849.62	
			4861 - WORKS SORRENTO SURF CLUB	044/14	328.35	
			4862 - SITTELLA PARK REMOVE SIGN	044/14	302.50	
			4863 - WORKS FLEUR FRAME	044/14	90.75	
			4864 - WORKS BRIDGEWATER PARK	044/14	90.75	
			4865 - PICNIC COVE REMOVE BBQ	044/14	302.50	
			4866 - WORKS CALEDONIA PARK	044/14	60.50	
			4867 - WORKS DUNCRAIG COMMUNITY HALL	044/14	151.25	
			4868 - WORKS CRAIGIE LEISURE CENTRE	044/14	136.84	
			4869 - WORKS DUNCRAIG LIBRARY - CHANGE TABLE	044/14	1,077.14	
			4872 - WORKS CRAIGIE LEISURE CENTRE	044/14	273.68	
			4896 - WORKS OTAGO PARK	044/14	165.88	
			4897 - WORKS WARRANDYTE CLUBROOMS	044/14	176.44	
			4898 - WORKS TIMBERLANE PARK CLUBROOM	044/14	121.00	
			4900 - WORKS DUNCRAIG LIBRARY	044/14	225.06	
			4904 - WORKS CRAIGIE LEISURE CTR	044/14	279.18	
			4906 - WORKS KEY WEST TOILETS	044/14	186.23	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4907 - WORKS CIVIC CENTRE	044/14	478.61	
			4909 - WORKS CRAIGIE LEISURE CTR	044/14	60.50	
			4920 - WORKS CRAIGIE LEISURE CTR	044/14	407.55	
			4921 - WORKS DUNCRAIG CHILD HEALTH	044/14	121.00	
			4922 - WORKS HARBOUR VIEW PARK	044/14	220.18	
			4923 - WORKS HARBOUR VIEW PARK	044/14	90.75	
			4924 - WORKS CALEDONIA PARK	044/14	90.75	
			4926 - WORKS HAWKER PARK	044/14	157.96	
			4927 - WORKS SORRENTO SURF CLUB	044/14	60.50	
			4930 - WORKS MARMION BEACH TOILETS	044/14	184.25	
EF058760	14/10/2016	DEXTERA PTY LTD				330.00
			INV-004593 - TECHNICAL SUPPORT FOR APPLE MAC		330.00	
EF058759	14/10/2016	DIFFERENT BY DESIGN				5,355.00
			200500 - GRAPHIC DESIGN ASSISTANCE 30/08-07/09/16		2,222.50	
			200501 - GRAPHIC DESIGN ASSISTANCE 13/09-21/09/16		2,187.50	
			200502 - GRAPHIC DESIGNER 27/09-28/09/16		945.00	
EF059200	31/10/2016	DIFFERENT BY DESIGN				1,155.00
			200503 - GRAPHIC DESIGN ASSISTANCE		1,155.00	
EF058936	31/10/2016	DIGITAL EDUCATION SERVICES PTY DIGITALES	LTD T/AS			658.90
			SINV-06326 - 1 YRS SUBSCRIPTION TO CARTERS ONLINE		658.90	
EF058940	31/10/2016	DIGITAL MAPPING SOLUTIONS				2,985.07
			150125 - INTRAMAPS PUBLIC ANNUAL MTCE 01/10/2016- 10/07/2017		2,985.07	
EF058758	14/10/2016	DOMINO'S PIZZA - BELDON				847.00
			23/09/16-2 - PIZZAS (98287)		99.00	
			23/09/16-3 - PIZZAS (98287)		99.00	
			23/09/16-4 - PIZZAS (98287)		99.00	
			23/09/16-5 - PIZZAS (98287)		110.00	
			23/09/16-6 - PIZZAS (98287)		99.00	
			23/09/16-7 - PIZZAS (98287)		99.00	
			23/09/16-8 - PIZZAS (98287)		99.00	
			23/09/16-9 - PIZZAS (98287)		143.00	
104009	10/10/2016	DON RAE				370.00
			07/10/16 - BUS DUTIES REIMBURSEMENT 03/06-07/10/16		370.00	
EF058774	14/10/2016	DOT LULLFITZ AS TRUSTEE FOR FRIENDS OF PERIWINKLE PARK				63.54
			03/10/16 - ADMINISTRATION COSTS		63.54	
EF058938	31/10/2016	DOWSING FAMILY TRUST T/AS DOWSING CONCRETE				359,776.18
			1274 - REMOVAL AND DISPOSAL OF KERBING EDDYSTON E AVE	030/15	8,971.05	
			1275 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	030/15	36,461.70	
			1276 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	030/15	9,035.84	
			1277 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	030/15	20,717.40	
			1278 - REMOVAL AND DISPOSAL OF KERBING ABERFELD	030/15	17,928.35	
			1279 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	030/15	26,890.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1280 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	030/15	28,103.90	
			INV-1252 - REMOVAL/DISPOSAL OF KERBING DRYSDALE RD	030/15	17,703.95	
			INV-1253 - REMOVAL & DISPOSAL OF KERBING COCKLE PL	030/15	6,876.54	
			INV-1254 - REMOVAL/DISPOSAL OF KERBING ILUKA AVE	030/15	18,890.08	
			INV-1255 - REMOVAL/DISPOSAL OF KERBING KARALUNDIE	030/15	2,177.45	
			INV-1256 - REMOVAL & DISPOSAL OF KERBING TRANSIT WY	030/15	25,411.76	
			INV-1310 - CIVIL WORKS FOR OCEANSIDE PROMENADE MULL FINAL INVOICE	006/16	140,607.56	
EF058949	31/10/2016	DRAINFLOW SERVICES PTY LTD				9,737.20
			108822 - HIGH PRESSURE JETTING AND CLEANING OF DR	029/14	528.00	
			108823 - HIGH PRESSURE JETTING AND CLEANING OF DR	029/14	792.00	
			108824 - HANNAH COURT DUNCRAIG	029/14	550.00	
			108825 - MARINE TERRACE SORRENTO	029/14	330.00	
			108826 - HIGH PRESSURE JETTING HANNAH PLACE	029/14	1,012.00	
			108827 - WORKS SORRENTO 15/09	029/14	990.00	
			108828 - GRATED GULLY PIT	029/14	5,535.20	
EF058942	31/10/2016	DUNBAR SERVICES (WA) PTY LTD				42.90
			23372 - FILTER SERVICE X 3		21.45	
			24216 - EXCHANGE EXHAUSTS IN KITCHEN		21.45	
104087	14/10/2016	DUNCRAIG LIBRARY PETTY CASH				270.10
			P/E 11/10/16 - PETTY CASH REIMBURSEMENT P/E 11/10/16		270.10	
EF058944	31/10/2016	DVA FABRICATIONS				370.70
			3325 - POSTER DISPLAY STAND A3		370.70	
EF058939	31/10/2016	DYMOCKS JOONDALUP				600.00
			3327021 - BOOK VOUCHERS/GIFT CARDS		400.00	
			3327022 - SELECTION OF GIFT VOUCHERS		200.00	
EF059085	31/10/2016	E & M J ROSHER				4,888.95
			1100265 - PARTS ONLY		4,888.95	
EF058842	31/10/2016	EAGLES JUNIOR BASKETBALL CLUB				155.00
			KS001378 - KIDSPORT REGISTRATION 2016		155.00	
EF058707	14/10/2016	EAMCO PTY LTD T/AS EOS ELECTRICAL				185.64
			4221 - REPAIR POLE NATURALIST BLVD	033/13	185.64	
EF058959	31/10/2016	EAMCO PTY LTD T/AS EOS ELECTRICAL				36,789.44
			4566 - SUPPLY DIFFUSERS	033/13	5,190.90	
			4611 - REPLACE FITTING ST JAMES MCCUSKER PARK	033/13	623.94	
			4622 - REPAIR POLE TENERIFE BLVD	033/13	381.50	
			4630 - REPAIR POLES REGENTS PARK RD	033/13	3,000.24	
			4632 - REPAIR POLES ST PAULS CRESCENT	033/13	2,192.52	
			4638 - REPAIR POLE LAKESIDE	033/13	63.34	
			4639 - REPAIR POLE BLACKFRIARS RD	033/13	317.83	
			4640 - REPAIR POLE SIR JAMES MCCUSKER PK	033/13	210.68	
			4652 - INVESTIGATION WORKS CRAWFORD AVE BURNS B EACH	033/13	230.87	
			4653 - REMOVE POLES CLARKE CRESCENT	033/13	2,191.48	
			4655 - REPAIR POLE HARBOUR VIEW PARK	033/13	281.95	

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			4656 - REPAIR POLE ALWYCH WAY	033/13	145.53	
			4657 - REPAIR POLES HAMMERSMITH CT	033/13	381.79	
			4658 - REPAIR LIGHT BARBICAN TURN	033/13	145.53	
			4659 - REPAIR POLE LAKESIDE DR	033/13	332.34	
			4660 - REPAIR POLE LADESIDE DR	033/13	332.34	
			4690 - REPAIR LIGHT DAVIDSON TCE	033/13	291.07	
			4691 - REPAIR LIGHTS NOTTINGHILL ST	033/13	317.83	
			4695 - REPAIR LIGHT CLARKE CRES	033/13	304.46	
			4696 - REPAIR LIGHTS WISE ST	033/13	477.88	
			4697 - REPAIR LIGHT BOAS AVE	033/13	145.53	
			4698 - INVESTIGATION WORKS -LAKESIDE DRIVE	033/13	1,105.91	
			4699 - REPAIR LIGHT BOAS AVE	033/13	63.34	
			4700 - REPAIR LIGHTS REID PROM	033/13	291.07	
			4701 - REPAIR LIGHT DAVIDSON TCE	033/13	227.12	
			4702 - REPAIR POLES MCLARTY AVE	033/13	227.12	
			4703 - REPAIR LIGHT LAKESIDE DR	033/13	63.34	
			4704 - INVESTIGATION WORKS GRAND BLVD		-0.01	
			4704 - INVESTIGATION WORKS GRAND BLVD	033/13	1,216.25	
			4705 - REPAIR POLE COCKATOO RIDGE	033/13	291.56	
			4706 - REPAIR POLE CURACAO LANE	033/13	370.00	
			4707 - INVESTIGATION WORKS SHOVELLER TERRACE		-0.01	
			4707 - INVESTIGATION WORKS SHOVELLER TERRACE	033/13	332.35	
			4708 - INVESTIGATION WORKS - WATTLEBIRD LOOP		-0.01	
			4708 - INVESTIGATION WORKS - WATTLEBIRD LOOP	033/13	403.95	
			4709 - INVESTIGATION WORKS - THORNBILL MEANDER	033/13	145.53	
			4711 - REPAIR POLE OCEAN REEF RD	033/13	531.81	
			4714 - REPAIR POLE LAKESIDE DR	033/13	75.99	
			4715 - REPAIR POLE LAKESIDE DR	033/13	63.34	
			4718 - REPAIR POLE LAKESIDE DR	033/13	63.34	
			4719 - INVESTIGATION WORKS LAKESIDE DRIVE	033/13	381.17	
			4720 - INVESTIGATION WORKS -LAKESIDE DR	033/13	227.12	
			4721 - INVESTIGATION WORKS LAKESIDE DR	033/13	145.53	
			4725 - INVESTIGATION WORKS LAKESIDE DRIVE	033/13	145.53	
			4726 - INVESTIGATION WORKS - LAKESIDE DR	033/13	423.06	
			4727 - INVESTIGATION WORKS -ALDGATE	033/13	781.21	
			4728 - REPAIR POLE DEAKIN GATE	033/13	250.76	
			4730 - REPAIR POLE ST PAULS CRES	033/13	145.53	
			4731 - REPAIR POLE ST PAULS CRES	033/13	332.34	
			4736 - REPAIR POLE LAKESIDE DR	033/13	63.34	
			4737 - REPAIR LIGHT REID PROM	033/13	63.34	
			4740 - REPAIR POLE BLACKFRIARS RD	033/13	227.12	
			4741 - REPAIR POLE SHENTON AVE	033/13	227.12	
			4743 - REPAIR POLE SHENTON AVE	033/13	63.34	
			4744 - REPAIR POLE SHENTON AVE	033/13	145.53	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4746 - REPAIR POLE PIMLICO PL	033/13	454.25	
			4747 - REPAIR POLE REGENTS PARK	033/13	403.94	
			4748 - REPAIR POLE QUEENSBURY PARK	033/13	227.12	
			4749 - REPAIR POLE REGENTS PARK RD	033/13	236.25	
			4750 - REPAIR POLE REGENTS PARK RD	033/13	317.83	
			4751 - REPAIR POLE REGENTS PARK RD	033/13	236.25	
			4755 - REPAIR POLE LAWLEY COURT	033/13	145.53	
			4756 - REPAIR POLE DWYER TURN	033/13	236.25	
			4757 - REPAIR POLE EWING DR	033/13	755.11	
			4758 - INVESTIGATION WORKS DELGADO PDE	033/13	254.57	
			4776 - REPAIR POLE CLARKE CRES	033/13	145.53	
			4777 - REPAIR POLE CLARKE CRES	033/13	145.53	
			4787 - SUPPLY DIFFUSERS ILUKA ESTATE	033/13	6,350.58	
			4793 - REPAIR POLE COLLIER PASS	033/13	227.12	
EF058762	14/10/2016	EASIBIND				1,232.00
			11089 - LAMINATING POUCHES		1,232.00	
EF059206	31/10/2016	ECO LOGICAL AUSTRALIA PTY LTD				7,348.00
			PER0356 - CONSULTANCY (MILESTONE #2)		7,348.00	
EF058693	14/10/2016	EDDYSTONE PRIMARY SCHOOL				17.50
			22/09/16 - REFUND RETURN OF LOST LIBRARY ITEM		17.50	
EF059239	31/10/2016	EDENWEALTH PTY LTD T/AS ROLLERDOME MORLEY				88.00
			592 - AYP ACTIVITY		88.00	
104013	10/10/2016	EDITH COWAN UNIVERSITY				2,750.00
			104225 - CREDIT IN FULL INV 800982 29/08/16		-2,750.00	
			800982 - RECORD ONLY SEE CREDIT 104225 21/09/16		2,750.00	
			801047 - ENACTUS TECHNOLOGY TRAINING TO JUNE 2017		2,750.00	
EF058761	14/10/2016	EDITH COWAN UNIVERSITY				4,972.00
			10031679 - THE LINK WEBSITE 50% SUPPORT/HOSTING		4,972.00	
EF059201	31/10/2016	EDITH COWAN UNIVERSITY				1,155.00
			10031696 - SPONSORSHIP FOR ECU RUN-FOR-IT EVENT		1,155.00	
104052	10/10/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				291,380.50
			5051546713 22/9/16 - 17 FALKLAND WAY KINROSS		644.15	
			5090795817 23/9/16 - LOT 503 BANKS AVE HILLARYS		766.25	
			5119714019 23/9/16 - STLIGHTS MONTHLYSTVISION		200.70	
			5123136912 20/9/16 - 28 BRAMSTON VSTA BURNS BEACH		1,165.10	
			5134772810 30/09/16 - 14 FINCHLEY TERRACE 24/08-27/09/16		600.95	
			5145884410 16/9/16 - SANTA ANA PARK		56.20	
			5145889111 15/9/16 - 23 SALATA PLACE		58.20	
			7170073024 1/9/16 - AUX/DECORATIVE ST/LIGHTS		7,842.00	
			7568991322 5/9/16 - STLIGHTS MONTHLYVISION		279,623.45	
			9921379528 23/9/16 - COLLIER PASS ST LIGHTS		423.50	



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104090	14/10/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				276,432.44
			7170073024 03/10/16 - AUX/DECORATIVE ST/LIGHTS		7,535.80	
			7568991322 05/10/16 - STLIGHTS MONTHLYVISION		268,896.64	
104127	20/10/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				5,847.10
			1105158523 11/10/16 - S/LIGHTS CONNOLLY DR KINROSS		392.45	
			5031969410 11/10/16 - TYNRON WAY KINROSS		34.80	
			5115896017 30/9/16 - 751 WHITFORDS AVE CRAIGIE		2,705.30	
			5145884713 29/9/16 - SANTA ANA PARK		74.00	
			7537975327 6/10/16 - UCOCEAN REEF RD LIGHTING		529.45	
			8015778126 30/9/16 - TALBOT DRIVE		35.85	
			8884250122 6/10/16 - UA OCEAN REEF RD ST LIGHTS		641.15	
			9093817027 7/10/16 - WATTLEBIRD LOOP		1,434.10	
104153	28/10/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				40.55
			5139389716 3/10/16 - 360 WHITEHAVEN AVE		40.55	
EF058787	14/10/2016	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				34,625.30
			6455923022 30/9/16. - ELECTRICITY CHARGES SEPT 2016		34,625.30	
104144	28/10/2016	ELIZABETH M BARRON				61.65
			BPU16/0889 919142 - REFUND BUILDING SERVICE LEVY REC. 919142		61.65	
104121	20/10/2016	ELIZABETH STEWART				160.00
			1078131 - GYM MEMBERSHIP REFUND		160.00	
104039	10/10/2016	ELLA REDDING				18.00
			985321 - REFUND TODDLER BOP DUNCRAIG LEISURE CTR		18.00	
EF058952	31/10/2016	ELLENBY TREE FARM PTY LTD				984.50
			17128 - TREE PLANTING - EXT CONT		715.00	
			17143 - HIBISCUS TILIACEUS & TIPUANA TIPU		269.50	
EF059202	31/10/2016	ELLIOTTS IRRIGATION PTY LTD				86,460.00
			796813 - SUPPLY & INSTALL FILTER ST MICHAELS PARK	013/15	86,460.00	
EF058905	31/10/2016	EMMA KATE BUSWELL				2,000.00
			18/10/16 - CELEBRATING JOONDALUP AWARD CIAA 2016		2,000.00	
EF058955	31/10/2016	EMPIRED LTD				3,684.73
			10021399 - CPES-SS-PREMIUM-RENEW QUOTE#11014		3,684.73	
EF058963	31/10/2016	ENGINEERED WATER SOLUTIONS PTY LTD				1,210.00
			344 - INSPECT JETTY		1,210.00	
EF059203	31/10/2016	ENVIRONMENTAL HEALTH AUSTRALIA				95.00
			2276 - REGISTRATION HEALTHY ACTIVE BY DESIGN		95.00	
EF058956	31/10/2016	ENVIRONMENTAL INDUSTRIES PTY LTD				46,780.09
			24177 - LANDSCAPING MAINT. SEPT-16 HARB.RISE	008/12	10,205.25	
			24180 - PROVISION OF LANDSCAPE MAINTENANCE SERVI	017/14	21,322.62	
			C20846 - LABOURER	017/14	605.68	

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			C20847 - SUPERVISOR/LEADING HAND (MIN CERT III HO	008/12	725.01	
			C20847 - SUPERVISOR/LEADING HAND (MIN CERT III HO	017/14	348.70	
			C20848 - SUPERVISOR/LEADING HAND (MIN CERT III HO	008/12	4,255.83	
			C20849 - PROVISION OF LANDSCAPE MAINTENANCE SERVI	017/14	9,317.00	
EF058958	31/10/2016	ENVISIONWARE PTY LTD				286.00
			INV-AU-3110 - FIRMWARE UPGRADES		286.00	
EF058954	31/10/2016	ERLECTIONS (WA)				4,708.00
			2618 - REPAIR SAFETY BARRIER		4,708.00	
EF058777	14/10/2016	ERIC McCRUM				50.00
			29/09/16 - MINI BEASTS PRESENTATION WHITFORD LIBRAR		50.00	
EF059000	31/10/2016	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST				132.80
			326959 - NEWSPAPERS FOR WHITFORD LIBRARY 12/09- 09/10/16		132.80	
EF058961	31/10/2016	ERTECH PTY LTD				182,948.05
			13178 - OCEANSIDE PROMENADE (LTM2091) STAGE 2	02216	182,948.05	
EF058953	31/10/2016	ESRI AUSTRALIA PTY LTD				4,599.08
			90060027 - ARCGIS FOR DESKTOP BASIC SU (PRI) P&CD		4,599.08	
EF058708	14/10/2016	EVOLUTION TRAFFIC CONTROL PTY LTD				4,115.30
			1423108 - TRAFFIC MANAGE ALLENSWOOD RD 3/08	W038/14	275.50	
			1423110 - TRAFFIC MANAGE DORCHESTER AVE 4/08	W038/14	354.90	
			1430414 - TRAFFIC MANAGE GIBSON/O'LEARY	W038/14	438.39	
			1430417 - TRAFFIC MANAGE HIGH ST, SORRENTO	W038/14	575.30	
			1430422 - TRAFFIC MANAGE MARCO POLO MEWS	W038/14	1,153.44	
			1430424 - TRAFFIC MANAGE 26/08 MARMION/GRAND OCEAN	W038/14	821.04	
			1430439 - TRAFFIC MANAGE WHITFORDS/MARMION	W038/14	496.73	
EF058960	31/10/2016	EVOLUTION TRAFFIC CONTROL PTY LTD				69,960.36
			1431101 - PREPARE TRAFFIC MANAGEMENT PLAN 25/08	W038/14	111.32	
			1432268 - TRAFFIC MANAGE ENDEAVOUR/COOK RDS	W038/14	882.03	
			1432274 - TRAFFIC MANAGE JOONDALUP DR	W038/14	793.28	
			1432276 - TRAFFIC MANAGE MARMION/WARWICK RDS	W038/14	575.30	
			1432281 - TRAFFIC MANAGE OUTLOOK DRIVE	W038/14	5,395.20	
			1432288 - TRAFFIC MANAGE WEST COAST/HEPBURN RDS	W038/14	2,901.07	
			1436314 - TRAFFIC MANAGEMENT TRENTON WAY	W038/14	709.80	
			1436315 - TRAFFIC MANAGE 14/9 LAKESIDE DR	W038/14	220.40	
			1436319 - TRAFFIC MANAGEMENT ABERFELDY CR DUNCRAIG	W038/14	803.35	
			1436320 - NIGHTS, WEEKENDS AND PUBLIC HOLIDAYS – C	W038/14	669.46	

