



BRIEFING PAPERS FOR ELECTED MEMBERS' BRIEFING SESSION

Draft Only

to be held at
the Council Chambers, Civic Centre, 23 Dundobar Road, Wanneroo
on 04 December, 2018 commencing at 6.00PM



Briefing Papers for Tuesday 4 December, 2018

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<u>ITEM 5</u>	<u>LATE REPORTS</u>	<u>1</u>
5.1	WARRANT OF PAYMENTS FOR THE PERIOD TO 30 NOVEMBER 2018	1

L A T E I T E M S A G E N D A

Item 5 Late Reports

5.1 Warrant of Payments for the Period to 30 November 2018

File Ref: 1859 – 18/513250
 Responsible Officer: Director Corporate Strategy & Performance
 Disclosure of Interest: Nil
 Attachments: Nil

Issue

Presentation to the Council of a list of accounts paid for the month of November 2018, including a statement as to the total amounts outstanding at the end of the month.

Background

Local Governments are required each month to prepare a list of accounts paid for that month and submit the list to the next Ordinary Meeting of the Council.

In addition, it must record all other outstanding accounts and include that amount with the list to be presented. The list of accounts paid and the total of outstanding accounts must be recorded in the minutes of the Council meeting.

Detail

The following is the Summary of Accounts paid in November 2018:

Funds	Vouchers	Amount
Director Corporate Services Advance A/C		
Accounts Paid – November 2018		
Cheque Numbers	114897 - 115246	\$442,298.26
EFT Document Numbers	3370 - 3395	<u>\$15,278,359.15</u>
TOTAL ACCOUNTS PAID		<u>\$15,720,657.41</u>
Less Cancelled Cheques		(\$5,514.65)
Manual Journals		(673,965.59)
Town Planning Scheme		<u>(\$379,984.70)</u>
RECOUP FROM MUNICIPAL FUND		<u>\$14,661,192.47</u>
Municipal Fund – Bank A/C		
Accounts Paid – November 2018		\$14,661,192.47
Recoup from Municipal Fund		\$34,483.15
Direct Payments		<u>\$3,550,118.28</u>
Payroll – Direct Debits		<u>\$18,245,791.90</u>
TOTAL ACCOUNTS PAID		<u>\$18,245,791.90</u>
Town Planning Scheme		
Accounts Paid – November 2018		
Cell 4		\$28,660.50
Cell 5		\$3,320.95
Cell 6		\$170,610.10
Cell 7		\$170,610.10
Cell 8		<u>\$6,783.05</u>
TOTAL ACCOUNTS PAID		<u>\$379,984.70</u>

At the close of November 2018 outstanding creditors amounted to \$8,450,721.44.

Consultation

Nil

Comment

The list of payment (cheques and electronic transfers) and the end of month total of outstanding creditors for the month of November 2018 is presented to the Council for information and recording in the minutes of the meeting, as required by the Local Government (Financial Management) Regulations 1996.

Statutory Compliance

Regulation 13(1) of the Local Government (Financial Management) Regulations 1996 requires a local government to list the accounts paid each month and total all outstanding creditors at the month end and present such information to the Council at its next Ordinary Meeting after each preparation. A further requirement of this Section is that the prepared list must be recorded in the minutes of the Council meeting.

Strategic Implications

The proposal aligns with the following objective within the Strategic Community Plan 2017 – 2027:

“4 Civic Leadership

4.3 Progressive Organisation

4.3.2 Ensure excellence in our customer service”

Risk Management Considerations

“There are no existing Strategic or Corporate risks within the City's existing risk registers which relate to the issues contained in this report.”

Policy Implications

Nil

Financial Implications

Nil

Voting Requirements

Simple Majority

Recommendation

That Council RECEIVES the list of payments drawn for the month of November 2018, as summarised below:-

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WARRANT OF PAYMENTS NOVEMBER 2018			
PAYMENT	DATE	DESCRIPTION	AMOUNT
00114897	06/11/2018	G Sharp-Bucknall	\$51.80
		Refund - Copies Of Plans - Not Available	
00114898	06/11/2018	Kingsway Christian College	\$100.00
		Bond Refund	
00114899	06/11/2018	Leah Filardo	\$100.00
		Bond Refund	
00114900	06/11/2018	Violet Peries	\$540.00
		Bond Refund	
00114901	06/11/2018	Angelo Scopel	\$100.00
		Bond Refund	
00114902	06/11/2018	Cameron Urquhart	\$100.00
		Bond Refund	
00114903	06/11/2018	Christina Davies	\$100.00
		Bond Refund	
00114904	06/11/2018	Jan Chlubek	\$850.00
		Bond Refund	
00114905	06/11/2018	Shree Kutchi Leva Patel Community WA Incorporated	\$540.00
		Bond Refund	
00114906	06/11/2018	Wanneroo Playgroup	\$100.00
		Bond Refund	
00114907	06/11/2018	Benedict Sebastian	\$850.00
		Bond Refund	
00114908	06/11/2018	Lauren Hewitt	\$100.00

		Bond Refund	
00114909	06/11/2018	Hiten A Shah	\$540.00
		Bond Refund	
00114910	06/11/2018	Quinns Calisthenics Club Incorporated	\$540.00
		Bond Refund	
00114911	06/11/2018	Alex Champion	\$850.00
		Bond Refund	
00114912	06/11/2018	Sai Liu	\$100.00
		Bond Refund	
00114913	06/11/2018	Chirag Shah	\$100.00
		Bond Refund	
00114914	06/11/2018	Satterley Property Group	\$850.00
		Bond Refund	
00114915	06/11/2018	Ahmed Babiker	\$540.00
		Bond Refund	
00114916	06/11/2018	Rates Refund	\$1,721.42
00114917	06/11/2018	Bruce Robertshaw	\$147.00
		Reimbursement - Development Application - Additional Fee Not Required	
00114918	06/11/2018	Jay Worthington	\$147.00
		Refund - Development Application - Not Required	
00114919	06/11/2018	Inspired Property Group Pty Ltd Trading As Inspired Homes	\$314.70
		Refund - Building Application - Not Required	
00114920	06/11/2018	Redink Homes	\$768.68
		Refund - Development Application - Land Not Yet Released	
00114921	06/11/2018	Ventura Home Group Pty Ltd	\$699.24
		Refund - Building Application - Duplicate	
00114922	06/11/2018	Wanneroo Amateur Football Club	\$200.05
		Refund - Building Application - Duplicate	
00114923	06/11/2018	Lorraine Harries 5 Chalmers Court	\$150.00
		Dog Registration Refund - Sterilisation Rebate	
00114924	06/11/2018	Prime Projects Construction Pty Ltd	\$58.80
		Reimbursement - Development Application - Withdrawn	
00114925	06/11/2018	Bahai's of Wanneroo	\$40.35
		Hire Fee Refund	
00114926	06/11/2018	Apostolic Church International	\$136.30
		Refund - Building Application - Levy Already Paid	
00114927	06/11/2018	Palm City Pools	\$42.60
		Refund - Building Application - CTF Levy Not Required	
00114928	06/11/2018	Nigel Dart	\$222.00
		Reimbursement - Development Application - Withdrawn	
00114929	06/11/2018	Hoang Khang Dang	\$850.00

		Bond Refund	
00114930	06/11/2018	Myanmar Baptist Church Incorporated	\$150.00
		Bond Refund	
00114931	06/11/2018	Wanneroo Amateur Football Club	\$118.00
		Refund - Building Application - Submitted In Error	
00114932	06/11/2018	High Flyers Trampoline & Gymnastics	\$200.00
		Sponsorship - 1 X Member - National Clubs Carnival 2018 - Gold Coast - 27.09.2018 - 03.10.2018	
00114933	06/11/2018	Jade Armstrong	\$30.00
		Dog Registration Refund - Sterilised	
00114934	06/11/2018	Claude & Cristina Aloe	\$360.00
		Vehicle Crossing Subsidy	
00114935	06/11/2018	P & D Tautuku	\$360.00
		Vehicle Crossing Subsidy	
00114936	06/11/2018	KMJVDB Pty Ltd	\$222.00
		Refund - Development Application - Withdrawn	
00114937	06/11/2018	Nagesh Patel	\$360.00
		Vehicle Crossing Subsidy	
00114938	06/11/2018	J Bosdet & H Reeves	\$360.00
		Vehicle Crossing Subsidy	
00114939	06/11/2018	Pedro Reyes	\$332.00
		Vehicle Crossing Subsidy	
00114940	06/11/2018	Karen Hodgetts	\$280.00
		Refund - Food Business Application - Charged Twice	
00114941	06/11/2018	Adam Dixon	\$360.00
		Vehicle Crossing Subsidy	
00114942	06/11/2018	Manish Parmar	\$280.00
		Refund - Food Business Application - Withdrawn	
00114943	06/11/2018	Adam Fry	\$360.00
		Vehicle Crossing Subsidy	
00114944	06/11/2018	G MacGillivray	\$30.00
		Dog Registration Refund - Sterilised	
00114945	06/11/2018	Local Liquor Pty Ltd	\$115.00
		Refund - Application Fee Section 39 - Overpayment	
00114946	06/11/2018	Rates Refund	\$177.21
00114947	06/11/2018	Rates Refund	\$132.72
00114948	06/11/2018	Rates Refund	\$178.38
00114949	06/11/2018	Rates Refund	\$295.81
00114950	06/11/2018	Rates Refund	\$271.06
00114951	06/11/2018	Wayne Robertson	\$1,000.00
		Refund - Street & Verge Bond	
00114952	06/11/2018	Darren Miller	\$2,000.00
		Refund - Street & Verge Bond	
00114953	06/11/2018	Peter Roberts	\$52.60
		Hire Fee Refund	

00114954	06/11/2018	Angela Briffa	\$12.50
		Dog Registration Refund - Incorrect Amount	
00114955	06/11/2018	Cancelled	
00114956	06/11/2018	Cancelled	
00114957	06/11/2018	Cancelled	
00114958	06/11/2018	Cancelled	
00114959	06/11/2018	James Robinson	\$2,000.00
		Refund - Street & Verge Bond	
00114960	06/11/2018	Lindsay McAlister	\$1,000.00
		Refund - Street & Verge Bond	
00114961	06/11/2018	Michael Hope	\$2,000.00
		Refund - Street & Verge Bond	
00114962	06/11/2018	Ambat Radhika Menon	\$54.60
		Hire Fee Refund	
00114963	06/11/2018	City of Wanneroo	\$100.00
		Cash Float - Yanchep Two Rocks Library	
00114964	06/11/2018	Museum Petty Cash	\$96.95
		Petty Cash	
00114965	06/11/2018	Hainsworth Youth Services Petty Cash	\$234.35
		Petty Cash	
00114966	06/11/2018	Optus	\$1,259.72
		Phone Charges For The City	
00114967	06/11/2018	Wanneroo Library Petty Cash	\$175.45
		Petty Cash	
00114968	06/11/2018	Water Corporation	\$1,860.59
		Water Charges For The City	
00114969	06/11/2018	Yanchep Two Rocks Library Petty Cash	\$65.45
		Petty Cash	
00114970	06/11/2018	Telstra	\$20,384.08
		Network Impact Study - Pinjar Road - Assets	
		Phone Charges For The City	
00114971	06/11/2018	Clarkson Library Petty Cash	\$277.25
		Petty Cash	
00114972	06/11/2018	Projects Petty Cash	\$164.85
		Petty Cash	
00114973	06/11/2018	Mr Kim McMinn	\$90.00
		Reimbursement - Bronze Medallion Renewal To Maintain Position	
00114974	06/11/2018	Chartered Secretaries Australia Ltd	\$585.00
		Training - Governance & Risk Management Tutorial - 1 X Attendee - Risk Management	
00114975	06/11/2018	BJ Ball	\$323.28
		Paper Supplies - Print Room Reprographics	
00114976	06/11/2018	Viva Energy Australia Pty Ltd	\$4,983.48
		Fuel Issues For Month October	
00114977	13/11/2018	Rates Refund	\$31.47
00114978	13/11/2018	North Coastal Children's Community	\$650.00

		Donation - Purchase Two Headset Microphones to Perform Christmas Carols At RAAFA Village Merriwa 02.12.2018	
00114979	13/11/2018	High Flyers Trampolining And Gymnastics Academy	\$1,500.00
		Sponsorship - 3 X Members - Prime Invitational 2018 - Singapore 01 - 04.11.2018	
00114980	13/11/2018	Rugby WA	\$600.00
		Sponsorship - 3 X Members - Junior Rugby Championship U16's Southport 29.09.2018 - 06.10.2018	
00114981	13/11/2018	West Coast Fury Fundraising	\$1,600.00
		Sponsorship - 17 X Members - AASCF Cheerleading Competition Gold Coast 24.11.2018	
00114982	13/11/2018	Cancelled	
00114983	13/11/2018	Wanneroo Junior Motocross Club	\$525.00
		Sponsorship - 7 X Members - ATV Motocross Nationals Collie 06 - 07.10.2018	
00114984	13/11/2018	Polish Dance Group Kukuleczka	\$600.00
		Sponsorship - 6 X Members - Polart 2018 Brisbane 27.12.2018 - 06.01.2019	
00114985	13/11/2018	Greenwood College	\$800.00
		Sponsorship - 4 X Members - Australian Volleyball Schools Cup Melbourne 07 - 15.12.2018	
00114986	13/11/2018	Perth Glory Football Club	\$800.00
		Sponsorship - 4 X Members - FFA National Youth Championships For Boys Coffs Harbour 24 - 28.09.2018	
00114987	13/11/2018	Jessica Sciania Ogston	\$218.70
		Refund - Hire Fees	
00114988	13/11/2018	Frodoors Pty Ltd	\$14.70
		Reimbursement - Development Application - Withdrawn	
00114989	13/11/2018	Neil Gordon	\$100.00
		Dog Registration Refund - Overpayment	
00114990	13/11/2018	Trish Little	\$288.00
		Sale Of Artworks X 3 - Cultural Services	
00114991	13/11/2018	Daniel Gilyead	\$0.80
		Refund - Hire Fees - Overpayment	
00114992	13/11/2018	Unique Support Services	\$160.00
		Refund - Bin Hire - Not Delivered	
00114993	13/11/2018	Rates Refund	\$710.78
00114994	13/11/2018	Rates Refund	\$263.33
00114995	13/11/2018	Rates Refund	\$3,299.68
00114996	13/11/2018	Rates Refund	\$200.23
00114997	13/11/2018	Heather Bourne	\$30.00
		Dog Registration Refund - Sterilised	
00114998	13/11/2018	Samuel Dewing	\$40.00