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			1436323 - TRAFFIC MANAGE 12/9 COOK/MARMION	W038/14	621.08	
			1436325 - TRAFFIC MANAGEMENT DRYSDALE RD	W038/14	1,166.60	
			1436327 - TRAFFIC MANAGEMENT EDDYSTONE AVE CRAIGIE	W038/14	536.40	
			1436329 - TRAFFIC MANAGE 17/9 GRAND BLVD	W038/14	587.15	
			1436332 - TRAFFIC MANAGE 16/9 SORRENTO	W038/14	607.78	
			1436333 - TRAFFIC MANAGE 18/9	W038/14	793.28	
			1436334 - TRAFFIC MANAGEMENT JOONDALUP DR	W038/14	660.21	
			1436337 - TRAFFIC MANAGEMENT LENNOXTOWN DUNCRAIG	W038/14	4,394.98	
			1436340 - TRAFFIC MANAGEMENT MARLOCK DR GREENWOOD		-0.01	
			1436340 - TRAFFIC MANAGEMENT MARLOCK DR GREENWOOD	W038/14	4,156.55	
			1436341 - TRAFFIC MANAGE 15/9 KINROSS	W038/14	438.39	
			1436348 - TRAFFIC MANAGEMENT OUTLOOK DRIVE	W038/14	4,243.75	
			1436349 - TRAFFIC MANAGEMENT ROAMER ST	W038/14	1,138.08	
			1436351 - TRAFFIC MANAGEMENT THE RETURN WOODVALE	W038/14	2,390.53	
			1437494 - TRAFFIC MANAGE 23/9 CLIFF ST	W038/14	354.90	
			1437495 - TRAFFIC MANAGE 22/9 BALLENTINE	W038/14	354.90	
			1437496 - TRAFFIC MANAGEMENT MACNOUGHTON CRES KINR	W038/14	742.28	
			1437497 - TRAFFIC MANAGEMENT ABERFELDY CR DUNCRAIG	W038/14	2,280.32	
			1437499 - TRAFFIC MANAGEMENT CANDLEWOOD BLVD	W038/14	536.40	
			1437509 - TRAFFIC MANAGEMENT LENNOXTOWN	W038/14	1,764.99	
			1437510 - TRAFFIC MANAGEMENT MARLOCK DR GREENWOOD	W038/14	4,862.47	
			1437511 - TRAFFIC MANAGEMENT MARMION AVE KINROSS	W038/14	527.12	
			1437512 - TRAFFIC MANAGE 20/9 MOORE DR	W038/14	438.39	
			1437516 - TRAFFIC MANAGE 23/9 ROAMER	W038/14	354.90	
			1437517 - TRAFFIC MANAGE 19-20/9 SYCAMORE	W038/14	2,228.27	
			1439187 - TRAFFIC MANAGEMENT CHALCOMBE WAY WARWICK	W038/14	354.90	
			1439188 - TRAFFIC MANAGEMENT KINROSS DRIVE	W038/14	621.08	
			1439198 - TRAFFIC MANAGE 27-30/9 KINGSLEY	W038/14	2,395.61	
			1439199 - TRAFFIC MANAGEMENT JOONDALUP DRIVE	W038/14	438.39	
			1439204 - TRAFFIC MANAGE 28/9 KINROSS	W038/14	438.39	
			1439210 - TRAFFIC MANAGE 27/9 EDGEWATER	W038/14	576.72	
			1439211 - TRAFFIC MANAGEMENT SYCAMORE DR CRAIGIE	W038/14	1,563.42	
			1440901 - TRAFFIC MANAGE 6/10 KINGLSEY	W038/14	754.17	
			1440903 - TRAFFIC MANAGEMENT BROOKMONT RAMBLE PADB URY	W038/14	821.12	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1440904 - TRAFFIC MANAGE 4-6/10 BURNS BEACH RD	W038/14	3,644.10	
			1440905 - TRAFFIC MANAGEMENT CONSTELATION DR	W038/14	354.90	
			1440906 - TRAFFIC MANAGE 6/10 GRAND BLVD	W038/14	1,094.94	
			1440907 - TRAFFIC MANAGE 7/10 SORRENTO	W038/14	607.78	
			1440908 - TRAFFIC MANAGE 3-5/10 KINGSLEY	W038/14	2,085.07	
			1440909 - TRAFFIC MANAGE 9/10 JOONDALUP DR	W038/14	793.28	
			1440910 - TRAFFIC MANAGE 7/10 HEATHRIDGE	W038/14	665.45	
			1440911 - TRAFFIC MANAGE 3-8/10 GREENWOOD	W038/14	2,598.45	
			1440915 - TRAFFIC MANAGE 7/10 JOONDALUP	W038/14	911.67	
EF058957	31/10/2016	EXCEL TRAFFIC DATA				12,237.50
			1174 - CBD TRAFFIC COUNTS AS QUOTED		12,237.50	
EF058962	31/10/2016	EXCITE DEVELOPMENTS PTY LTD				6,462.50
			84 - RENT, OUTGOINGS NOV-2016 TESLA LINK WANGARA		6,462.50	
EF059152	31/10/2016	FAIRFAX DIGITAL AUST & NZ PTY LIMITED T/AS TENDERLINK.COM				495.00
			AU-212721 - ADVERTISING 3 PUBLIC TENDERS		495.00	
EF058765	14/10/2016	FILTER DISCOUNTERS PTY LTD				719.40
			93635 - PARTS ONLY		719.40	
EF058965	31/10/2016	FIND WISE LOCATION SERVICES				2,588.85
			2948 - RADAR SERVICES GREENWOOD		382.80	
			2962 - RADAR SERVICES HILLARYS		382.80	
			2967 - RADAR SERVICES CONNOLLY		476.30	
			2984 - RADAR SERVICES KALLAROO		374.00	
			2992 - RADAR SERVICES WARWICK		391.60	
			3008 - RADAR SERVICE PADBURY		581.35	
104088	14/10/2016	FINES ENFORCEMENT REGISTRY				142.35
			P267907 - REFUND - P267907 PAYMENT DISHONoured MERCHANT CHARGEBACK 490522		142.35	
EF058823	31/10/2016	FIRST NATIONAL REAL ESTATE PARTNERSHIP				498.00
			170297 (2) - REFUND TAX OVERPAY (2ND TIME)		498.00	
EF058968	31/10/2016	FLEXI STAFF PTY LTD				31,569.34
			169903 - LABOUR WE 17/09/16		1,393.30	
			169904 - LABOUR WE 17/09/16		1,746.82	
			169905 - LABOUR HIRE W/E 17/09/16		1,746.82	
			169906 - LABOUR HIRE W/E 17/09/16		1,746.82	
			169907 - LABOUR HIRE W/E 17/09/16		1,393.30	
			170097 - LABOUR HIRE WE 24/09/16		1,289.32	
			170098 - LABOUR HIRE WE 24/09/16		1,278.93	
			170099 - LABOUR W/E 24/09/16		1,060.58	
			170100 - LABOUR W/E 24/09/16		1,372.50	
			170101 - LABOUR FROM 21/9/16 TO 23/9/16		1,047.95	
			170102 - LABOUR HIRE W/E 24/09/16		1,767.62	
			170333 - LABOUR WE 01/10/16		1,393.30	
			170334 - LABOUR WE 01/10/16		1,393.30	
			170335 - LABOUR W/E 01/10/16		1,393.30	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			170336 - LABOUR W/E 01/10/16		1,393.30	
			170338 - CONTRACTOR 27/9/16 - 30/9/16		1,376.72	
			170489 - LABOUR HIRE W/E 08/10/16		707.05	
			170490 - LABOUR HIRE W/E 7/10/16		1,767.62	
			170491 - LABOUR HIRE W/E 8/10/16		1,414.09	
			170492 - LABOUR W/E 08/10/16		1,746.58	
			170795 - LABOUR HIRE W/E 15/10/16		1,393.30	
			170796 - LABOUR HIRE W/E 15/10/16		1,746.82	
EF058812	19/10/2016	FLORAL IMAGE				69.11
			FIP32412 - RENTAL OF FLORAL ARRANGEMENTS PER MONTH		69.11	
EF058967	31/10/2016	FLORAL IMAGE				69.11
			FIP35440 - PLANT HIRE MAYOR OFFICE		69.11	
EF058805	19/10/2016	FOUR STARS PTY LTD				3,158.92
			202354 - RATES REFUND		3,158.92	
EF059208	31/10/2016	FOXTEL CABLE TELEVISION PTY LTD				155.00
			233102061 - FOXTEL SUBSCRIPTION TO 12/11/16		155.00	
EF059210	31/10/2016	FRIENDS OF CARNABY RESERVE				2,350.00
			03/10/16 - GRANT APPLICATION HAND WEEDING		2,350.00	
EF058964	31/10/2016	FUJI XEROX AUSTRALIA P/L				742.65
			CQ061764 - PHOTOCOPYING FOR LIBRARY SEPT 16 SERIAL #722448		32.70	
			CQ063591 - PHOTOCOPYING FOR GOVERNANCE & MARKETING 01/09 - 30/09/16		385.43	
			CQ064012 - PHOTOCOPYING FOR LIBRARY SEPT 16 SERIAL #731602		324.52	
EF058981	31/10/2016	GAME VAULT PTY LTD				560.00
			GV474 - AYP ACTIVITY FOR UP TO 20YP ON		560.00	
EF058979	31/10/2016	GAMES IN MOTION				450.00
			106/2016 - AYP ACTIVITY - SPORTS SUPPLIES		450.00	
EF058857	31/10/2016	GARRY R & RAEWYN WILTON				405.68
			119970 - RATES REFUND		405.68	
104138	28/10/2016	GARY MITCHELL				61.65
			BPU16/1091 - BUILDING APPLICATION REFUND		61.65	
EF058976	31/10/2016	GEODETIC SUPPLY & REPAIR				338.00
			31046 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		338.00	
EF058813	19/10/2016	GEOFF'S TREE SERVICES				1,823.50
			J160901243 - STUMP GRINDING UP TO 450MM	030/14	1,823.50	
EF058972	31/10/2016	GEOFF'S TREE SERVICES				129,404.54
			J16081287 - PRUNING UNDER LOW VOLTAGE CONDUCTORS 1-3	030/14	34,540.10	
			J160818204 - POWERLINE PRUNING (MISSED TREES)	030/14	3,005.64	
			J160819144 - TREE REMOVAL INCLUDING STUMP GRINDING	030/14	2,883.19	
			J160822197 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	868.30	
			J160822202 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	2,983.38	
			J160823174 - STUMP GRINDING 451 - 600MM	030/14	1,683.21	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J160825238 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,658.67	
			J160826173 - TREE SURGEON - KINGSLEY	030/14	555.52	
			J160826232 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	311.70	
			J160831226 - PRUNING (ELEVATED PLATFORM)	030/14	951.79	
			J160901245 - STANDARD CREW 3 - ELEVATED PLATFORM & STUMP REMOVAL	030/14	22,052.49	
			J16090146 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,324.71	
			J160902177 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	2,048.29	
			J160902179 - PRUNING (ELEVATED PLATFORM)	030/14	793.16	
			J160906138 - PRUNING (ELEVATED PLATFORM)	030/14	1,803.38	
			J160906145 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,324.71	
			J160906199 - PRUNING (ELEVATED PLATFORM)	030/14	475.89	
			J160906200 - PRUNING (ELEVATED PLATFORM)	030/14	634.52	
			J160906224 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,658.67	
			J160906247 - PRUNING (ELEVATED PLATFORM)	030/14	793.16	
			J16090682 - PRUNING (ELEVATED PLATFORM)	030/14	1,115.43	
			J160907212 - PRUNING (ELEVATED PLATFORM)	030/14	793.16	
			J160907233 - PRUNING (ELEVATED PLATFORM)	030/14	634.52	
			J160907242 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	868.30	
			J160907260 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,558.48	
			J160908213 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,324.71	
			J160908235 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	623.39	
			J160908276 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,324.71	
			J160908284 - PRUNING (ELEVATED PLATFORM)	030/14	656.79	
			J160913246 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	311.70	
			J16091327 - PRUNING (ELEVATED PLATFORM)	030/14	634.52	
			J160913277 - TREE REMOVAL INCLUDING STUMP GRINDING - & PRUNING (ELEVATED PLATFORM)	030/14	2,510.27	
			J160913286 - STANDARD CREW 3 (INCLS. 26" CHIPPER AND	030/14	4,630.91	
			J160913292 - PRUNING (ELEVATED PLATFORM)	030/14	475.89	
			J160914211 - PRUNING (ELEVATED PLATFORM)	030/14	1,487.24	
			J160914237 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,658.67	
			J160915285 - PRUNING (ELEVATED PLATFORM)	030/14	634.52	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J160915315 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	868.30	
			J160916231 - PRUNING (ELEVATED PLATFORM)	030/14	475.89	
			J160916313 - PRUNING (ELEVATED PLATFORM)	030/14	492.59	
			J160921288 - TREE REMOVAL INCLUDING STUMP GRINDING	030/14	3,974.12	
			J160921338 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,324.71	
			J160922205 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,324.71	
			J160922332 - STUMP GRINDING UP TO 450MM	030/14	1,468.36	
			J160923146 - SUPPLY A CHIPPER CREW TO UNDERTAKE CHIPP	030/14	1,513.95	
			J160923310 - STUMP GRINDING UP TO 450MM	030/14	3,193.86	
			J160923316 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	475.89	
			J160927201 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	868.30	
			J160927287 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	868.30	
			J160927336 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,324.71	
			J160927337 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	311.70	
			J160930353 - STUMP GRINDING > 1000MM	030/14	1,011.92	
			J160930354 - STUMP GRINDING 451 - 600MM	030/14	65.68	
			J161004234 - SUPPLY AND OPERATE AN ELEVATED 5M WORK P	030/14	1,344.18	
			J161006352 - PRUNING (ELEVATED PLATFORM)	030/14	793.16	
			J161006361 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	030/14	492.59	
			J161006365 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,981.50	
			J161006372 - STUMP GRINDING 751 - 900MM	030/14	768.13	
			J161006378 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	868.30	
EF058980	31/10/2016	GEORGIU GROUP PTY LTD				4,119.99
			BPC16/1254 - REFUND BUILDING PERMIT OVERPAYBPU16/1254		4,119.99	
EF058975	31/10/2016	GHD PTY LTD				3,135.00
			610037797 - COOLING TOWER FEASIBILITY PROGRESSCLAIM2 (FINAL)		3,135.00	
104019	10/10/2016	GILLIAN BROMLEY				150.00
			08032 28/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-SEP GYMNASTICS		150.00	
EF059212	31/10/2016	GOLDEN AGE HEALTH PRODUCTS	CUSTOM BUILT SAUNAS			8,787.50
			30404 - STEAM ROOM GENERATOR - SUPPLY/INSTALL		5,472.50	
			30405 - EMERGENCY MAINTENANCE STEAM GENERATOR		280.00	
			30406 - INSTALL DOOR (SAUNA) CRAIGIE LEISURE CTR		1,385.00	
			30409 - INSTALL WATER SOFTENER CRAIGIE LC		1,650.00	
EF059191	31/10/2016	GRAEME BURGE				750.00
			141 - CIAA INSTALL		750.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
104080	14/10/2016	GRAHAM COREY				110.00
			ADJUSTMENT 03/10/16 - CREDIT FROM LAST SEASON JUNIOR SOCCER CRAIGIE LEISURE CENTRE		110.00	
EF058705	14/10/2016	GRANT ANDREW HICKS T/AS THE KOMBİ	CREAM			200.00
			415 - COFFEE VAN FOR UMBRELLA WALKING TOUR		200.00	
EF058733	14/10/2016	Grayling Family Trust t/as SUBWAY JO	ONDALUP			604.00
			431 - PLATTER B WRAPS PICKUP 4.30 WED 14 SEPT		57.00	
			432 - CATERING SUNDAY SERENADE		114.00	
			433 - CLC CATERING		82.00	
			434 - WOC CATERING		41.00	
			435 - WOC CATERING		310.00	
EF059114	31/10/2016	Grayling Family Trust t/as SUBWAY JO	ONDALUP			57.00
			436 - RANGER TEAM MEETING - LUNCH		57.00	
104134	28/10/2016	Great Aussie Patios				147.00
			DA16/1181 927330 - REFUND:COMPLIANT DEVELOPMENT APPLICATION REC. 927330		147.00	
EF058766	14/10/2016	GREEN SKILLS INC				14,872.67
			P371 - CONTRACTORS - WEEDING 26/08-01/09/16		4,936.80	
			P375 - LABOUR HIRE 24/08-06/09/16		2,716.18	
			P377 - CONTRACTORS - WEEDING 01/09-06/09/16		4,914.36	
			P398 - TEMP.PERSONNEL 7/9 - 15/9/16		2,305.33	
EF058982	31/10/2016	GREENPLATE PTY LTD				27,562.70
			2519 - SUPPLY GREENPLATE BBQ UNITS		27,562.70	
EF058710	14/10/2016	GREENWAY ENTERPRISES				3,782.41
			77385 - 12 ROLLS ROOT BARRIER		3,782.41	
EF058974	31/10/2016	GREENWAY ENTERPRISES				7,001.98
			79158 - FERTILISER		115.50	
			79400 - ARBOREAL SUPPLIES		3,538.72	
			79501 - TANK WASH		357.28	
			79527 - CHAPS CHAINSAW MEDIUM		1,210.46	
			79610 - SUPPLY SHINDAIWA PROFESSIONAL SPREADER		1,780.02	
EF058846	31/10/2016	GREENWOOD GIANTS BASKETBALL	CLUB			155.00
			KS003990 - KIDSPORT REGISTRATION 2016		155.00	
EF058973	31/10/2016	GREENWOOD PARTY HIRE				526.00
			B14726 - HIRE OF FURNITURE - 16 SEPTEMBER 2016		526.00	
EF058977	31/10/2016	GREENWORX COMMERCIAL MAINT	ENANCE			8,113.25
			28799 - LANDSCAPING MAINT. 13/06-13/07/16 ORIENT GARDENS		792.00	
			30181 - REACTIVE CONTRACTORS - KERBING MAINTENAN		1,714.69	
			30247 - WOODVALE WATERS SAR CONTRACT		2,731.23	
			30541 - LANDSCAPING MAINT. SEP16 BURNS BEACH EST		2,875.33	
EF058855	31/10/2016	GREGORY MASZNIOW				61.65
			BPU15/1350 - BUILDING SERVICES LEVY REFUND		61.65	
104048	10/10/2016	GRIFFITHS FAMILY TRUST T/AS BIKE	FORCE			435.00
			JOONDALUP			



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			127985 - REPLACEMENT PEDAL FOOT STRAPS		44.00	
			128396 - BIKE SERVICING X 4		391.00	
EF058978	31/10/2016	GROWERS AGRISHOP				2,434.00
			105864 - FOAM MARKER WHITE		520.00	
			106771 - DYE RED - 5 LTR		1,914.00	
EF058983	31/10/2016	GUNNEBO AUSTRALIA PTY LTD				275.00
			1361897 - INSTALL BARCODE SCANNER		275.00	
EF059065	31/10/2016	HADFORD INVESTMENTS PTY LTD MECHANICAL	7AS OFS			4,523.25
			10850 - SERVICING		1,354.43	
			10995 - SERVICING TC6810 - BUS-HIGER RYDER 33		176.00	
			11037 - SERVICING		769.85	
			11039 - SERVICING		769.85	
			11076 - SERVICING TC6945-96027 BUS-HIGER 33		176.00	
			11116 - PARTS ONLY 1EDV448 - FM 23270		1,277.12	
EF058986	31/10/2016	HANSON CONSTRUCTION MATERIALS LTD	ALS PTY			1,195.68
			70115113 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		1,195.68	
EF058712	14/10/2016	HART SPORT				89.00
			716447 - HART SOLID HOOPS		89.00	
EF058987	31/10/2016	HART SPORT				752.90
			719828 - STRENGTH BAND YELLOW 12-195		752.90	
EF058767	14/10/2016	HAYS PERSONNEL SERVICES PTY LTD				30,057.22
			6058084 - LABOUR W/E 21/08/16		1,291.42	
			6072334 - LABOUR HIRE W/E 28/08/16		1,585.76	
			6072337 - LABOUR HIRE W/E 28.08.16		1,614.28	
			6104420 - ELECTRICAL PROJECTS OFFICER PLACEMENT		4,950.00	
			6105888 - ELECTRICAL PROJECTS OFFICER WE 18/09/16		2,771.24	
			6105889 - TEMPORARY BUILDING SURVEYER WE 18/09/16		2,976.58	
			6113442 - LABOUR WEEK ENDING 18.09.16		1,595.29	
			6113443 - LABOUR WEEK ENDING 18/09/2016		1,595.29	
			6113444 - LABOUR WEEK ENDING 18/09/2016		1,595.29	
			6113445 - LABOUR WEEK ENDING 18/09/2016		1,595.29	
			6113446 - LABOUR WEEK ENDING 18/09/2016		1,384.09	
			6113447 - LABOUR WEEK ENDING 18/9/2016		1,595.29	
			6119720 - ELECTRICAL PROJECTS OFFICER WE 25/09/16		2,841.40	
			6134607 - ELECTRICAL PROJECTS OFFICER WE 02/10/16		2,666.00	
EF059213	31/10/2016	HAYS PERSONNEL SERVICES PTY LTD				42,889.61
			6058080 - LABOUR HIRE WEEK END 21/08/16		1,595.29	
			6058082 - LABOUR WE 21/08/16		1,234.45	
			6072338 - TEMPORARY BUILDING SURVEYER WE 28/08/16		2,976.58	
			6086101 - TEMPORARY BUILDING SURVEYER WE 04/09/16		2,976.58	
			6118444 - STAFF RECRUITMENT COSTS		14,192.57	
			6126632 - LABOUR WEEK ENDING 25-9-16		1,291.42	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6126633 - LABOUR HIRE WEEK ENDING 25/9/2016		1,291.42	
			6126634 - LABOUR HIRE WEEK ENDING 25/09/2016		1,291.42	
			6126635 - LABOUR HIRE WEEK ENDING 25/09/2016		1,291.42	
			6126636 - LABOUR HIRE WEEKENDING 25/09/2016		1,404.74	
			6126637 - LABOUR HIRE WEEK ENDING 25/09/2016		322.86	
			6141074 - LABOUR HIRE WEEK ENDING 02/10/2016		1,272.44	
			6141075 - LABOUR HIRE WEEK ENDING 2/10/16		1,234.45	
			6141076 - LABOUR HIRE WE 02/10/16		968.57	
			6147817 - ELECTRICAL PROJECTS OFFICER WE 09/10/16		2,946.64	
			6155042 - LABOUR HIRE WEEK ENDING 9-10-16		1,291.42	
			6155043 - LABOUR HIRE W/E 09/10/16		1,291.42	
			6155044 - LABOUR WEEK ENDING 9/10/2016		968.57	
			6155045 - LABOUR HIRE WEEKENDING 9/10/2016		1,755.93	
			6155046 - LABOUR HIRE W/E 09/10/16		1,291.42	
EF058988	31/10/2016	HEATHRIDGE IGA				62.37
			717512 - VARIOUS DRINKS		62.37	
104012	10/10/2016	HELEN CARR				150.00
			08032 28/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-SEP INDOOR NETBALL		150.00	
EF058996	31/10/2016	HICKEY CONSTRUCTIONS PTY LTD				75,635.37
			215 - OTHER BUILDINGS BUDGET - EXT CONT		75,635.37	
EF058931	31/10/2016	HIGH VALE ORCHARD PTY LTD T/AS CIDER HOUSE	CORE			990.00
			INV-1104 - 60 PLATINUM ADVENTURE TOUR 29/9/16		990.00	
EF058715	14/10/2016	HILDA MARIE INGLESE				200.00
			204 - FACILITATE 'WOW IT'S ITALIAN' EVENT 14/9		200.00	
EF058711	14/10/2016	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			930.60
			9402583980 - 300MM DIAMETER CLASS 2 (2.44 M L PER PIP	003/16	930.60	
EF058985	31/10/2016	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			26,129.40
			9402646582 - 1092MM LINER 1.2M LONG	003/16	374.00	
			9402648971 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (1) FRA	003/16	380.60	
			9402656580 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	809.60	
			9402656581 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	003/16	1,273.80	
			9402656583 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	809.60	
			9402667352 - 1092MM LINER 1.2M LONG	003/16	3,394.60	
			9402667354 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	1,619.20	
			9402673346 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	2,024.00	
			9402676473 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	2,024.00	
			9402682537 - CIRCULAR COVER 1200X150	003/16	3,927.00	

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			9402682539 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	2,107.60	
			9402683491 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	3,253.80	
			9402686148 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	2,917.20	
			9402686151 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	1,214.40	
EF058995	31/10/2016	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD				31,776.09
			1850 - IRRIGATION WKS FOR OCEAN REEF RD CARRIAG	01316	31,776.09	
EF059214	31/10/2016	HYDROQUIP PUMPS				11,198.00
			37899 - SUPPLY OCTAVE FLOW METERS		4,730.00	
			37900 - IRRIGATION MAINTENANCE CASTELFERN PARK		3,234.00	
			37901 - IRRIGATION MAINTENANCE SALATA PARK		3,234.00	
EF058843	31/10/2016	IMAGELAB				418.00
			1901 - CIRCUIT MAGAZINE		418.00	
EF059003	31/10/2016	INCURSIONSRUS PTY LTD				1,320.00
			LITTLEFEET231016 - SUPERHERO TRAINING ACTIVITY		1,320.00	
104115	20/10/2016	Instant Gardens (USE MI00100)				429.00
			11934 - TREE PLANTING - EXT CONT		429.00	
EF058713	14/10/2016	INSTITUTE OF PUBLIC WORKS ENGINEERS (WA)	AUST LTD			1,760.00
			DFN7ZQG67D3 - IPWEA MASTERCLASS RESOURCE RECOVERY		880.00	
			ZLNXQKP8PXN - IPWEA MASTERCLASS RESOURCE RECOVERY		880.00	
EF058714	14/10/2016	INTERLEC (WA) PTY LTD				190,471.26
			8998 - JOONDALUP DRIVE LIGHTING UPGRADE	045/15	159,170.61	
			8999 - JOONDALUP DRIVE LIGHTING UPGRADE PROGRESS CLAIM #10 VARIATIONS	045/15	31,300.65	
EF058998	31/10/2016	INTERNATIONAL PERSONNEL SERVICE LTD T/AS HEPPELLS				4,444.00
			IV00000233 - DANCE GROUP FOR NAIDOC WEEK		4,444.00	
EF058814	19/10/2016	INTEWORK INC				9,240.00
			S0008727 - LITTER COLLECTION 01/07-29/07/16	LCS/15	9,240.00	
EF059002	31/10/2016	INTEWORK INC				15,997.30
			J0008906 - BBQ MAINTENANCE SEP-16	035/13	5,415.30	
			J0008908 - PRESSURE CLEAN SERVICES SEP-16		22.00	
			S0008910 - LITTER COLLECTION 01/09-30/09/16	LCS/15	10,560.00	
EF058770	14/10/2016	IP CAMERAS AUSTRALIA				302.50
			160925 - CONSULTANT SITE VISIT		302.50	
EF059001	31/10/2016	IPA PERSONNEL PTY LTD				14,330.06
			110584 - CASUAL STAFF FOR RPCP DUTIES WE 25/09/16		3,867.33	
			111165 - CASUAL STAFF FOR RPCP DUTIES WE 02/10/16		2,518.98	
			111791 - CASUAL STAFF FOR RPCP DUTIES WE 9/10/16		3,971.85	
			112407 - CASUAL STAFF FOR RPCP DUTIES WE 16/10/16		3,971.90	

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EF059036	31/10/2016	ISENTIA				1,828.64
			MN0658728 - CONSULTANCY		1,828.64	
EF058768	14/10/2016	ISUBSCRIBE PTY LTD				4,816.20
			29315 - SUBSCRIPTIONS QUOTE: 22584		308.95	
			29322 - SUBSCRIPTIONS QUOTE: 22586		3,339.41	
			29337 - SUBSCRIPTIONS QUOTE: 22589		997.89	
			29340 - SUBSCRIPTIONS QUOTE: 22611		169.95	
EF059216	31/10/2016	ISUBSCRIBE PTY LTD				13,356.88
			29378 - SUBSCRIPTIONS QUOTE: 22680		11,385.55	
			29379 - SUBSCRIPTIONS QUOTE: 22670		1,630.40	
			29436 - MEN'S HEALTH 12 MONTHS 12 ISSUES		340.93	
EF058925	31/10/2016	IXOM OPERATIONS PTY LTD				3,269.24
			5729031 - SUPPLY OF CHLORINE GAS AS REQUIRED		337.26	
			5734545 - SUPPLY OF CHLORINE GAS		2,931.98	
EF058892	31/10/2016	J BLACKWOOD & SON LTD				2,206.69
			PEBY6523 - SAFETY BOOTS		145.15	
			PEBY9848 - HAMMER DRILL		28.16	
			PEBZ1371 - TAPE		313.70	
			PEBZ1400 - GREASE GUN K29 MC NAUGHT		435.20	
			PEBZ1401 - WD 40		143.88	
			PEBZ1402 - LUBE SPRAY INOX		404.98	
			PECA2231 - 0875 4413 - TAPE MEASURE		241.16	
			PECA2234 - RAKE LANDSCAPERS 16TOOTH		258.28	
			PECA4818 - SLEDGE HAMMER		191.18	
			PECA7976 - BLADE PACK		45.00	
EF058927	31/10/2016	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				3,150.00
			INV-2970 - 3 COURSE MEAL AS AGREED FOR 7.9.2016		3,150.00	
EF059220	31/10/2016	J TAGZ PTY LTD				2,471.70
			32497 - RED 2019 TAGS 10,000		2,471.70	
EF058830	31/10/2016	JACKSON MCDONALD				1,797.53
			447658 - LEGAL ADVICE AND ASSISTANCE		1,797.53	
EF059004	31/10/2016	JACKSONS DRAWING SUPPLIES P/L				332.09
			157376-D01 - SUPPLIES FOR ANCHORS YOUTH CENTRE PROG'S		151.57	
			157815-D01 - ITEMS REQUIRED FOR AYP ACTIVITY		180.52	
104071	14/10/2016	JACOB POREE				71.00
			ADJUSTMENT 03/10/16 - CREDIT FROM WINTER BASKETBALL CRAIGIE LC		71.00	
EF058898	31/10/2016	JAMES BENNETT PTY LTD				5,513.73
			3079782 - STOCK AS SELECTED		75.50	
			3079783 - STOCK AS SELECTED		29.01	
			3079784 - STOCK AS SELECTED		74.14	
			3079785 - STOCK AS SELECTED		21.67	
			3080394 - STOCK AS SELECTED		344.22	
			3080395 - STOCK AS SELECTED		16.76	
			3080396 - STOCK AS SELECTED		87.49	
			3080397 - STOCK AS SELECTED		23.09	
			4530949 - STOCK AS SELECTED		58.09	
			4530950 - STOCK AS SELECTED		31.50	
			4607982 - STOCK AS SELECTED		38.50	
			4608260 - STOCK AS SELECTED		89.19	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4608261 - STOCK AS SELECTED		117.50	
			4608262 - STOCK AS SELECTED		273.86	
			4608263 - STOCK AS SELECTED		21.32	
			4608264 - STOCK AS SELECTED		67.87	
			4608265 - STOCK AS SELECTED		37.41	
			4608855 - VARIOUS LIBRARY SUPPLIES		136.69	
			4608856 - VARIOUS LIBRARY SUPPLIES		124.11	
			4608857 - VARIOUS LIBRARY SUPPLIES		147.27	
			4608858 - VARIOUS LIBRARY SUPPLIES		12.59	
			4608859 - VARIOUS LIBRARY SUPPLIES		18.90	
			4608871 - VARIOUS LIBRARY SUPPLIES		89.51	
			4608872 - VARIOUS LIBRARY SUPPLIES		88.57	
			4608874 - VARIOUS LIBRARY SUPPLIES		26.91	
			4608875 - VARIOUS LIBRARY SUPPLIES		9.09	
			PS0308174 - VARIOUS LIBRARY SUPPLIES		640.98	
			PS0308175 - VARIOUS LIBRARY SUPPLIES		505.32	
			PSO307727 - PROFILED STOCK		207.92	
			PSO307728 - PROFILED STOCK		171.52	
			PSO307878 - PROFILED STOCK		419.58	
			PSO310764 - PROFILED STOCK		327.44	
			PSO311006 - PROFILED STOCK		167.32	
			PSO321424 - PROFILED STOCK		267.38	
			PSO321425 - PROFILED STOCK		124.14	
			PSO321781 - PROFILED STOCK		287.86	
			PSO321782 - PROFILED STOCK		333.51	
EF058681	14/10/2016	JAMIE PARRY				180.17
			270916 - TELSTRA CONFERENCE 20-22/9/16		180.17	
EF059228	31/10/2016	JARDINE AUSTRALIAN INSURANCE PTY LTD T/AS LOCAL	BROKERS			163.35
			062193369 - P/L INSURANCE FOR GALLERY ATTENDANTS		163.35	
EF059022	31/10/2016	JARDINE LLOYD THOMPSON PTY LTD LOCAL COMMUNITY INSURANC	T/AS			509.30
			82359 - PUBLIC LIABILITY INSURANCE - KINGSLEY SENIORS GROUP 29/10/16 - 29/10/2017		509.30	
EF059064	31/10/2016	JASON AARON STOCK T/AS ON ROAD ELECTRICS	ROAD AUTO			443.82
			261 - PARTS & REPAIR 1EXC986 - HOLDEN COLORAD		295.87	
			IV000000000233 - PARTS & REPAIR		147.95	
EF058989	31/10/2016	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			6,611.00
			24682 - EYE WASH - TESTING CRAIGIE LC		726.00	
			36232 - 6-MTH INSPECT. JOONDALUP LIBRARY SEPT-16	01616	506.00	
			36233 - 6-MTH INSPECT. CIVIC CHAMBERS SEPT-16	01616	264.00	
			36234 - 6-MTH INSPECT. ADMIN BUILDING SEPT-16	01616	528.00	
			36630 - CONSULT RE. FIRE PANEL JOONDALUP ADMIN 19/09/16	01616	198.00	
			36635 - CONSULT RE. FIRE PANEL WHITFORDS LIBRARY 16/09/16	01616	297.00	
			36636 - SERVICE BELL CRAIGIE LEISURE CENTRE	01616	297.00	
			36752 - WATER DELUGE SYSTEM - MONTHLY	01616	165.00	
			36958 - MONTHLY FIRE TESTING CRAIGIE LEISURE CTR JULY/AUG/SEP 2016	01616	363.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			36959 - MONTHLY FIRE TESTING DUNCRAIG LIBRARY JUL/AUG/SEP 2016	01616	363.00	
			36960 - MONTHLY FIRE TESTING JOONDALUP ADMIN JUL/AUG/SEP 2016	01616	363.00	
			36961 - MONTHLY FIRE TESTING JOONDALUP LIBRARY JUL/AUG/SEP 2016	01616	363.00	
			36962 - MONTHLY FIRE TESTING WHITFORDS SENIOR C JUL/AUG/SEP 2016	01616	363.00	
			36963 - MONTHLY FIRE TESTING WOODVALE LIBRARY JUL/AUG/SEP 2016	01616	363.00	
			36964 - MONTHLY FIRE TESTING CONNOLLY COMM.CTR JUL/AUG/SEP 2016	01616	363.00	
			36965 - MONTHLY FIRE TESTING WOODVALE COMM. CARE JUL/AUG/SEP 2016	01616	363.00	
			36966 - MONTHLY FIRE TESTING WHITFORDS LIBRARY JUL/AUG/SEP 2016	01616	363.00	
			36967 - MONTHLY FIRE TESTING JOONDALUP CIVIC CH JUL/AUG/SEP 2016	01616	363.00	
EF059008	31/10/2016	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				10,692.00
			DE001-4429245-105-1 - LG 22MB65P-B 22IN LED VGA/DVI MONITOR		792.00	
			DE001-4433308-105-1 - VIEWSONIC VA2232WM 22" LED		6,732.00	
			DE001-4433308-105-2 - VIEWSONIC VA2232WM 22" LED MONITOR		3,168.00	
EF059005	31/10/2016	JB HI-FI JOONDALUP				225.00
			107621663-210 - SAMSUNG CAR CHARGERS		225.00	
104022	10/10/2016	JENNIFER ALEXANDER				300.00
			08032 28/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-SEP INDOOR VOLLEYBALL		150.00	
			08032-2 28/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-SEP INDOOR NETBALL		150.00	
104072	14/10/2016	JENNIFER PEARCE				71.00
			ADJUSTMENT 28/09/16 - REFUND FFA NETBALL 8/08/16 CRAIGIE LC		71.00	
104029	10/10/2016	JESSICA WRIGHT				42.50
			08310 30/09/16 - REFUND DOG REGISTRATION (STERILISED)		42.50	
EF058856	31/10/2016	JET X-TREME PTY LTD				1,100.00
			INV-0015 - LED DISPLAY DUYFKEN EVENT, HILLARYS		1,100.00	
EF058848	31/10/2016	JILL DAVIS				370.00
			14/10/16 - BUS DUTIES REIMBURSEMENT 07/06- 11/10/16		370.00	
EF058836	31/10/2016	JOHN CHESTER				5,463.98
			ALLOW-MTG-OCTOBER - MEETING FEE - OCTOBER 2016		2,613.66	
			OCTOBER 2016 - EXPENSE REIMBURSEMENT - OCT-16		2,850.32	
104041	10/10/2016	JOHN DOYLE				61.65
			BPU16/0697 911079 - REFUND BUILDING SERVICE LEVY REC.911079		61.65	
EF058831	31/10/2016	JOHN EARLEY				115.00
			08/10/16 - FACILITATE CRIMINAL PROFILING CLUB		115.00	
EF059227	31/10/2016	JOHN MCARDLE				370.00
			171016 - BUS DUTIES REIMBURSEMENT		370.00	

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EF058825	31/10/2016	JOONDALUP DISTRICT CRICKET CLUB				60,665.00
			04/10/16 - YEAR 2 CONTRIBUTION 2016/17 TURF CRICKET WICKET MAINTENANCE AGREEMENTS TO 2019/20		50,221.67	
			04/10/16 (2) - ADDITIONAL PAY:YR.2 2016/17 TURF CRICKET WICKET MAINT. AGREEMENTS TO 2019/20		10,443.33	
EF059221	31/10/2016	JOONDALUP GOLF MANAGEMENT (AUST) P/L				5,600.00
			9124 - VENUE HIRE, EQUIPMENT HIRE AND		5,600.00	
EF058773	14/10/2016	JOONDALUP LAKERS BASKETBALL CLUB				40.00
			KS003585 - KIDSPORT REGISTRATION 2016		40.00	
104125	20/10/2016	JOONDALUP LIBRARY PETTY CASH				216.70
			P/E 17/10/16 - PETTY CASH REIMBURSEMENT P/E 17/10/16		216.70	
EF058771	14/10/2016	JOONDALUP PHOTO-DESIGN				440.00
			L1855 - LIBRARY PHOTOGRAPHS TO JUNE 2017 TO DISC		440.00	
EF059218	31/10/2016	JOONDALUP PHOTO-DESIGN				1,852.00
			L1853 - CITIZENSHIP CEREMONY - 28 SEPTEMBER 2016		882.00	
			L1859 - RATES PRIZE DRAW 4/10/16		220.00	
			L1863 - PHOTOGRAPHY OF CIAA 2016 11/10		750.00	
EF058772	14/10/2016	JOONDALUP PLUMBING SERVICES				20,644.22
			5147 - WATER FILTERS - VARIOUS LOCATIONS	045/14	2,719.09	
			5286 - WORKS AT MULLALOO NORTH TOILETS BLOCK	045/14	7,002.60	
			5291 - REPAIR LEAK, INSTALL FLASHINGS SPIERS CT	045/14	1,371.15	
			5292 - REPAIR LEAK CHICHESTER C/ROOMS	045/14	308.00	
			5295 - REPAIR LEAK, INSTALL PIPES MILDEN HALL	045/14	1,591.70	
			5296 - REPAIR LEAK JOONDALUP ADMIN	045/14	679.47	
			5297 - REPLACE VALVE & BASIN JOONDALUP ADMIN	045/14	298.27	
			5301 - REPLACE VALVES HWU CRAIGIE LEISURE CTR	045/14	532.29	
			5302 - REPAIR CISTERN WARWICK HALL	045/14	173.86	
			5303 - REPLACE FILTERS MINI BOIL ADMIRAL C/ROOM	045/14	310.15	
			5304 - INSTALL VALVE BOX DUNCRAIG LIBRARY	045/14	158.68	
			5306 - REPAIR LEAK KINGSLEY C/ROOMS	045/14	316.47	
			5310 - REPLACE TOILET SEAT JAMES COOK	045/14	116.05	
			5311 - CLEAR BLOCKAGE HILLARYS PARK	045/14	126.50	
			5312 - CHECK FURNACES FLINDERS COMMUNITY	045/14	63.25	
			5317 - REPAIRS CRAIGIE LEISURE CENTRE	045/14	395.67	
			5319 - INSTALL DRAIN LINE CIVIC CHAMBERS	045/14	2,138.18	
			5324 - REPAIRS PERCY DOYLE T BALL	045/14	63.25	
			5326 - CLEAR BLOCKAGE CARINE HEALTH	045/14	180.07	
			5327 - SERVICE GAS OUTLET WARWICK HALL	045/14	203.61	
			5329 - SERVICE TAPS CRAIGIE LEISURE CTR	045/14	72.82	
			5337 - REPAIR LEAK WINTON RD DEPOT	045/14	218.90	
			5349 - CHECKS SEWERS MULLALOO STH	045/14	180.40	

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			5350 - REPAIRS OTAGO RESERVE	045/14	116.05	
			5351 - CLEAN GUTTERS KINGSLEY COMMUNITY	045/14	270.60	
			5354 - REPAIR LEAK JOONDALUP LIBRARY	045/14	180.40	
			5355 - REPAIR LEAK SORRENTO SOUTH	045/14	203.39	
			5356 - REPAIR TAP ADMIRAL PARK	045/14	254.05	
			5357 - REPAIR TAPS JOONDALUP ADMIN	045/14	106.04	
			5359 - REPAIR TAP CURRAMBINE COMMUNITY	045/14	203.61	
			5360 - REPAIRS HILLARY ANIMAL BEACH	045/14	89.65	
EF059219	31/10/2016	JOONDALUP PLUMBING SERVICES				107,653.46
			4930 - HEATHRIDGE LEISURE - CLEAR BLOCKAGE	045/14	154.44	
			5108 - CIVIC CHAMBERS - REPAIR LEAK	045/14	360.80	
			5135 - HILLARYS COMM. KINDY - INSPECT HEATER	045/14	253.00	
			5140 - BACK FLOW DEVICES - VARIOUS LOCALES	045/14	1,138.50	
			5142 - BACK FLOW DEVICES - VARIOUS	045/14	379.50	
			5195 - DUNCRAIG CHILD HEALTH CHECK WATER	045/14	63.25	
			5196 - UNDERCROFT BRIDGE CLUB CHECK WATER	045/14	63.25	
			5290 - WATER SUPPLY TIMBERLANE C/ROOMS	045/14	135.30	
			5293 - ELLERSDALE CLUB ROOMS	045/14	1,480.55	
			5299 - WHITFORD SENIORS LEAKING ROOF IN WORKROOM	045/14	645.48	
			5300 - CURRAMBINE COMMUNITY CAMERA DRAIN LINE	045/14	264.00	
			5305 - MARRI PARK INSTALL BACKFLOW VALVE	045/14	492.80	
			5307 - MILDEN HALL EXCAVATE AND REPLACE SECTION OF DRAIN	045/14	1,065.79	
			5308 - PINNAROO POINT DRINK FOUNTAIN LEAKING	045/14	76.89	
			5309 - BLACKALL PARK BLOCKED URINAL	045/14	327.25	
			5313 - JOONDALUP ADMIN REPLACE SOLENOID VALVE TO URINAL	045/14	376.64	
			5314 - MULLALOO NORTH REPLACE TIME FLOW CARTRIDGE TO SHOWERS	045/14	825.11	
			5315 - HILLARYS ANIMAL BEACH REPLACE DISABLED TOILET PAN	045/14	778.69	
			5316 - CARINE HEALTH VANDAL DAMAGE TO OUTSIDE WASTE LINES	045/14	429.99	
			5318 - CIVIC CHAMBERS ROOF LEAKS NEXT TO LIFT SHAFT	045/14	2,421.10	
			5320 - MOOLANDA PARK TOILET UPGRADE	045/14	15,869.15	
			5321 - TIMBERLANE CLUBROOMS PUMP PIT	045/14	2,013.00	
			5322 - KEY WEST RELOCATE AUTO TOILETS	045/14	2,224.20	
			5323 - MOOLANDA PARK SAND IN CISTERN	045/14	1,044.12	
			5325 - GLENGARRY PARK DRAINS BLOCKED	045/14	482.90	
			5328 - ELEERSDALE RESERVE NO WATER TO DRINK FOUNTAIN	045/14	94.88	
			5330 - SEACREST CLUB ROOMS CLEAR BLOCKED DRAINS	045/14	259.05	
			5331 - WHITFORD NODES CLEAR BLOCKAGE	045/14	482.90	



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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5332 - KINGSLEY CLUBROOM ROOF LEAK	045/14	202.40	
			5333 - CRAIGIE LEISURE CLEAR BLOCKAGE ON OUTDOOR FEMALE CHANGEROOMS	045/14	126.50	
			5334 - CRAIGIE LEISURE CLEAR BLOCKAGE	045/14	126.50	
			5335 - WHITFORD NODES CLEAR FOUNTAIN	045/14	126.50	
			5336 - JOONDALUP LIBRARY REPLACE AERATORS TO BASIN TAPS	045/14	69.30	
			5338 - REPAIR LEAKS WARWICK CCC	045/14	320.10	
			5339 - CLEAR BLOCKAGE WARWICK CCC	045/14	305.14	
			5340 - REPAIRS PINNAROO POINT	045/14	207.79	
			5341 - REPAIRS CALEDONIA PARK	045/14	188.49	
			5342 - SERVICE CISTERNS BLACKALL PARK	045/14	101.26	
			5343 - REPAIR LEAK DUNCRAIG LIBRARY	045/14	358.82	
			5344 - WHITFORD SENIORS ROOF LEAK	045/14	278.30	
			5345 - MAWSON PARK REPAIR WASTE PIPE TO SINK	045/14	118.97	
			5346 - REPAIRS BRIDGEWATER RESERVE	045/14	244.53	
			5347 - SERVICE FOUNTAIN ROBIN PARK	045/14	63.25	
			5348 - PRINCE REGENT PARK REPLACE TIME FLOW SPINDLE IN FEMALE TOILET	045/14	248.49	
			5352 - CLEAR BLOCKAGE CAMBERWARRA PARK	045/14	126.50	
			5353 - REPAIRS SORRENTO NORTH	045/14	467.94	
			5358 - CLEAR BLOCKAGE BRIDGEWATER PARK	045/14	951.01	
			5361 - TIMBERLANE CLUB EXCAVATE SEWER PUMP	045/14	1,075.80	
			5362 - CLEAR BLOCKAGE JOONDALUP LIBRARY	045/14	180.40	
			5363 - SUPPLY SHOWERS & FOUNTAINS	045/14	21,677.70	
			5364 - INSTALLATION SILVER CHAIN	045/14	1,918.40	
			5365 - REPAIRS CURRAMBINE COMMUNITY	045/14	68.31	
			5366 - REPLACE TOILET SEATS OCEAN REEF B/RAMP	045/14	116.05	
			5367 - REPAIRS PADBURY COMMUNITY KINDY	045/14	290.95	
			5368 - INSTALL CISTERN FLEUR FRAME	045/14	740.28	
			5369 - SERVICE CISTERNS PINNAROO POINT	045/14	280.12	
			5370 - REPAIR LEAK JOONDALUP ADMIN	045/14	126.50	
			5371 - INSTALL TAPS TIMBERLANE C/ROOMS	045/14	911.90	
			5372 - REPAIR TAPS CALEDONIA PARK	045/14	69.74	
			5373 - CLEAR BLOCKAGE WOC	045/14	63.25	
			5374 - REPAIR FOUNTAIN HILLARYS PARK	045/14	125.90	
			5375 - CLEAR BLOCKAGE HEATHRIDGE PARK	045/14	138.88	
			5376 - REPAIRS TIMBERLANE C/ROOMS	045/14	877.80	
			5377 - INSTALL CISTERNS SANTIAGO PARK	045/14	4,404.24	
			5378 - REPAIRS SANTIAGO PARK	045/14	1,297.01	
			5379 - CLEAR BLOCKAGE GUY DANIELS	045/14	482.90	
			5380 - CLEAR BLOCKAGE LEXCEN PARK	045/14	126.50	
			5381 - REPAIR HOT WATER UNIT WHITFORDS SENIORS	045/14	175.51	
			5382 - REPLACE TAP GUY DANIELS	045/14	283.86	
			5383 - REPLACE FILTER JOONDALUP ADMIN	045/14	247.83	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5384 - CLEAR BLOCKAGE BRIDGEWATER RESERVE	045/14	289.74	
			5385 - REPLACE GRATING KINGSLEY C/ROOMS	045/14	74.91	
			5386 - CLEAR BLOCKAGE CRAIGIE LEISURE	045/14	255.64	
			5387 - INSTALL VALVE BOX TIMBERLANE C/ROOMS	045/14	280.67	
			5388 - INSTALLATION WINTON ROAD DEPOT	045/14	258.28	
			5389 - METER READINGS - VARIOUS	045/14	506.00	
			5390 - MARMION BEACH INSTALL CISTERNS	045/14	2,220.83	
			5391 - MOOLANDA PARK REPAIR TAPS	045/14	242.99	
			5392 - NEIL HAWKINS PARK CHECK FOUNTAINS	045/14	94.88	
			5393 - ILUKA FORESHORE REPAIR FOUNTAIN	045/14	283.64	
			5394 - DUNCRAIG LIBRARY DRAINS	045/14	354.20	
			5395 - DUNCRAIG HALL REPAIR TAPS	045/14	114.57	
			5396 - WHITFORDS LIBRARY REPAIR CISTERNS	045/14	68.42	
			5397 - MARMION BEACH REPAIR CISTERN	045/14	68.42	
			5398 - PERCY DOYLE REPAIR LEAK	045/14	126.50	
			5399 - CRAIGIE LEISURE REPAIRS	045/14	637.56	
			5400 - PADBURY HALL CLEAR BLOAKAGE	045/14	482.90	
			5401 - DUNCRAIG HALL REPAIR LEAK	045/14	280.50	
			5402 - CARINE HEALTH CLEAR GUTTERS	045/14	541.20	
			5403 - ILUKA SPORTS REPAIR GUTTER	045/14	426.31	
			5404 - FORREST PARK CHECK HOT WATER	045/14	63.25	
			5405 - BURNS BEACH CLEAR BLOCKAGE	045/14	94.88	
			5406 - BRAMSTON PARK REPAIR LEAK	045/14	63.25	
			5407 - BURNS BEACH CLEAR BLOCKAGE	045/14	126.50	
			5408 - WOODVALE LIBRARY REPAIR LEAK	045/14	353.87	
			5409 - BEACHSIDE PARK CLEAR BLOCKAGE	045/14	94.88	
			5410 - SORRENTO NORTH CHECK DRAINS	045/14	555.50	
			5411 - CENTRAL PARK REPAIR SINK	045/14	280.39	
			5412 - DUNCRAIG LEISURE REPAIRS	045/14	94.05	
			5413 - WARWICK CCC REPAIR LEAK	045/14	918.94	
			5414 - CURRAMBINE COMMUNITY CLEAR BLOCKAGE	045/14	73.92	
			5415 - SORRENTO SURF CHECK DRAINS	045/14	564.08	
			5418 - JOONDALUP CARPARK - BACKFLOW VALVES	045/14	379.50	
			5419 - HEATHRIDGE LEISURE INSTALL MINI BOIL	045/14	1,176.12	
			5420 - BELROSE PARK INSTALL URIMATS	045/14	9,633.25	
			5422 - OCEAN REEF B/RAMP REPAIRS	045/14	116.05	
			5423 - JOONDALUP RECEPTION REPAIRS	045/14	329.95	
			5424 - BRAMSTON PARK REPAIRS	045/14	109.07	
			5425 - BARRIDALE PARK CLEAR BLOCKAGE	045/14	172.70	
			5426 - TIMBERLANE C/ROOMS REPAIR LEAK	045/14	79.42	
			5427 - MULLALOO SOUTH CHECK PUMPS	045/14	180.40	
			5429 - JOONDALUP ADMIN CLEAR BLOCKAGE	045/14	63.25	
			5430 - MOOLANDA PARK PLUMBING WORKS	045/14	784.30	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5432 - SORRENTO SURF CHECK PUMP	045/14	63.25	
			5433 - MULLALOO SURF CHECK PUMP	045/14	63.25	
			5434 - GUY DANIELS CLEAR BLOCKAGE	045/14	94.88	
			5435 - HILLARYS NORTH CLEAR BLOCKAGE	045/14	126.50	
			5438 - CRAIGIE LEISURE REPAIR LEAK	045/14	461.89	
			5439 - ELLERSDALE RESERVE REPAIR LEAK	045/14	108.74	
			5440 - JOONDALUP ADMIN REPLACE VALVE	045/14	72.71	
			5441 - MELENE PARK REPLACE BELLOWS	045/14	191.84	
			5442 - MULLALOO SOUTH REPAIRS	045/14	116.05	
			5444 - MULLALOO SOUTH CHECK PUMP	045/14	172.70	
			5445 - SORRENTO SOUTH CHECK PUMP	045/14	86.35	
			5446 - SORRENTO SOUTH CHECK PUMP	045/14	63.25	
			5447 - JOONDALUP ADMIN REPAIR LEAK	045/14	76.01	
			5448 - CRAIGIE LEISURE REPAIR LEAK	045/14	203.89	
			5449 - DUNCRAIG HALL CLEAR BLOCKAGE	045/14	677.05	
			5450 - SORRENTO SURF CLEAR BLOCKAGE	045/14	90.20	
			5451 - COJ BUILDINGS - REVIEW FACILITIES	045/14	506.00	
			5452 - MULLALOO SURF CHECK PUMP	045/14	180.40	
			5453 - WOODVALE LIBRARY REPAIR LEAK	045/14	75.79	
			5454 - BARRIDALE PARK CLEAR BLOCKAGE	045/14	126.50	
			5455 - KEY WEST CLEAR BLOCKAGE	045/14	90.20	
			5456 - PERCY DOYLE SOCCER CHECK LEAK	045/14	256.03	
			5457 - BLACKALL PARK CLEAR BLOCKAGE	045/14	390.50	
			5458 - MOOLANDA PARK CLEAR BLOCKAGE	045/14	126.50	
			5459 - CRAIGIE LEISURE REPAIR TAPS	045/14	63.25	
			5460 - PERCY DOYLE RESERVE REPAIR WATER MAIN	045/14	2,083.40	
			5461 - MILDEN HALL REPAIR WATER PIPING	045/14	2,656.50	
104020	10/10/2016	JULIE GLEADOW				20.00
			08310 30/09/16 - REFUND DOG REGISTERED IN ERROR		20.00	
EF058677	14/10/2016	KANO JUDO				200.00
			KS003643 - KIDSPORT REGISTRATION 2016		200.00	
EF059051	31/10/2016	KARINA MCROBERTS				200.00
			121016 - FACILITATE A "ENHANCING YOUR CREATIVITY"		200.00	
EF058804	19/10/2016	KARRINYUP PARENTS & CITIZENS ASSOC				145.00
			KS001964 - KIDSPORT		145.00	
EF059015	31/10/2016	KATHERINE MARIE DUMONT T/AS KD MEDIA				5,137.50
			23 - MARKETING OFFICER 20/09-22/09/16		1,162.50	
			24 - MARKETING OFFICER 27/09-30/09/16		1,575.00	
			26 - MARKETING OFFICER COVERAGE		1,225.00	
			27 - MARKETING OFFICER 11/10-14/14/16		1,175.00	
104016	10/10/2016	KELLY DOUGLAS				150.00
			08032 28/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT SEP		150.00	
EF059011	31/10/2016	KENNARDS HIRE				5,466.00
			17705830 - WET/DRY VACUUM 25/09-6/10/16		792.00	
			17709504 - PUMP HIRE 25/09-6/10/16		4,674.00	
EF059215	31/10/2016	KERRY HOLLYWOOD				2,984.91
			ALLOW-MTG-OCTOBER - MEETING FEE - OCTOBER 2016		2,613.66	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			OCTOBER-2016 - EXPENSES REIMBURSEMENT OCT-2016		371.25	
104037	10/10/2016	KEVIN LOWE				42.50
			08310 30/09/16 - REFUND DOG REGISTRATION (STERILISED)		42.50	
EF058789	14/10/2016	KEVIN STEVENS GRAPHIC ARTIST				400.00
			88 - TERM 3 MIXED MEDIA FRIDAY @ DLC		400.00	
EF059010	31/10/2016	KEVREK (AUSTRALIA) PTY LTD				451.33
			12159 - PARTS & REPAIR		451.33	
104040	10/10/2016	KIMBERLEY DELLO IACO				18.00
			990145 - REFUND TODDLER BOP DUNCRAIG LEISURE CTR		18.00	
EF059009	31/10/2016	KLEENHEAT GAS PTY LTD				96.62
			8098286 - FUELS & OILS		96.62	
EF059222	31/10/2016	KLEENIT PTY LTD				1,622.50
			111781 - PRESSURE CLEAN BOARDWALK & PAVING		440.00	
			111782 - PRESSURE CLEANING		742.50	
			112061 - PRESSURE CLEAN BOARDWALK PAVING		440.00	
EF059014	31/10/2016	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				5,981.23
			1113479 - PROFILED STOCK		998.98	
			1113480 - PROFILED STOCK		588.02	
			1113481 - DVD'S FOR BOOKS ON WHEELS		50.51	
			1113482 - STOCK AS SELECTED		31.79	
			1113483 - STOCK AS SELECTED		125.30	
			1113484 - STOCK AS SELECTED		10.21	
			1113485 - PROFILED STOCK		663.43	
			1113486 - PROFILED STOCK		51.22	
			1113487 - STOCK AS SELECTED		21.67	
			1113488 - STOCK AS SELECTED		37.65	
			1113489 - STOCK AS SELECTED		20.31	
			1113842 - PROFILED STOCK		499.66	
			1113843 - PROFILED STOCK		50.07	
			1113844 - PROFILED STOCK		2,080.45	
			1113845 - STOCK AS SELECTED		48.51	
			1113846 - PROFILED STOCK		599.52	
			1113847 - ILLS STOCK AS SELECTED		47.32	
			1114074 - ILLS STOCK AS SELECTED		56.61	
EF059013	31/10/2016	KOMATSU AUSTRALIA PTY LTD				687.06
			414811 - PARTS ONLY		123.68	
			419283 - PARTS ONLY		563.38	
104030	10/10/2016	KRISTINA MACPHERSON				15.00
			08310 30/09/16 - REFUND DOG REGISTRATION (STERILISED)		15.00	
EF058806	19/10/2016	KYMANTAS ENTERPRISES PTY LTD FENCING (CLARKSON)	T/AS JIM'S			1,342.00
			1248 - REPLACEMENT FENCING		1,342.00	
EF058716	14/10/2016	KYOCERA MITA AUSTRALIA PTY LTD				322.94
			2831966357 - PHOTOCOPYING FOR HUMAN RESOURCES 28/07- 30/08/16 (301347)		322.94	
EF059012	31/10/2016	KYOCERA MITA AUSTRALIA PTY LTD				9,597.66
			2831990870 - PHOTOCOPYING FOR RANGER & PARKING 31/08- 30/09/16 (256371)		388.17	
			2831990987 - PHOTOCOPYING FOR STRATEGIC ORG 31/08- 30/09/16 (257234)		538.77	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831991120 - PHOTOCOPYING FOR ENVIRONMENT HEALTH 31/08 -30/09/16 (258330)		376.53	
			2831991232 - PHOTOCOPYING FOR OFFICE OF MAYOR 31/08- 30/09/16 (259511)		122.60	
			2831991233 - PHOTOCOPYING FOR OFFICE OF CEO 31/08- 30/09/16 (259510)		445.38	
			2831991595 - PHOTOCOPYING FOR LEISURE/CULTURE 31/08- 30/09/16 (261901)		821.27	
			2831992141 - PHOTOCOPYING FOR FINANCE DEPT 31/08- 30/09/16 (264204)		487.04	
			2831992332 - PHOTOCOPYING FOR IMS ADMIN 31/08- 30/09/16 (265266)		205.37	
			2831992718 - PHOTOCOPYING FOR IMS ASSETS 31/08- 30/09/16 (267274)		371.67	
			2831992719 - PHOTOCOPYING FOR DCS PAS OFFICE 31/08- 30/09/16 (259359)		182.86	
			2831992720 - PHOTOCOPYING FOR CEO EAS OFFICE 31/08- 30/09/16 (259358)		86.08	
			2831993091 - PHOTOCOPYING FOR CONTRACTS L2 31/08- 30/09/16 (270863)		46.46	
			2831993101 - PHOTOCOPYING FOR WORKS OP CENTRE 31/08- 30/09/16 (271020)		118.01	
			2831993124 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/08 -30/09/16 (271115)		213.43	
			2831993294 - PHOTOCOPYING FOR HUMAN RESOURCE 31/08- 30/09/16 (272366)		180.08	
			2831993635 - PHOTOCOPYING FOR PLANNING F1 31/08- 30/09/16 (273877)		30.95	
			2831993695 - PHOTOCOPYING FOR EXECUTIVE/RISK 31/08- 30/09/16 (274174)		531.23	
			2831993696 - PHOTOCOPYING FOR IT DEPT 31/08-30/09/16 (274177)		40.72	
			2831993701 - PHOTOCOPYING FOR OFFICE OF CEO 31/08- 30/09/16 (274192)		61.89	
			2831993800 - PHOTOCOPYING FOR CUSTOMER SERV. 31/08- 30/09/16 (274811)		14.07	
			2831993987 - PHOTOCOPYING FOR HEATHRIDGE LEISURE31/08 -30/09/16 (275858)		16.41	
			2831994139 - PHOTOCOPYING FOR LIBRARY ADMIN 31/08- 30/09/16 (276465)		23.22	
			2831994158 - PHOTOCOPYING FOR WORKS OPERATION 31/08- 30/09/16 (276204)		454.67	
			2831996053 - PHOTOCOPYING FOR WINTON RD DEPOT 31/08- 30/09/16 (285326)		78.91	
			2831996077 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/08 -30/09/16 (285603)		222.95	
			2831996140 - PHOTOCOPYING FOR CURRUMBINE COMM 31/08- 30/09/16 (286024)		99.78	
			2831996481 - PHOTOCOPYING FOR JOON.LIBRARY 31/08- 30/09/16 (287315)		156.17	
			2831996789 - PHOTOCOPYING FOR PARKING LVL.2 31/08- 30/09/16 (288449)		84.47	
			2831997241 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/08 -30/09/16 (289829)		82.59	
			2831997876 - PHOTOCOPYING FOR CDLS & LCS 31/08- 30/09/16 (292167)		214.39	
			2831997894 - PHOTOCOPYING FOR WOC STORES 31/08- 30/09/16 (292194)		37.37	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831999186 - PHOTOCOPYING FOR PLANNING AREA 30/08- 29/09/16 (296952)		293.38	
			2831999263 - PHOTOCOPYING FOR CRAIGIE LEISURE 30/08- 29/09/16 (297316)		471.88	
			2831999293 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/08 30/09/16 (297437)		40.18	
			2832000325 - PHOTOCOPYING FOR ACCOUNTS PAYABLE 31/08- 30/09/16 (301093)		80.71	
			2832000393 - PHOTOCOPYING FOR HUMAN RESOURCE 30/08- 29/09/16 (301347)		220.18	
			2832001269 - PHOTOCOPYING FOR PLANNING/APPROVAL 31/08 -30/09/16 (303453)		61.40	
			2832002316 - PHOTOCOPYING FOR WOODVALE LIBRARY 31/08- 30/09/16 (303886)		57.20	
			2832002328 - PHOTOCOPYING FOR FINANCE COUNSEL 31/08- 30/09/16 (306179)		14.71	
			2832003107 - PHOTOCOPYING FOR COLLECTION MGT 31/08- 30/09/16 (309141)		32.20	
			2832003340 - PHOTOCOPYING FOR COMPLIANCE 31/08- 30/09/16 (309959)		49.60	
			2832003949 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 31/08- 30/09/16 (312018)		39.78	
			2832004495 - PHOTOCOPYING FOR REFERENCE LIBRARY 31/08 -30/09/16 (314357)		53.97	
			2832004546 - PHOTOCOPYING FOR LOCAL HISTORY 31/08- 30/09/16 (314355)		40.40	
			2832004746 - PHOTOCOPYING FOR MECHANICS WSHOP 31/08- 30/09/16 (316019)		37.21	
			2832005193 - PHOTOCOPYING FOR BUILDING SERVICES 31/08 -30/09/16 (317674)		188.35	
			2832005458 - PHOTOCOPYING FOR INFRASTRUCTURE F1 31/08 -30/09/16 (318764)		862.63	
			2832007287 - PHOTOCOPYING FOR DIMS PA L1 31/08- 30/09/16 (325937)		296.44	
			2832007679 - PHOTOCOPYING FOR IMS ASSET MGT L1 31/08- 30/09/16 (327216)		23.93	
EF059159	31/10/2016	L & T VENABLES				319.82
			1146524 - PARTS ONLY		319.82	
EF058717	14/10/2016	LADYBIRD'S PLANT HIRE				414.70
			08JN50/16 - INDOOR PLANTS CIVIC CENTRE AUG-16		414.70	
EF059017	31/10/2016	LADYBIRD'S PLANT HIRE				954.80
			09JN45/16 - 2016-17 INDOOR PLANT HIRE		152.90	
			09JN47/16 - PLANT HIRE FOR LIBRARIES SEP-16		387.20	
			09JN50/16 - INDOOR PLANTS CIVIC CENTRE SEPT-16		414.70	
EF059021	31/10/2016	LAERDAL PTY. LIMITED				243.50
			2016/AUI000009300 - 2X ADULT PADS HEARTSTART HS1		243.50	
EF059016	31/10/2016	LANDGATE MIDLAND				2,609.91
			324801-10010401 - GRV INT VALS METRO AND FESA 10/09 - 23/09/16		1,287.57	
			325059-10010401 - GRV INT VALS METRO AND FESA 24/09 - 07/10/16		725.94	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			723426-10010401 - LAND ENQUIRY		596.40	
EF059207	31/10/2016	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				1,261.70
			6503 - SUPPLY& DELIVERY OF 6 QTY BOSTON BOLLARD		1,261.70	
EF058718	14/10/2016	LAUNDRY EXPRESS				542.59
			10547 - LAUNDRY FOR COUNCIL CHAMBERS		542.59	
EF059018	31/10/2016	LAUNDRY EXPRESS				471.59
			10673 - LAUNDRY FOR COUNCIL CHAMBERS		471.59	
EF058969	31/10/2016	LAURENCE NATHALIE CAROLE KUNZ FRENCH TOPICS & CO	T/AS			500.00
			380 - FACILITATE A "HOW TO DO PARIS LIKE		250.00	
			392 - FACILITATE A "FRENCH STEREOTYPES"		250.00	
EF059224	31/10/2016	LAWN DOCTOR				41,568.66
			717446 - 3.1.1 GRANULATED FERTILISER	013/14	5,959.97	
			717447 - GRANULAR SOA FERTILISER	013/14	9,652.46	
			717452 - KELPRO 400L WATER MIXED	013/14	25,956.23	
EF058991	31/10/2016	LEE HARROP				7,000.00
			18/10/16 - AQUISITIVE AWARD FOR CIAA 2016		7,000.00	
EF059223	31/10/2016	LES MILLS AUSTRALIA				1,617.12
			799479 - PROVISION FOR LICENCE FEES FOR GROUP		1,193.21	
			799815 - LICENCE FEES DUNCRAIG LEISURE CTR		423.91	
EF058850	31/10/2016	LESLEY MAXWELL				18.50
			SEPTEMBER 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		18.50	
EF059019	31/10/2016	LGIS RISK MANAGEMENT				18,694.50
			156-014595 - STRATEGIC OSH CONTRACT 2016/17 INSTALL.1 TO 26/08/16		18,694.50	
EF058775	14/10/2016	LGISWA				19,919.69
			100-125773 - ADJUST FOR ACTUAL WAGES 30/06/2015- 30/06/2016		19,919.69	
EF059226	31/10/2016	LGISWA				1,278,129.80
			100-125951 - LGIS LIABILITY 2016/17 INSTALLMENT.2		336,054.37	
			100-126080 - LGIS WORKCARE 2016/17 INSTALLMENT.2		581,179.56	
			100-126185 - LGIS PROPERTY 2016/17 INSTALLMENT.2		360,895.87	
EF058833	31/10/2016	LIAM GOBBERT				2,613.66
			ALLOW-MTG-OCTOBER - MEETING FEE - OCTOBER 2016		2,613.66	
104050	10/10/2016	LIBRARY ADMIN PETTY CASH				357.45
			P/E 04/10/16 - REIMBURSE PETTY CASH P/E 04/10/16		357.45	
104149	28/10/2016	LIBRARY ADMIN PETTY CASH				408.90
			261016 - PETTY CASH REIMBURSEMENT		408.90	
EF059023	31/10/2016	LIQUID LIMESTONE PTY LTD				4,465.00
			1172 - INSTALL LIMESTONE CURRAMBINE		4,465.00	
EF058673	14/10/2016	LOCAL GOVERNMENT MANAGERS (WA)	AUSTRALIA			1,335.00
			4047 - LGMA ANNUAL STATE CONFERENCE		1,335.00	
EF058826	31/10/2016	LOCAL GOVERNMENT MANAGERS (WA)	AUSTRALIA			2,310.00