		Refund - Development Application - Building Envelope Modification	
00114999	13/11/2018	Delyse Clayden Advocacy	\$442.06
		Hire Fee Refund	
00115000	13/11/2018	Faye McCormick	\$540.00
		Bond Refund	
00115001	13/11/2018	Nerissa Sorensen	\$540.00
		Bond Refund	
00115002	13/11/2018	Kellie Owens	\$100.00
		Bond Refund	
00115003	13/11/2018	Pranav Patni	\$540.00
		Bond Refund	
00115004	13/11/2018	Sarah Haines	\$100.00
		Bond Refund	
00115005	13/11/2018	Daniel Gilyead	\$100.00
		Bond Refund	
00115006	13/11/2018	Lea Aboo	\$850.00
		Bond Refund	
00115007	13/11/2018	Brian Trewin	\$850.00
		Bond Refund	
00115008	13/11/2018	Donna Ranauro	\$150.00
		Bond Refund	
00115009	13/11/2018	Alicia Callaghan	\$100.00
		Bond Refund	
00115010	13/11/2018	Sherree Gull	\$540.00
		Bond Refund	
00115011	13/11/2018	PF Poole & AD Poole	\$100.00
		Bond Refund	
00115012	13/11/2018	Unique Support Services	\$850.00
		Bond Refund	
00115013	13/11/2018	Lauren Napier	\$360.00
		Vehicle Crossing Subsidy	
00115014	13/11/2018	The Smith Family	\$3,300.00
		Community Funding - Girradoo Community Christmas Celebration - Roseworth Primary School - 09.12.2018	
00115015	13/11/2018	Rates Refund	\$586.16
00115016	13/11/2018	Banksia Grove Development Nominees	\$850.00
		Bond Refund	
00115017	13/11/2018	David Sharp	\$2,000.00
		Refund - Street & Verge Bond	
00115018	13/11/2018	Bhupendra Patel	\$1,000.00
		Refund - Street & Verge Bond	
00115019	13/11/2018	Martin Weekes	\$1,000.00
		Refund - Street & Verge Bond	
00115020	13/11/2018	Anthony Spano	\$2,000.00
		Refund - Street & Verge Bond	
00115021	13/11/2018	Elaine Sherlock	\$2,000.00
		Refund - Street & Verge Bond	
00115022	13/11/2018	Chad Tremain	\$1,000.00

		Refund - Street & Verge Bond	
00115023	13/11/2018	Marsha Lange	\$46.65
		Refund - Swimming Lessons - Cancelled	
00115024	13/11/2018	Martina Karasek	\$31.10
		Refund - Swimming Lessons - Cancelled	
00115025	13/11/2018	Rates Refund	\$4,192.91
00115026	13/11/2018	Cr F Cvitan	\$1,878.00
		Travel Allowance - 26.06.2018 - 25.10.2018	
00115027	13/11/2018	Girrawheen Library Petty Cash	\$166.05
		Petty Cash	
00115028	13/11/2018	Community History Centre Petty Cash	\$48.30
		Petty Cash	
00115029	13/11/2018	Wanneroo Youth Centre Petty Cash	\$85.70
		Petty Cash	
00115030	13/11/2018	Cancelled	
00115031	13/11/2018	Cancelled	
00115032	13/11/2018	Cancelled	
00115033	13/11/2018	Cancelled	
00115034	13/11/2018	Cancelled	
00115035	13/11/2018	Water Corporation	\$9,998.93
		Water Charges For The City	
00115036	13/11/2018	Finance Services Petty Cash	\$767.65
		Petty Cash	
00115037	13/11/2018	Redink Homes Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00115038	13/11/2018	Building & Health Petty Cash	\$144.80
		Petty Cash	
00115039	13/11/2018	Mr Bryce Kershaw	\$409.45
		Reimbursement - Exhibition Materials And Shelving - Cultural Services	
00115040	15/11/2018	Cancelled	
00115041	15/11/2018	Cr F Cvitan	\$6,163.79
		Monthly Allowance & IT Allowance	
00115042	20/11/2018	Natasha Vawser	\$77.50
		Dog Registration Refund - Sterilised	
00115043	20/11/2018	Rates Refund	\$655.52
00115044	20/11/2018	Harmeet Singh	\$100.00
		Bond Refund	
00115045	20/11/2018	Leah Mitchell	\$100.00
		Bond Refund	
00115046	20/11/2018	All World Gayatri Parivar Australia	\$150.00
		Bond Refund	
00115047	20/11/2018	Ajay Patel	\$540.00
		Bond Refund	
00115048	20/11/2018	Mirela Sabau	\$850.00
		Bond Refund	
00115049	20/11/2018	Amanda Kapoor	\$100.00
		Bond Refund	
00115050	20/11/2018	Lianne Lee	\$100.00

		Bond Refund	
00115051	20/11/2018	Sunaina Dhanjal	\$540.00
		Bond Refund	
00115052	20/11/2018	Sarah Procter	\$100.00
		Bond Refund	
00115053	20/11/2018	Ambat Radhika Menon	\$850.00
		Bond Refund	
00115054	20/11/2018	Jaysha Mandaliya	\$540.00
		Bond Refund	
00115055	20/11/2018	Yogesh Maru	\$540.00
		Bond Refund	
00115056	20/11/2018	Fiona Taylor	\$100.00
		Bond Refund	
00115057	20/11/2018	Hiren Patel	\$540.00
		Bond Refund	
00115058	20/11/2018	Michael Asaad	\$540.00
		Bond Refund	
00115059	20/11/2018	Farzana Yezdery	\$540.00
		Bond Refund	
00115060	20/11/2018	Simone Owens	\$155.50
		Refund - Swimming Lessons Term 2 2018 Cancelled	
00115061	20/11/2018	Jody Alexander	\$360.00
		Vehicle Crossing Subsidy	
00115062	20/11/2018	P & M Grierson	\$360.00
		Vehicle Crossing Subsidy	
00115063	20/11/2018	Farzana Yezdery	\$218.40
		Bond Refund	
00115064	20/11/2018	David Hermanus Combrink	\$360.00
		Vehicle Crossing Subsidy	
00115065	20/11/2018	Natasha Thomas	\$50.00
		Dog Registration Refund - Pension Card Supplied	
00115066	20/11/2018	Carel Pieter Prinsloo	\$150.00
		Dog Registration Refund - Sterilised	
00115067	20/11/2018	Electric Entertainment Dance School	\$318.64
		Hire Fee Refund	
00115068	20/11/2018	Rowena McMicking	\$62.90
		Refund - Copies Of Plans - Not Available	
00115069	20/11/2018	Eview Group	\$10.60
		Refund - Copies Of Plans - Not Available	
00115070	20/11/2018	Perth Extensions Pty Ltd	\$767.14
		Reimbursement - Development Application - Not Required	
00115071	20/11/2018	Josie Pascoe	\$30.00
		Refund - Food Notification Fee - Duplicate Payment	
00115072	20/11/2018	Perth Extensions Pty Ltd	\$255.71
		Reimbursement - Development Application - Not Required	
00115073	20/11/2018	Barclays Building Services	\$785.73

		Refund - Building Application - Incorrect Value	
00115074	20/11/2018	Urbis Pty Ltd	\$147.00
		Refund - Development Application - Incomplete	
00115075	20/11/2018	Thorneloe Rice	\$257.42
		Refund - Building Application - CTF Levy Paid Twice	
00115076	20/11/2018	Patio Design & Construct	\$147.00
		Reimbursement - Development Application - Withdrawn	
00115077	20/11/2018	Oasis Patios	\$147.00
		Reimbursement - Development Application - Paid Twice	
00115078	20/11/2018	Hocking Hill Pty Ltd	\$6,820.00
		Bond Refund - Subdivision Lot 78 Nicholas Road Hocking WAPC 152446	
00115079	20/11/2018	Rates Refund	\$681.00
00115080	20/11/2018	Rates Refund	\$606.97
00115081	20/11/2018	Rates Refund	\$545.09
00115082	20/11/2018	Rates Refund	\$921.37
00115083	20/11/2018	Rates Refund	\$898.57
00115084	20/11/2018	Rates Refund	\$938.32
00115085	20/11/2018	Rates Refund	\$547.71
00115086	20/11/2018	Rates Refund	\$630.04
00115087	20/11/2018	Indoor Sports WA	\$600.00
		Sponsorship - 4 X Members - 2018 Indoor Junior Nationals Gold Coast 29.11.2018 - 09.12.2018	
00115088	20/11/2018	Suzanne Glover	\$53.70
		Refund - Swimming Lessons Term 3 2018	
00115089	20/11/2018	David Stronell	\$360.00
		Vehicle Crossing Subsidy	
00115090	20/11/2018	Kieren Midwood	\$360.00
		Vehicle Crossing Subsidy	
00115091	20/11/2018	Rates Refund	\$291.34
00115092	20/11/2018	Rates Refund	\$291.88
00115093	20/11/2018	Rates Refund	\$1,854.19
00115094	20/11/2018	Paramount Patios	\$159.35
		Refund - Building Application - Existing Structure	
00115095	20/11/2018	Thea Strijk	\$100.00
		Dog Registration Refund - Deceased	
00115096	20/11/2018	City of Wanneroo	\$200.00
		Cash Advance - Xmas Party Raffle - Gold Program	
00115097	20/11/2018	Museum Petty Cash	\$85.00
		Petty Cash	
00115098	20/11/2018	Clarkson Youth Centre Petty Cash	\$187.35
		Petty Cash	

00115099	20/11/2018	Mr Evan Martin	\$144.25
		Keyholder Payment	
00115100	20/11/2018	Water Corporation	\$9,178.87
		Water Charges For The City	
00115101	20/11/2018	Telstra	\$10,832.24
		Monitored Alarm/Phone Charges For The City	
00115102	20/11/2018	Mrs Jennifer Martin	\$126.60
		Keyholder Payment	
00115103	20/11/2018	Clarkson Library Petty Cash	\$209.15
		Petty Cash	
00115104	20/11/2018	Ashby Operations Centre Petty Cash	\$64.85
		Petty Cash	
00115105	20/11/2018	Ms Jodie Walter	\$115.30
		Keyholder Payment	
00115106	20/11/2018	Mr Peter Tuck	\$57.65
		Keyholder Payment	
00115107	20/11/2018	Pure Homes Pty Ltd Trading As B1 Homes	\$4,000.00
		Refund - Street & Verge Bond X 2	
00115108	22/11/2018	City of Wanneroo	\$4,000.00
		Cash Advance - Gift Vouchers For Rates Prize Draw Winners - Communications, Marketing And Events	
00115109	27/11/2018	Rates Refund	\$462.90
00115110	27/11/2018	Rates Refund	\$820.00
00115111	27/11/2018	Shirni Shah	\$100.00
		Bond Refund	
00115112	27/11/2018	Rates Refund	\$942.09
00115113	27/11/2018	Trevor Chater	\$850.00
		Bond Refund	
00115114	27/11/2018	Gaurang Patel	\$540.00
		Bond Refund	
00115115	27/11/2018	Nilamkumar Khetani	\$540.00
		Bond Refund	
00115116	27/11/2018	Ange Iradukunda	\$540.00
		Bond Refund	
00115117	27/11/2018	Trung Tran	\$150.00
		Bond Refund	
00115118	27/11/2018	Mukesh Karsan	\$540.00
		Bond Refund	
00115119	27/11/2018	Jessica Sciania Ogston	\$100.00
		Bond Refund	
00115120	27/11/2018	Domenica McAlpine	\$100.00
		Bond Refund	
00115121	27/11/2018	Challenge Brass Band Incorporated	\$540.00
		Bond Refund	
00115122	27/11/2018	Damon Eaton	\$100.00
		Bond Refund	
00115123	27/11/2018	Rates Refund	\$784.96
00115124	27/11/2018	Rates Refund	\$113.38

00115125	27/11/2018	Rates Refund	\$161.20
00115126	27/11/2018	Rates Refund	\$324.51
00115127	27/11/2018	Rates Refund	\$183.80
00115128	27/11/2018	Jaguars Softball Club	\$84.00
		Stale Cheque 00109508 - Key Bond Refund - Re-Issue	
00115129	27/11/2018	Multicultural Life Energy Culivation WA	\$84.00
		Stale Cheque 00109437 - Key Bond Refund - Re-Issue	
00115130	27/11/2018	Soul'd Out City Incorporated	\$17.30
		Stale Cheque 00109421 - Hire Fee Refund - Re-Issue	
00115131	27/11/2018	LCC Jimenez	\$136.00
		Stale Cheque 00109792 - Food Business Registration Refund - Re-Issue	
00115132	27/11/2018	L Varsani	\$140.00
		Stale Cheque 00109734 - Refund Health Assessment - Re-Issue	
00115133	27/11/2018	Roney Oommen	\$100.00
		Stale Cheque 00109567 - Hire Bond Refund - Re-Issue	
00115134	27/11/2018	Department of Housing	\$4,687.75
		Refund - Supervision Fee & Decorative Street Lighting The Amble Stage 2 Girrawheen - Duplicate Payment	
00115135	27/11/2018	Rates Refund	\$59.05
00115136	27/11/2018	Rates Refund	\$650.69
00115137	27/11/2018	Rates Refund	\$723.00
00115138	27/11/2018	Rates Refund	\$702.34
00115139	27/11/2018	Rates Refund	\$733.32
00115140	27/11/2018	Rates Refund	\$692.01
00115141	27/11/2018	Rates Refund	\$330.22
00115142	27/11/2018	Rates Refund	\$774.63
00115143	27/11/2018	Rates Refund	\$520.73
00115144	27/11/2018	Rates Refund	\$467.52
00115145	27/11/2018	Rates Refund	\$764.31
00115146	27/11/2018	Rates Refund	\$589.08
00115147	27/11/2018	Rates Refund	\$489.82
00115148	27/11/2018	Rates Refund	\$684.06
00115149	27/11/2018	Rates Refund	\$753.97
00115150	27/11/2018	Rates Refund	\$100.00
00115151	27/11/2018	Rates Refund	\$608.06
00115152	27/11/2018	Rates Refund	\$187.50
00115153	27/11/2018	Rates Refund	\$100.00
00115154	27/11/2018	Rates Refund	\$836.60
00115155	27/11/2018	Rates Refund	\$750.00
00115156	27/11/2018	Rates Refund	\$606.12
00115157	27/11/2018	Rates Refund	\$154.67
00115158	27/11/2018	Rates Refund	\$616.50
00115159	27/11/2018	Rates Refund	\$550.32
00115160	27/11/2018	Rates Refund	\$402.81

00115161	27/11/2018	Rates Refund	\$3,179.39
00115162	27/11/2018	Rates Refund	\$249.98
00115163	27/11/2018	Rates Refund	\$100.00
00115164	27/11/2018	Rates Refund	\$540.49
00115165	27/11/2018	Rates Refund	\$684.46
00115166	27/11/2018	Rates Refund	\$650.69
00115167	27/11/2018	Rates Refund	\$375.00
00115168	27/11/2018	Rates Refund	\$949.62
00115169	27/11/2018	Rates Refund	\$712.66
00115170	27/11/2018	Rates Refund	\$100.00
00115171	27/11/2018	Wanneroo Secondary College	\$850.00
		Bond Refund	
00115172	27/11/2018	Rates Refund	\$609.38
00115173	27/11/2018	Rates Refund	\$85.78
00115174	27/11/2018	Rates Refund	\$85.78
00115175	27/11/2018	Wanneroo Secondary College	\$233.40
		Hire Fee Refund	
00115176	27/11/2018	Banksia Grove Development Nominees	\$1,881.28
		Partial Refund - Fees Not Expended Processing Amendment No 2 To The Banksia Grove Agreed Structure Plan No 21A	
00115177	27/11/2018	Rates Refund	\$180.15
00115178	27/11/2018	Joanne Plumb	\$150.00
		Dog Registration Refund - Sterilised	
00115179	27/11/2018	David Newman	\$100.00
		Dog Registration Refund - Sterilised	
00115180	27/11/2018	Linnett Earnest	\$50.00
		Dog Registration Refund - Sterilised	
00115181	27/11/2018	Rates Refund	\$189.63
00115182	27/11/2018	Tamala Park Regional Council	\$20,264.07
		Subdivision Bond Refund - Catalina Stage 18B Clarkson WAPC 150071	
00115183	27/11/2018	Rodney Norris	\$198.00
		Vehicle Crossing Subsidy	
00115184	27/11/2018	Beth Tui Chrisholm	\$360.00
		Vehicle Crossing Subsidy	
00115185	27/11/2018	Rates Refund	\$188.51
00115186	27/11/2018	Andrew Lee	\$2,000.00
		Refund - Street & Verge Bond	
00115187	27/11/2018	Pauline Sanders	\$1,452.80
		Refund - Street & Verge Bond	
00115188	27/11/2018	Jacques Van Rooyen	\$2,000.00
		Refund - Street & Verge Bond	
00115189	27/11/2018	Gregory Cameron Maidwell	\$1,000.00
		Refund - Street & Verge Bond	
00115190	27/11/2018	Steven Hall	\$1,000.00
		Refund - Street & Verge Bond	
00115191	27/11/2018	Robert Laube-Muraszko	\$2,000.00
		Refund - Street & Verge Bond	

00115192	27/11/2018	Giancarlo Notaro	\$2,000.00
		Refund - Street & Verge Bond	
00115193	27/11/2018	Michael Millad	\$1,000.00
		Refund - Street & Verge Bond	
00115194	27/11/2018	Michael Wrigley	\$1,000.00
		Refund - Street & Verge Bond	
00115195	27/11/2018	J R Kalligeros-Drummond	\$1,000.00
		Refund - Street & Verge Bond	
00115196	27/11/2018	Donna Westhead	\$2,000.00
		Refund - Street & Verge Bond	
00115197	27/11/2018	Jake Jones	\$2,000.00
		Refund - Street & Verge Bond	
00115198	27/11/2018	City of Wanneroo	\$750.00
		Cash Advance - Visa Cards As Payment Of Bank Performing At Staff Christmas Party	
00115199	27/11/2018	Girrawheen Library Petty Cash	\$47.45
		Petty Cash	
00115200	27/11/2018	Cancelled	
00115201	27/11/2018	Water Corporation	\$23,093.15
		Water Charges For The City	
00115202	27/11/2018	Yanchep Community Centre Petty Cash	\$120.00
		Petty Cash	
00115203	27/11/2018	Telstra	\$1,259.89
		Phone Charges For The City	
00115204	27/11/2018	Ps Structures Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00115205	27/11/2018	Redink Homes Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
00115206	27/11/2018	Mrs Alison Van Der Spuy	\$255.00
		Reimbursement - Austswim Renewal To Maintain Current Role	
00115207	27/11/2018	Ben Trager Homes	\$1,211.18
		Refund - Street & Verge Bond	
00115208	27/11/2018	Dasco Building Group	\$949.77
		Refund - Street & Verge Bond	
00115209	25/11/2018	Agrimate	\$15,121.49
		Supply/Install Fence & Access Gates - Two Rocks Volunteer Bush Fire Brigade - Projects	
00115210	25/11/2018	All Boats & Caravans	\$62.50
		Body Work On Boat And Motor - Health Services	
00115211	25/11/2018	AM Hardman-Le Cornu & CC Harper & Lama & AM Murray	\$700.00
		Live Performance - City Of Wanneroo Presents - Jungle Giants Performance - 03.11.2018 - Communications & Events	
00115212	25/11/2018	Aussie Natural Spring Water	\$1,021.60
		Pallets Of Water - Community Safety	
00115213	25/11/2018	Australia Day Council of WA Incorporated	\$577.50

		Gold Membership Renewal - 2018 -2019 - Office Of The CEO	
00115214	25/11/2018	Australian Information Security	\$1,100.00
		Sponsorship - Cyberweek - Advocacy & Economic Development	
00115215	25/11/2018	Central Regional Tafe	\$3,446.44
		Firearms Refresher Course - Corporate Strategy And Performance	
00115216	25/11/2018	Cineads Australia	\$2,020.70
		Campaign Total For Advertising - Communication & Events	
00115217	25/11/2018	Cockburn Cement Limited	\$432.17
		GP Cement - Stores Stock	
00115218	25/11/2018	Cooldrive Distribution	\$1,690.04
		Vehicle Spare Parts - Fleet/Stores	
00115219	25/11/2018	Coterra Environment	\$1,071.13
		Consulting Services - Compliance Statement - Trinity Alkimos - Facilities Projects	
00115220	25/11/2018	Darren John Jackson	\$9,900.00
		Legal Consultation - Developer Contributions	
00115221	25/11/2018	Davric Australia Pty Ltd	\$3,085.50
		Drink Bottles - Waste Education	
00115222	25/11/2018	Djurandi Dreaming	\$760.00
		Dreaming At The Quay - Gold Program	
00115223	25/11/2018	Gaia's Organic Gardens	\$2,110.00
		Organic Garden Plus Activities - Dog's Breakfast 2018 - Communications & Events	
00115224	25/11/2018	Get Home Safe Limited	\$328.95
		Monthly Software Subscription - Get Home Safe - People And Culture	
00115225	25/11/2018	Governance Institute Of Australia Ltd	\$655.00
		Annual Membership - 1 X Member - Office Of The CEO	
00115226	25/11/2018	Heather Jerrems	\$1,760.00
		4 X Face Painters - Concert - Communication & Events	
00115227	25/11/2018	Helen O'Hara	\$200.00
		Pirate Bandana & Flag School Holiday Workshop - Cultural Services	
00115228	25/11/2018	Hisco	\$594.00
		Stainless Steel Workbench - Facilities	
00115229	25/11/2018	IF ATM Pty Ltd	\$660.00
		Hire Of ATM's - Dog's Breakfast 2018 - Communication & Events	
		Hire Of ATM's - The Jungle Giants Concert - Communication & Events	
00115230	25/11/2018	Insignia Signs	\$4,840.00
		Signs - Braille Toilets - Projects	

00115231	25/11/2018	Integrity Staffing	\$5,722.26
		Casual Labour For The City	
00115232	25/11/2018	Kingsway Christian College	\$8,327.00
		Venue Hire - Conference - 17 - 18.12.2018 - People & Culture	
00115233	25/11/2018	Les Mills Asia Pacific Industries	\$19,720.16
		Smart Bars & Smart Steps - Aquamotion	
00115234	25/11/2018	Logitrain	\$1,883.20
		Training - CCNP Switch 10.12.2018 - 1 X Member - IT	
00115235	25/11/2018	NBN CO Limited	\$10,714.55
		Detailed Design Works - Pinjar Road Duplication - Projects	
00115236	25/11/2018	Perth Audiovisual	\$396.00
		Audio Equipment Testing - Girrawheen Seniors Community Hall - Projects	
00115237	25/11/2018	Perth Photo Restorations	\$300.00
		Photography - Quinns Beach - Facilities	
00115238	25/11/2018	Premier Workplace Solutions	\$205.26
		Brush Scraper - Kingsway	
00115239	25/11/2018	Repco	\$832.26
		Vehicle Spare Parts - Stores	
00115240	25/11/2018	Shire Of Waroona	\$5,055.91
		Long Service Leave - R Cumbers - Payroll	
00115241	25/11/2018	Sunlim Pty Ltd	\$6,523.00
		Network Administration Support - IT	
00115242	25/11/2018	The Northern Mens Shed	\$500.00
		10 X Ammunition Boxes - Cultural Services	
00115243	25/11/2018	Wanneroo Central Bushfire Brigade	\$1,394.00
		Reimbursement - Badge Ribbons - Emergency Services	
		Reimbursement - Mitigation Burns X 2 - Fire Services	
		Controlled Burn - Servants Of Mary - Community Safety	
00115244	25/11/2018	Wanneroo Plumbing Services	\$264.00
		Hydraulic Infrastructure Report - Lake Joondalup Changerooms - Projects	
00115245	25/11/2018	Cancelled	
00115246	28/11/2018	Building & Construction Industry	\$46,313.55
		Collection Levy Payments - 01-31 October 2018 - Finance	
		Total Director Corporate Services Advance - Cheques	\$442,298.26
ELECTRONIC FUNDS TRANSFER			
00003370	01/11/2018		
		Triton Electrical Contractors Pty Ltd	\$23,742.95

		Reticulation Electrical Works - Various Locations - Parks	
00003371	02/11/2018		
		Mechanical and Electrical Services	\$93,995.00
		Payment Certificate 1 - Boiler Replacement - Aquamotion - Projects	
		RJ Vincent & Co	\$336,242.81
		Certificate 7 - Mirrabooka Avenue Duplication - Projects	
		Release Of Retention - Mirrabooka Avenue Duplication - Projects	
00003372	06/11/2018		
		Synergy	\$28,151.95
		Power Supplies For The City	
00003373	06/11/2018		
		Landmark Products Limited	\$188,699.70
		Progress Claim 5 - Design & Construction Of Two Beach Access Staircases At Quinns Beach - Projects	
		WA Limestone and Italia Stone Group Joint Venture	\$431,280.80
		Progress Claim 6 - Quinns Beach Long Term Coastal Management Works - Projects	
00003374	06/11/2018		
		Chandler Macleod Group Limited	\$4,196.28
		Casual Labour For The City	
		COVS Parts	\$449.97
		Vehicle Spare Parts - Fleet	
		Data #3 Limited	\$393.18
		1 X Adobe Acrobat Pro Licence - IT	
		Diamond Lock & Security	\$1,129.33
		Locking Services For The City	
		Diamond Plumbing & Gas	\$10,575.07
		Install Drink Fountains - Kingsway - Projects	
		Environmental Industries Pty Ltd	\$27,729.63
		Landscape Maintenance - Yanchep 11.06.2018 - 10.07.2018 - Parks	
		Geoff Ninnies Fong & Partners Pty Ltd	\$11,209.00
		Progress Claim 7 - Consultancy Services - Wanneroo Aquamotion Pool Tile Delamination, Issue Identification - Projects	
		GHD Pty Ltd	\$10,959.30
		Progress Claim 1 - Safety Barrier Design Marangaroo - Assets	
		Hays Personnel Services	\$8,712.78

	Casual Labour For The City	
	Hickey Constructions Pty Ltd	\$4,022.70
	Repair Damaged Steps - Claytons Beach - Engineering	
	Hydroquip Pumps	\$46,319.90
	Irrigation Pump Works - Various Locations - Parks	
	Image Bollards	\$308.00
	Repair Bollard - Yanchep Surf Club - Engineering	
	Integrity Industrial Pty Ltd	\$14,835.28
	Casual Labour For The City	
	Kyocera Document Solutions	\$97.23
	Photocopier Meter Reading For The City	
	McLeods	\$198.00
	Legal Fees For The City	
	Mindarie Regional Council	\$473,436.90
	Refuse Disposal For The City	
	Miracle Recreation Equipment Pty Ltd	\$11,605.00
	Limestone Works - Phil Renkin Recreation Centre - Projects	
	Limestone Works - Wanneroo Showgrounds - Projects	
	Officeworks Superstores Pty Ltd	\$1,998.00
	3 X IPads And Cases - IT	
	Outsource Business Support Solution Ltd	\$1,261.02
	Consulting - Data Migration - IT	
	Prestige Alarms	\$10,519.04
	Alarm Services For The City	
	Programmed Integrated Workforce	\$21,092.47
	Casual Labour For The City	
	Safety Tactile Pave	\$1,313.96
	Install Tactile Pavers - Kingsway Bus Stop - Engineering	
	Select Music Agency Pty Ltd	\$35,200.00
	Balance Of Payment - The Jungle Giants, Lanks, Asta & Heaps Good Friends Artist Fees - City Of Wanneroo Presents Concert - Communication & Events	
	Shiraz Soft Serve	\$300.00
	100 X Icecreams - Banksia Grove Skate Park Opening - Youth Services	
	Stiles Electrical	\$17,907.64
	Construction Of Floodlighting - Abbeville Park - Projects	
	The Trustee for TMSW Unit Trust	\$2,346.42
	Traffic Control - Westport Parade - Engineering	
	Total Landscape Redevelopment Services Pty Ltd	\$8,096.00
	Longjump Pit - Peace Park - Assets	
	Turf Care WA Pty Ltd	\$10,354.69

		Turfing Works For The City	
		WA Local Government Association	\$2,300.00
		Training - Introduction To Local Government E-Learning Subscription - 01.08.2018 - 31.08.2018 - Capability & Culture	
		Training - 2018 Transport & Roads Forum - 2 X Attendees - Assets	
		Work Clobber	\$117.00
		Staff Uniforms - Engineering	
00003375	06/11/2018		
		Alinta Gas	\$1,468.95
		Gas Supplies For The City	
		Australia Post	\$4,989.10
		Billpay Transaction Fee - Rates	
		Australian Manufacturing Workers Union	\$264.30
		Payroll Deduction	
		Australian Services Union	\$743.10
		Payroll Deduction	
		Aveling Homes Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Blueprint Homes (WA) Pty Ltd	\$6,000.00
		Refund - Street & Verge Bond X 3	
		Child Support Agency	\$2,063.32
		Payroll Deduction	
		City of Wanneroo - Payroll Rates	\$6,913.00
		Payroll Deduction	
		City of Wanneroo - Social Club	\$780.00
		Payroll Deduction	
		Cr Lewis Flood	\$475.13
		Travel Allowance - October 2018	
		Cr Paul Miles	\$444.15
		Travel Allowance 16.08.2018 - 04.09.2018	
		Crosbie & Duncan Golf	\$240.00
		Prizes - Charity Golf Day - Communication & Events	
		Decipha Pty Ltd	\$1,979.79
		Monthly Mail Room Service - IM	
		Department of Planning, Lands and Heritage	\$5,603.00
		Applications DAP/18/01507 - Location: Lot 801 (28K) Caloundra Road Clarkson - Value \$2,183,750 - Drive Through 24 Hour Fast Food Outlet	
		Halpd Pty Ltd Trading As Affordable Living Homes	\$2,000.00
		Refund - Street & Verge Bond	
		HBF Insurance Pty Ltd	\$842.80
		Payroll Deduction	