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4051 - LGMA ANNUAL STATE CONFERENCE		1,630.00	
			4104 - LGMA CONFERENCE (WITHOUT FEAR OR FAVOUR)		680.00	
EF059025	31/10/2016	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				20,130.00
			315.3A - VERGE MOWING 16/09/16		14,740.00	
			316.3A - VERGE MOWING 23/09/16		5,390.00	
EF059155	31/10/2016	LOREN JON HEALEY T/AS AAAA THE REMOVALIST				594.00
			580 - MOVING OF TABLES & CHAIRS		594.00	
EF058698	14/10/2016	LORRAINE A COSTELLO				80.00
			1052313 - REFUND ONGOING FLEXI CRAIGIE LEISURE CTR		80.00	
EF058820	19/10/2016	LOUISE BORRELLO				315.00
			SEPTEMBER 2016 - CONFERENCE EXPENSES		315.00	
EF058893	31/10/2016	M & K BAILEY				447.00
			9588 5610 - NEWSPAPERS FOR REFERENCE LIBRARY 26/09- 23/10/16		447.00	
EF058720	14/10/2016	M M ELECTRICAL MERCHANDISING				323.57
			284248-693 - CHOC BLOCK TERMINAL CONNECTION STRIP		5.90	
			285362-693 - CONTROL SYSTEMS - TEST UNIT FOR PARKS		45.75	
			286297-693 - ONE PIT LIFTER FOR ELECTRICAL STAFF		192.50	
			286693-693 - VOLTAGE TESTER		79.42	
EF059086	31/10/2016	M P ROGERS & ASSOCIATES PTY LTD				2,585.25
			17114 - DESIGN - EXT CONT		1,337.52	
			17124 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	1,247.73	
EF059026	31/10/2016	MAJOR MOTORS				50,923.94
			432130 - SCHEDULED SERVICING		760.96	
			433065 - PARTS & REPAIRS		97.90	
			433308 - PARTS & REPAIRS		1,897.29	
			439754 - NNR 45-150 CAB CHASSIS AS QUOTED		45,595.00	
			439754-1 - TOWBAR FOR NNR45-150 AS QUOTED		1,419.00	
			439754-2 - LICENSING COSTS - (INSURANCE)		406.45	
			440191 - PARTS ONLY		495.49	
			442003 - PARTS ONLY		251.85	
EF058721	14/10/2016	MALCO FLOORING PTY LTD				1,141.80
			277536 - CIVIC LIFT FLOORCOVERINGS		1,141.80	
EF059030	31/10/2016	MALCO FLOORING PTY LTD				3,668.50
			277810 - JOONDALUP RECEPTION CENTRE: VINYL REPAIR		2,662.00	
			277811 - CIVIC CENTRE KITCHEN: FLOOR REPAIRS		1,006.50	
104076	14/10/2016	MARIAN RAWLINGS				67.00
			ADJUSTMENT 03/10/16 - CREDIT FROM LAST SEASON SOCCER CRAIGIE LEISURE CENTRE		67.00	
EF059041	31/10/2016	MARINDUST SALES & ACE FLAGPOLES				385.00
			17185 - SOCCER GROUND TUBE CAPS		385.00	
104079	14/10/2016	MARK CALDWELL				114.00
			1055632 - REFUND JUNIOR SOCCER CRAIGIE LEISURE CTR		114.00	



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EF058923	31/10/2016	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				550.00
			COR84 - VISUAL TREE ASSESSMENT MANAPOURIO PK		550.00	
104067	14/10/2016	MARK STEWART				280.00
			11/10/16 - HONORARIUM FOR CIAA 2016		280.00	
EF059229	31/10/2016	MARKET CREATIONS				1,050.00
			2016 NEDC - CONFERENCE PACKAGE EARLY BIRD		1,050.00	
EF058724	14/10/2016	MARKETFORCE PTY LTD				8,761.92
			8820 - ADVERTISING		2,855.93	
			8829 - ADVERTISING		5,905.99	
EF059047	31/10/2016	MARKETFORCE PTY LTD				2,423.60
			22187 - REID PROM CAR PARK SIGNAGE PROJECT		858.00	
			22392 - AUG 2016 EARLY SETTLEMENT DISCOUNT		-87.39	
			9477 - ADVERTISING EMPLOYMENT		167.54	
			9478 - ADVERTISING EMPLOYMENT		167.54	
			9479 - ADVERTISING EMPLOYMENT		167.54	
			9480 - ADVERTISING EMPLOYMENT		167.54	
			9482 - ADVERTISING TENDER 038/16		348.95	
			9483 - ADVERTISING		139.74	
			9484 - ADVERTISING		494.14	
EF059046	31/10/2016	MARK'S RETICULATION				319.00
			5126 - IRRIGATION - EXT CONT		154.00	
			5136 - RETIC REPAIR 1 BOLOKA RISE		165.00	
EF058687	14/10/2016	MARMION NETBALL CLUB INC				200.00
			KS003599 - KIDSPORT MEMBERSHIP 2016		200.00	
EF059205	31/10/2016	MARYANNE & GREG ELLIOTT				55.50
			SEPTEMBER 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT SEP-2016		55.50	
EF058990	31/10/2016	MASTER HOSE PTY LTD T/AS HOSE MART				180.31
			460775 - PARTS ONLY		180.31	
EF059153	31/10/2016	MATTHEW WILLIAM THORLEY				2,500.00
			733 - ARTIST FEE CIAA		500.00	
			OCTOBER 2016 - RUNNER UP AWARD FOR CIAA 2016		2,000.00	
EF059048	31/10/2016	MAX & CLAIRE PTY LTD				675.22
			SI-00056390 - SIT STAND DESK		675.22	
EF058816	19/10/2016	McCORKELL CONSTRUCTIONS (W.A.) PTY LTD				703,424.03
			2034006 - CONSTRUCTION OF WARWICK HOCKEY FACILITY		-0.01	
			2034006 - CONSTRUCTION OF WARWICK HOCKEY FACILITY	044/15	703,424.04	
EF059034	31/10/2016	McGEES PROPERTY				3,329.57
			137486 - 48 CENTRAL WALK RENT ETC OCT 2016		3,329.57	
EF059031	31/10/2016	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON				423.94
			1311766 - PARTS ONLY		423.94	
EF059028	31/10/2016	MCLEODS				16,674.44
			94244 - LEGAL FEES		165.00	
			94305 - LEGAL FEES		632.14	
			94328 - LEGAL FEES		2,612.64	
			94329 - LEGAL FEES		1,603.78	

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			94330 - LEGAL FEES		3,386.68	
			94331 - LEGAL FEES		730.79	
			94332 - LEGAL FEES		1,110.92	
			94352 - LEGAL FEES		3,281.57	
			94384 - LEGAL FEES - PARKING		1,760.28	
			94393 - LEGAL FEES		1,390.64	
EF058723	14/10/2016	MECHPLANT MOBILE				1,851.30
			929 - SERVICING 19/9, 23/9, 27/9		1,851.30	
EF059042	31/10/2016	MECHPLANT MOBILE				1,778.70
			939 - PARTS & REPAIR 10/10 & 13/10/16		1,161.60	
			942 - SERVICING		617.10	
EF059020	31/10/2016	MELISSA LINDEMAN				357.50
			84 - ASSESSMENT REPORT		357.50	
EF058675	14/10/2016	MERCER CONSULTING (AUSTRALIA) PTY LTD				990.00
			4091151 - 2016 AUSTRALIAN SALARY PLANNING RESOURCE		990.00	
EF059037	31/10/2016	MESSAGENET PTY LTD				55.00
			500493 - SEPTEMBER 2016 MONTHLY SERVICE FEE		55.00	
EF059029	31/10/2016	METALARTWORK CREATIONS				251.53
			53639 - NAME BADGES		251.53	
EF059038	31/10/2016	METRO HARDWARE PTY LTD				59.40
			25299 - PAINT SPRAY SILVER		59.40	
EF058809	19/10/2016	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				80.00
			P134036/4 - CIRCUS SKILLS AT HLC TERM 3 2016		80.00	
EF058876	31/10/2016	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				80.00
			P134036 20/09/16 - CIRCUS SKILLS AT HLC TERM 3 2016 13/09-20/09/16		80.00	
EF058832	31/10/2016	MICHAEL NORMAN				3,080.79
			ALLOW-MTG-OCTOBER - MEETING FEE - OCTOBER 2016		2,613.66	
			OCTOBER 2016 - EXPENSE REIMBURSEMENT - OCTOBER 2016		467.13	
EF058683	14/10/2016	MICHAEL PAGE INTERNATIONAL				3,001.36
			127578 - TEMP STAFF W/E 18/9/2016		1,500.68	
			128934 - TEMP STAFF W/E 25/9/2016		1,500.68	
EF058840	31/10/2016	MICHAEL PAGE INTERNATIONAL				1,200.54
			130495 - TEMP STAFF W/E 2/10/2016		1,200.54	
EF058678	14/10/2016	MICHAEL WHIDBORNE				190.00
			ZEALTECH - REIMBURSEMENT IPHONE REPAIRS		190.00	
104117	20/10/2016	MICHELLE BEAVER				55.50
			SEPTEMBER 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT SEP-2016		55.50	
104036	10/10/2016	MICHELLE JENKINSON				42.50
			08310 30/09/16 - REFUND DOG REGISTRATION (STERILISED)		42.50	
EF058930	31/10/2016	MICHELLE MAREE CRAWFORD				350.00
			14 - PRESENT AT JOONDALUP LIBRARY WRITERS		350.00	
EF059033	31/10/2016	MIDNIGHT NEWS				68.50
			18138 - NEWSPAPERS FOR DUNCRAIG LIBRARY		68.50	
EF058763	14/10/2016	MIKE EDWARDS DESIGN				6,847.50

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1653-3 - OCEAN REEF MARINA - NEW VIEWS PROGRESS #3		2,282.50	
			1653-4 - OCEAN REEF MARINA - NEW VIEWS PROGRESS #4		2,282.50	
			1653-5 - OCEAN REEF MARINA - NEW VIEWS PROGRESS #5		2,282.50	
EF059241	31/10/2016	MIKE RYAN				370.00
			OCTOBER 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
EF058854	31/10/2016	MIKE WYNDHAM				763.65
			OCTOBER 2016 - REIMBURSEMENT TRAVEL EXPENSES CONFERENCE BRISBANE		763.65	
EF058815	19/10/2016	MINDARIE REGIONAL COUNCIL				602,079.16
			SCR-02833 - RE INVOICE SINV-035687		-814.94	
			SCR-02834 - RE INV 35654		-16.00	
			SCR-02841 - RE INV 35755 & 35724		-5,327.03	
			SINV-035610 - BUILDING MAINTENANCE		560.84	
			SINV-035687 - CREDITED SCR-02833		814.94	
			SINV-035710 - LITTER TEAM 16-22/9/16		2,096.34	
			SINV-035724 - BULK WASTE 22/9/16		1,089.00	
			SINV-035725 - DOMESTIC WASTE 16-22/9/16		194,521.09	
			SINV-035726 - DEPOT WASTE 20/9/16		1,520.97	
			SINV-035741 - LITTER TEAM 23-30/9/16		2,760.64	
			SINV-035755 - BULK WASTE 23-24/9/16		4,238.03	
			SINV-035756 - DOMESTIC WASTE 23-30/9/16		230,000.70	
			SINV-035757 - DEPOT WASTE 23/9 & 29/9		3,141.77	
			SINV-035774 - LITTER TEAM 2-6/10/16		1,069.05	
			SINV-035789 - DOMESTIC WASTE 3-6/10/16		152,393.02	
			SINV-035790 - WASTE DISPOSAL - GENERAL		6,229.10	
			SINV-035795 - WASTE DISPOSAL - GREENS		7,801.64	
EF059032	31/10/2016	MINDARIE REGIONAL COUNCIL				6,258.13
			SINV-035824 - DEPOT WASTE 11-13/10/16		6,258.13	
EF059050	31/10/2016	MINE SERVICES GROUP AUSTRALIA PTY LTD				2,475.00
			96 - SUPPLY LED LIGHTS		2,475.00	
EF059027	31/10/2016	MODERN TEACHING AIDS PTY LTD				682.88
			42848715 - LEGO SUPPLIES		682.88	
EF059039	31/10/2016	MOMAR AUSTRALIA PTY LTD				563.75
			177225 - SEWER - EXT MAT		563.75	
EF059058	31/10/2016	MONOCHORUM LTD T/AS NEW NORCIA SERVICES				701.50
			81554 - PLATINUM ADVENTURE TOUR		701.50	
EF059049	31/10/2016	MOORE STEPHENS PERTH				495.00
			203937 - AUDIT PENSIONER DEFERRED REBATES		495.00	
EF058722	14/10/2016	MOSSY'S MINI EXCAVATIONS				2,817.10
			1000922 - DIRECTIONAL DRILL OCEAN REEF RD & VENTUR		2,817.10	
EF059040	31/10/2016	MOSSY'S MINI EXCAVATIONS				5,547.85
			1000924 - DIRECTIONAL DRILL GRAND BOULEVARD		3,962.75	
			1000932 - DIRECTIONAL DRILL WHITFORDS NODES PARK		1,585.10	
EF059043	31/10/2016	MOWMASTER TURF EQUIPMENT				632.50
			50994 - PARTS & REPAIR		451.50	
			50995 - PARTS & REPAIR		181.00	
EF059035	31/10/2016	MUCHEA TREE FARM				123.50

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			82442 - TUBE SEEDLINGS		123.50	
EF058671	14/10/2016	MULLALOO SURF LIFESAVING CLUB (INC)				247,500.00
			967 - MULLALOO SURF CLUB REFURBISHMENT		247,500.00	
EF059098	31/10/2016	MURDOCH TRUST & TOP SPOT TRUST T/AS RETECH RUBBER				550.00
			1993 - SANTIAGO PARK PLAYGROUND REPAIR	W010/15	275.00	
			1995 - ROBIN PARK SORRENTO PLAYGROUND REPAIR	W010/15	275.00	
EF058834	31/10/2016	NARELLE JUNE HARRISON				55.50
			SEPT-OCT 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT SEP-OCT 2016		55.50	
104136	28/10/2016	NARELLE MCNAIR				1,140.00
			10600856 - JUNIOR SOCCER REFUND		1,140.00	
104085	14/10/2016	NATALIE DE KOK				28.40
			991453 - REFUND LEARN TO SWIM CRAIGIE LEISURE CTR		28.40	
EF059056	31/10/2016	NATURAL AREA MANAGEMENT & SERVICES				54,438.64
			6564 - VEHICLE MOUNTED APPLICATION	009/15	14,938.28	
			6567 - GRASS SPRAY VEHICLE MOUNTED APPLICATION	009/15	16,831.19	
			6588 - METSULFURON HERBICIDE SPRAY CRAIGIE OPEN SPACE	009/15	10,668.83	
			6625 - METSULFURON HERBICIDE SPRAY CRAIGIE OPEN SPACE	009/15	4,232.80	
			6678 - CONSULTANCY		4,400.00	
			6692 - METSULFURON HERBICIDE SPRAY NEIL HAWKINS	009/15	3,367.54	
104122	20/10/2016	NATURAL RESOURCE MANAGEMENT PTY LTD				147.00
			DA16/0941 - CANCELLED DEVELOPMENT APPLICATION		147.00	
EF059052	31/10/2016	NEC AUSTRALIA PTY LTD				638.00
			9180105412 - 1TL-24D-1A VOIP PHONE		319.00	
			9180106670 - 1TL-24D-1A VOIP PHONE		319.00	
EF059057	31/10/2016	NEVERFAIL SPRINGWATER LIMITED				664.60
			736307 - BOTTLED WATER FOR ADMIN BASEMENT		37.85	
			766417 - BOTTLED WATER FOR COUNCIL CHAMBERS		30.30	
			793795 - BOTTLED WATER FOR COUNCIL CHAMBERS & COOLER RENTAL WK11111473		153.15	
			793796 - BOTTLED WATER FOR CUSTOMER SERVICE		15.15	
			793797 - BOTTLED WATER FOR BUILDING APPROVALS		83.25	
			793806 - BOTTLED WATER FOR REID PROM CARPARK		27.65	
			793807 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		67.25	
			824028 - BOTTLED WATER FOR BUILDING APPROVALS		90.85	
			824036 - BOTTLED WATER FOR REID PROM CARPARK		54.05	
			824037 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		67.25	
			824038 - BOTTLED WATER FOR ADMIN BASEMENT		37.85	
EF058780	14/10/2016	NEWS LIMITED				60.02