		Homebuyers Centre	\$4,000.00
		Refund - Street & Verge Bond X 2	
		LD & D Australia Pty Ltd	\$344.83
		Milk Deliveries For The City	
		LGRCEU	\$1,998.76
		Payroll Deduction	
		Local Government Planners Association	\$160.00
		Registration - Design Excellence And Discretion Breakfast - Approval Services	
		Main Roads WA	\$8,410.68
		Kingsway Traffic Treatment Stage 3 Section A & C - Projects	
		Maxxia Pty Ltd	\$8,412.60
		Payroll Deduction	
		Mr Ronald Hoffman	\$20.00
		Volunteer Payment	
		Paywise Pty Ltd	\$530.47
		Payroll Deduction	
		Prime Projects Construction Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Selectus Salary Packaging	\$11,718.15
		Payroll Deduction	
		SSB Pty Ltd	\$6,000.00
		Refund - Street & Verge Bond X 3	
		Western Power	\$20,068.00
		Streetlighting - Kingsway Madeley - Assets	
00003376	07/11/2018		
		National Australia Bank	
		Flexipurchase August 2018 \$41,394.27 Breakdown On Page 54	
00003377	08/11/2018		
		Gnangara Road Pty Ltd	\$306,000.00
		Deposit - Purchase Of Portion Lot 336 - Plan 12228 Gnangara Road - Land Acquisition	
00003378	13/11/2018		
		Australia Post	\$58,511.14
		Postage Charges For The City	
		Synergy	\$564,525.90
		Power Supplies For The City	
00003379	13/11/2018		
		Alinta Gas	\$9,042.70
		Gas Supplies For The City	
		Alinta Sales Pty Ltd	\$1,988.97
		Gas Supplies For The City	

		Australian Taxation Office	\$573,314.00
		Payroll Deduction	
		BGC Residential Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Blueprint Homes (WA) Pty Ltd	\$14,000.00
		Refund - Street & Verge Bond X 7	
		Building Commission	\$66,240.65
		Collection Agency Fee Payments 01.09.2018 - 31.10.2018 - Finance	
		Celebration Homes	\$2,000.00
		Refund - Street & Verge Bond	
		Cr Sonet Coetzee	\$620.13
		Travel Allowance 03.09.2018 - 23.10.2018	
		Home Group WA Pty Ltd	\$5,725.00
		Refund - Street & Verge Bond X 3	
		Homebuyers Centre	\$2,000.00
		Refund - Street & Verge Bond	
		Jardine Lloyd Thompson Pty Ltd	\$20,962.70
		Insurance - Contingency - 03.06.2018 - 30.06.2019 - Communications & Events	
		Insurance - Contingency - 30.06.2018 - 30.06.2019 - Communication & Events	
		Landgate	\$2,589.90
		GRV, FESA & Mining Tenements Chargeable- Rating Services	
		LD & D Australia Pty Ltd	\$344.83
		Milk Deliveries For The City	
		Mr Roy Bastick	\$60.00
		Volunteer Payment	
		Rates Refund	\$544.37
		Quinns Mindarie Surf Lifesaving Club	\$22,000.00
		Progressive Payment - Beach Safety Services - 2018 / 2019 - Facilities	
		SSB Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Volunteering WA	\$185.00
		Workshop - National Standards For Volunteer Involvement 14.011.2018 - Community Planning	
		Western Power	\$40,298.00
		Street Lighting - Marmion Avenue Dualling - Projects	
00003380	14/11/2018		
		BSA Maintain	\$13,750.00
		Progress Claim 1 - Renew Corporate Building Assets - Assets	
		WEX Australia Pty Ltd	\$89.93
		Fuel - October - Light Fleet	

00003381	14/11/2018		
		Advanced Spatial Technologies	\$4,272.40
		Autocad Annual Subscription - IT	
		AMPAC Debt Recovery (WA) Pty Ltd	\$556.41
		Debt Recovery Fees - Finance	
		Australian Institute of Management	\$528.00
		Training - Future Hack - 28.11.2018 Capability And Culture	
		Automotive Data Services Pty Ltd	\$1,810.00
		Annual Subscription - Redbook - 01.01.2019 - 31.12.2019 - Fleet	
		BP Australia Ltd	\$2,725.18
		Fuel Issues - Stores	
		Caltex Energy	\$427.92
		Fuel - October - Light Fleet	
		Chandler Macleod Group Limited	\$10,145.22
		Casual Labour For The City	
		Critical Fire Protection & Training Ltd	\$242.00
		Fire Protection Equipment - Yanchep Districts Sports Amenities - Projects	
		Curtin University of Technology	\$1,155.00
		Advertising - Cultural Services	
		Diamond Plumbing & Gas	\$217.28
		Plumbing Maintenance For The City	
		Elliotts Irrigation Pty Ltd	\$2,266.00
		Reticulation Items - Parks	
		Environmental Industries Pty Ltd	\$34,003.58
		Develop Passive Park - Picnic Cove Yanchep - Projects	
		Integrity Industrial Pty Ltd	\$18,665.57
		Casual Labour For The City	
		Integrity Staffing	\$1,747.66
		Casual Labour For The City	
		IPWEA WA	\$2,525.00
		Training - Public Works - Infrastructure Capital Works	
		Just Careers Training Pty Ltd Trading As Licences 4 Work	\$1,002.00
		Training - EWP Standard Course - Building Maintenance	
		Kennards Hire Pty Ltd	\$482.00
		Equipment Hire - Swing Lift - Construction	
		Kyocera Document Solutions	\$28.45
		Photocopier Meter Reading For The City	
		Ladybird's Plant Hire	\$22.00
		Plant Hire - Office Of The CEO	
		Landmark	\$10.10
		Interest Charges - Conservation	

		Marketforce Pty Ltd	\$30,554.40
		Advertising Services For The City	
		McLeods	\$9,734.20
		Legal Fees For The City	
		Mincad Systems Pty Ltd	\$2,500.00
		Circly Annual Licence - Australia Licence 28925 Expires 25.11.2019 - IT	
		Mindarie Regional Council	\$35,207.55
		Refuse Disposal For The City	
		Outsource Business Support Solution Ltd	\$1,345.08
		Data Migration Works - IT	
		Perth Maxi Charters	\$1,309.00
		Hire - 2 X 20 Seater Shuttle Buses - City Of Wanneroo Presents 2018 - Communications & Events	
		Programmed Integrated Workforce	\$13,598.29
		Casual Labour For The City	
		Triton Electrical Contractors Pty Ltd	\$429.00
		Electrical Works - Various Locations - Parks	
		WA Limestone Company	\$23,246.60
		Limestone / BSL Mix - Assets	
00003382	15/11/2018		
		City of Wanneroo	\$600.00
		Rates Assessment Payments From Monthly Allowances	
		Cr Brett Treby	\$5,863.79
		Monthly Allowance & It Allowance	
		Cr Denis John Hayden	\$6,163.79
		Monthly Allowance & It Allowance	
		Cr Domenic Zappa	\$6,558.79
		Monthly Allowance & It Allowance	
		Reimbursement - Australian Institute Of Company Directors Annual Membership	
		Cr Dot Newton	\$6,063.79
		Monthly Allowance & It Allowance	
		Cr Huu Van Nguyen	\$6,163.79
		Monthly Allowance & It Allowance	
		Cr Lewis Flood	\$6,163.79
		Monthly Allowance & It Allowance	
		Cr Linda Aitken	\$6,163.79
		Monthly Allowance & It Allowance	
		Cr Natalie Sangalli	\$8,050.63
		Monthly Allowance & It Allowance	
		Cr Paul Miles	\$6,163.79
		Monthly Allowance & It Allowance	
		Cr Russell Driver	\$6,163.79
		Monthly Allowance & It Allowance	
		Cr Samantha Jane Fenn	\$6,663.79

		Monthly Allowance & It Allowance	
		Reimbursement - Australian Institute Of Company Directors Annual Membership	
		Cr Sonet Coetzee	\$6,163.79
		Monthly Allowance & It Allowance	
		Kane Hodges	\$213.00
		Reimbursement - Agreed Part Payment Of Survey Costs Incurred	
		Mayor Tracey Roberts	\$15,043.04
		Monthly Allowance & It Allowance	
00003383	20/11/2018		
		Superchoice Services Pty Limited	\$681,125.19
		Superannuation - October 2018	
00003384	20/11/2018		
		Synergy	\$21,489.40
		Power Supplies For The City	
00003385	20/11/2018		
		BP Australia Ltd	\$171,212.96
		Fuel Issues - October 2018	
00003386	20/11/2018		
		Australian Manufacturing Workers Union	\$264.30
		Payroll Deduction	
		Australian Services Union	\$743.10
		Payroll Deduction	
		Bella Build & Design	\$2,000.00
		Refund - Street & Verge Bond	
		BGC Residential Pty Ltd	\$4,000.00
		Refund - Street & Verge Bond X 2	
		Celebration Homes	\$2,000.00
		Refund - Street & Verge Bond	
		Child Support Agency	\$3,065.90
		Payroll Deduction	
		City of Wanneroo - Payroll Rates	\$7,013.00
		Payroll Deduction	
		City of Wanneroo - Social Club	\$780.00
		Payroll Deduction	
		Department of Fire & Emergency Services	\$106,088.75
		ESL Charges - Property Services	
		Eric Jan Byleveld	\$240.00
		Volunteer Payment	
		HBF Insurance Pty Ltd	\$842.80
		Payroll Deduction	
		Home Group WA Pty Ltd	\$6,000.00
		Refund - Street & Verge Bond X 3	
		Homebuyers Centre	\$4,000.00
		Refund - Street & Verge Bond X 2	

		Landgate	\$848.10
		Land Enquiries For The City	
		LGRCEU	\$1,978.26
		Payroll Deduction	
		Maxxia Pty Ltd	\$8,412.60
		Payroll Deduction	
		Mr Graham John Woodard	\$243.55
		Keyholder/Tennis Booking Officer Payment	
		Mr Gregory Johnson	\$271.50
		Keyholder Payment	
		Mr Ian Mullane	\$160.00
		Volunteer Payment	
		Mrs Deanne Hetherington	\$270.65
		Keyholder/Tennis Booking Officer Payment	
		Mrs Janette Rafferty	\$282.70
		Keyholder Payment	
		Mrs Kim Forrestal	\$174.70
		Keyholder Payment	
		Rates Refund	\$529.70
		Ms Christine McGhee	\$242.00
		Keyholder/Tennis Booking Officer Payment	
		Ms Peggy Brown	\$145.00
		Keyholder Payment	
		Paywise Pty Ltd	\$524.64
		Payroll Deduction	
		Selectus Salary Packaging	\$11,252.76
		Payroll Deduction	
		SSB Pty Ltd	\$2,000.00
		Refund - Street & Verge Bond	
		Ventura Home Group Pty Ltd	\$1,120.00
		Refund - Street & Verge Bond	
00003387	23/11/2018		
		A2Z Sports Pty Ltd	\$480.00
		Badminton Nets - Kingsway Indoor Sporting Complex - Community & Place	
		Action Glass & Aluminium	\$1,052.53
		Glazing Services For The City	
		Adelphi Apparel	\$880.00
		Staff Uniforms - Rangers	
		Adform Engraving & Signs	\$33.00
		Engraved Trophy Plaques - Community Safety And Emergency Management	
		ADH Golf and Utility Vehicles	\$572.00
		Hire Of Utility Vehicle - Dog's Breakfast 2018 - Communications & Events	
		Advance Press (2013) Pty Ltd	\$8,085.00

		Printing - Dog And Cat Registration Notices - Community Safety	
		Printing - Brochure - Your Dog And The Law - Community Safety	
		Printing - Cat And Dog Licencing Final Notice - Community Safety	
		Mailing Charges - Dog & Cat Registration Notices - Rangers	
		Advanced Traffic Management	\$24,553.11
		Traffic Control Services For The City	
		Air Liquide Australia	\$290.40
		Gas Cylinder Hire - Fleet	
		Airlube Australasia	\$700.66
		Water Separator - Ashby Depot - Fleet	
		Alexander House of Flowers	\$410.00
		Medium Floral Arrangement - Villa Ternenzo - Office Of The CEO	
		Mixed Floral Remembrance Wreath - Our Lady Of Mercy School - Office Of The CEO	
		Mixed Floral Remembrance Wreath - East Butler Primary School - Office Of The CEO	
		Mixed Sympathy Arrangement - Margaret Cockburn - Council And Corporate Support	
		All Fence U Rent Pty Ltd	\$16,515.95
		Fencing - Dog's Breakfast 2018 - Communications & Events	
		Installation Of White Picket Fence - City Of Wanneroo Presents Event - 05.11.2018	
		Temporary Security Fence - City Of Wanneroo Presents Event - Marketing And Events	
		Allstamps	\$115.00
		Name Stamp - J Rajendran - Finance	
		Name Stamps - T Matson And T McTaggart - Community Safety	
		Name Stamp - Transactional Finance	
		Altus Planning & Appeals	\$550.00
		Planning Services - Agonis Place - Approval Services	
		Amgrow Australia Pty Ltd	\$4,851.00
		Supply Growth Regulator - Parks	
		Analytical Reference Laboratory (WA Ltd	\$227.15
		Water Analysis - Carabooda Road Carabooda - Health Services	
		Anne Michele Furey	\$4,525.40
		Preparing And Reviewing BBRF Application - Flynn Drive - Office Of The CEO	
		Appliance Testing Supplies	\$264.00

		Calibration - Appliance Tester - Construction	
		Armaguard	\$382.43
		Cash Collection Services For The City	
		Artists Chronicle	\$1,760.00
		1 Year Subscription - November 2018 - September 2019 - Cultural Services	
		Advertising - Art Awards - Cultural Services	
		Ashdown Ingram	\$1,633.60
		Vehicle Spare Parts - Fleet	
		Astro Synthetic Surfaces Pty Ltd	\$495.00
		Repairs Cricket Pitch - Kingsbridge Oval - Parks	
		Astron Environmental Services Pty Ltd	\$7,318.08
		Final Report - Trentham Park Floral And Fauna Survey - Projects	
		ATeam Cleaning Services	\$1,584.00
		Cleaning Services Fees - Communications And Events	
		Atom Supply	\$186.60
		4 X Jerry Cans - Stores	
		Audio View Lifestyles Pty Ltd	\$495.00
		Inspect/Repair Audio Equipment - Aquamotion	
		Aussie Table Tennis	\$4,399.20
		Ping Pong Table - Ashby Depot - Construction	
		Australian Airconditioning Services Ltd	\$124,098.09
		Airconditioning Maintenance For The City	
		Australian Communications & Media Authority	\$211.00
		Licence - Fixed Point To Point - Doss Sithigh Road Wanneroo - IT	
		Australian Plant Wholesalers/Lullfitz	\$132.00
		Plants - Parks	
		Australian Property Consultants	\$1,650.00
		Consultancy - Valuation - 6 Wade Court Girrawheen - Property Projects	
		Aust-Weigh Pty Ltd	\$25,091.00
		Calibration Of Weighbridge - Wangara Green - Waste	
		Autosmart WA North Metro	\$99.00
		Floor Cleanser - Fleet	
		AV Truck Service Pty Ltd	\$1,187.85
		Vehicle Spare Parts - Fleet	
		Aveling Group	\$990.00
		Training - Safety And Health Representative Introductory Course - 29.10.2018 - 02.11.2018	
		Ball & Doggett Pty Ltd	\$1,867.35

	Paper Supplies - Print Room	
	Banh Mizzle	\$184.00
	Meal Vouchers - Dog's Breakfast 2018 - Communications & Events	
	Barnetts Architectural Hardware	\$1,676.14
	Panic Bar - Margaret Cockman Pavilion - Building Maintenance	
	Beacon Equipment	\$1,298.95
	1 X FS360 Brushcutter - Fleet	
	Beaurepaires For Tyres	\$36,963.22
	Tyre Fitting Services For The City	
	Bee Advice	\$1,210.00
	Remove Bee Hive - Various Locations - Parks	
	Benara Nurseries	\$2,664.17
	Plants - Parks	
	Best Consultants Pty Ltd	\$7,997.00
	Consultancy - Heath Park - Facilities Projects	
	Consultancy - Paloma Skate Park Floodlighting - Projects	
	BGC Concrete	\$8,768.10
	Concrete Mix - Various Locations - Engineering	
	Bidfood Perth	\$805.49
	Tea & Coffee For The City - Stores	
	Bindi Bindi Dreaming	\$880.00
	Cultural Event - 20.10.2018 - Property Projects	
	Binley Fencing	\$866.03
	Temporary Fencing - Wanneroo Showgrounds - Projects	
	Temporary Fencing - Whitehouse Drive - Engineering	
	Temporary Fencing - Carramar Golf Course - Parks	
	Bladon WA Pty Ltd	\$1,539.45
	100 X Cooler Bags - Books In A Bag Logo - Libraries	
	50 X Glass Carry Cups With Artwork - Communications & Events	
	BOC Limited	\$59.32
	Cylinder Charges - Fleet / Emergency Services	
	Bollig Design Group Ltd	\$6,847.50
	Consultancy - Alexander Heights Day Care Modification - Facilities Projects	
	Boral Construction Materials Group	\$2,590.46
	Concrete Mix - Various Locations - Engineering	
	Borrell Rafferty Associates Pty Ltd	\$3,960.00

		Consultancy - Wanneroo Netball Association - Facilities Projects	
		Boya Equipment	\$546.59
		Brass Lances, Repair Kits, Gunjets, Braz Nozzles - Parks	
		Bring Couriers	\$429.25
		Courier Services - Health Services	
		Bucher Municipal Pty Ltd	\$20,131.72
		Vehicle Spare Parts - Fleet/Stores	
		Burgtec Australasia Pty Ltd	\$1,408.00
		Office Chair - Ashby Operations - People And Culture	
		Office Chair - Civic Centre - Planning And Sustainability	
		2 X Burgmatic Chairs - Facilities	
		Busby Investments Pty Ltd	\$795.32
		Hire Of Van - Dog's Breakfast 2018 - Communications & Events	
		1 Tonne Van With Cool Room - 31.10.2018 - 05.11.2018 - Communications & Events	
		Bushfire Prone Planning	\$2,095.50
		Contour Map And Bushfire Protection Criteria - Lot 501 Hampton Road Darch - Property	
		Byprogress Pty Ltd	\$3,850.00
		Bubble Soccer & Zorb Balls - City Of Wanneroo Presents 2018 - Communications & Events	
		Scoobydoo Bouncy Castle - Dog's Breakfast 2018 - Communications & Events	
		Pirate Ship Super Slide - City Of Wanneroo Presents - Communications & Events	
		Cabcharge	\$327.60
		Cabcharge Services For The City	
		Call Associates Pty Ltd	\$7,085.65
		Monthly Call Service Charges October 2018 - Customer Relations	
		Campbells Wholesale Pty Ltd	\$588.83
		Marker Paint - Stores	
		Capital Finance Australia Limited	\$993.76
		Spin Bike Lease Rental - Aquamotion	
		Car Care Motor Company Pty Ltd	\$8,759.54
		Vehicle Services For The City	
		Carramar Resources Industries	\$6,504.29
		Disposal Of Waste - Engineering	
		Sand And Soil - Parks	
		Castledine Gregory	\$453.20
		Legal Fees For The City	
		Cat Welfare Society Incorporated	\$1,950.00

	Daily Cat Impound Fees - October 2018 - Rangers	
	CDM Australia Pty Ltd	\$64,582.76
	Replace UPS - WLCC - IT	
	Dell Computer, Monitors & Accessories - IT	
	Challenge Batteries WA	\$584.10
	Vehicle Batteries - Fleet	
	Chandler Macleod Group Limited	\$5,899.58
	Casual Labour For The City	
	Chemical Essentials Pty Ltd	\$739.20
	Vet Disinfectant - Animal Care Centre - Rangers	
	Chemistry Centre WA	\$730.95
	Water Analysis - Wangara - September - October 2018 - Parks	
	Cherry's Catering	\$11,723.85
	Catering Services For The City	
	Chris Kershaw Photography	\$1,410.00
	Photography - Charity Golf Day 2018 - Communications & Events	
	Photography - Citizenship Ceremony 12.11.2018 - Communications & Events	
	Photography - Citizenship Ceremony 29.01.2018 - Communications & Events	
	Christophe Canato	\$1,450.00
	Documenting - Artworks On Public Art Trail - Cultural Services	
	City of Joondalup	\$686.81
	Consultancy Advice - Yellagonga Wetlands Smart Monitoring Project - IT	
	City Panel Beaters Truck Repairs Pty Ltd	\$308.00
	Vehicle Repairs - Fleet	
	CJD Equipment Pty Ltd	\$336.16
	Vehicle Spare Parts - Fleet	
	Clark Equipment Sales Pty Ltd	\$767.12
	Vehicle Spare Parts - Fleet	
	Cleanaway	\$24,744.04
	Recycling Tip Fees - Waste	
	Cleanaway Equipment Services Pty Ltd	\$688.60
	Parts Washer Service - Fleet Maintenance	
	Clearshield Security Pty Ltd	\$700.00
	Security Screens - Building Maintenance	
	Clifton Perth	\$72,840.63
	Equipment Hire/Support Services - Various Functions - Communications & Events	
	Coastal Navigation Solutions	\$1,685.20
	Install Plaques - Wanneroo - Community And Place	

		Coates Hire Operations Pty Ltd	\$2,461.42
		Equipment Hire For The City	
		Coca Cola Amatil Pty Ltd	\$926.69
		Beverages - Kingsway Indoor Stadium	
		Commissioner of Police	\$159.00
		National Police Checks For Volunteers - Community & Place	
		CommunityToGo	\$2,200.00
		Subscription - Biz@Wanneroo - Economic Development	
		Constable Care Child Safety Foundation Incorporation	\$1,214.40
		Constable Care Mascot & Lost Child Point For City Of Wanneroo Presents Concert 2018 - Communications & Events	
		Contra-Flow Pty Ltd	\$509.78
		Traffic Control - Yanchep - Parks	
		Corporate Scorecard	\$3,547.50
		Financial Assessments - Procurement Corporate Strategy And Performance	
		Corsign (WA) Pty Ltd	\$10,782.92
		Signs - Keep Off Dunes - Engineering	
		Traffic Cones With Logo Stickers - Engineering	
		Street Name Plates - Engineering	
		Installation Of Signs - Existing Posts - Projects	
		Signs - Workmen Symbol & Footpath Sweeping In Progress - Engineering	
		Magnetic Sign For Toolbox - Parks	
		Irrigation Signs - Parks	
		Signs - WRC - Waste	
		Signs - Turtles Crossing - Conservation	
		Sign - Grandis Park Skate Park - Assets	
		Cossill & Webley Consulting Engineers	\$32,654.93
		Civil Engineering Services - Hartman Drive Duplication - Projects	
		Consulting Civil Engineering - Connolly Drive Duplication - Projects	
		Engineering Servicing Report - Lot 501 Hampton Road - Property	
		Courier Australia	\$26.25
		Courier Services - Fleet	
		COVS Parts	\$2,929.99
		Vehicle Spare Parts - Fleet/Stores	
		Coyle Editing Service	\$4,015.00
		Professional Edit And Proofread - Annual Report 2017 - 2018 - Corporate Strategy & Performance	
		Creating Communities Australia Pty Ltd	\$156.20

		Toilet Hire - Yanchep Golf Estate - Know Your Neighbour Event 27.10.2018 - Community Planning & Development	
		Critical Fire Protection & Training Pty Ltd	\$3,002.67
		Testing Fire Equipment - Civic Centre Extension - Projects	
		Replace Batteries - Clarkson Library - Building Maintenance	
		CSP Group	\$954.05
		Vehicle Spare Parts - Fleet	
		Handles/Cutting Heads - Stores	
		Curtin University of Technology	\$572.00
		Radio Advertising - Armistice Exhibition - Cultural Services	
		Cyclus Pty Ltd	\$6,556.02
		Event Staff - City Of Wanneroo Presents Concert - Communications & Events	
		Event Crew - Dog's Breakfast 2018 - Communications & Events	
		Daimler Trucks Perth	\$143.75
		Vehicle Spare Parts - Stores	
		Daniel Craig	\$1,230.00
		Event Photography - Wanneroo Presents - Communications & Events	
		Daniels Health Services Pty Ltd	\$215.95
		Delivery And Pick Up Of S22 Sharpsmart Containers - Health Services	
		Data #3 Limited	\$3,919.15
		Computer Licences - IT	
		Datacom Systems (AU) Pty Ltd – WA Division	\$14,944.91
		Disaster Recovery Contract - IT	
		Davson & Ward Pty Ltd	\$5,610.00
		Quantity Surveying - Wanneroo City Soccer Club - Projects	
		Daylight Letters	\$500.00
		Rock Light-Up Letters In White - City Of Wanneroo Presents Concert 2018 - Communications & Events	
		Damages To Rock Light Up Letters From Concert - Communications & Events	
		DC Golf	\$75,918.00
		Commission Fees - Marangaroo Golf Course - October 2018 - Property Services	
		Commission Fees - Carramar Golf Course - October 2018- Property Services	
		DDLs Australia Pty Ltd	\$6,187.50
		Training - Analysing Data With Power Bi - 3 X Attendees - IT	
		De Vita & Dixon Lawyers	\$17,393.90
		Legal Fees For The City	

		Deans Auto Glass	\$819.50
		Fit Windscreen - WN 31962 - Fleet	
		Fit Windscreen - QRFB 02 - Fleet	
		Dell Australia Pty Ltd	\$7,150.19
		Supply/Repair - Computer Equipment - IT	
		Delta Echo Pty Ltd	\$1,540.00
		Tourism Strategy Peer Review - Economic Development	
		Department of Water and Environment Regulation	\$6,496.00
		Annual License Fee - Wangara Recycling Centre - Waste Services	
		Diamond Lock & Security	\$2,619.25
		Locking Services For The City	
		Diamond Plumbing & Gas	\$24,271.21
		Plumbing Maintenance For The City	
		Digital Education Services	\$2,061.12
		DVD Stock - Wanneroo Library - Library Services	
		Direct Communications	\$530.15
		Vehicle Spare Parts - Fleet	
		Dowsing Group Pty Ltd	\$364,206.19
		Concrete Works (Footpaths etc.) - Various Locations - Engineering/Projects	
		Road Resurfacing - Various Locations - Engineering	
		Drainflow Services Pty Ltd	\$240,313.98
		Drain Cleaning & Road Sweeping - Various Locations - Engineering	
		Driving Wheels	\$220.00
		Wheel Alignment - WN 33409 - Fleet	
		Drovers Vet Hospital Pty Ltd	\$210.00
		Euthanase 1 X Cat & Microchip 5 X Cats - Rangers	
		E & MJ Rosher	\$4,952.35
		Vehicle Spare Parts - Fleet/Stores	
		Ecoscape Australia Pty Ltd	\$2,079.00
		Defects Inspection 2 - Yanchep Active Open Space - Projects	
		Edge People Management	\$1,198.08
		Return To Work Monitoring - Injury Management	
		Elliotts Irrigation Pty Ltd	\$2,698.94
		Reticulation Items - Projects/Parks	
		Embroidme Malaga	\$532.16
		3 X Polo Shirts - Land & Leasing	
		10 X Polo Shirts - Youth Services	
		Emerg Solutions Pty Ltd	\$300.00
		Bart Subscription - Fire Services	
		Emily Stokoe	\$520.00

		Boh Management - Wanneroo Presents Concerts - Communications & Events	
		Entire IT	\$2,222.00
		Consultant Fees - Mac Computers - Communications & Events	
		Environmental Industries Pty Ltd	\$157,282.16
		Landscape Works For The City	
		EnvisionWare Pty Ltd	\$550.00
		Computer & Finance Management - PC & Print With MPS - Yanchep Remote Installation Service - IT	
		Enzed Welshpool	\$9,089.11
		Vehicle Spare Parts - Fleet/Stores	
		EPM Partners Pty Ltd	\$30,976.00
		Consulting Services - Enhancements & Customisations - IT	
		Consulting Services - Microsoft Project Online Implementation - IT	
		Equifax Australasia Workforce Solutions Pty Limited	\$2,598.76
		Erecruitment Monthly Software Fee - People & Culture	
		Ergolink	\$465.50
		Workfit - Stand Unit - Library	
		Event Health Management Pty Ltd	\$8,121.58
		Safety Services - Dog's Breakfast 2018 - Communications & Events	
		First Aid - Wanneroo Presents - Communications & Events	
		Event Services Australia	\$2,455.48
		Event Staff - Dog's Breakfast 2018 - Communications & Events	
		Event Staff - City Of Wanneroo Presents Concert - Communications & Events	
		Excalibur Printing	\$445.83
		Sky Epaulette Shirts - Community Safety	
		Exteria	\$43,575.40
		Supply/Install And Commissioning Of Drink Fountain - Queenscliff Park - Projects	
		Find Wise Location Services	\$7,901.30
		Location Of Services For The City	
		Fire & Safety WA	\$491.74
		Uniforms - Emergency Services	
		Focus Consulting WA Pty Ltd	\$1,430.00
		Electrical Consulting Services - Abbeville Reserve Sports Lighting - Projects	
		Forch Australia Pty Ltd	\$1,313.35
		Glass Cleaner - Stores	
		Forrest And Forrest Games	\$20,644.36

		Review Turf Renovation - Jimbub Swamp - Parks	
		Soil And Turf Investigation - Jimbub Park Swamp Drainage Upgrade - Projects	
		Nematode Testing - Various Locations - Parks	
		Soil & Leaf Testing & Analysis - 49 Locations - Parks	
		Freestyle Now	\$2,200.00
		Management & Organisation Of Skatepark Competition - Banksia Grove Skate Park - Youth Services	
		Frontline Fire & Rescue Equipment	\$4,785.06
		Vehicle Repairs - Fleet	
		G & V Roberts Pty Ltd	\$148.50
		Transport - Darwin To Perth - Community Safety	
		Gastech Australia	\$427.35
		Calibrate Gas Detector - Engineering	
		Geoff's Tree Service Pty Ltd	\$201,465.36
		Pruning Works - Various Locations - Parks	
		GHD Pty Ltd	\$150,924.93
		Progress Claim 7 & 9 - Marmion Avenue Duplication - Projects	
		Glass Tinting WA	\$286.00
		Glass Tinting - Mayoral Chain Cabinet - Cultural Services	
		Globe Australia	\$3,958.90
		Roundup, Herbicide, Envirodye, Maxwet & Broadwet - Parks	
		Green Options Pty Ltd	\$2,807.20
		Mowing - New Civic Centre - October 2018 - Parks	
		Griffon Alpha Group Pty Ltd	\$2,508.00
		Security Services - Dog's Breakfast 2018 - Communications & Events	
		Groeneveld Lubrication Solutions Pty Ltd	\$1,320.02
		Vehicle Spare Parts - Fleet	
		Half Price Shutters	\$3,300.00
		Install Roller Shutters - Girrawheen Library - Building Maintenance	
		Hall & Wilcox	\$994.84
		Legal Fees For The City	
		Hang Art Pty Ltd	\$440.00
		Return Delivery Of Artwork - Cultural Services	
		Hart Sport	\$176.90
		Mesh Bibs - Kingsway Indoor Stadium	
		Hays Personnel Services	\$4,356.39
		Casual Labour For The City	
		Haz-Ed Services Pty Ltd	\$4,800.00