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			1551604 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
			1560051 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
EF059233	31/10/2016	NEWS LIMITED				60.02
			1571150 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
			1580122 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
EF058778	14/10/2016	NICOLA MAZANDARANI				210.00
			MYERS - REIMBURSEMENT GIFT VOUCHER		100.00	
			WHITFORDS AVE MEDICAL GROUP - REIMBURSEMENT MEDICAL CHECK		110.00	
EF059231	31/10/2016	NICOLA MAZANDARANI				132.00
			5765428 - WHEEL WRENCH KITS		132.00	
EF058691	14/10/2016	NICOLE PRENTICE				169.00
			1044455 - JUNIOR SOCCER REFUND		169.00	
104073	14/10/2016	NICOLE TOOHEY				140.00
			ADJUSTMENT 28/09/16 - CREDIT UNUSED SUMMER NETBALL 2015/16 CRAIGIE LEISURE CENTRE		140.00	
104017	10/10/2016	NOLA CORLESS				8.00
			22/09/16 - REFUND NON-ATTENDANCE AT LIBRARY EVENT		8.00	
EF058684	14/10/2016	NORTH BEACH AND DISTRICTS RUGBY LEAGUE CLUB INCORPORATED				660.00
			KS003644 - KIDSPORT MEMBERSHIP 2016		440.00	
			KS003645 - KIDSPORT MEMBERSHIP 2016		220.00	
EF058725	14/10/2016	NORTH METROPOLITAN TAFE				503.00
			I013673 - LUNCH AT PAVILLION RESTAURANT 16/9/16		503.00	
EF059054	31/10/2016	NORTHERN DISTRICTS MILK SUPPLY				676.24
			113220 - MILK SUPPLY		169.06	
			113488 - WOC MILK SUPPLY		169.06	
			113757 - MILK SUPPLY		169.06	
			114024 - WOC MILK SUPPLY		169.06	
EF059053	31/10/2016	NORTHERN DISTRICTS PEST CONTROL				4,801.00
			5046 - PEST TREATMENT		3,388.00	
			5054 - BEES CASTLECRAG DRIVE KALLAROO		160.00	
			5079 - PEST TREATMENT		253.00	
			5092 - PEST TREATMENT BEACH TOILETS		1,000.00	
EF059055	31/10/2016	NORTHSIDE NISSAN				363,304.31
			F3107 - NP300 4X2 2.3 DIESEL AUTO 1GCG619		37,323.00	
			F3108 - NP300 4X2 2.3 DIESEL AUTO 1GCG618		37,323.42	
			F3109 - VEHICLE DIESEL AUTO		36,748.92	
			F3110 - NP300 4X2 2.3 DIESEL AUTO 1GCG617		36,850.42	
			F3111 - NEW VEHICLE 1GCG622		42,883.41	
			F3112 - SEPT NP300 4X2 2.3 DIESEL AUTO D/C ST		42,688.41	
			F3113 - MARCH NP300 4X2 2.3 DIESEL AUTO D/C ST		42,058.41	
			F3114 - MARCH NP300 4X2 2.3 DIESEL AUTO D/C ST		42,058.41	
			F3115 - SEPT NP300 4X2 2.3 DIESEL AUTO D/C ST		42,688.41	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			M-MISC7754 - LICENCING COSTS - INSURANCE 1GCG622		272.90	
			M-MISC7768 - LICENCING COSTS - INSURANCE		264.40	
			M-MISC7770 - LICENCING COSTS - INSURANCE		264.40	
			M-MISC7786 - LICENCING/INSURANCE COSTS NISSAN NAVARA		253.95	
			M-MISC7789 - LICENCING/INSURANCE COSTS NISSAN NAVARA		253.95	
			M-MISC7790 - LICENCING/INSURANCE COSTS NISSAN NAVARA		253.95	
			M-MISC7796 - LICENCING COSTS - INSURANCE		248.25	
			M-MISC7797 - LICENCING COSTS - INSURANCE		248.25	
			M-MISC7798 - LICENCING COSTS - INSURANCE		248.25	
			M-NGST7753 - LICENCING COSTS 1GCG622		49.60	
			M-NGST7769 - LICENCING COSTS 1GCG616		49.60	
			M-NGST7771 - LICENCING COSTS 1GCG620		49.60	
			M-NGST7787 - LICENCING/RECORDING FEES NISSAN NAVARA		37.40	
			M-NGST7788 - LICENCING/RECORDING FEES NISSAN NAVARA		37.40	
			M-NGST7791 - LICENCING/RECORDING FEES NISSAN NAVARA		37.40	
			M-NGST7799 - LICENCING COSTS - RECORDING FEES		37.40	
			M-NGST7800 - LICENCING COSTS - RECORDING FEES		37.40	
			M-NGST7801 - LICENCING COSTS - RECORDING FEES		37.40	
104011	10/10/2016	OANH FAMILY TRUST T/AS MOMENT	S CAFE			558.20
			241 - SUPPLY LUNCH AS PER ATTACHED QUOTE 0200		456.50	
			243 - CATERING FOR FUNCTION: 2/09/16		101.70	
104066	14/10/2016	OANH FAMILY TRUST T/AS MOMENT	S CAFE			89.50
			242 - CATERING		89.50	
EF059059	31/10/2016	OCE AUSTRALIA LIMITED				83.60
			1387233 - MAINTENANCE OF OCE TSC4 SCANNER OCTOBER		83.60	
104008	10/10/2016	OCEAN RIDGE CRICKET CLUB				20,088.67
			OCTOBER 2016 - YEAR 2 CONTRIBUTION TURF CRICKET WICKET		20,088.67	
EF058824	31/10/2016	OCEAN RIDGE JUNIOR CRICKET CLUB				180.00
			KS003911 - KIDSPORT FUNDING		180.00	
EF058828	31/10/2016	OCEANSIDE LITTLE ATHLETICS CLUB				1,600.00
			KS003903 - KIDSPORT FUNDING		1,600.00	
EF058781	14/10/2016	OFFICEWORKS DIRECT				801.98
			607 114735 - 2 X \$50 GIFT VOUCHERS		100.00	
			607 315624 - GIFT VOUCHERS		375.00	
			607 807420 - PRICING EQUIPMENT FOR PRO SHOP		76.98	
			607 909091 - GIFT CARDS		250.00	
EF058821	19/10/2016	OFFICEWORKS DIRECT				169.00
			607 732239 - STG ORDER FOR ITEMS AS SELECTED FOR LIB		169.00	
EF059234	31/10/2016	OFFICEWORKS DIRECT				1,487.68
			607 013005 - PRINT 20 X COME AND PLAY A2 POSTERS		200.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			607 013170 - PRINT 20 X A2 FLEXI BACK POSTERS		200.00	
			607 013288 - PRINT 10 X A2 POSTERS FOR LAP IT UP		100.00	
			607 013382 - PRINT 4 X A2 POSTERS FOR COJ STAFF		40.00	
			607 013441 - GOLD CLASS MOVIES GIFT CARD		200.00	
			607 024125 - PRINT 10 X A2 POSTERS MARATHON CHALLENGE		100.00	
			607 217587 - STATIONERY SUPPLIES		54.00	
			607 316117 - PRINT 20 X A2 POOL PARTY POSTERS		200.00	
			607 724074 - STATIONERY SUPPLIES		173.68	
			607 813548 - GIFT VOUCHERS		220.00	
104089	14/10/2016	OLGA CIRONIS				280.00
			11/10/16 - HONORARIUM FOR CIAA 2016		280.00	
104068	14/10/2016	OLIVE SAMPSON				200.00
			08/10/16 - TRAINER FOR INTRODUCTION-FAMILY HISTORY COURSE		200.00	
EF059062	31/10/2016	OMNIBUS SERVICES				128,791.30
			25738 - MOBILE YOUTH SERVICES TRUCK FIT OUT	002/16	124,710.30	
			25739 - MOBILE YOUTH SERVICES TRUCK FIT OUT		4,081.00	
104150	28/10/2016	OPERATION STORES PETTY CASH				210.95
			181016 - PETTY CASH REIMBURSEMENT		210.95	
EF059060	31/10/2016	OPTIMA PRESS				12,355.20
			92592 - PRINT 1000 TEAM SPORTS FLYERS		242.00	
			92593 - 5,000 X A6 LITTLE FEET POSTCARDS		667.70	
			92655 - PRINT 1000 POOL CLOSURE AQUA TIMETABLE		294.80	
			92667 - 250 RANGERS NON COMPLIANCE CARDS		1,350.80	
			92668 - PRINT 500 FITNESS TIMETABLES SPRING		297.00	
			92708 - CIAA A5 INVITATIONS		278.30	
			92785 - CHILDREN'S COLOURING BOOK		1,254.00	
			92803 - PRINT 10 X A2 HEALTH CHECK PADS		184.80	
			92840 - MAYORAL PRAYER BREAKFAST A5 INVITES		601.70	
			92850 - PRINT 3000 X A6 SWIM CERTS		482.90	
			92881 - PRINTING OF DL FLYERS		784.30	
			92904 - PRINT 63,000 FLYERS LEISURE AWARENESS		5,267.90	
			92973 - A2 POSTERS CAT & DOG REGISTRATION		369.60	
			92974 - 118 X ACCREDITATION PASSES		162.80	
			92976 - PRINTING OF 300 FLYERS		116.60	
EF059061	31/10/2016	ORBIT HEALTH & FITNESS SOLUTIONS				390.50
			WC111143 - AOK FIT BALL 65CM		200.00	
			WC111445 - CABLE REPAIR CLC		190.50	
EF058992	31/10/2016	PABLO SHEAMUS HUGHES				495.00
			228 - CIAA INSTALL		495.00	
EF059225	31/10/2016	PAMELA LYNCH				250.00
			12 - CAPE TO CAPE WORKSHOP PLATINUM ADV		250.00	
EF059074	31/10/2016	PAPERBARK TECHNOLOGIES PTY LTD				1,150.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2497 - TREE SURVEY REPORT		1,150.00	
EF058764	14/10/2016	PARAMOUNT BUILDING CO. PTY LTD	T/AS EARTH & TURF MACHINERY			4,587.74
			1612 - PARTS & REPAIR 16/09-22/09/16	VPMS16	2,972.11	
			1614 - PARTS & REPAIR 27/09-29/09/16	VPMS16	1,615.63	
EF059204	31/10/2016	PARAMOUNT BUILDING CO. PTY LTD	T/AS EARTH & TURF MACHINERY			8,406.65
			1615 - SERVICING			-0.16
			1615 - SERVICING	VPMS16	2,802.38	
			1616 - PARTS & REPAIR 07-13/10/16	VPMS16	2,630.34	
			1617 - SERVICING 14/10-20/10/16	VPMS16	2,974.09	
104021	10/10/2016	PARIS HENSON				150.00
			08032 28/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-SEP TENNIS		150.00	
EF058803	19/10/2016	PARISSA WILLIAMS				80.00
			34087 - MEMBERSHIP REFUND		80.00	
EF059070	31/10/2016	PARKER BLACK & FORREST PTY LTD				535.81
			157944 - PURCHASE OF LOCKS		535.81	
EF059077	31/10/2016	PARKONSULT PTY LTD				36,790.34
			PK-0252 - REMOVAL OF CALE TERMINALS T2-1 AND T5-3		371.25	
			PK-0268 - MAINTENANCE PARKING TERMINALS SEPTEMBER	017/15	29,604.85	
			PK-0270 - REMOTE COM SYSTEM PARKING TERMINALS SEPT	017/15	6,814.24	
EF059076	31/10/2016	PATERSON GROUP ARCHITECTS PTY LTD				12,895.30
			15773 - PROVISION OF ARCHITECTURAL AND SPECIALIS	040/14	12,895.30	
104120	20/10/2016	PAUL DAMON WOODWARD				275.00
			951421 - CROSSOVER SUBSIDY		275.00	
104140	28/10/2016	PAUL J HUBER				61.65
			BPU16/1010 922741 - REFUND BUILDING SERVICE LEVY REC. 922741		61.65	
104081	14/10/2016	PAULA CHARLTON				110.00
			ADJUSTMENT 03/10/16 - CREDIT FROM LAST SEASON JUNIOR SOCCER CRAIGIE LEISURE CENTRE		110.00	
EF058822	19/10/2016	PAY-PLAN COJ SALARY PACKAGING				2,005.20
			AUGUST 2016 - GST ADJUSTMENT FOR AUGUST 2016		928.37	
			SEPTEMBER 2016 - GST ADJUSTMENT FRO SEPT 2016		1,076.83	
EF059067	31/10/2016	PERTH AUDIOVISUAL				1,885.95
			75108 - AV SERVICES - 16 SEPTEMBER 2016		1,885.95	
EF058729	14/10/2016	PERTH ENERGY PTY LTD				139,623.85
			602622 07/10/16 - ELECTRICITY CHARGES SEPTEMBER 2016		139,623.85	
EF059073	31/10/2016	PERTH INDUSTRIAL CENTRE PTY LTD				26.84
			11338 - PARTS ONLY		26.84	
EF058817	19/10/2016	PERTH-WINDSOR DOORS PTY LTD				27.50
			IN059097 - SET OF SLIDING SHOOT BOLTS		27.50	
EF058726	14/10/2016	PETER WOOD FENCING CONTRACTORS PTY LTD				660.00
			ICJ 013624 - GUNIDA PARK BOLLARDS & GATES		660.00	
EF059066	31/10/2016	PETER WOOD FENCING CONTRACTORS PTY LTD				165.00