		Routine Inspection & Testing Of Fire Extinguishers & Fire Blankets - Fleet	
		Heady Enterprises	\$1,650.00
		Beyond Gardens Workshop - Carramar Community Centre - Trees And Conservation	
		Healthcare Australia Pty Ltd	\$9,224.58
		Nursing Services - Immunisation Clinics - Environmental Health Services	
		Heatley Sales Pty Ltd	\$4,835.30
		Safety Boots, Hats And Gloves - Stores	
		Heavy Automatics	\$165.00
		Driveline Analysis - WN 31963 - Fleet	
		HECS Fire	\$363.00
		Fire Extinguisher Hire - City Of Wanneroo Presents Concert - Communications & Events	
		Hemsley Paterson	\$2,200.00
		Valuation Services - Alexander Heights - Property	
		Hickey Constructions Pty Ltd	\$10,032.00
		Remove Tiles & Render Stairs - Salford Park - Parks	
		Provide Hanging Rails - Margaret Cockman Pavilion - Projects	
		Hitachi Construction Machinery Pty Ltd	\$1,730.28
		Vehicle Filters - Depot Store	
		HopgoodGanim	\$65,697.75
		Legal Fees For The City	
		HS Sales Pty Ltd	\$671.00
		Fork Extension Slippers - Construction	
		Human Republic Pty Ltd	\$260.00
		Mobile App Promo Card - Economic Development	
		Discover Wanneroo App Poster - Economic Development	
		Hydramet Pty Ltd	\$3,828.00
		Operate & Control Chlorine Gas Training - Aquamation	
		Hydroquip Pumps	\$94,849.70
		Irrigation Pump Works - Various Locations - Parks	
		Iconic Property Services Pty Ltd	\$106,295.85
		Cleaning Services For The City	
		Imagesource Digital Solutions	\$6,677.00
		Corflute Banners - Centenary Of Armistice - Cultural Services	
		Coreflute - Banksia Grove Skate Park - Youth Services	
		Exhibition Panels - Armistice Exhibition - Cultural Services	

	Banner Wrap & Signage - Treasured - Cultural Services	
	Decals And Panels - Centenary Of Armistice Exhibition - Cultural Services	
	Corflute Cheque - Golf Charity Day - Community And Place	
	Vinyl Banners - Street Eats - Community Planning & Development	
	Signage - Shipwreck - Cultural Services	
	Floor Panel - Buka Showcase - Heritage & Museum	
	Banner Wraps - Summer Wonderland - Art Exhibition	
	Signs - Discover Wanneroo - Economic Development	
	Internal Sign - Swim School Wall Panel - Aquamotion	
	Initial Hygiene	\$4,347.71
	Hygienic Services For The City	
	Insight Electrical Technology	\$2,486.00
	Payment Certificate Number 6 - Installation Floodlighting - Wanneroo Skate Park - Facilities Projects	
	Instant Toilets & Showers Pty Ltd	\$10,222.30
	Hire Of Toilets - Banksia Grove Skate Park - Youth Services	
	Portable Toilets - Dog's Breakfast & Wanneroo Presents - Communications & Events	
	Instant Weighing Systems	\$2,244.00
	Recalibrate The Compuload Scale - Fleet	
	Integrity Industrial Pty Ltd	\$22,792.88
	Casual Labour For The City	
	Intelife Group	\$16,523.82
	Cleaning Of BBQ's - 68 Locations - Parks	
	Intercity Office Partitioning	\$440.00
	Installation Of Art Rails - New Civic Centre - Projects	
	Interfire Agencies Pty Ltd	\$15,385.31
	PPE - Emergency Services	
	Iron Mountain Australia Group Pty Ltd	\$6,059.30
	Document Management Services - IM	
	Ixom Operations Pty Ltd	\$2,149.14
	Pool Chemicals - Aquamotion	
	J Blackwood & Son Ltd	\$3,220.91
	Stock Items For Stores Issues	
	James Bennett Pty Ltd	\$7,956.66
	Book Purchases - Library Services	
	Janet Carter	\$280.00
	Exhibition Lighting - Centenary Of Armistice - Cultural Services	

		Lighting Review - Treasured Exhibition - Cultural Services	
		JAW Metal Logic	\$990.00
		Reconfigure And Repair – Irrigation Signs - Parks	
		Jaycar Pty Ltd	\$121.70
		Panasonic Battery - Rangers	
		Jodie Aedy	\$3,510.00
		Graphic Suite - Dog's Breakfast - Communications & Events	
		Graphic Suite - City Of Wanneroo Presents - Communications & Events	
		Joondalup Drive Medical Centre	\$6,359.60
		Medical Fees For The City	
		Joondalup Smash Repairs Pty Ltd	\$1,500.00
		Insurance Excess - WN 33221 - Building Maintenance	
		Justins Active Management Pty Ltd	\$1,098.90
		2019 Planning Six Pack - Aquamotion	
		Kelly Gardner	\$250.00
		Entertainment - Charity Golf Day - Communications & Events	
		Kerb Direct Kerbing	\$30,070.16
		Install Kerbing - Various Locations - Engineering	
		Progress Claim 1 - Pinjar/Joondalup - Projects	
		Kevrek	\$337.92
		Vehicle Spare Parts - Fleet	
		Kidsafe WA Incorporated	\$165.00
		Playground Audit - Lynton Park - Design	
		Kleenit	\$14,426.72
		High Pressure Wash Equipment - Gidgi Park - Parks	
		Graffiti Removal For The City	
		High Pressure Wash Brick Paving - Rocca Way - Engineering	
		Knowledgehut Solutions Pty Ltd	\$823.90
		Training - Conflict Management - People & Culture	
		Komatsu Australia Pty Ltd	\$4,149.20
		Vehicle Spare Parts - Fleet	
		Oil Samples - Stores Stock	
		Konnect (Coventry Fasteners)	\$570.34
		Vehicle Spare Parts - Fleet	
		KR Engineering (WA) Pty Ltd	\$831.82
		Service And Reset - Carpenters Machine - Building Maintenance	
		Kyocera Document Solutions	\$6,043.10
		Photocopier Meter Reading For The City	
		Ladybird's Plant Hire	\$185.90

		Plant Hire For The City	
		Landcare Weed Control	\$88,722.19
		Landscaping Services - Various Locations - Conservation/Parks	
		Lantern Creative Pty Ltd	\$13,557.50
		Architectural Consultancy - Belhaven Park - Projects	
		Architectural Consultancy - Wanneroo City Soccer Club Changerooms - Projects	
		Last Drop Water Carriers	\$175.00
		Supply Water - Carramar Golf Course - Parks	
		Laundry Express	\$1,559.78
		Laundry Services For The City	
		LD Total	\$244,436.40
		Landscaping Services - Various Locations - Parks/Projects	
		Learning Seat Pty Ltd	\$2,662.00
		Base Fee - October 2018 - People & Culture	
		LFA First Response	\$181.20
		Key Ring Face Shield With Gloves - Youth Services	
		Lighthouse Studio Productions Pty Ltd	\$195.00
		Photography Workshop - Banksia Grove Park - Youth Services	
		Ligna Construction	\$3,005.20
		Repair Limestone Capping - Kinsale Drive - Parks	
		Install/Repair Capping X 8 Locations - Parks	
		Limitless Promotions	\$1,965.00
		Dog Registration Tags - Rangers	
		Linemarking WA Pty Ltd	\$8,227.89
		Linemarking - Various Locations - Engineering/Projects	
		Lobel Events	\$33,952.11
		Power Requirements - Dog's Breakfast 2018 - Communications & Events	
		Provision Of Power - Wanneroo Presents - Communications & Events	
		Local Government Professionals Aust WA	\$3,105.00
		Registration Fees - Annual State Conference 2018 - 4 X Attendees	
		Lycopodium Infrastructure Pty Ltd	\$5,120.50
		Consultancy Service - North Oval Cricket Pitch - Projects	
		Mabey Hire Pty Ltd	\$1,811.70
		Cricket Pitch Mats - North Oval - Yanchep - Projects	
		Major Motors	\$407,529.31
		Vehicle Spare Parts - Fleet/Stores	

		New Vehicle Purchase - Isuzu Truck WN 34208 \$386,259.30 - Fleet Assets	
		Makopup Dog Training And Behaviour Services	\$500.00
		Agility Circuit And Demonstration - Dogs Breakfast - Communications And Events	
		Malco Flooring Pty Ltd	\$8,426.00
		Replace Kiosk Flooring - Kingsbridge Park - Building Maintenance	
		Replace Kitchen Flooring - Butler Community Centre - Building Maintenance	
		Mammoth Equipment & Exhausts Pty Ltd	\$825.00
		Ecoblue - Stores Stock	
		Marketforce Pty Ltd	\$21,346.96
		Changes To Advertising Factsheet - Advocacy & Economic Development	
		Advertising Services For The City	
		Mastec Australia Pty Ltd	\$1,708.25
		Replacement Bin Wheels X 595 - Waste	
		Mayday Earthmoving	\$55,848.98
		Heavy Equipment Hire For The City	
		McLeods	\$3,279.65
		Legal Fees For The City	
		Midalia Steel Pty Ltd	\$116.07
		Steel Supplies - Fleet	
		Mindarie Regional Council	\$330,509.35
		Refuse Disposal For The City	
		Mini-Tankers Australia Pty Ltd	\$4,667.84
		Fuel - October 2018 - Fleet Assets	
		Miracle Recreation Equipment Pty Ltd	\$1,737.45
		Playground Equipment Repairs - Various Locations - Parks	
		Mizco Pty Ltd	\$1,496.00
		Training - BMS 13.09.2018 - Projects	
		Modern Teaching Aids Pty Ltd	\$2,177.74
		Lego Kits - Library Services	
		MPS Architects	\$5,821.75
		Architectural Services - Staunton Park Pergola Replacement - Projects	
		Architectural Design - Elliot Road Clubrooms - Projects	
		Nastech (WA) Pty Ltd	\$1,049.00
		Field Survey - Lot 336 Gngangara - Land And Leasing	
		Natural Area Holdings Pty Ltd	\$21,646.42
		Water Grasses & Weed Control - Badgerup - Conservation	
		Nature Play WA	\$3,762.00
		App Amendment - Discover Wanneroo - Economic Development	

		New Feature - Shipwreck Trail Enhancement - Economic Development	
		Mobile Application - Discover Wanneroo - Phase 2 Set Up - Economic Development	
		Public Arts Trail - Cultural Services	
		Navtrack IOT	\$1,138.50
		Defit/Refit GPS Units - Fleet	
		Neverfail Springwater Limited	\$30.28
		Water Supplies - Printroom	
		Northern Lawnmower & Chainsaw Specialists	\$4,113.65
		Edger - Stores	
		Chainsaw Chaps - Parks	
		Nuford	\$1,004.21
		Vehicle Spare Parts/Service - Fleet	
		Nu-Trac Rural Contracting	\$6,586.27
		Beach Cleaning X 4 Beaches - October 2018 - Engineering	
		Oce Australia Limited	\$843.15
		Toner Supplies - Projects	
		Scanner Charges - IT	
		OEM Group Pty Ltd	\$346.50
		Service Hot/Cold Water - Fleet	
		Off The Wall Promotions	\$4,585.00
		Introduction To DJ Course - Girrawheen Hub - Economic Development	
		Officemax	\$64.60
		Paper Supplies - Print Room	
		Officeworks Superstores Pty Ltd	\$203.80
		Stationery - Early Childhood Event - Youth Services	
		Labels/Envelopes - People And Culture	
		Ognenis Surveying Trust	\$7,260.00
		Feature Survey - St Andrews Park - Parks	
		Bottom Contour Survey - Ridgewood Lake - Parks	
		Feature Survey - Cabrini/Mereworth Parks - Parks	
		On Road Auto Electrics	\$1,251.33
		Vehicle Repairs - Fleet	
		Opposite Lock - Wangara	\$140.25
		Rhino-Rack Alloy Roller - Fleet	
		OSHGroup Pty Ltd	\$2,836.16
		Fitness For Work - People & Culture	
		Outsource Business Support Solution Ltd	\$4,862.59
		Data Migration Assistance - IT	
		P R Mataboni & Co	\$1,540.00
		Bee Removal - Pinjar Road - Construction	

		Survey Property Boundary - Capricorn Esplanade - Projects	
		Boundary Identification - Neerabup Industrial Area - Economic Development	
		Palace Homes & Construction Pty Ltd	\$37,147.60
		Universal Pathways Upgrade - Elliot Road Club Room - Projects	
		Paperbark Technologies Pty Ltd	\$2,062.50
		Arboricultural Report - Various Locations - Parks/Engineering/Projects	
		Data Asset Report - Koondoola - Parks	
		Patricia Taylor	\$270.00
		Ballroom Dance Class - Spring Program - Gold Program	
		Paull And Warner Body Builders	\$572.00
		Vehicle Spare Parts - Fleet	
		Pavement Analysis Pty Ltd	\$880.00
		Pavement Profile - Joondalup Drive - Construction	
		Penske Power Systems Pty Ltd	\$2,552.00
		Vehicle Spare Parts - Fleet	
		Perlex Holdings	\$920.00
		Inflatable Hire - Banksia Grove Skatepark Opening - Youth Services	
		Perth Aquatic, Seed & Ecological Services Pty Ltd	\$6,270.00
		Apply Fertiliser & Remove Algae - Ridgewood Lake - Parks	
		Perth Detailing Centre	\$415.00
		Detailing - Youth Cars - Youth	
		Cleaning - Community Transport Buses - Community & Place	
		Perth Garden Games	\$245.00
		Giant Games Hire - Banksia Grove Skate Park - Youth Development	
		Perth Heavy Towing	\$2,615.25
		Towing Services - Fleet	
		Perth Office Equipment Repairs	\$275.00
		Service/Repair Guillotine - Corporate Strategy & Performance	
		Perth Open Photo Booth	\$2,350.00
		2 X Photographers - Wanneroo Presents Concert - Communications & Events	
		1 X Photo Booth - Dog's Breakfast - Communications & Events	
		Phase One Audio	\$1,661.55
		Audio Equipment & Generator Hire - Banksia Grove Skate Park Opening - Youth Services	
		Pinnacle People	\$262.40
		Staff For Catering - Cultural Services	