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ICJ013651 - TREE WELL BOLLARDS PACIFIC WAY		110.00	
			ICJ013652 - TREE WELL BOLLARD CARIDEAN ST		55.00	
EF058984	31/10/2016	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY	SPAPER			670.05
			9 02/10/16 - NEWSPAPERS/MAGAZINES W/E 02/10/16		147.40	
			9 09/10/16 - ANNUAL SUPPLY OF NEWSPARES AND MAGAZINES		176.55	
			9 16/10/16 - NEWSPAPERS/MAGAZINES W/E 16/10/16		182.20	
			9 25/09/16 - NEWSPAPERS/MAGAZINES W/E 25/09/16		163.90	
EF059068	31/10/2016	PHASE 1 AUDIO				6,716.49
			P7658 - AUDIO EQUIPMENT & SET-UP MAY-DEC CONCERT		1,429.45	
			P7669 - AUDIO/PRODUCTION FOR OUTDOOR MUSIC STAGE		5,287.04	
EF058692	14/10/2016	PHILIP CHUN & ASSOCIATES PTY LTD				660.00
			2006393 - CONSULTANCY SERVICE FEE AUG-16		660.00	
EF058853	31/10/2016	PHILIP CHUN & ASSOCIATES PTY LTD				1,320.00
			2006509 - CONSULTANCY SERVICE FEE		1,320.00	
EF058835	31/10/2016	PHILIPPA ANN TAYLOR				2,613.66
			ALLOW-MTG-OCTOBER - MEETING FEE - OCTOBER 2016		2,613.66	
104031	10/10/2016	PHILLIPA MACDONALD				30.00
			08310 30/09/16 - REFUND DOG REGISTRATION (STERILISED)		30.00	
EF058690	14/10/2016	PHOENIX BASKETBALL CLUB INC				30.00
			KS003588 - KIDSPORT MEMBERSHIP 2016		30.00	
EF058727	14/10/2016	PLAYMASTER PTY LTD				1,320.00
			3296 - PURCHASE OF VARIOUS SWING SEATS		1,320.00	
EF059069	31/10/2016	POWERVAC PTY LTD				11,209.00
			129623 - KARCHER HDS 12/184S		9,339.00	
			129624 - 20MTR RETRACTABLE HOSE REEL KIT		1,870.00	
EF059079	31/10/2016	PRINT AND DESIGN ONLINE PTY LTD	T/AS			7,260.00
			12454 - CLC WEBSITE RETAINER AUG & SEPT		660.00	
			12455 - WEBSITE WORK		6,600.00	
EF059072	31/10/2016	PROTECTION 1 PTY LTD				9,516.65
			636162 - INDALA SWIPE CARDS JOON ADMIN	014/12	2,541.00	
			636610 - ADDED CODES TO LEISURE CENTRES		220.00	
			636663 - BRAMSTON PARK COMMUNITY SPORTING FACILIT	014/12	110.00	
			636689 - REPAIRS CRAIGIE LEISURE	014/12	110.00	
			636690 - REPAIRS WHITFORDS LIBRARY	014/12	110.00	
			636703 - REPAIRS FOREST PARK CLUBROOMS	014/12	385.00	
			636723 - MILDENHALL ALARM REPAIRS	014/12	110.00	
			636743 - ARES SOFTWARE ADMINISTRATION SYSTEM CHAN	014/12	143.00	
			636775 - CRAIGIE LEISURE CENTRE INSPECT FAULT	014/12	110.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			948805 - MONITORING FEES 1/10-31/12/16		228.79	
			948805 - MONITORING FEES 1/10-31/12/16	014/12	3,281.86	
			948808 - MAINTENANCE FEES 1/10-31/12/16		77.00	
			948808 - MAINTENANCE FEES 1/10-31/12/16	014/12	2,090.00	
EF058689	14/10/2016	PUBLIC LIBRARIES WESTERN AUSTRALIA INC				385.00
			155 - PLWA MEMBERSHIP 2016/2017		385.00	
EF059071	31/10/2016	PUBLIC TRANSPORT AUTHORITY OF WA				35,577.27
			1446 - BUS SHELTER ENDEAVOUR RD		8,713.79	
			1447 - BUS SHELTER PARNELL AVE		11,200.70	
			I5066999 - SHARE RUNNING COSTS CAT BUS SEPTEMBER		15,662.78	
EF059238	31/10/2016	QUICK MAIL				1,471.72
			34670 - PRINT & MAIL DLX(SMALL LETTER OPTION)		1,471.72	
104051	10/10/2016	RAC BUSINESSWISE				95.00
			4206777 - BREAKDOWN -1ENG437 -95372 -T/HILUX/ R.A.		95.00	
104126	20/10/2016	RAC BUSINESSWISE				95.00
			4206858 - BREAKDOWN		95.00	
EF059161	31/10/2016	RANDSTAD PTY LTD				4,197.11
			RA2333725 - WASTE DATA COLLECTOR PERSON		1,533.14	
			RA2344310 - WASTE DATA COLLECTOR PERSON		1,441.38	
			RA2346466 - WASTE DATA COLLECTOR PERSON RA2346455		1,222.59	
104141	28/10/2016	RAYMOND G WORRALL				61.65
			BPU16/0231 - REFUND BUILDING SERVICE LEVY		61.65	
EF058971	31/10/2016	REBECCA J FLANAGAN				350.00
			04/10/16 - OCEAN MAGIC MUSICAL SHOW		350.00	
104142	28/10/2016	REBECCA RICK				61.65
			BPU16/0338 - REFUND BUILDING SERVICE LEVY		61.65	
104135	28/10/2016	REBEL SPORT PTY LTD				600.00
			OCTOBER 2016 - GIFT VOUCHERS		600.00	
EF059101	31/10/2016	RECALL INFORMATION MANAGEMENT PTY LTD				2,710.90
			1130388080 - SECURE DESTRUCTION SERVICES 20/8-16/9/16		141.68	
			1130392533 - 2016-17 STORAGE AND RETREIVAL OF RECORDS		2,107.03	
			1130401130 - DLT STORAGE 20/8-16/9/16		462.19	
EF059102	31/10/2016	REECE PTY LTD				991.21
			228608831 - REACTIVE MATERIALS - IRRIGATION MAINTENA		29.48	
			228609002 - VARIOUS PARTS		961.73	
EF059092	31/10/2016	RELIABLE FENCING				3,192.75
			869 - FENCING TOP RAILS & MESH		335.50	
			884 - CASTAWAY COURT HOLE REPAIRS		299.75	
			907 - CAMBERWARRA CHAIN MESH REPAIR		313.50	
			908 - REPAIRS PERCY DOYLE BOWLING CLUB		863.50	
			909 - POOL FENCING AT BEAUMARIS PARK		330.00	
			910 11/10/16 - REPAIRS CHICHESTER CRICKET NET		473.00	
			911 - CINQUE PORTS PLACE CONNOLLY SUMP SITE		577.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF058993	31/10/2016	RICHARD HARRISON				450.00
			6 - REMOVE BEE HIVE PATTAVA PARK		150.00	
			7 - REMOVE BEE HIVE MACDONALD PARK		150.00	
			8 - REMOVE BEE HIVE GENEFF PARK		150.00	
EF059100	31/10/2016	RICHARD JONES T/AS RJ FORMWORK & CONCRETE				1,430.00
			29 - SUPPLY OF MESH & INSTALLATION OF FOOTING		1,430.00	
EF059088	31/10/2016	RICHGRO GARDEN PRODUCTS				1,470.00
			278975 - LANDSCAPE MIX ATMA PARK		490.00	
			278976 - LANDSCAPE MIX PATTAYA PARK		980.00	
EF059095	31/10/2016	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			990.00
			9735 - PARTS & REPAIR		165.00	
			9738 - REPAIR 1EWS040 - CBD SWEEPER HAKO - F983		275.00	
			9762 - FIT GPS TRACKING TO VARIOUS VEHICLES		330.00	
			9781 - PARTS & REPAIR 1ECW008 TORO 360 - F9828		220.00	
EF058784	14/10/2016	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				220.00
			KS003059 - KIDSPORT MEMBERSHIP 2016		220.00	
EF058730	14/10/2016	ROAD SIGNS AUSTRALIA				5,151.85
			33943 - SIGNS - ADVISORY - EXT CONT		2,585.00	
			34133 - RPCP DIRECTION BOLLARDS		1,095.60	
			34230 - STRAP S/S TYPE 201 X 30MTR		396.00	
			34233 - PURCHASE OF SIGNS		1,075.25	
EF059089	31/10/2016	ROAD SIGNS AUSTRALIA				1,473.45
			34318 - INSTALL CCTV SIGNS IN JOONDALUP CITY		1,473.45	
104015	10/10/2016	ROADS CORPORATION T/AS VICROADS				83.70
			416367 - SEARCH & EXTRACTS SEPT 2016		83.70	
104024	10/10/2016	ROB PULSFORD				150.00
			08032 28/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-SEP TOUCH FOOTBALL		150.00	
104152	28/10/2016	ROBIN ROGERS				370.00
			OCTOBER 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
EF059179	31/10/2016	ROBIN VIRGO WILLIAMS				90.00
			467 - YOGA INSTRUCTOR		90.00	
EF059090	31/10/2016	ROBOWASH PTY LTD				1,100.00
			R067102 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
			R067438 - PARTS ONLY		550.00	
EF059094	31/10/2016	ROMEX AUSTRALIA PTY LTD				413.82
			201610408 - REID PROMENADE CAR PARK		413.82	
104074	14/10/2016	ROSIE VAN ROOYEN				71.00
			ADJUSTMENT 28/09/16 - REFUND NETBALL BYE 1/09/16 CRAIGIE LC		71.00	
EF058786	14/10/2016	ROY DAVIS				370.00
			27/09/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 19/07 - 23/09/16		370.00	
EF059087	31/10/2016	ROYAL BUSINESS PRODUCTS				104.94
			8159 - LG GP65NB60 EXTERNAL CD/DVD DRIVE		57.75	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8164 - ORICO USB3.0 SATA HARD DRIVE DOCKING		47.19	
EF059084	31/10/2016	ROYAL LIFE SAVING SOCIETY WA				375.00
			68879 - LIFEGUARD TRAINING SESSION		375.00	
EF058731	14/10/2016	RPS AUSTRALIA EAST PTY LTD				4,779.50
			SC3607769 - JOONDALUP CITY CENTRE STRUCTURE PLAN REF		-23,897.50	
			SI0119668 - JOONDALUP CITY CENTRE STRUCTURE PLAN		23,897.50	
			SI0126460 - CONSULTANCY		4,779.50	
EF059091	31/10/2016	RPS AUSTRALIA EAST PTY LTD				14,338.50
			SI0127937 - CONSULTANCY		14,338.50	
EF058785	14/10/2016	RSPCA W A INC				1,950.30
			3846 - POUNDS FEES CATS AUGUST 2016		1,950.30	
104151	28/10/2016	RUBY BENJAMIN ANIMAL FOUNDATION INC				1,500.00
			201016 - ANIMAL STERILISATION PROGRAM DONATION		1,500.00	
EF059209	31/10/2016	RUSSEL FISHWICK				3,837.53
			ALLOW-DM-OCTOBER - DEPUTY MAYOR ALLOWANCE 17-31OCT-16		788.79	
			ALLOW-MTG-OCTOBER - MEETING FEE - OCTOBER 2016		2,613.66	
			OCTOBER-2016 - EXPENSES REIMBURSEMENT OCT-2016		435.08	
EF058802	19/10/2016	RUTH MARCH				426.50
			041016 - IMS STAFF RECOGNITION LUNCH		426.50	
EF058791	14/10/2016	S & C LINEMARKING				826.10
			671 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		220.00	
			672 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		246.40	
			673 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		69.30	
			674 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		176.00	
			675 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		114.40	
EF059246	31/10/2016	S & C LINEMARKING				3,370.40
			677 - HOUSE NUMBERS MARINE TERRACE		231.00	
			678 - HOUSE NUMBERS MABLEY PLACE		115.50	
			679 - ANIMAL BEACH HILLARYS		551.10	
			680 - LINE MARK CARPARK 9 ON DAVIDSON TERR		1,974.50	
			681 - HOUSE NUMBERS ROAMER STREET		80.85	
			683 - HOUSE NUMBERS LYSANDER DRIVE		34.65	
			684 - HOUSE NUMBERS IDYLL COURT		34.65	
			685 - HOUSE NUMBERS MOOLANDA BLVD		80.85	
			686 - HOUSE NUMBERS BROCKLEY PLACE		46.20	
			687 - HOUSE NUMBERS JOHNS WOOD DRIVE		105.60	
			688 - HOUSE NUMBERS GREENFORD RISE		80.85	
			689 - HOUSE NUMBERS THE MEWS		34.65	
EF058908	31/10/2016	S & F GROUP WA PTY LTD T/AS BUBBLE SPORTS WA				420.00
			82 - 1.5HRS OF ARCHERY ATTACK FOR MYS		420.00	
EF059125	31/10/2016	S & H INVESTMENTS PTY LTD T/AS STOTT & HOARE				3,445.20
			126436 - 22" VIEWSONIC MONITOR		2,706.00	
			126683 - DELL OPTIPLEX 3040 PC WITH VGA		831.60	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2016**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			126859 - 2M DISPLAY PORT TO DVI CABLE		198.00	
			126957 - RE INVOICE 126436		-290.40	
EF059108	31/10/2016	S A S LOCKSMITHS				2,640.00
			96848 - PADLOCK STD BRASS		2,640.00	
EF059129	31/10/2016	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				3,520.00
			29 - FREESTYLE EDGE FACILITATION		2,200.00	
			IV00000000035 - FREESTYLE EDGE FACILITATION		1,320.00	
EF059106	31/10/2016	SALMAT MEDIAFORCE PTY LTD				6,004.87
			1000316387 - DISTRIBUTION OF CITY NEWS SPRING 2016		3,062.65	
			1000322410 - DELIVER 59,000 LEISURE AWARENESS FLYERS		2,942.22	
104038	10/10/2016	SAMANTHA BRIEN				18.00
			987462 - REFUND TODDLER BOP DUNCRAIG LEISURE CTR		18.00	
EF059252	31/10/2016	SANDRA VRANJES				92.50
			SEPTEMBER-OCTOBER 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		92.50	
EF059177	31/10/2016	SANDRA WALKER				270.00
			CJ/0416 - YOGA LEISURE SHORT COURSE RELIEF		270.00	
EF058719	14/10/2016	SANPOINT PTY LTD				38,517.92
			77627 - OCEAN REEF RD WEST PROGRESS CLAIM AUG-16		38,517.92	
104044	10/10/2016	SARAH VICKERS				61.65
			BPU16/0342 900126 - REFUND BUILDING SERVICE LEVY REC.900126		61.65	
EF059109	31/10/2016	SCOTT PRINT				9,075.00
			102670 - CITY NEWS SPRING 2016 EDITION		8,954.00	
			102878 - CONCERT PROGRAMS		121.00	
EF059122	31/10/2016	SEA CONTAINERS WA PTY LTD				204.60
			37931 - CONTAINER HIRE SCWA5010181 OCT 2016		204.60	
EF058696	14/10/2016	SEACREST BUSINESS				1,963.01
			135031 - REFUND RATES OVERPAY		1,963.01	
EF059123	31/10/2016	SEAPORT NOMINEES PTY LTD T/AS DIGITAL PRINT				1,579.60
			191648 - CLC ROADSIDE BANNERS- ON THE GO		1,579.60	
EF059248	31/10/2016	SECUREPAY PTY LTD				781.36
			424735 - WEB/IVR PAYMENT FEES		781.36	
EF059130	31/10/2016	SEEDSIGN STUDIO FAMILY TRUST				4,839.25
			INV-0008 - LANDSCAPE DESIGN SERVICES		3,464.25	
			INV-0010 - LANDSCAPE DESIGN SERVICES		1,375.00	
EF059128	31/10/2016	SENSATIONAL LAWNS AND GARDENS LTD				59,845.50
			2105 - MACDONALD PARK LAWN		3,096.50	
			2106 - MACDONALD PARK TURF WORKS		5,560.50	
			2107 - TURF - KIKUYU WINDERMERE PARK		5,538.50	
			2111 - MIRROR PARK		3,652.00	
			2112 - TURF FOR WINDERMERE PARK		1,716.00	
			2113 - LAWN MOWING VERTI DRAIN		1,870.00	
			2114 - ATMA PARK TURF		313.50	
			2115 - KIKUYU LAWN WINDERMERE PARK		2,249.50	
			2116 - KIKUYU LAWN NOEL GANNON PARK		1,039.50	
			2121 - ELLERSDALE PARK LAWN		2,598.75	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2122 - ROBIN PARK LAWN		2,703.25	
			2123 - SANTIAGO PARK LAWN		2,458.50	
			2124 - MACDONALD PARK LAWN		4,556.75	
			2127 - ILUKA DISTRICT LAWN		21,109.00	
			2128 - MACNAUGHTON PARK LAWN		1,383.25	
EF059131	31/10/2016	SHELLEY JANE WALTER T/AS SANDWIZARD PERTH	SANDWIZARD			300.00
			INV-118 - SUPPLY OF CARDS FOR SANDWIZARD EVENT		300.00	
EF059249	31/10/2016	SHELTER WA INC				240.00
			1013 - INTERSECTOR BREAKFAST 1/12/16		240.00	
EF059113	31/10/2016	SHELVING KING				2,124.10
			14443 - KING RACK LONGSPAN SHELVING		2,124.10	
EF059103	31/10/2016	SHERIDAN'S FOR BADGES				493.90
			69850 - PLAQUE FOR EMPEROR GUM MOTH SCULPTURE		493.90	
EF059119	31/10/2016	SHERWOOD FLOORING PTY LTD				5,566.00
			10862 - ROB BADDOCK COMMUNITY HALL		5,566.00	
EF059111	31/10/2016	SIEMENS LTD				660.00
			5500908220 - CRAIGIE LEISURE CENTRE FIELD SERVICE		660.00	
EF059126	31/10/2016	SIGMA COMPANIES GROUP PTY LTD				3,263.61
			344020 - DRUM POLY		-261.80	
			349925 - DRUM POLY		-215.60	
			92320/01 - SUPPLY OF MINOR CHEMICALS CLC 92620/01		2,376.61	
			92877/01 - SUPPLY OF MINOR CHEMICALS CLC		1,364.40	
EF059112	31/10/2016	SIGN A RAMA JOONDALUP				12,254.00
			JN 22618 - 2 X PULL-UP BANNER RE-SKIN		275.00	
			JN 23152 - 10 X PULL UP BANNERS Q23152		2,145.00	
			JN 23284 - SIGNAGE		1,947.00	
			JN23168 - PYLON RESKINS -"SHENTON EAST ART WORK/ S		1,848.00	
			JN23299 - FS FLAG BLADE & RESKIN PULL UP		1,243.00	
			JN23456 - SIGNANGE JOONDALUP LIBRARY		2,255.00	
			JN23559 - BULK WASTE RETRACTABLE BANNERS 850MM		858.00	
			JN23585 - RETRACTABLE BANNER - DOG & CAT REGISTER		429.00	
			JN23667 - SUPPLY 6 PULL UP BANNERS CLC		979.00	
			JN23704 - SUPPLY 2 BANNERS POOL PARTY		275.00	
EF058790	14/10/2016	SISTER SUPA IGA				118.36
			150916 - SUPPLY 2 PLATTERS: 13/7601 14/9/16		118.36	
EF059245	31/10/2016	SISTER SUPA IGA				273.58
			13/0559 - PROVIDE 2 PLATTERS: 1 X		115.00	
			13/9548 - SUPPLY A CHEESE TO PLEASE PLATTER		115.00	
			14/1203 - SUPPLIES FOR ROAD TRIP		43.58	
EF059120	31/10/2016	SLEDGEHAMMER CONCRETE CUTTING				275.00
			14889 - CONCRETE CUTTING		275.00	
EF059115	31/10/2016	SMART URBAN PTY LTD				8,910.00
			2036 - SMART TAPER LOCK SOCKET		8,910.00	
EF059127	31/10/2016	SMEDIA PTY LTD				1,650.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV8251 - FOR WEST AUSTRALIAN DIGITAL ARCHIVE		1,650.00	
EF058827	31/10/2016	SORRENTO BOWLING CLUB				31,583.51
			191016 - BOWLS TURF YEAR 4 CONTRIBUTION		31,583.51	
EF059243	31/10/2016	SORRENTO SLSC				220.00
			KS003401 - KIDSPORT FUNDING		220.00	
EF058676	14/10/2016	SORRENTO TENNIS CLUB				825.00
			565 - REMAINDER OF SPONSORSHIP 2016		825.00	
EF058788	14/10/2016	SPARE PARTS PUPPET THEATRE				14,044.25
			4608 - COMMISSIONING OF STRING SYMPHONY		14,044.25	
EF059107	31/10/2016	SPEEDO AUSTRALIA PTY LTD				24,132.35
			95842042 - SWIMWEAR	016/14	14,381.40	
			95843013 - SWIMWEAR	016/14	207.90	
			95843014 - SWIMWEAR CLC	016/14	9,543.05	
EF059242	31/10/2016	SPORTS SURFACES				34,754.50
			INV-0074 - BRIDGEWATER PARK SYNTHETIC TURF		352.00	
			INV-0105 - SORRENTO TENNIS RESURFACING OF COURTS		34,402.50	
EF059118	31/10/2016	SPOTLESS FACILITY SERVICES PTY LTD				184.47
			679885 - WOC CLOTH HAND TOWELS		184.47	
EF059110	31/10/2016	SPOTLIGHT STORES PTY LTD				282.90
			73010550087 - ANCHORS ART&CRAFT SUPPLIES		146.84	
			73033459602 - VARIOUS ITEMS AS SELECTED		136.06	
EF058858	31/10/2016	STACEY LOUISE COPPACK				2,340.66
			197850 - REFUND RATES OVERPAY		2,340.66	
EF058735	14/10/2016	STAPLES AUSTRALIA PTY LIMITED				577.58
			9018845876 - STATIONERY		577.58	
EF059121	31/10/2016	STAPLES AUSTRALIA PTY LIMITED				15,921.35
			9018976182 - STATIONERY		103.54	
			9019038165 - STATIONERY		530.61	
			9019051304 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		1,230.50	
			9019056708 - STAPLES CALENDAR REFILL TOP HOLE 102X76		12.01	
			9019078188 - DURABLE FILE DURABLE CLEAR COVERS SWING		44.22	
			9019095958 - SCHWEPPE'S TONIC WATER 300ML BOTTLE PACK		27.28	
			9019103971 - STATIONERY		108.05	
			9019112497 - S.PELLEGRINO SPARKLING MINERAL WATER 250		422.27	
			9019125914 - STAPLES CALENDAR REFILL TOP HOLE 102X76		183.12	
			9019140448 - STATIONERY ETC		161.77	
			9019149929 - STAPLES CARBON NEUTRAL 20% RECYCLED A4 C		70.19	
			9019154157 - STATIONERY ETC		161.07	
			9019154355 - STATIONERY ETC		188.69	
			9019160503 - STATIONERY ETC		161.65	
			9019166688 - STATIONERY		124.63	
			9019167058 - STATIONERY ETC		286.78	
			9019167170 - STATIONERY		202.55	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9019167251 - SCHWEPPE SODA WATER 300ML BOTTLE CARTON		194.69	
			9019175472 - KENSINGTON 62680 CD DRAWER WITH SLEEVES		89.41	
			9019176300 - STATIONERY		315.08	
			9019178433 - STATIONERY		302.49	
			9019178851 - STATIONERY		243.03	
			9019184682 - SUSTAINABLE EARTH BY STAPLES WHITEBOARD		13.37	
			9019189451 - STATIONERY		129.98	
			9019190268 - STATIONERY		305.40	
			9019190270 - STATIONERY		75.47	
			9019212619 - STATIONERY		11.81	
			9019213328 - STATIONERY		121.83	
			9019213681 - STATIONERY		28.25	
			9019213720 - STATIONERY		143.12	
			9019219591 - KENSINGTON 62680 CD DRAWER WITH SLEEVES		89.41	
			9019221363 - STATIONERY		12.01	
			9019225938 - STATIONERY		245.29	
			9019226693 - STATIONERY		30.25	
			9019227074 - STATIONERY		111.01	
			9019233281 - STATIONERY		218.43	
			9019240414 - STATIONERY		7.98	
			9019240691 - STATIONERY		109.67	
			9019240822 - STATIONERY		219.38	
			9019244208 - STATIONERY		76.32	
			9019246677 - STATIONERY		23.82	
			9019246742 - STATIONERY ETC		444.68	
			9019249283 - STATIONERY		42.24	
			9019255897 - STATIONERY		1,809.08	
			9019260279 - STATIONERY		9.13	
			9019264726 - STATIONERY		16.92	
			9019267375 - STATIONERY		24.78	
			9019274014 - STATIONERY		143.52	
			9019277483 - STATIONERY		319.12	
			9019277488 - STATIONERY		819.81	
			9019277495 - STATIONERY ETC		113.82	
			9019281423 - STATIONERY		228.12	
			9019281615 - STATIONERY		181.50	
			9019281616 - STATIONERY		195.16	
			9019281643 - STATIONERY		264.13	
			9019282234 - STATIONERY		71.50	
			9019314263 - STATIONERY		34.19	
			9019317352 - STATIONERY		141.82	
			9019326885 - STATIONERY		212.80	
			9019330428 - STATIONERY		70.98	
			9019331028 - STATIONERY		133.42	
			9019334083 - STABLO NEON HIGHLIGHTER ASSORTED YELLOW		5.32	
			9019343803 - STATIONERY ETC		454.83	
			9019344658 - STATIONERY		97.35	
			9019344677 - STATIONERY		671.76	
			9019350101 - STATIONERY		39.39	
			9019354569 - STATIONERY ETC		49.32	
			9019360274 - RE INV 9019010357		-168.28	
			9019365490 - STATIONERY		155.25	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9019378117 - STATIONERY		176.99	
			9019378726 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		175.47	
			9019378731 - STABILO NEON HIGHLIGHTER ASSORTED YELLOW		43.87	
			9019389257 - STATIONERY		124.37	
			9019391822 - STATIONERY ETC		180.08	
			9019393062 - STATIONERY ETC		148.06	
			9019394067 - UNEEDIT FIRST AID KIT MEDIUM SOFT CASE		870.61	
			9019394080 - STATIONERY ETC		124.07	
			9019402674 - STATIONERY		359.74	
EF059104	31/10/2016	STATEWIDE CLEANING SUPPLIES P/L				3,618.21
			B299142 - CLEANING SUPPLIES		849.75	
			B299394 - PAPER SUPPLIES FOR WINDEMERE PARK TOILET		166.39	
			B299924 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE		84.32	
			B300093 - KCROWN 2PLY TOILET TISSUE (36PKX250)		417.87	
			B300202 - WOC CLEANING SUPPLIES		168.92	
			B300271 - CLEANING SUPPLIES		193.09	
			B300748 - PAPER SUPPLIES FOR ADMIN		684.20	
			B301083 - WOC BATHROOM SUPPLIES		1,053.67	
104119	20/10/2016	STEPHEN BROWNE PERSONAL INJURY LAWYERS				30.00
			OCTOBER 2016 - REIMBURSEMENT FREEDOM OF INFORMATION			30.00
EF058736	14/10/2016	STRATEGEN				56,970.05
			13508 - ORM LOCAL WATER MGT STRATEGY V2	012/13	2,295.70	
			13613 - ORM APPROVALS SUPPORT & PER PREPARATION	012/13	45,728.93	
			13635 - ORM PROJECT ASS & STRATEGIC SUPPORT	012/13	3,610.20	
			13636 - ORM STAKEHOLDER CONSULTATION IMPLEMENT	012/13	5,335.22	
104028	10/10/2016	STUART PATERSON				30.00
			08310 30/09/16 - REFUND DOG REGISTRATION (STERILISED)			30.00
104055	10/10/2016	SUNDRY CREDITOR - RATES REFUND				281.02
			188233 - IAN ROBERT HARRIS		281.02	
104056	10/10/2016	SUNDRY CREDITOR - RATES REFUND				2,195.33
			188234 - CHRIS & KATHLEEN LAZARIDIS		2,195.33	
104057	10/10/2016	SUNDRY CREDITOR - RATES REFUND				428.83
			188307 - EILEEN J WEATHERILL & ANTONY R WEATHERIL		428.83	
104058	10/10/2016	SUNDRY CREDITOR - RATES REFUND				466.93
			188406 - CECILIA ROSE MEYER		466.93	
104059	10/10/2016	SUNDRY CREDITOR - RATES REFUND				1,123.10
			188409 - DEPARTMENT OF HOUSING		1,123.10	
104060	10/10/2016	SUNDRY CREDITOR - RATES REFUND				2,343.70
			188410 - ANNE-MARIE & MICHAEL COX		2,343.70	
104061	10/10/2016	SUNDRY CREDITOR - RATES REFUND				1,441.19
			188502 - FRIDA C WALTHER		1,441.19	
104062	10/10/2016	SUNDRY CREDITOR - RATES REFUND				433.00
			188503 - JP & PR Aghera		433.00	
104063	10/10/2016	SUNDRY CREDITOR - RATES REFUND				5,277.34

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			188546 - COMMUNITY HOUSING LTD		5,277.34	
104064	10/10/2016	SUNDRY CREDITOR - RATES REFUND				2,144.58
			188623 - COMMUNITY HOUSING LTD		2,144.58	
104065	10/10/2016	SUNDRY CREDITOR - RATES REFUND				663.25
			188625 - OFFICE OF STATE REVENUE		663.25	
104093	14/10/2016	SUNDRY CREDITOR - RATES REFUND				203.04
			188768 - JULIE & VIKTOR MARKO		203.04	
104094	14/10/2016	SUNDRY CREDITOR - RATES REFUND				222.04
			188768 - MARK MILLER		222.04	
104095	14/10/2016	SUNDRY CREDITOR - RATES REFUND				280.65
			188768 - JOHN & MARIA ORIFICI		280.65	
104096	14/10/2016	SUNDRY CREDITOR - RATES REFUND				251.00
			188768 - OAKLEY & STEPHANIE MURPHY		251.00	
104097	14/10/2016	SUNDRY CREDITOR - RATES REFUND				278.12
			188768 - JOHN & NORMA WILKIE		278.12	
104098	14/10/2016	SUNDRY CREDITOR - RATES REFUND				251.53
			188768 - CAROL & DAVID HOLDEN		251.53	
104099	14/10/2016	SUNDRY CREDITOR - RATES REFUND				306.67
			188768 - GRAEME & GILLIAN HARRIS		306.67	
104100	14/10/2016	SUNDRY CREDITOR - RATES REFUND				305.65
			188768 - GEOFFREY & MARGITTA POVEY		305.65	
104101	14/10/2016	SUNDRY CREDITOR - RATES REFUND				301.95
			188768 - LESLIE & LINDA LEEK		301.95	
104102	14/10/2016	SUNDRY CREDITOR - RATES REFUND				299.25
			188768 - MARGARITA & STEPHEN GALE		299.25	
104103	14/10/2016	SUNDRY CREDITOR - RATES REFUND				305.96
			188768 - DWIGHT & SHEILA RANDALL		305.96	
104104	14/10/2016	SUNDRY CREDITOR - RATES REFUND				303.87
			188768 - AMORE & LAURA DONATELLI		303.87	
104105	14/10/2016	SUNDRY CREDITOR - RATES REFUND				304.18
			188768 - IAN & SUZANNE SMITH		304.18	
104106	14/10/2016	SUNDRY CREDITOR - RATES REFUND				303.87
			188768 - DAVID & STACEY VALLI		303.87	
104107	14/10/2016	SUNDRY CREDITOR - RATES REFUND				535.46
			188768 - ALI FARIBORZYNEJAD		535.46	
104108	14/10/2016	SUNDRY CREDITOR - RATES REFUND				621.79
			188768 - MAUREEN TULLIER		621.79	
104109	14/10/2016	SUNDRY CREDITOR - RATES REFUND				316.17
			188768 - BRIAN & JACQUELINE DAVIDSON		316.17	
104110	14/10/2016	SUNDRY CREDITOR - RATES REFUND				316.44
			188768 - TIMOTHY & YVONNE LAVER		316.44	
104111	14/10/2016	SUNDRY CREDITOR - RATES REFUND				448.60
			188768 - GREGORY & KERRY SMITH		448.60	
104112	14/10/2016	SUNDRY CREDITOR - RATES REFUND				309.10
			188768 - STEVEN & SUSAN MORTIMER		309.10	
104113	14/10/2016	SUNDRY CREDITOR - RATES REFUND				472.93
			188775 - DARRYL WAYNE LOCKHART		472.93	
104131	20/10/2016	SUNDRY CREDITOR - RATES REFUND				219.70
			188856 - ERNEST WILLIAM CRAIG		219.70	
104157	28/10/2016	SUNDRY CREDITOR - RATES REFUND				829.95
			189259 - VICKI PHILIPOFF SETTLEMENTS		829.95	
EF059244	31/10/2016	SUNNY SIGN COMPANY PTY LTD				374.00

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			344360 - SIGNS - ADVISORY - EXT CONT		374.00	
EF059247	31/10/2016	SUPERSTRAPS				1,236.34
			54585 - SUNSCREEN CRAIGIE LEISURE CENTRE		1,236.34	
EF059117	31/10/2016	SWAN TOWING SERVICE				308.00
			179098 - DELIVERY		308.00	
EF059116	31/10/2016	SWIMMER'S WORLD				348.91
			2813 - FINIS PULLING ANKLE STRAP		348.91	
EF058769	14/10/2016	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				649.00
			431487 - 30 METRES BUNTING – TWILIGHT MARKETS		649.00	
EF059217	31/10/2016	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				3,496.90
			431823 - SUPPLY 20 X HANGING CIRCLE DECALS		440.00	
			431841 - SUPPLY 48 CIRCLE DECALS		158.40	
			431842 - SUPPLY 48 CIRCLE DECALS		158.40	
			431844 - SUPPLY AND INSTALL FLEXI BACK ROAD SIGN		772.20	
			431871 - 6 X INTERACTIVE SIGNAGE		1,809.50	
			481843 - SUPPLY 48 CIRCLE DECALS		158.40	
EF059240	31/10/2016	T A & J L REYNOLDS				1,166.80
			051016 - 2016-17 ELECTED MEMBER COURIER RUN		1,166.80	
EF059146	31/10/2016	T J DEPIAZZI & SONS				17,853.00
			82004 - MULCH PINE BARK	036/15	5,951.00	
			82264 - MULCH PINE BARK	036/15	5,951.00	
			82462 - MULCH PINE BARK	036/15	5,951.00	
EF059138	31/10/2016	TAMAN TOOLS				3,514.50
			20820 - BLADE GP CONCRETE 350X2.8X10X25.4/20.0		3,514.50	
104133	28/10/2016	TANGENT NOMINEES PTY LTD				200.00
			HO16/0069 - HOARDING APPLICATION LEVY REFUND		200.00	
EF058792	14/10/2016	TAPPS CONTRACTING PTY LTD				53,985.25
			3549 - MARBELLA/WATERFORD BRICK PAVING	004/16	1,105.50	
			3550 - HALLIDAY GR BRICK PAVING	004/16	1,842.50	
			3551 - BRICKPAVING DELONIX WAY	004/16	4,790.50	
			3552 - BRICKPAVING SHENTON AVE	004/16	9,212.50	
			3553 - BRICKPAVING ANGUS COURT	004/16	1,658.25	
			3554 - BRICKPAVING OUTLOOK DVE	004/16	15,477.00	
			3555 - BRICKPAVING THE RETURN	004/16	19,899.00	
EF059251	31/10/2016	TAPPS CONTRACTING PTY LTD				23,952.50
			3556 - BRICKPAVING REID PROM	004/16	737.00	
			3557 - BRICKPAVING ST HELENA WAY	004/16	921.25	
			3558 - BRICKPAVING LENNOXTOWN ROAD	004/16	6,448.75	
			3559 - BRICKPAVING ABERFELDY CRESCENT	004/16	6,080.25	
			3560 - BRICKPAVING SYCAMORE DRIVE	004/16	7,001.50	
			3561 - BRICKPAVING TASCA	004/16	2,026.75	
			3570 - SHOVELLER TERRACE PAVING	004/16	737.00	
104010	10/10/2016	TARRYN WALTER				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF059137	31/10/2016	TAYLOR BURRELL TOWN PLANNING				10,088.65

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			23101 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	10,088.65	
EF058818	19/10/2016	TECHNOGYM AUSTRALIA PTY LTD				156.75
			16000716 - TECHNICIAN TO TEST TREADMILL OPERATION		156.75	
EF059136	31/10/2016	TECHNOLOGY ONE				5,500.00
			149987 - LICENCE FEE - TASK BOOKING/SCHEDULING		5,500.00	
104053	10/10/2016	TELSTRA CORPORATION				7,892.48
			1092082800 23/9/16 - CCTV COMMUNITY SAFETY		137.60	
			1530791700 27/9/16 - BIGPOND ADSL		67.81	
			1596555340 25/9/16 - INFRASTRUCTURE MANAGEMENT ADMIN		386.65	
			1596555381 25/9/16 - PARKING SERVICES		51.45	
			2000558420095 15/9/16 - BIGPOND		149.26	
			3111835157 16/9/16 - CEO'S OFFICE		170.82	
			3111835363 12/9/16 - RANGER SERVICES		2,688.52	
			3111835561 25/9/16 - ASSET MANAGEMENT		235.35	
			3111835579 23/09/16 - DIR PLANNING & APPROVALS		54.23	
			3111835645 16/09/16 - MANAGER CITY PROJECTS		94.06	
			3778004400 26/9/16 - RANGER SERVICE STATION		132.82	
			3812615502 7/9/16 - MARKETING & COMMUNICATIONS DEPT		735.58	
			3812615510 25/09/16 - MANAGER, RANGERS & PARKING		4.82	
			3812615528 16/9/16 - OFFICE OF THE CEO		19.29	
			3812615650 25/8/16 - MANAGER OF COMMUNITY SERVICES		30.65	
			6274613010 27/9/16 - SORRENTO/DUNCRAIG REC CENTRE		131.07	
			6347419900 27/9/16 - CRAIGIE LEISURE CENTRE		182.73	
			808484700 24/9/16 - INFORMATION MANAGEMENT		2,619.77	
104091	14/10/2016	TELSTRA CORPORATION				4,058.96
			3111835322 28/9/16 - LEISURE SERVICES		24.69	
			3111835801 22/07/16 - MANAGER COMPLIANCE & REGULATOR		1,485.42	
			3111835801 22/08/16 - MANAGER COMPLIANCE & REGULATOR		81.86	
			3111835801 22/09/16 - MANAGER COMPLIANCE & REGULATOR		10.33	
			3812615601 02/10/16 - OP SERVICES GPS TRACKING		2,456.66	
104128	20/10/2016	TELSTRA CORPORATION				5,233.51
			1091177800 9/10/16 - PARKING SERVICES		132.41	
			1596555274 25/9/16 - MANAGER OF LEISURE SERVICES		17.05	
			2000550659484 8/10/16 - MGR STRAT & ORG DEVELOPMENT BROADBAND		69.95	
			2650167000 6/10/16 - INFORMATION MANAGEMENT		4,478.41	
			2683980400 11/10/16 - LIBRARY ALARM		129.80	
			3111834739 17/9/16 - HEALTH SERVICES		183.03	
			9365554010 3/10/16 - OCEAN RIDGE COMMUNITY CENTRE		222.86	
104154	28/10/2016	TELSTRA CORPORATION				779.10

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			1092082800 23/10/16 - COMMUNITY SAFETY CCTV		146.47	
			1847396800 17/10/16 - CURRAMBINE COMMUNITY CENTRE		175.46	
			1847396800 17/9/16 - CURRAMBINE COMMUNITY CENTRE		171.07	
			2684980400 11/10/16 - ASSET ADMIN ALARM LINE		178.99	
			3812615619 8/10/16 - RECREATION SERVICES		13.90	
			4854927500 6/10/16 - CONNOLLY COMMUNITY CENTRE		93.21	
104025	10/10/2016	TENILLE REIDY-CROFTS				150.00
			08032 28/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-SEP NETBALL		150.00	
EF058948	31/10/2016	THE DUYFKEN 1606 REPLICA FOUNDATION INC				165.00
			INV-10341 - DUYFKEN BOOKLETS		165.00	
EF059141	31/10/2016	THE HIRE GUYS WANGARA				7,975.00
			70354 - MINI EXCAVATOR REQUIRED FOR TRENCHING		3,960.00	
			70355 - MINI EXCAVATOR REQUIRED FOR TRENCHING		3,960.00	
			71197 - 6 X 4 CAGE TRAILER - 1 DAY HIRE		55.00	
EF058737	14/10/2016	THE LITERATURE CENTRE INC				1,420.00
			264718960 - CELEBRATE READING CONFERENCE ATTENDANCE		355.00	
			264719105 - CELEBRATE READING CONFERENCE ATTENDANCE		355.00	
			JULY 15 2016 - CELEBRATE READING CONFERENCE ATTENDANCE		355.00	
			JULY 15 2016. - CELEBRATE READING CONFERENCE ATTENDANCE		355.00	
EF059045	31/10/2016	THE MILTON COOPER TRUST				1,596.84
			14770 - 5/9 VALE ROAD RATES 2016/17		516.79	
			14833 - 5/9 VALE RD MALAGA RENT & MGT NOV 2016		1,080.05	
EF059082	31/10/2016	THE PAXON CONSULTING GROUP TRUST T/AS PAXON GROUP				12,100.00
			I37796 - PERFORMING ARTS & CULTURAL FACILITY FINANCIAL EVALUATION & REVIEW		12,100.00	
EF059237	31/10/2016	THE SCOTT FAMILY TRUST T/AS PERTH STRIPES & SIGNS PTY LTD				242.00
			43019 - PARTS ONLY		242.00	
EF058907	31/10/2016	THE TRUSTEE FOR AUSTRALIAN TRANSIT UNIT TRUST T/AS BUSWEST				1,760.00
			71620 - TRANSPORT FROM CRAIGIE LEISURE CENTRE TO FREMANTLE ARTS CENTRE		605.00	
			72156 - SUPPLY TRANSPORT PLATINUM ADVENTURE		1,155.00	
EF059063	31/10/2016	THE TRUSTEE FOR FINGOLD UNIT TRUST T/AS ORTONS				2,750.00
			I30333 - 419LTR/MIN AIR COMPRESSOR 200LTR TANK		2,750.00	
EF059093	31/10/2016	THE TRUSTEE FOR G A ROUSSILLES FAMILY TRUST T/AS MULLALOO				57.00
			2020 - NEWSPAPERS JOON LIBRARY		14.25	
			2025 - NEWSPAPERS JOON LIBRARY		14.25	
			I0000002018 - STG ORDER FOR PAPERS AS SELECTED		14.25	

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			I0000002027 - STG ORDER FOR PAPERS AS SELECTED		14.25	
EF058734	14/10/2016	THE TRUSTEE FOR MCKERCHER FAMILY TRUST T/AS				1,282.60
			10392 - TESTING OF SAFETY EQUIPMENT		458.70	
			10397 - TESTING OF SAFETY EQUIPMENT		823.90	
EF059211	31/10/2016	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				13,338.47
			206649 - GRAFFITI PAINT OUT	028/13	3,096.02	
			206650 - GRAFFITI PAINT OUT	028/13	1,500.58	
			206651 - GRAFFITI PAINT OUT	028/13	5,096.78	
			206652 - GRAFFITI PAINT OUT	028/13	2,084.15	
			206654 - GRAFFITI PAINT OUT	028/13	1,560.94	
EF059044	31/10/2016	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION				5,597.90
			34309 - PLAY EQUIPMENT		3,575.00	
			34352 - SUPPLY OF COMPOSITE SLATS FOR SWAN SEAT.		202.40	
			34353 - VARIOUS PARTS		335.50	
			34370 - FROG SPRING RIDER		1,485.00	
EF058709	14/10/2016	THE TRUSTEE FOR THE ENTERTAINMENT BANK TRUST				2,500.00
			5625 - THE CRAFT WALL, IMAGINATION PLAYGROUND		2,500.00	
EF059006	31/10/2016	THE TRUSTEE FOR THE JOONDALLUP DRIVE UNIT TRUST T/AS				1,351.00
			219476KJR - BASELINE MEDICAL		130.00	
			219477KJR - BACK STRENGTH ASSESSMENT & AUDIO		138.00	
			219670KJR - BASELINE MEDICAL		130.00	
			219671KJR - BACK STRENGTH & ASSESSMENT		80.00	
			219899KJR - MEDICAL LAB TESTING		55.00	
			220044KJR - BASELINE MEDICAL		130.00	
			220045KJR - BACK STRENGTH ASSESSMENT + AUDIO		138.00	
			220668KJR - BASELINE MEDICAL		130.00	
			220669KJR - BACK STRENGTH ASSESSMENT		80.00	
			220826EH - BASELINE MEDICAL		130.00	
			220979EH - BASELINE MEDICAL		130.00	
			220980EH - BACK STRENGTH ASSESSMENT		80.00	
EF058779	14/10/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				8,358.45
			11112#0 - BLADE EDGER ATOM		729.00	
			11114#0 - TREE MAINTENANCE		3,390.00	
			11132#3 - BRN6923 - SPEED FEED 450		720.70	
			11133#3 - TREE MAINTENANCE		1,049.00	
			11139#3 - 4002 710 2196 - WHIPPER HEAD 25-2		255.75	
			11140#3 - SPOOL STIHL WHIPPER SNIPPER		636.00	
			11141#3 - BRN6923 - SPEED FEED 450		722.40	
			11158#3 - CORD CUTTING 2.7MM X 77MTR		855.60	
EF059232	31/10/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				685.55
			11001#3 - PARTS ONLY		300.00	
			11111#0 - 7004 884 0104 - HEAD BAND LAMBS WOOL		58.00	
			11216#3 - PARTS ONLY		81.20	
			11227#3 - PARTS ONLY		230.00	

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			11228#3 - PARTS ONLY		110.45	
			11234 - RE INVOICE 11001#3		-150.00	
			11279#3 - PARTS ONLY 97369 MEY EDGER 6M S/S - FM23		55.90	
EF059145	31/10/2016	THE WATERSHED WATER SYSTEMS				16,812.11
			40032992 - NOZZLE TORO 15' F 360° 570 SERIES		209.59	
			40032995 - IRRIGATION SUPPLIES		16.74	
			40032996 - FITTING PVC ELBOW 100 MM 90°		127.39	
			40032997 - PIPE PVC 25 MM SWJ CL 9 (6 M LENGTH)		28.99	
			40032998 - FITTING PVC FAUCET ELBOW 25 MM X 20 MM		505.84	
			40033031 - RETICULATION STOCKS		1,234.39	
			40033032 - RETICULATION STOCKS		48.40	
			40033034 - RETICULATION STOCKS		192.12	
			40033063 - RETICULATION STOCKS		1,178.40	
			40033069 - RETICULATION STOCKS		1,571.55	
			40033087 - PIPE POLY 75 MM PN10 X 100 M		585.31	
			40033091 - RETICULATION STOCKS		106.38	
			40033092 - RETICULATION STOCKS		45.98	
			40033093 - RETICULATION STOCKS		326.55	
			40033094 - RETICULATION STOCKS		2,265.61	
			40033105 - RETICULATION STOCKS		1,899.36	
			40033112 - RETICULATION STOCKS		1,098.96	
			40033113 - SPRINKLER IRRITROL BUBBLE ADJUSTABLE HS		77.38	
			40033165 - RETICULATION STOCKS		660.50	
			40033166 - RETICULATION STOCKS		9.43	
			40033167 - RETICULATION STOCKS		2,185.96	
			40033171 - RETICULATION STOCKS		1,873.12	
			40033189 - SOLVENT CHRISTY'S RED HOT BLUE REGULAR 4		564.16	
104084	14/10/2016	THERESA HOLTSHAUSEN				42.60
			990124 - REFUND LEARN TO SWIM CRAIGIE LEISURE CTR		42.60	
104033	10/10/2016	TIBOR KOVACS				30.00
			08310 30/09/16 - REFUND DOG REGISTRATION (STERILISED)		30.00	
EF059150	31/10/2016	TJS SERVICES (WA) PTY LTD				30,411.67
			17937 - CLEANER (MONDAY TO FRIDAY)	025/14	23,311.97	
			17938 - CLEANING DUNCRAIG LEIS CENTRE SEPTEMBER	025/14	3,162.93	
			17940 - CLEANING HEATHRIDGE LEIS CENTR SEPTEMBER	025/14	3,936.77	
EF058793	14/10/2016	TOM HOGG				360.00
			34 - 63 X PLATINUM ADVENTURE VISIT 25/9/16		360.00	
EF058776	14/10/2016	TOM MCLEAN				520.00
			OCTOBER 2016 - DAILY ALLOWANCE ICTC CONFERENCE		520.00	
EF059230	31/10/2016	TOM MCLEAN				4,258.94
			ALLOW-DM-OCTOBER - DEPUTY MAYOR ALLOWANCE OCTOBER 2016 1-17		1,062.54	
			ALLOW-MTG-OCTOBER - MEETING FEE - OCTOBER 2016		2,613.66	
			OCTOBER-2016 - EXPENSE REIMBURSEMENT - OCTOBER 2016		582.74	
EF058841	31/10/2016	TONY MCTAGGART				331.00

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			TOSCANINI - REIMBURSEMENT STAFF RECOGNITION		331.00	
EF059134	31/10/2016	TOOLMART				298.00
			20160923-3-1-9680 - MILWAUKEE 18V 5AH BATT		298.00	
EF059080	31/10/2016	TOPSTAR PTY LTD T/AS D & B PROTECTIVE COATING SYSTEMS				18,262.20
			197893 - POOL JOINT REPLACEMENT		16,484.60	
			197898 - REPAIRS TO TILES IN THE SAUNA		1,777.60	
EF059132	31/10/2016	TOTAL EDEN PTY LTD				2,141.30
			403584387 - MONTHLY MAINTENANCE SEPT 2016		2,141.30	
EF059142	31/10/2016	TOTAL PACKAGING (WA) PTY LTD				1,108.80
			31453 - ROAD SIDE BAGS		1,108.80	
EF059135	31/10/2016	TOTALLY WORKWEAR				11,722.93
			7200337114 - BOOTS LADIES HOBART BLACK, STEEL BLUE 51	041/15C	121.00	
			7200337443 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	041/15A	22.55	
			7200337444 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15A	113.85	
			7200337472 - BOOTS HOBART, STEEL BLUE , SIZE 12		73.24	
			7200337472 - BOOTS HOBART, STEEL BLUE , SIZE 12	041/15A	121.55	
			7200337472 - BOOTS HOBART, STEEL BLUE , SIZE 12	041/15C	184.36	
			7200337522 - BOOTS HOBART, STEEL BLUE , SIZE 11	041/15C	126.50	
			7200337523 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE		17.45	
			7200337523 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	041/15A	121.55	
			7200337523 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	041/15C	126.50	
			7200337697 - SAFETY WEAR - WOC	041/15A	110.55	
			7200337698 - SAFETY WEAR - WOC	041/15A	489.50	
			7200337699 - SAFETY WEAR - WOC	041/15A	80.30	
			7200337759 - SAFETY WEAR - WOC	041/15A	92.40	
			7200337759 - SAFETY WEAR - WOC	041/15C	32.12	
			7200337777 - UNIFORMS - RANGER OFFICERS		808.24	
			7200337783 - SAFETY WEAR - WOC	041/15A	73.70	
			7200337783 - SAFETY WEAR - WOC	041/15B	91.30	
			7200337784 - SAFETY WEAR - WOC	041/15A	344.85	
			7200337785 - SAFETY WEAR - WOC	041/15A	370.70	
			7200337786 - SAFETY WEAR - WOC	041/15A	113.85	
			7200337786 - SAFETY WEAR - WOC	041/15C	42.57	
			7200337787 - SAFETY WEAR - WOC	041/15A	123.20	
			7200337813 - SAFETY WEAR - WOC		34.90	
			7200337878 - SAFETY WEAR - WOC	041/15B	22.55	
			7200337879 - SAFETY WEAR - WOC	041/15A	36.85	
			7200337880 - SAFETY WEAR - WOC	041/15A	45.10	
			7200337881 - UNIFORMS - PARKING OFFICERS	041/15B	187.77	
			7200337881 - UNIFORMS - PARKING OFFICERS	041/15C	137.50	
			7200337882 - SAFETY WEAR - WOC	041/15A	209.00	



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			7200338017 - UNIFORMS - PARKING OFFICERS	041/15C	121.00	
			7200338027 - SAFETY WEAR - WOC		161.70	
			7200338042 - SAFETY WEAR - WOC	041/15A	86.90	
			7200338043 - UNIFORMS - PARKING OFFICERS	041/15A	363.00	
			7200338141 - SAFETY WEAR - WOC	041/15C	275.00	
			7200338142 - SAFETY WEAR - WOC	041/15C	390.50	
			7200338146 - SAFETY WEAR - WOC	041/15C	258.50	
			7200338153 - SAFETY WEAR - WOC	041/15C	74.91	
			7200338169 - SAFETY WEAR - WOC	041/15C	1,321.87	
			7200338286 - SAFETY WEAR - WOC	041/15A	496.10	
			7200338287 - SAFETY WEAR - WOC	041/15B	172.15	
			7200338313 - SAFETY WEAR - WOC	041/15C	121.00	
			7200338314 - SAFETY WEAR - WOC	041/15C	126.50	
			7200338510 - SAFETY WEAR - WOC	041/15C	121.00	
			7200338512 - SAFETY WEAR - WOC	041/15C	270.60	
			7200338513 - SAFETY WEAR - WOC	041/15A	75.35	
			7200338544 - SAFETY WEAR - WOC	041/15C	396.00	
			7200338545 - SAFETY WEAR - WOC	041/15C	323.40	
			7200338547 - SAFETY WEAR - WOC		27.90	
			7200338547 - SAFETY WEAR - WOC	041/15A	75.35	
			7200338547 - SAFETY WEAR - WOC	041/15C	169.73	
			7200338607 - SAFETY WEAR - WOC	041/15C	26.40	
			7200338668 - UNIFORMS - OPERATIONS OFFICERS		307.88	
			7200338675 - SAFETY WEAR - WOC	041/15C	66.00	
			7200338774 - BHGEARBAG		34.89	
			7200338810 - SAFETY WEAR - WOC	041/15C	194.26	
			7200338839 - SAFETY WEAR - WOC	041/15A	244.20	
			7200338839 - SAFETY WEAR - WOC	041/15C	126.50	
			7200338842 - SAFETY WEAR - WOC	041/15A	482.90	
			7200338842 - SAFETY WEAR - WOC	041/15C	161.15	
			7200338889 - SAFETY WEAR - WOC		174.79	
EF058829	31/10/2016	TOURISM COUNCIL WA				1,997.50
			1243 - MARKETING & WORKSHOP		1,997.50	
EF058909	31/10/2016	TP UNKOVICH FAMILY TRUST T/AS SCHOOL PERTH	BARISTA			968.00
			INV-1148 - TRAINING SESSIONS 6.10.16		968.00	
EF059140	31/10/2016	T-QUIP				8,345.25
			63233 - PARTS & REPAIRS 1EWS040 - CBD SWEEPER		591.00	
			63235 - SCHEDULED SERVICING 1EWS040 HAKO SWEEPER		1,648.10	
			63569#12 - PARTS ONLY		135.50	
			63573#12 - PARTS ONLY		1,654.85	
			63641#12 - PARTS ONLY		184.75	
			63652#12 - PARTS ONLY 1TRJ552 TORO REELMASTER		151.20	
			63668#12 - BLADE TORO 360		3,461.05	
			64088#12 - PARTS ONLY 1EUM937 - TORO 3280D - F9833		379.10	
			64186#12 - PARTS ONLY		139.70	
EF059156	31/10/2016	TRACC CIVIL PTY LTD				59,348.74
			1851 - INTERSECTION UPGRADE	02116	59,348.74	
EF059139	31/10/2016	TRAFFIC LOGISTICS AUSTRALIA				4,679.40

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1083 - 48 TRAFFIC SURVEYS FOR COJ		4,679.40	
EF059133	31/10/2016	TRAILER PARTS PTY LTD				161.54
			870931 - PARTS ONLY 1GDL520 - ISUZU-NNR 45-150		25.85	
			870933 - PARTS ONLY 1TJF716 - F98904 MOWING TRAI		135.69	
EF059149	31/10/2016	TRANSAIR HOLDINGS PTY LTD T/AS TRANSAIR TWO-WAY RADIO				669.90
			9524 - 4 X SPEAKER-MIKES		669.90	
EF058849	31/10/2016	TRIGG ISLAND SURF LIFE SAVING CLUB (INC)				220.00
			KS003842 - KIDSPORT FUNDING		220.00	
EF059143	31/10/2016	TRISLEY'S HYDRAULIC SERVICES PTY LTD				16,340.53
			194320 - CRAIGIE LEISURE CENTRE EQUIPMENT REPAIRS	024/12	2,744.50	
			194321 - CRAIGIE LEISURE CENTRE EQUIPMENT REPAIRS	024/12	4,994.00	
			194445 - CLC MONTHLY CL2 GAS SERVICE	024/12	308.94	
			194545 - CRAIGIE LEISURE CENTRE EQUIPMENT REPAIRS	024/12	155.10	
			194546 - CRAIGIE LEISURE CENTRE EQUIPMENT REPAIRS	024/12	244.20	
			194575 - CLC SERVICE WORK	024/12	6,141.30	
			194576 - CLC MINOR EQUIPMENT REPAIRS	024/12	524.89	
			194580 - CRAIGIE LEISURE CENTRE EQUIPMENT REPAIRS	024/12	1,227.60	
EF059144	31/10/2016	TRITON ELECTRICAL CONTRACTORS P/L				3,389.65
			INV-1388 - BROADBEACH PARK AERATOR INSPECTION	024/15	214.50	
			INV-1391 - SHENTON AVE PUMP TRIPPING	024/15	286.00	
			INV-1393 - GIBSON PARK BORE PUMP CABLING	024/15	1,052.70	
			INV-1394 - MERRIFIELD PARK EARTH STRAP	024/15	214.50	
			INV-1397 - PERCY DOYLE PARK REPAIR DAMAGED CABLE	024/15	178.75	
			INV-1398 - VILLAGE WALK PARK DISCONNECT PUMP	024/15	299.20	
			INV-1402 - CENTRAL PARK AUDIT	024/15	1,144.00	
EF058783	14/10/2016	TROY PICKARD				390.00
			OCTOBER 2016 - DAILY ALLOWANCE NATIONAL ROADS & TRANSPORT CONGRESS		390.00	
EF059236	31/10/2016	TROY PICKARD				12,341.15
			ALLOW-MAYOR-OCTOBER - MAYORAL ALLOWANCE - OCTOBER 2016		7,405.33	
			ALLOW-MTG-OCTOBER - MEETING FEE - OCTOBER 2016		3,920.50	
			OCTOBER-2016 - EXPENSE REIMBURSEMENT - OCTOBER 2016		1,015.32	
EF059148	31/10/2016	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				24,543.20
			9418 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	677.60	
			9429 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,280.40	
			9439 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	1,227.60	
			9448 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	2,503.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9449 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	1,082.40	
			9450 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	1,905.20	
			9451 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	561.00	
			9452 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	2,763.20	
			9453 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,020.80	
			9454 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	1,254.00	
			9455 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	1,148.40	
			9456 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,531.20	
			9457 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	2,041.60	
			9458 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	255.20	
			9477 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,227.60	
			9478 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,227.60	
			9479 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	1,735.80	
			9480 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,100.00	
EF059154	31/10/2016	TRUSTEE FOR GEMBEC TRUST T/A ESCAPE HUNT EXPERIENCE	378 - AYP ACTIVITY - ESCAPE HUNT			325.00
EF059075	31/10/2016	TRUSTEE FOR LOUI PETREVSKI & SASH PETREVSKI BUSINESS TRUST	INV-20983 - EMERGENCY CLEANING (8.00AM TO 5.00PM)	007/15	167.20	
			INV-20984 - CLEANER (MONDAY TO FRIDAY)	007/15	363.00	
			INV-20985 - CLEANER (MONDAY TO FRIDAY)		385.94	
			INV-20985 - CLEANER (MONDAY TO FRIDAY)	007/15	8,004.15	
			INV-20986 - CLEANER (MONDAY TO FRIDAY)	007/15	453.75	
			INV-20987 - CLEANER (SUNDAY)	007/15	176.00	
			INV-20988 - CARPET & SOFT FURNISHINGS SHAMPOO	007/15	603.29	
			INV-20989 - CLEANER (SATURDAY)	007/15	566.50	
			INV-20990 - EMERGENCY CLEANING (5.00PM TO 8.00AM)	007/15	66.00	
			INV-20991 - CLEANER (SUNDAY)	007/15	176.00	
			INV-20992 - CLEANER (SUNDAY)	007/15	110.00	
			INV-20999 - WARWICK HALL: WEEKEND CLEANING 3/9/16	007/15	57.75	
			INV-21000 - FORREST PARK CLUBROOMS: WEEKEND 4/9/16	007/15	88.00	
			INV-21001 - EMERALD PARK CLUBROOMS: WEEKEND 4/9/16	007/15	66.00	
			INV-21002 - CURRAMBINE WEEKEND CLEANING 3/9 AND 4/9	007/15	206.25	
			INV-21117 - GENERAL CLEANING SEPTEMBER 2016	007/15	40,314.57	
			INV-21140 - W/E BEACH RUN AND MAJOR PARK TOILET CLEA	007/15	660.00	
			INV-21141 - HEATHRIDGE PARK CR: SPECIAL CLEAN 27/9	007/15	72.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-21142 - WOODVALE LIBRARY SPECIAL CLEAN 1/9 & 2/9	007/15	181.50	
			INV-21143 - SPECIAL CLEAN BRAMSTON PARK 22/9	007/15	108.90	
			INV-21145 - W/E CLEANING CURRAMBINE CC 24 & 25/9	007/15	206.25	
			INV-21152 - WARRANDYTE CLUBROOMS: SPECIAL CLEAN 23/9	007/15	90.75	
			INV-21153 - PERCY DOYLE T-BALL : CARPET CLEANING	007/15	217.80	
			INV-21154 - CLEAN HEATHRIDGE CLUBRMS 30/9/16	007/15	54.45	
			INV-21155 - WOODVALE LIBRARY: SPECIAL CLEAN 3/10/16	007/15	108.90	
			INV-21157 - EMERGENCY CLEAN FOR WHITFORD NODES	007/15	83.60	
EF059151	31/10/2016	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			29,385.96
			613524 - NORTH ZONE R1 MOWING SEPTEMBER	041/14	13,924.63	
			613525 - NORTH ZONE R2 MOWING SEPTMEBER	041/14	1,504.80	
			613526 - CENTRAL ZONE R1 MOWING SEPTEMBER		10,543.78	
			613527 - CENTRAL ZONE R2 MOWING SEPTEMBER		1,168.75	
			613528 - NORTH ZONE R3 MOWING SEPTEMBER	041/14	1,584.00	
			613537 - EDGING AND BRUSHCUTTING FAIRWAY CIRCLE		660.00	
EF058738	14/10/2016	ULVERSCROFT LARGE PRINT BOOKS				9,066.97
			I111990AU - LARGE PRINT FOR BOOKS ON WHEELS		750.81	
			I111991AU - LARGE PRINT FOR BOOKS ON WHEELS		750.81	
			I112178AU - AUDIO FOR BOOKS ON WHEELS		2,918.98	
			I112257AU - AUDIO FOR BOOKS ON WHEELS		3,895.56	
			I112478AU - LARGE PRINT FOR BOOKS ON WHEELS		750.81	
EF059157	31/10/2016	UNIQUE INTERNATIONAL RECOVERIES, LLC				345.60
			2592 - LIBRRAY PLACEMENTS		345.60	
EF059158	31/10/2016	UNLTD POWER PTY LTD T/AS NEXT POWER				2,200.00
			WHITFORDS LIBRARY - WHITFORDS SENIOR CLUB SUNTECH PANELS		2,200.00	
EF058882	31/10/2016	URBAN PAVEMENTS UNIT TRUST T/AS AAA TRIPLE A ASPHALT				137,702.88
			4868 - ASPHALT SERVICES PROGRESS CLAIM #1		41,609.59	
			5063 - ROBERTSON RD/CYCLEWAY UPGRADE PROGRESS CLAIM 1		96,093.29	
EF059162	31/10/2016	VALSPAR PAINT (AUSTRALIA) PTY LTD				186.78
			74712524 - 290 - 3X4L TINS CITRON LOW SHEEN		186.78	
EF058697	14/10/2016	VICKI MASTERS				900.00
			126354 - REFUND RATES OVERPAY		900.00	
EF059160	31/10/2016	VINIDEX PTY LTD				580.21
			7468899 - DRAINAGE-GULLY/MANHOLES - EXT MAT		580.21	
EF058755	14/10/2016	VYSCOT PTY LIMITED T/AS CAPTAIN CRUISES	COOK			1,800.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1064383 29/09/16 - BALANCE FOR PLATINUM ADVENTURE 31/10/16		1,800.00	
EF059196	31/10/2016	VYSCOT PTY LIMITED T/AS CAPTAIN CRUISES	COOK			400.00
			1064383 - HALLOWEEN PARTY DJ 31/10/16		400.00	
EF059171	31/10/2016	W C INNOVATIONS				429.69
			5831 - MULLALOO BEACH EXELOO REPAIRS		171.88	
			5841 - MULLALOO BEACH EXELOO REPAIRS		257.81	
EF059097	31/10/2016	W&D ROBERTSON INVESTMENTS PTY LTD T/AS LES MILLS ASIA				3,521.50
			802222 - 70 SMARTBANDS		3,521.50	
EF059168	31/10/2016	WA LIMESTONE CO				817.55
			FL8615/01 - 75MM LIMESTONE (SEMI TIPPERS) - DELIVERY	CLP16	817.55	
EF058739	14/10/2016	WALGA				190.00
			I3062294 - CULTURAL PLANNING FORUM		95.00	
			I3062295 - CULTURAL PLANNING FORUM		95.00	
EF059164	31/10/2016	WALGA				780.00
			I3062259 - WALGA LAND USE PLANNING COURSE		495.00	
			I3062457 - CRISIS COMMUNICATION SEMINAR		95.00	
			I3062458 - CRISIS COMMUNICATION SEMINAR		95.00	
			I3062459 - CRISIS COMMUNICATION SEMINAR		95.00	
EF059166	31/10/2016	WANNEROO AGRICULTURAL MACHINERY				3,971.98
			211888 - PARTS & REPAIRS		253.00	
			211937 - SCHEDULED SERVICING		1,150.80	
			212016 - SCHEDULED SERVICING 1ELT825 CASE TRACTOR		2,568.18	
EF059165	31/10/2016	WANNEROO CARAVAN CENTRE				13,651.00
			6310 - GALVANISED POLES	025/13	1,089.00	
			6312 - BOOM GATE JAMES MCCUSKER PARK	025/13	2,964.50	
			6316 - PEDESTRIAN SAFETY BARS	025/13	9,597.50	
EF058794	14/10/2016	WANNEROO ELECTRIC				19,262.88
			16971 - HEATHRIDGE LEISURE LIGHTS	011/11	28.05	
			16972 - MELENE PARK T/B WC	011/11	77.00	
			16973 - DUNCRAIG LIBRARY LIGHTS	011/11	105.05	
			16974 - CHRISTCHURCH PARK WC	011/11	350.90	
			16978 - WOODVALE LIBRARY LIGHTS	011/11	236.50	
			16979 - JAMES COOK T/B LIGHTS	011/11	28.05	
			16980 - TIMBERLANE PARK WC	011/11	77.00	
			16981 - GIBSON PARK HALL FAN	011/11	77.00	
			16983 - DUNCRAIG LIBRARY LIGHTS	011/11	248.60	
			16984 - WORKS DEPOT LIGHTS	011/11	154.00	
			16987 - ADMIRAL PARK POWER TRIPPED	011/11	77.00	
			16989 - COMPLIANCE TESTING SEPT	011/11	1,680.25	
			16998 - REPAIR LIGHTS CAMBERWARRA PARK	011/11	77.00	
			16999 - CURRAMBINE CC COLD CATHODE EXIT SIGN	011/11	215.60	
			17000 - REPAIR LIGHTS FORREST PARK COMMUNITY SPO	011/11	145.20	
			17001 - REPAIR LIGHTS WHITFORD NODES	011/11	422.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			17002 - REPAIR LIGHTS EMERALD PARK PLAYGROUP	011/11	108.90	
			17003 - WOC - CHECK TIMER FOR SECURITY LIGHTS	011/11	1,040.05	
			17004 - PERCY DOYLE RESERVE ELECTRICAL PIT	011/11	151.80	
			17005 - PERCY DOYLE PARK ELECTRICAL CABLE DAMA	011/11	77.00	
			17006 - REPAIR BBQ MARRI PARK DUNCRAIG	011/11	77.00	
			17007 - BRIDGEWATER PARK - MALE TOILET DOOR	011/11	77.00	
			17008 - REPAIR LIGHTS TIMBERLANE CLUBROOMS	011/11	358.05	
			49548 - WORKS DEPOT TEST & TAG	011/11	375.10	
			49573 - VARIOUS BUILDINGS TESTING JULY 2016	011/11	496.65	
			49610 - COMPLIANCE TESTING AUGUST 2016	011/11	666.60	
			49616 - FISH CLEANING STATION OCEAN REEF HARBOUR	011/11	3,467.20	
			49617 - RELOCATE POLE OCEAN REEF BOAT HARBOUR	011/11	1,653.96	
			67028 - VARIOUS BUILDINGS TESTING AUG 2016	011/11	666.05	
			67113 - CRAIGIE LEISURE CENTRE POOL	011/11	222.20	
			67114 - BARRIDALE PARK T/B TIMER	011/11	77.00	
			67116 - REPAIR LIGHTS KINGSLEY TENNIS COURTS	011/11	185.36	
			67117 - WARWICK CC LIGHTS	011/11	111.10	
			67132 - CLC COLD CATHODE EXIT SIGN	011/11	1,804.00	
			67135 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	3,037.76	
			67136 - REPAIR LIGHTS MCCUBBIN PARK	011/11	499.40	
			67137 - TEST BBQS BEACHSIDE PARK	011/11	111.10	
EF059253	31/10/2016	WANNEROO ELECTRIC				24,977.79
			17011 - REPAIR LIGHTS SORRENTO SURF CLUB CARPARK	011/11	1,337.38	
			17012 - REPAIR LIGHTS MELENE PARK	011/11	1,735.80	
			17018 - REPAIR LIGHTS PADBURY CHILD HEALTH CENTR	011/11	77.00	
			17019 - FORREST PARK CLUBROOMS - NO POWER	011/11	192.50	
			17021 - REPAIR LIGHTS KORELLA PARK TOILETS/CHANG	011/11	77.00	
			17022 - REPAIR LIGHTS	02716	171.05	
			17024 - REPAIR LIGHTS WINDERMERE PARK CLUBROOMS	02716	81.40	
			17027 - FORREST PARK SPORT INSPECT EXHAUST FANS	011/11	77.00	
			49618 - REPAIR LIGHTS MERRICK WAY, DUNCRAIG	011/11	77.00	
			49619 - REPAIR LIGHTS UNDERPASS NEAR HOBSONS GAT	011/11	149.60	
			49620 - REPAIR LIGHTS DE CRILLION PARK, CURRAMBI	011/11	166.65	
			49621 - JOON ADMIN METER READINGS AUGUST	011/11	108.90	
			49622 - REPAIR LIGHTS JOON ADMIN BUILDING	011/11	77.00	