		Pivot Solutions Pty Ltd	\$380.00
		Training - Design And Develop Assessment Tools 03 - 04.12.2018 - Capability & Culture	
		PJ & CA Contracting	\$220.00
		Inspect Gates X 3 Locations - Parks	
		PLE Computers	\$2,033.00
		UPS And Accessories - IT	
		Positive Electrical	\$7,898.00
		Electrical Load Capacity Testing - Civic Centre - Projects	
		Install Data Cabling - Meeting Room Touch Screens - IT	
		Premier Tarps	\$215.05
		Spare Tarp Parts - Fleet	
		Prestige Alarms	\$60,715.42
		Alarm Services For The City	
		Print Smart Online Pty Ltd	\$4,042.18
		Printing - Protect Your Home - Community Safety	
		Printing - Mayoral Letterhead - Mayors Office	
		Printing - Junior Program Brochures - Kingsway	
		Printing - Membership Agreement Books - Aquamotion	
		Programmed Integrated Workforce	\$6,376.55
		Casual Labour For The City	
		Publik Group	\$1,426.59
		Interpretive Sign - Brolga Blade - Cultural Services	
		Qualcon Laboratories	\$561.00
		Sand Testing - Quinns Beach - Engineering	
		Quality Traffic Management Pty Ltd	\$6,440.50
		Traffic Management - Wanneroo Presents - Communications And Events	
		Quinns Rock Bush Fire Brigade	\$2,505.33
		Reimbursement - 100 X Fire Brigade Tshirts - Fire Services	
		Catering - Controlled Burn X 3 - Fire Services	
		Rackman Australia	\$1,252.35
		Uniform Storage Racks - Fire Services	
		Radlink Communications	\$109.68
		Two Way Radio Hire - Banksia Grove Skate Opening Day - Youth Services	
		Radrock Adventures	\$1,870.00
		Climbing Wall & Bungee Trampoline Hire - City Of Wanneroo Presents 2018 - Communications & Marketing	
		Ralph Beattie Bosworth	\$1,980.00

		Consultancy Services - Cost Planner - Wanneroo Civic Centre - Projects	
		Rare Creativethinking	\$18,319.40
		Brand Strategy Development - Community And Place	
		RBM Drilling	\$15,744.85
		Decommission Old Bore - Edgar Griffiths Park - Parks	
		Install Bore - Rocca Way - Parks	
		Decommission Bore - Bay Port Park - Parks	
		Red Emu Advisory Pty Ltd	\$13,398.00
		Leadership Structure Review - People & Culture	
		Reece's Event Hire	\$33,530.20
		Marquee & Table Hire - Banksia Grove Skate Park Lunch - Youth Services	
		Equipment Loss & Breakage - 3 X Umbrellas - Communications & Events	
		Equipment Hire - Dog's Breakfast 2018 - Communications & Events	
		Marquee & Furniture - Wanneroo Presents - Communications And Events	
		Refresh Waters Pty Ltd	\$34.00
		Bottled Water - Girrawheen Public Library - Library Services	
		Reliable Fencing	\$22,959.29
		Fencing Works For The City	
		Rent A Dingo	\$627.00
		Full Day Hire Dingo And Attachments - Ashby Depot - Parks	
		Ricoh Australia Pty Ltd	\$9,085.43
		Printer Lease & Image Charges - Print Rooms	
		Rider Levett Bucknall WA Pty Ltd	\$5,280.00
		Surveying Services - Pinjar Road Upgrade - Projects	
		Riley Mathewson Public Relations	\$4,558.40
		Consultancy Services - Communications Strategic Advice And Development Stage 1 - Community And Place	
		RM Gillis & CJ Marci	\$4,000.00
		Removal Services For The City	
		Roads 2000	\$724,176.92
		Roadworks, Traffic Control & Materials For The City	
		Roy Gripske & Sons Pty Ltd	\$2,109.42
		2-Stroke Oil & Trimmer Line - Stores	
		Royal Wolf Trading Australia Pty Ltd	\$577.48
		Monthly Cabin Hire Charges - Wanneroo Volunteer Bush Fire Brigade - Community Safety	

		RS Components Pty Ltd	\$54.23
		Vehicle Spare Parts - Fleet	
		RSEA Pty Ltd	\$439.85
		Uniforms - Stores Stock	
		Rubbish Removal by Steve	\$16,495.00
		Provision Of Clean-Up Services - Whitehouse - Health	
		Safeman WA Pty Ltd	\$800.74
		Safety Boots - Stores Stock	
		Safer Sands	\$1,551.40
		Sand Sifting - Various Locations - Parks	
		Safety And Rescue	\$23,467.95
		Install Signage & Roof Access Points/Droplines - Various Locations - Building Maintenance	
		Repair Ladder Safety System - Yanchep Communications Tower - Building Maintenance	
		Inspection - Report - Fall Arrestor - Yanchep Surf Life Saving - Building Maintenance	
		Safety Tactile Pave	\$22,312.31
		Paving Works - Various Locations - Engineering/Projects	
		Safety World	\$1,787.50
		Disposal Overalls - Tree And Conservation Maintenance	
		Respirator/Filters - Parks	
		Hi-Vis Vests - Community Safety	
		Sage Consulting Engineers	\$4,796.00
		Professional Services - Lighting Design Audits - Projects	
		Sanax Medical And First Aid Supplies	\$3,674.27
		First Aid Supplies - Stores	
		Satalyst Pty Ltd	\$21,175.00
		Power BI Interface With Proclaim - IT	
		Scatena Clocherty Architects	\$44,660.00
		Architect Consultancy - Wanneroo Netball Building Upgrade - Projects	
		Scott Print	\$33,349.80
		Printing - Whats Happening Newsletter - November 2018 - February 2019	
		Printing - Flyers & Signage - Various Events - Communications & Events	
		Sealanes	\$713.08
		Food/Beverages - Council And Corporate Support	
		Seamless (Aust) Pty Ltd	\$18,122.50
		Annual Support And Maintenance - Seamless CMS - It	
		Seka Engineering Pty Ltd	\$1,739.65
		Welding Services - Fleet	

		Remove Angle Iron - WRC - Waste	
		Shakespeare Solutions Pty Ltd	\$250.50
		3 Picture Rail Hangers & Push Button Hooks - Projects	
		Shelford Constructions Pty Ltd	\$4,340.00
		Supply/Install Drain - Kingsway - Projects	
		Silver Squid Productions	\$4,947.80
		Photography & Videography - Dog's Breakfast 2018 - Communications & Events	
		Photography & Videography - Wanneroo Presents 2018 - Communications & Events	
		Site Architecture Studio	\$27,663.90
		Architectural Services - Joondalup Park Changerooms - Projects	
		Site Environmental & Remediation Services Pty Ltd	\$20,041.78
		Wrapping Of ACM Pipe - Finlay - Conservation	
		Asbestos Removal - Various Locations - Engineering/Conservation	
		Emu Pick - Smith Park - Conservation	
		Inspection Of Ducting - Aquamotion - Building Maintenance	
		Skipper Transport Parts	\$14,833.87
		Vehicle Spare Parts - Fleet/Stores	
		Skyline Landscape Services (WA)	\$7,220.96
		Landscaping Services For The City	
		Slater-Gartrell Sports	\$451.00
		2 X Deluxe Double Mesh Tennis Nets - Parks	
		Smartbuilt Perth Pty Ltd	\$523.32
		Pest Control Services For The City	
		Softfall Guys	\$5,230.50
		Repair To Softfall - Various Locations - Parks	
		Specialised Security Shredding	\$106.92
		Shredding Security For The City	
		Sports Surfaces	\$887.70
		Repairs To Cricket Wickets - Warradale Park - Parks	
		St John Ambulance Western Australia	\$1,008.15
		First Aid Training Services For The City	
		Statewide Bearings	\$660.00
		Vehicle Spare Parts - Fleet	
		Statewide Cleaning Supplies Pty Ltd	\$1,276.46
		Cleaning Supplies - Stores Stock	
		Statewide Pump Services	\$363.00
		Call Out To Alarm Fault - Koondoola Community Centre - Building Maintenance	
		Stephen McKee	\$6,965.00

		Repairs & Maintenance - Various Locations - Waste	
		Stewart & Heaton Clothing Company Pty Ltd	\$1,761.45
		Uniforms - Fire Services	
		Stiles Electrical	\$4,708.53
		Progress Claim 1 - Yanchep Club Court Floodlighting - Construction	
		StrataGreen	\$256.88
		Shovel Round Mouth - Stores	
		Studio Orange Pty Ltd	\$1,925.00
		Waste Educational Video & Graphics - Waste	
		Subaru and VW Osborne Park	\$1,736.05
		Replace Windscreen - WN 33919 - Fleet	
		Suez Recycling & Recovery Pty Ltd	\$229,152.44
		Empty - Confidential Shredding Bin - Corporate Support	
		Refuse Disposal - Waste	
		Supreme Dry Cleans and Laundrette	\$400.00
		Laundry Of Sports Bibs - Kingsway	
		Supreme Shades	\$2,195.50
		Replace/Repair Shade Sail - Rotary Park - Parks	
		Repair Shade Sail - Anthony Waring Park - Parks	
		Surf Life Saving WA Incorporated	\$69,129.64
		Lifeguard Services - November 2018 - Community And Place	
		T C Precast Pty Ltd	\$704.00
		Wave Grate - AOC - Engineering	
		Taldara Industries Pty Ltd	\$1,120.24
		Disposable Cups - Civic Centre - Council And Corporate Support	
		Garbage Bags - Stores	
		Tanks For Hire	\$3,399.55
		Water Supplies - Banksia Grove Skate Park Launch - Youth Services	
		Water Supplies - Dog's Breakfast 2018 - Communications & Events	
		Water Tank - Wanneroo Presents - Communications & Events	
		Hire Of 2000L Water Trailer - Carramar Golf Course - Parks	
		Tenco Engineers Pty Ltd	\$11,907.50
		Structural Consultancy Services - Appleby Park - Projects	
		Structural Engineering Services - Sports Structure Asset Renewal - Projects	
		The Distributors Perth	\$227.35
		Snacks And Confectionery - Kingsway	

		The Eco Faeries	\$1,960.00
		Activity Marquee & Face Painters - Dog's Breakfast - Communications & Events	
		The Event Mill Pty Ltd	\$2,673.00
		Theming - Wanneroo Presents 2018 - Communications & Events	
		The Factory (Australia) Pty Ltd	\$38,222.25
		Install Christmas Decorations - Building Maintenance	
		The Perth Mint	\$2,475.00
		2018 Citizenship Coins X 500 - Communications & Events	
		The Poster Girls	\$90.19
		Distribution Of Flyers And Posters - Treasured Exhibition - Cultural Services	
		The Rigging Shed	\$605.00
		Test Lifting Equipment - Engineering	
		The Royal Life Saving Society Australia	\$14,247.99
		Home Pool Barrier Inspections - Compliance	
		Registration - Watch Around Water - Aquamotion	
		Training - Resuscitation - Aquamotion	
		The Thirst Aid Stop	\$335.00
		Coffee Van - Know Your Neighbour Activity 27.10.2018 - Community Planning	
		The Trustee for Linkmaster Trust	\$606.20
		Catering - IFF & BFF Training - Quinns Rocks Fire Brigade	
		The Trustee For Sociometry Trust	\$4,281.75
		Project Update - Quinns Rocks Redevelopment - Projects	
		The Trustee for Talis Unit Trust	\$51,041.11
		Consultancy Services - Wangara Landfill CS & Geotech - Land And Leasing	
		The Trustee For The Colin Campbell	\$484.00
		Consulting - Irrigation Changes Carramar Golf Course - Parks	
		The Trustee for The Encore Discretionary Trust	\$229.50
		Purchase Of Junior Stock - Library Collections	
		The trustee for The Woodvine Trust	\$3,650.00
		Circus Challenge Festival Package - Wanneroo Presents Concert - Communications & Events	
		The Trustee for TLC Solutions Australia Unit Trust	\$3,960.00
		Delivery Of Leading In A Team Environment - 15 - 16.10.2018 - People & Culture	
		The Trustee for TMSW Unit Trust	\$3,768.77

		Traffic Control Services For The City	
		The Workwear Group Pty Ltd	\$2,854.42
		Uniforms - Stores Issue & Various Employees	
		Thirty4 Pty Ltd	\$211.20
		Monthly Qnav Subscription - November 2018 - Rangers	
		TJ Depiazzi & Sons	\$154,070.13
		Mulching Supplies - Various Locations - Parks/Projects	
		TLC Safety Pty Ltd	\$5,142.50
		Craft Activities - Wanneroo Presents - Communications & Events	
		Toll Transport Pty Ltd	\$1,208.13
		Courier Services For The City	
		Total Landscape Redevelopment Service Pty Ltd	\$9,900.00
		Restaking & Tying Of Trees - Wanneroo Road - Parks	
		Tox Free Australia Pty Ltd	\$5,465.56
		Remove Waste Liquid - Ashby Operations Centre Shed Q - Building Maintenance	
		TQuip	\$49.10
		Air Filters - Stores	
		Tracc Civil Pty Ltd	\$98,665.52
		Carramar & Marangaroo Golf Course Sewer Connections - Projects	
		Trisley's Hydraulic Services Pty Ltd	\$9,662.40
		Pressure Test Indoor Pools - Aquamotion	
		Monthly Preventative Maintenance - Aquamotion	
		Triton Electrical Contractors Pty Ltd	\$9,553.94
		Electrical Works - Various Locations - Parks	
		Trophy Choice	\$77.00
		2 Extra Plaques - Koondoola Peace Park - Cultural Services	
		Trophy Shop Australia	\$1,841.00
		Engraved Plaque - Youth Services	
		Brass Plaque - Grandis Park Opening - Facilities	
		Refinish Brass Plaque & Refill Colour - RSL War Memorial - Facilities	
		Name Badges For Various Employees	
		Engraving Perpetual Trophies - Charity Golf Day 2018 - Communications & Events	
		Replica Trophy - Agricultural Society - Communications And Events	
		Trustee for Reds Unit Trust	\$49.50
		3 X Food Vouchers For Concert - Communications & Events	

		Tudor House (WA) Pty Ltd	\$3,630.00
		Install 3 X Flagpoles - Two Rocks Volunteer Bush Fire Brigade - Projects	
		Turf Care WA Pty Ltd	\$372,055.28
		Turfing Works For The City	
		Turfcare Australia	\$7,480.00
		Supply Pro Turf & Propel Wetting Agent - Depot - Parks	
		Turfmaster Pty Ltd	\$50,801.85
		Turfing Works For The City	
		Twin Cities FM	\$1,205.60
		Radio Advertising - Treasured - Cultural Services	
		Radio Advertising - Armistice Exhibition - Cultural Services	
		Two Rocks Volunteer Bush Fire Brigade	\$1,649.31
		Reimbursement - Combination Lock Boxes - Fire Services	
		Reimbursement - Cordless Blower Vacuum - Fire Services	
		Reimbursement - Ball Valve Adaptors - Fire Services	
		Catering - Hazard Reduction Burn - Countryside Park - Fire Services	
		Reimbursement - Remembrance Day Wreath - Fire Services	
		Reimbursement - Logo Stickers For Appliance - Fire Services	
		Reimbursement - Stationery - Fire Services	
		Tyrecycle Pty Ltd	\$897.77
		Storage Cage And Collection Of Tyres From WRC - Waste	
		Tyrolit Australia Pty Ltd	\$178.20
		Vehicle Spare Parts - Fleet	
		Ultimo Catering And Events	\$1,032.00
		Rider Catering - Wanneroo Presents Concerts - Communications & Events	
		Valvoline (Australia) Pty Ltd	\$515.84
		Vehicle Oils - Fleet	
		Vision IDZ	\$1,456.40
		Printing - Membership Cards & Ribbon - Aquamation	
		WA Bluemetal	\$1,445.05
		Road Base - Kingsway - Engineering	
		WA Engraving	\$874.50
		250 X Engraved Pens - Advocacy & Economic Development	
		WA Hino Sales & Service	\$1,083.01
		Vehicle Spare Parts - Fleet	
		WA Limestone Company	\$18,080.83