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			49623 - REPAIR LIGHTS JOON ADMIN BUILDING	011/11	197.51	
			49624 - REPAIR LIGHTS JOON ADMIN BUILDING	011/11	28.05	
			49625 - REPAIR LIGHTS CENTRAL PARK TOILETS	011/11	77.00	
			49626 - REPAIR LIGHTS HOBSONS GATE UNDERPASS	011/11	77.00	
			49627 - REPAIR LIGHTS BARWON HEADS TCE UNDERPASS	011/11	28.05	
			49628 - CHECK LIGHTS MISTRAL MEANDER, CURRAMBINE	011/11	77.00	
			49629 - CHECK LIGHTS FAIRWAY CIRCLE UNDERPASS	011/11	77.00	
			49631 - REPAIR LIGHTS WARWICK HALL	011/11	112.54	
			49632 - REPAIR LIGHTS JOON ADMIN BUILDING	011/11	28.05	
			49633 - REPAIR LIGHTS FLEUR FREAME PAV	011/11	108.90	
			49634 - REPAIR LIGHTS OCEAN REEF BOAT RAMP	011/11	77.00	
			49635 - REMOVE HOT WATER UNIT WARWICK HALL	011/11	108.90	
			49636 - REPAIR POWERPOINT JOON ADMIN BUILDING	011/11	72.60	
			49637 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	199.49	
			49638 - RESET RCD KINGSLEY CLUBROOMS	011/11	193.05	
			49639 - REPAIR LIGHTS WINDERMERE PARK CLUBROOMS	011/11	77.00	
			49640 - DISCONNECT BENCH JOONDALUP CIVIC CENTRE	011/11	217.80	
			49641 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	91.58	
			49642 - COJ VARIOUS BUILDINGS TESTING	011/11	1,240.80	
			49643 - JUNIPER PARK T'LTS REPLACE DOOR TIMER	011/11	222.20	
			49645 - JOONDALUP CIVIC CHAMBERS - METER READING	011/11	72.60	
			49646 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	108.90	
			49647 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	302.50	
			49648 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	118.80	
			49649 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	288.20	
			49650 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	77.00	
			49651 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	329.45	
			49652 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	1,520.75	
			49654 - CHECK HOT WATER JOON RECEPTION CENTRE	011/11	77.00	
			49655 - REPAIR LIGHTS JOON ADMIN BUILDING	011/11	31.35	
			49656 - REPAIR LIGHTS WARWICK COMM HALL	011/11	77.00	
			66979 - CRAIGIE LEISURE CENTRE RESTORE POWER	011/11	193.05	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			67115 - COMPLIANCE TESTING SEPT CLC	011/11	4,378.55	
			67134 - TESTING AND TAGGING CRAIGIE LEISURE CENT	011/11	5,123.80	
			67151 - REPAIR LIGHTS MARMION AVE UNDERPASS	011/11	1,018.60	
			67152 - REPAIR LIGHTS MARMION AVE UNDERPASS	011/11	822.25	
			67156 - PINNAROO FORESHORE TLTS ELECTRICAL BOX	011/11	111.10	
			67158 - DUNCRAIG LEISURE CENTRE POWERPOINTS	011/11	183.70	
			67160 - REPAIR COURT NET CRAIGIE LEISURE CENTRE	011/11	303.60	
			67161 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	1,072.50	
			67190 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	477.40	
			67192 - REPAIR LIGHTS JAMES COOK PARK TOILETS	011/11	105.05	
			67193 - PERCY DOYLE TEEBALL 2 DOUBLE GPOS	011/11	301.19	
			67196 - CRAIGIE LEISURE: MAINS POWER OUTAGE	011/11	166.65	
			67208 - FLEUR FREAME RESTORE POWER	011/11	77.00	
EF059255	31/10/2016	WANNEROO JOONDALUP REGIONAL BROADCASTING ASSN INC				3,300.00
			948 - SPONSORSHIP 2015/16 30% - FINAL PAYMENT		3,300.00	
EF058839	31/10/2016	WANNEROO JOONDALUP TEE BALL CLUB				1,060.00
			KS003855 - KIDSPORT FUNDING		1,060.00	
EF059256	31/10/2016	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				21,340.00
			Q21617ESG - Q2 2016/17 OPERATING GRANT		21,340.00	
104156	28/10/2016	WARWICK BOWLING CLUB INC				18,423.71
			191016 - BOWLS TURF YEAR 4 CONTRIBUTION		18,423.71	
EF058844	31/10/2016	WARWICK/GREENWOOD JUNIOR FOOTBALL CLUB				180.00
			KS004038 - KIDSPORT FUNDING		180.00	
104054	10/10/2016	WATER CORPORATION				10,757.99
			9003325522 20/9/16 - KORELLA T/C		118.24	
			9003361451 20/9/16 - FORREST CLUB/TC		43.74	
			9003375247 21/9/16 - CRAIGIE LEISURE CENTRE		7,602.01	
			9016138945 21/9/16 - OCEAN REEF DEPOT		2,994.00	
104129	20/10/2016	WATER CORPORATION				7,523.01
			9003331834 4/10/16 - MSLSC ST/C		2,850.93	
			9003331850 4/10/16 - MULLALOO NORTH T/C		1,247.28	
			9003625226 28/9/16 - OCEAN REEF PRK		37.18	
			9003637032 28/9/16 - MIRROR PRK T/C		45.93	
			9003637921 28/9/16 - LEXCEN PRK T/C		13.12	
			9003724451 7/10/16 - CENTRAL PRK TOI		50.30	
			9003749579 7/10/16 - NEIL HAW PRK T/C		113.72	
			9003771231 28/9/16 - SANTIAGO T/C		551.12	
			9003785510 27/9/16 - ILUKA BCH FSHORE T/C		10.94	
			9003792673 27/9/16 - BEAUMARIS COM CTR		26.24	
			9012294844 28/9/16 - ORSS & WVSR		1,030.08	



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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9022001881 18/10/16 - 319 HEPBURN AVE PADBURY		1,546.17	
104155	28/10/2016	WATER CORPORATION				1,921.99
			9003733454 10/10/16 - MULTISTOREY CAR PARK		61.24	
			9003735863 10/10/16 - WINDERMERE PARK CLUB		185.60	
			9003742393 14/10/16 - MAINTENANCE DEPOT		91.85	
			9003749632 10/10/16 - JOON CIVIC/CULT		356.48	
			9003751804 10/10/16 - JOONDALUP ADMIN		804.82	
			9003758387 17/10/16 - CALEDONIA T/C		8.75	
			9003801605 17/10/16 - CHRISTCHURCH T/C		80.92	
			9003803475 13/10/16 - CONNOLLY COMMUNITY CENTRE		15.31	
			9014984128 10/10/16 - CENTRAL WALK		78.73	
			9020667284 10/10/16 - FOUNTAIN AT CENTRAL WALK		229.64	
			9021647613 19/10/16 - RESERVE SHEPHERDS BUSH KINGSLEY		8.65	
104116	20/10/2016	WENDY PITT				55.50
			SEPTEMBER-OCTOBER 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		55.50	
EF059174	31/10/2016	WESBAR VAN QUIP				2,115.00
			76068/01 - SUPPLY CLAMP ON ROOF BAR		705.00	
			76186/01 - SUPPLY CLAMP ON ROOF BAR		705.00	
			76187/01 - SUPPLY CLAMP ON ROOF BAR		705.00	
EF059173	31/10/2016	WESKERB PTY LTD				258,266.63
			2287 - EDDYSTONE AVE	01416	12,513.34	
			2292 - ILUKA AVE	013/13	29,979.65	
			2293 - COCKLE PLACE	013/13	9,002.74	
			2296 - OUTLOOK DVE	01416	42,537.53	
			2297 - ANGUS COURT KERBING	01416	10,966.89	
			2298 - LENNOXTOWN RD KERBING	01416	25,341.58	
			2299 - THE RETURN KERBING	01416	32,504.37	
			2300 - ABERFELDY CRESCENT	01416	21,117.38	
			2301 - CHALCOMBE WAY	01416	24,930.22	
			2302 - MABLEY PLACE	01416	13,154.83	
			2303 - SYCAMORE DRIVE	01416	26,957.52	
			2304 - TASCA PLACE	01416	5,317.62	
			2305 - BURLEIGH DRIVE	01416	1,027.66	
			2306 - DUART WAY	01416	1,023.81	
			2307 - ST HELENA WAY	01416	1,891.49	
EF058851	31/10/2016	WEST COAST GYMNASTS				99.00
			KS003851 - KIDSPORT FUNDING		99.00	
EF059163	31/10/2016	WESTBOOKS				134.96
			281364 - LIBRARY BOOKS		134.96	
EF059176	31/10/2016	WESTCOAST PROFILERS PTY LTD				34,283.70
			16313 - THE RETURN PROFILING	W039/14	2,222.00	
			16317 - ABERFELDY CRESCENT PROFILING	W039/14	4,560.60	
			16332 - EDDYSTONE AVE	W039/14	15,731.10	
			16341 - MARLOCK DRIVE	W039/14	6,627.50	
			16346 - LENNOXTOWN ROAD	W039/14	2,898.50	
			16354 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	W039/14	2,244.00	
EF059172	31/10/2016	WESTERN RESOURCE RECOVERY PTY LTD				2,490.43

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2016**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			585084 - GREASE TRAP 189 WESTCOAST DRIVE		114.95	
			585546 - GREASE TRAP CNR MARMION AV & FORREST		746.33	
			585547 - GREASE TRAP JOON ADMIN BLD		490.10	
			585548 - GREASE TRAP 138 GIBSON AVE		512.05	
			585549 - GREASE TRAP 6 MIAMI BEACH PROM		418.00	
			586418 - GREASE TRAP 1 - 1000 LITRES		209.00	
EF058740	14/10/2016	WEST-SURE GROUP PTY LTD				6,698.45
			16536 - CASH IN TRANSIT SEPTEMBER REID PROM CAR PARK	012/14	6,547.20	
			16563 - CASH IN TRANSIT SEPTEMBER JOON LIBRARY		151.25	
EF059175	31/10/2016	WEST-SURE GROUP PTY LTD				1,461.85
			16559 - JOONDALUP CASH IN TRANSIT SEPT 2016		661.98	
			16561 - WHITFORDS CASH IN TRANSIT SEPT 2016		164.62	
			16562 - CASH IN TRANSIT FACILITY BOOKINGS SEPT		151.25	
			16564 - CLC CASH IN TRANSIT SEPT 2016		302.50	
			16565 - DLC CASH IN TRANSIT SEPT 2016		90.75	
			16566 - HLC CASH IN TRANSIT SEPT 2016		90.75	
104092	14/10/2016	WHITFORD LIBRARY PETTY CASH				365.65
			111016 - PETTY CASH REIMBURSEMENT P/E 11/10/16		365.65	
EF058795	14/10/2016	WHITFORDS & DISTRICTS CRICKET CLUB				25,110.84
			OCTOBER 2016 - YEAR 2 CONTRIBUTION TURF CRICKET WICKET		25,110.84	
EF058679	14/10/2016	WHITFORDS LITTLE ATHLETICS CLUB				400.00
			KS003586 - KIDSPORT MEMBERSHIP 2016		400.00	
104082	14/10/2016	WILLIAM T CORRY & JONNIEN CORRY				30.00
			05/10/16 - REFUND TIPPING COSTS WANGARA GREEN WASTE		30.00	
EF059169	31/10/2016	WOOD & GRIEVE ENGINEERS PTY LTD				3,355.00
			114536 - UNDERCROFT BRIDGE CLUB REFURBISHMENT CONSULTING ENGINEERING SERVICES		2,640.00	
			115121 - KINGSLEY MEMORIAL CLUBROOMS REFURBISHMENT MECHANICAL ENGINEERING SERVICES		495.00	
			115122 - WANN-JOON SES FACILITY EXTENSION MECHANICAL ENGINEERING SERVICES		220.00	
EF059170	31/10/2016	WOODS BAGOT PTY LTD				79,857.25
			3414 - ARCHITECTURAL CONSULTANCY SERVICES		50,325.00	
			3980 - ARCHITECTURAL CONSULTANCY SERVICES		29,532.25	
EF058796	14/10/2016	WOODVALE FENCING				277.75
			493 - WANDANA GROVE FENCING		277.75	
EF059254	31/10/2016	WOODVALE FENCING				1,034.00
			491 - MCKIRDY WAY		550.00	
			492 - GLENBAR ROAD		484.00	
104130	20/10/2016	WOODVALE LIBRARY PETTY CASH				306.00
			PERIOD ENDING 14/10/16 - PETTY CASH		306.00	
EF058852	31/10/2016	WOODVALE LITTLE ATHLETICS CLUBS				200.00
			KS003811 - KIDSPORT FUNDING		200.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF059167	31/10/2016	WOODVALE NEWS SERVICE				164.82
			215199 - NEWSPAPER DELIVERIES FOR WOODVALE LIB		164.82	
EF059178	31/10/2016	WRAYS LAWYERS PTY LTD				3,300.00
			713939 - LITTLE FEET FESTIVAL TRADE MARK APPLICAT		3,300.00	
104069	14/10/2016	YACWA				660.00
			2550 - FAIRGROUND YACWA CONFERENCE		660.00	
EF058798	14/10/2016	YOGAU				360.00
			269 - YOGA FOR LSC TERM 4		360.00	
EF058688	14/10/2016	ZACH GIBSON				112.07
			27/09/16 - REIMBURSE FOOD, VOUCHERS, PARKING		112.07	
104026	10/10/2016	ZARA PITT				150.00
			08032 28/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-SEP INDOOR NETBALL		150.00	
EF059180	31/10/2016	ZOO BUSINESS MEIDA PTY LTD				143.00
			66655 - MUSIC MANAGEMENT SYSTEM		143.00	
						<b>10,540,606.78</b>

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Cancelled payments issued in October 2016</b>						
EF058672	27/10/2016	JOONDALUP DISTRICT CRICKET CLUB				0.00
						<b>0.00</b>
<b>Cancelled payments issued prior to October 2016</b>						
103043	18/10/2016	CLAIRE ROSS				-65.00
			103043 -			-65.00
103932	11/10/2016	GRAND THEATRE COMPANY PTY LTD GRAND CINEMAS				-200.00
			103932 -			-200.00
EF058426	5/10/2016	HARVEY NORMAN EDGEWATER (USE MH00200)				-98.00
			EF058426 -			-98.00
103978	14/10/2016	PAUL D & REBECCA S WOODWARD				-275.00
			103978 -			-275.00
						<b>-638.00</b>
<b>NET PAYMENT AMOUNT</b>						<b>\$10,539,968.78</b>

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

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

**LIST OF TRUST PAYMENTS - Payment Detail for Month of October 2016**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Payments</b>						
TEF000912	28/10/2016	ADRIAN L KEENAN				750.00
			7133 - BOND		750.00	
TEF000921	28/10/2016	ALI KIAIE				1,300.00
			7479 - BOND		1,300.00	
207042	28/10/2016	AMNESTY INTERNATIONAL JOONDAHLUP ACTION GROUP				250.00
			7487 - BOND		250.00	
TEF000916	28/10/2016	ANDREA MITCHELL				250.00
			7484 - BOND		250.00	
207037	28/10/2016	AVIVO				250.00
			7544 - BOND		250.00	
207027	11/10/2016	BEAUMARIS LAND SALES				28,409.80
			842461 - BOND BEAUMARIS LAND SALES STAGE 27 & 30		27,750.63	
			842461 INTEREST - INTEREST ON BOND		659.17	
TEF000919	28/10/2016	BELINDA RITCHIE				750.00
			7496 - BOND		750.00	
TEF000918	28/10/2016	BONNY EADIE				750.00
			7475 - BOND		750.00	
207038	28/10/2016	C J MACDONALD				750.00
			7360 - BOND		750.00	
TEF000887	5/10/2016	CAROL ANNE ROBERTSON				750.00
			7378 - BOND		750.00	
TEF000908	28/10/2016	CIRCUS JOSEPH ASHTON PTY LTD				2,000.00
			919269 - BOND		2,000.00	
TEF000894	19/10/2016	CURRAMBINE NETBALL CLUB				750.00
			919851 - BOND		750.00	
207044	28/10/2016	DARYN JAMES CLEMENTS				750.00
			7588 - BOND		750.00	
TEF000922	28/10/2016	DAVID EVANS				400.00
			920940 - BOND		400.00	
207045	28/10/2016	EMILY JANE EY				400.00
			923587 - BOND		400.00	
TEF000886	5/10/2016	GARRICK DALLAS				400.00
			7345 - BOND		400.00	
207026	11/10/2016	GARRY LAZARIDIS				1,520.00
			922081 - BOND		1,520.00	
TEF000895	19/10/2016	GENESIS NETBALL CLUB (INC)				750.00
			917340 - BOND		750.00	
TEF000888	5/10/2016	GLEN TUNBRIDGE				750.00
			7421 - BOND		750.00	
207030	19/10/2016	HAMERSLEY CARINE AMATEUR FOOTBALL CLUB				150.00
			7057 - BOND		150.00	
207031	19/10/2016	HANNAH KALEZYNSKI				2,500.00
			7413 - BOND		2,500.00	
207034	19/10/2016	HELEN BRUNER				400.00
			7449 - BOND		400.00	
TEF000892	19/10/2016	HILLARYS PRIMARY SCHOOL				400.00
			7410 - BOND		400.00	
TEF000924	28/10/2016	I60 COMMUNITY SERVICES INC				400.00
			7522 - BOND		400.00	

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**LIST OF TRUST PAYMENTS - Payment Detail for Month of October 2016**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
207036	28/10/2016	JAIN ASSOCIATION				750.00
			7349 - BOND		750.00	
TEF000906	19/10/2016	JANINE MARGARET PHILLIPS				250.00
			920705 - BOND		250.00	
207032	19/10/2016	JASON GORDON SUTTON				400.00
			7494 - BOND		400.00	
TEF000907	19/10/2016	JB HI-FI JOONDALUP				900.00
			7499 - BOND		900.00	
207041	28/10/2016	JOHN & CAROLYN KIRK				400.00
			7192 - BOND		400.00	
TEF000909	28/10/2016	JOONDALUP BASKETBALL REFEREES ASSOC				250.00
			922997 - BOND		250.00	
TEF000910	28/10/2016	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB				750.00
			7076 - BOND		750.00	
TEF000885	5/10/2016	JOONDALUP MALAYALEE ASSOCIATION INC				750.00
			914601 - BOND		750.00	
TEF000923	28/10/2016	JOVAN JASON PONOSH				400.00
			923589 - BOND		400.00	
TEF000903	19/10/2016	KAINA SALIVAJI				250.00
			7420 - BOND		250.00	
TEF000917	28/10/2016	KATHLEEN M JARVIS				750.00
			7458 - BOND		750.00	
207040	28/10/2016	KATHRYN HARFIELD				400.00
			7481 - BOND		400.00	
TEF000900	19/10/2016	KIDS CAMP				750.00
			913316 - BOND		750.00	
207025	5/10/2016	KIDS CANCER SUPPORT GROUP INC				250.00
			7212 - BOND		250.00	
207028	19/10/2016	KINGSLEY SENIOR SOCCER CLUB				750.00
			7104 - BOND		750.00	
TEF000890	19/10/2016	KINGSLEY WOODVALE CRICKET CLUB				750.00
			920560 - BOND		750.00	
207043	28/10/2016	LEANDA NICHOLSON				400.00
			7425 - BOND		400.00	
TEF000904	19/10/2016	LESLEY WILSHAW				400.00
			7419 - BOND		400.00	
207035	19/10/2016	LIBERAL PARTY (WA) OCEAN REEF CAMPAIGN				750.00
			919272 - BOND		750.00	
TEF000897	19/10/2016	LUCIANO DEL PIO				750.00
			7476 - BOND		750.00	
TEF000891	19/10/2016	MASTERS ATHLETICS WA				400.00
			872842 - BOND		400.00	
TEF000899	19/10/2016	MATHEW AARON WHEELER				400.00
			7326 - BOND		400.00	
TEF000905	19/10/2016	MEGHAN AMY SHEARER				750.00
			7459 - BOND		750.00	
207039	28/10/2016	NEIL JAMES FORSYTH				250.00
			7468 - BOND		250.00	
TEF000889	19/10/2016	PADBURY PRIMARY SCHOOL				400.00
			7322 - BOND		400.00	
207033	19/10/2016	PENGUIN EMPIRE PTY LTD				400.00

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LIST OF TRUST PAYMENTS - Payment Detail for Month of October 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7492 - BOND		400.00	
TEF000898	19/10/2016	PETER QUACH				400.00
			7079 - BOND		400.00	
TEF000883	5/10/2016	PINK JADE EDUCATIONAL FUND				750.00
			919160 - BOND		750.00	
TEF000915	28/10/2016	PUSHPA GAJIPARA				750.00
			7433 - BOND		750.00	
TEF000902	19/10/2016	REBEKAH AMY ROSSI				750.00
			7417 - BOND		750.00	
TEF000914	28/10/2016	REMAX EXTREME				1,300.00
			468 - BOND		1,300.00	
TEF000901	19/10/2016	SARAH EMILY LAUNDY				750.00
			7406 - BOND		750.00	
TEF000893	19/10/2016	ST SIMON PETER CATHOLIC PRIMARY SCHOOL				750.00
			7312 - BOND		750.00	
TEF000884	5/10/2016	SUSHMITA JENTILAL HALAI				750.00
			7297 - BOND		750.00	
TEF000911	28/10/2016	THE OWNERS OF STRATA PLAN 21808				250.00
			7446 - BOND		250.00	
TEF000913	28/10/2016	VANZA SOCIETY OF WA INC				750.00
			921786 - BOND		750.00	
TEF000920	28/10/2016	VRAKESH PATEL				750.00
			7497 - BOND		750.00	
207029	19/10/2016	WANNEROO JOONDALUP ORCHID SOCIETY				750.00
			7460 - BOND		750.00	
TEF000896	19/10/2016	WEST COASTERS NETBALL CLUB KING KINGSWAY				750.00
			6960 - BOND		750.00	
TEF000882	5/10/2016	WOODVALE FC INC				750.00
			917124 - BOND		750.00	
						<b>69,629.80</b>





**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS  
FOR THE MONTH OF OCTOBER 2016**

VOUCHER	DATE	DETAILS	AMOUNT
		<b>Municipal Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	Oct-16	Municipal Cheques 104008 - 104157 & EF058670 - EF059256	10,540,606.78
		Less cancelled payments during the month	- 638.00
		<b>Sub Total</b>	<b>10,539,968.78</b>
		<b>Municipal Vouchers</b>	
1781A	05/10/16	Rates Refund	2,990.02
1782A	07/10/16	International Payment Clariden Global International	1,995.00
1783A	06/10/16	International Payment Sinocastel	2,700.08
1784A	06/10/16	Department of the Attorney General	37,468.00
1785A	07/10/16	Rates Refund	12,705.00
1786A	10/10/16	Rates Refund	3,739.83
1787A	10/10/16	Periodical Loan Repayment	244,968.72
1793A	11/10/16	Department of the Attorney General	4,176.00
1794A	07/10/16	Payroll F/E 07/10/16	1,860,765.84
1795A	07/10/16	Pre-Pays F/E 07/10/16	2,651.19
1796A	07/10/16	ClickSuper Direct Debit	293,815.62
1797A	13/10/16	Refund of overcharge Reid Prom Carpark	78.20
1798A	03/10/16	Westpac Banking Corporation fees & Charges	19,714.21
1799A	21/10/16	Payroll F/E 21/10/16	1,913,255.83
1800A	21/10/16	ClickSuper Direct Debit	301,807.38
		<b>Sub Total</b>	<b>4,702,830.92</b>
		<b>Trust Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	Oct-16	Trust Cheques 207025 - 207045 & TEF000881 - TEF000924	69,629.80
		Less cancelled payments during the month	-
		<b>Sub Total</b>	<b>69,629.80</b>
		<b>TOTAL</b>	<b>15,312,429.50</b>