		Limestone Supplies - Various Locations - Engineering/Projects	
		WA Local Government Association	\$1,012.00
		Training - Local Government Act Advanced 13 - 14.12.2018 - Legal	
		Wacker Neuson Pty Ltd	\$103.61
		Vehicle Spare Parts - Fleet	
		Wanneroo Agricultural Machinery	\$501.20
		Vehicle Spare Parts - Fleet	
		Wanneroo Auto One	\$218.15
		Vehicle Spare Parts - Fleet	
		Wanneroo Business Association Incorporated	\$480.00
		Business Awards 2018 - Economic Development	
		Wanneroo Central Bushfire Brigade	\$57.35
		Reimbursement - Washers - Fire Services	
		Wanneroo Electric	\$84,363.80
		Electrical Maintenance For The City	
		Wanneroo Fire Support Brigade	\$447.12
		Reimbursement - Brigade Consumables - Emergency Services	
		Wanneroo Smash Repairs Pty Ltd	\$518.13
		Vehicle Repairs - WN 33617 - Office Of The CEO	
		Wanneroo Towing Service	\$1,232.00
		Towing Services - Parks/Fleet	
		Water Technology Pty Ltd	\$602.25
		Options Assessment & Design - Quinns Beach Access - Projects	
		West Australian Newspapers Ltd	\$100.20
		Death Notice - C Lenzo - Marketing	
		West Coast Shades Pty Ltd	\$31,031.00
		Shade Sails - Pearsall Hocking Community Centre - Projects	
		Westbuild Products Pty Ltd	\$605.88
		Kwikset Concrete - Stores	
		Westcoast Surgical & Medical Supplies	\$65.86
		Medical Supplies - Health	
		Western Australian Treasury Corpora	\$922,309.00
		Loan Interest Repayment Due 01.12.2018 - Finance	
		Western Tree Recyclers	\$28,870.75
		Removal Of Green Waste - Waste	
		West-Sure Group Pty Ltd	\$287.32
		Cash Collection Services For The City	
		William Buck Consulting (WA) Pty Ltd	\$7,700.00
		Probity Adviser Services - Tenders - Contracts & Procurement	
		Wilson Security	\$11,544.74

		Security Services For The City - Community Safety	
		Winc Australia Pty Limited	\$11,310.38
		Stationery For The City October 2018	
		Wood & Grieve Engineers	\$1,925.00
		Professional Services - Sports Floodlighting - Projects	
		Work Clobber	\$1,098.45
		Staff Uniforms - Various Employees	
		Worldwide Joondalup Malaga	\$521.00
		Printing - Business Cards - Various Employees	
		Wrenoil	\$16.50
		Oil Waste Disposal - Waste	
		Wurth Australia Pty Ltd	\$470.40
		Vehicle Spare Parts - Fleet	
		Yanchep Surf Lifesaving Club	\$20,000.00
		Beach Safety Services 2018 / 2019 - Community & Place	
		Zenien	\$869.00
		Maintenance - Girrawheen Hub - Place Management	
		Zipform Pty Ltd	\$4,076.35
		2nd Instalment Notices 2018 - Rates	
00003388	26/11/2018		
		Peoplestreme Pty Ltd	\$33,000.00
		Subscription - Peoplestreme Learning & Development Module - People & Culture	
00003389	27/11/2018		
		CS Legal	\$85,086.98
		Professional Fees - Debt Recovery Services - Rates	
		InfoCouncil Pty Ltd	\$7,513.00
		Annual Help Desk Fee Infocouncil - 01.09.2018 - 30.06.2019 - IT	
		RJ Vincent & Co	\$491,565.90
		Payment Certificate 1 - Marmion Avenue Duplication - Projects	
00003390	27/11/2018		
		Synergy	\$61,366.10
		Power Supplies For The City	
00003391	27/11/2018		
		Superchoice Services Pty Limited	\$682,217.37
		Superannuation Payment - November 2018	
00003392	27/11/2018		

	Alinta Gas	\$177.95
	Gas Supplies For The City	
	Australian Taxation Office	\$587,795.00
	Payroll Deduction	
	Aveling Homes Pty Ltd	\$6,000.00
	Refund - Street & Verge Bond X 3	
	BGC Residential Pty Ltd	\$2,000.00
	Refund - Street & Verge Bond	
	Blueprint Homes (WA) Pty Ltd	\$2,000.00
	Refund - Street & Verge Bond	
	Celebration Homes	\$8,000.00
	Refund - Street & Verge Bond X 4	
	Cr Paul Miles	\$684.52
	Travel Allowance September & October 2018	
	Department of Planning, Lands and Heritage	\$5,603.00
	Application Fee Accepted On Behalf Of The Dap - Applicant Planning Solutions Reference: Dap/18/01525 Value \$3,000,000 Address Lot 9631 (14) Blackberry Drive Proposal: Medical Centre/Office Development And Associated Parking, Access And Landscaping	
	Rates Refund	\$2,500.00
	Halpd Pty Ltd Trading As Affordable Living Homes	\$8,000.00
	Refund - Street & Verge Bond X 4	
	Landgate	\$2,374.99
	GRV INT Valuations - Rates	
	LD & D Australia Pty Ltd	\$488.76
	Milk Deliveries For The City	
	Maxxia Pty Ltd	\$663.73
	Input Tax Credits For Salary Packaging - October 2018	
	Paywise Pty Ltd	\$85.55
	Input Tax Credits For Salary Packaging - October 2018	
	Selectus Salary Packaging	\$991.05
	Input Tax Credits For Salary Packaging - October 2018	
	Simsai Construction Group Pty Ltd	\$2,000.00
	Bond - Street & Verge Bond	
	SSB Pty Ltd	\$2,000.00
	Bond - Street & Verge Bond	
	Rates Refund	\$619.70
	Trailer Parts Pty Ltd	\$23.83
	Vehicle Spare Parts - Fleet	
	Western Power	\$32,013.00
	Install Mini Pillar - 18 Addison Gardens - Projects	

		Staypole Relocation - Mirrabooka Avenue - Projects	
		Design Revision - Kingsway Traffic Treatments - Projects	
00003393	29/11/2018		
		City of Wanneroo - Municipal Bank Account	
		Bank Fees & Credit Cards November 2018 \$34,483.15 Breakdown On Page 60	
00003394	30/11/2018	Diamond Plumbing & Gas	\$14,194.63
		Plumbing Maintenance For The City	
		Turf Care WA Pty Ltd	\$1,010.96
		Turfing Works For The City	
		123 Agency Group Unit Trust	\$2,200.00
		Deposit - Music Artist - Riley Pearce - Communications & Events	
		WA Limestone and Italia Stone Group Joint Venture	\$662,312.37
		Stage - Quinns Beach - Projects	
00003395	30/11/2018	Working on Fire	\$6,617.60
		Prescribed Burns - Various Locations - Community Safety	
		Total Director Corporate Services Advance - EFTs	\$15,236,964.88
NATIONAL AUSTRALIA BANK			
00003376	07/11/2018		
		National Australia Bank	
		Flexipurchase August 2018	
		Community Safety	
		Crown Metropol Melbourne - Accommodation - Disaster Management & Emergency Management Forum	\$985.69
		AFAC Conference Pty Ltd - Planning - Spontaneous Volunteers Clinic	\$165.00
		Library Services	
		Access Office Industry - Book Display Stand	\$390.50
		Aldi Stores - Catering - Alkimos Art Exhibition	\$10.90
		Bookdepository.Com - Book Club Kits & Books For Community History	\$567.63
		Booktopia Pty Ltd - Purchase Of Book Club Kits	\$833.95
		Bunnings - Hardware Purchases	\$427.58
		City Of Perth Park5 - Parking Fees	\$13.63
		CPP Cultural Centre - Parking Fees	\$12.12

		Dymocks - Book Club Kits	\$940.57
		Ezi*Display Me - Snap Frame Signage & Stand	\$166.20
		Fishpond Limited - Local Stock Purchase	\$23.09
		Ikea Perth - Catering Items - Micro-Biome Healthy Gut Series	\$27.60
		Jaycar Malaga - Digital Thermometers	\$36.85
		Kmart - Cables, Containers, Materials For Stem Club & Art Trail	\$230.00
		Mister Minit Wanneroo - Spare Keys	\$30.45
		News Digital Subscriber Services - Australian Newspaper - Wanneroo Library	\$48.00
		Officeworks - Document Display Sleeves	\$56.94
		Paypal - Local Stock Purchase	\$114.95
		Plym Rocket - Annual Subscription - Kitkeeper	\$889.72
		Post Wanneroo Post - Postage Of RFID Tags To James Bennett	\$28.70
		Priceless Wanneroo - Pirate Dress-Ups & Items For Promotion Of Children's Book Week	\$21.00
		QBD The Bookshop - Purchase Of CBW Books	\$211.90
		Red Dot Stores - Materials For CBW	\$80.00
		Salvos Stores Wanneroo - Materials For CBW Display	\$35.00
		Spotlight - Craft Materials For Programs	\$47.96
		The Good Guys - Vacuum Cleaner Filters	\$39.00
		Two Rocks IGA - Purchase Of Water Refills	\$59.75
		WA Museum Shop - Publication - Community History	\$51.90
		Wanewsdti - West Australian Subscriptions	\$566.36
		Engineering/Construction	
		Bunnings - Hardware Purchases	\$1,238.41
		Commercial Stationery - Sheet Protectors	\$35.85
		Direct Fasteners - Bolts - Street Signs	\$60.00
		Fix N Shop Pty Ltd - Phone Case	\$25.00
		Master Hose Pty Ltd - Hose Connection	\$36.12
		Roadhound Electron - Screen Replacement After Hours Phone	\$230.00
		Sealanes (1985) Pty Ltd - Nets For Dead Whales	\$990.00
		Work Clobber - PPE - Various Employees	\$1,130.70
		Building Maintenance	
		Action Lock Service - Locking Services	\$90.50
		Barnetts Architectural Hardware - Hardware Purchases	\$1,521.30

	Bunnings - Hardware Purchases	\$4,154.64
	Diamond Lock & Key - Rekey Single Sided Lock	\$75.00
	J Blackwood & Son Pty Ltd - Adhesive Instant Grab	\$109.12
	Merriwa Supa IGA - Airwick Products	\$41.69
	Orrcon Steel - Rectangular Hollow Section	\$224.18
	Pattos Paint Shop - Paint Supplies	\$212.17
	Spotlight - Lexi Slub Textured	\$167.94
	The Good Guys - 80cm HD Led LCD Smart TV	\$640.00
	Total Eden - Adaptor Tap Brass	\$49.46
	Tradelink - Ball Valve Lever	\$54.65
	Valspar - Paint Supplies	\$2,274.49
	Communications, Marketing & Events	
	The Event Mill - Lighting For Gala Dinner	\$403.05
	Campaignmonitor.Co - Enewsletter	\$668.81
	Facebook - Advertising	\$814.40
	Filecamp Ag - Photo Library	\$207.17
	Freshworks Incorporated - Commjobs Ticketing System	\$344.77
	Imagazine Ag - Facebook Advertising	\$34.82
	Linkedin - Online Advertising	\$212.70
	Hospitality	
	Clubs WA Incorporated - RSA And Food Handler Training	\$50.00
	Coles - In House Catering Requests	\$1,370.30
	D&A Food Pty Ltd - In House Catering Requests	\$192.40
	Dan Murphys Online - Beverages - Queens Honours Awards	\$438.55
	Subway Wanneroo - In House Catering Request	\$197.80
	Wanneroo Fresh - In House Catering Request	\$341.63
	People & Culture	
	Local Government Managers - Workshop - Better Practice - Creating Safe Workplaces	\$100.00
	Waste Services	
	Bunnings - Hardware Purchases	\$119.02
	Elliotts Irrigation - Pipe For New Ponds	\$713.05
	Kmart - Kettle - Wangara Greens Recycling Facility	\$15.00
	Parks/Conservation	
	Bunnings - Hardware Purchases	\$304.69

		Elliotts Irrigation - Reticulation Items	\$1,338.70
		Officeworks - File Folders	\$12.00
		Quinns Rocks Fresh IGA - Drinking Water For Planting Day	\$24.95
		Subway - Catering - Volunteer Food National Tree Planting Day	\$495.00
		Trybooking Dieback Workshop - Dieback Workshop	\$300.00
		Aquamotion	
		BCF Australia - Syringe - Training Manikin Scenarios	\$12.99
		Bunnings - Tubing - Training Manikin Scenarios	\$23.21
		Post Wanneroo - Myzone Straps Returned Via External Post	\$17.60
		RISSWA - Aquatic Rescue Qualification X 2	\$37.40
		Advocacy & Economic Development	
		Paypal - Tourism Council WA – 2 day conference	\$425.00
		Indian Ocean Brewing - Dinner With TRC Tourism	\$149.50
		Fleet Maintenance	
		Air Tools Australia - Repairs To Coolant Pump	\$97.00
		Barbagallo Motors - Vehicle Service	\$476.75
		Blackwoods - Full Face Respirator	\$632.80
		BP Wanneroo - Wrong Fuel Added To Tractor	\$97.66
		Bucher Municipal Pty Ltd - Wear Pad Slides	\$187.44
		Bunnings - Hardware Purchases	\$42.80
		Carcare Joondalup - Missed Vehicle Collection Fee	\$22.00
		Challenge Batteries WA - Vehicle Batteries	\$470.90
		Clark Equipment Sales - Spare Keys	\$73.55
		Cooldrive Distribution - Condenser Fan	\$210.90
		Covs Parts Pty Ltd - Adhesive Sika Flex & LED Light	\$226.97
		Cullys Motorcycle - Vehicle Spare Parts	\$129.49
		Direct Communications - Repairs - Hand Held Radios.	\$198.00
		Joondalup Tyre & Brake - Vehicle Spare Wheels	\$298.00
		Konnect Shop - Cable Ties	\$155.65
		Officeworks - SD Card - Dash Cam's	\$236.00
		Robayne Pty Ltd - Rust Converter	\$85.54
		RS Components Pty Ltd - Vehicle Spare Parts	\$36.70

	Statewide Bearings - Vehicle Spare Parts	\$25.52
	Toolmart Australia Pty Ltd - Repairs Rattle Gun	\$573.30
	Truckline - Interior Vehicle Cleaner	\$11.46
	IT	
	Google Cloud - Maintenance Fee	\$55.36
	Inflectra Corporation - Spiratest Cloud 10 - User Edition - 5-Month Plan	\$803.97
	Officeworks - Targus Classic Case 12.9" iPad	\$99.00
	Paypal - Cases, Docking Station, HDMI Cable	\$565.59
	Sidra Solutions - Annual Licence Renewal	\$1,485.00
	Youth Services	
	Coles - Catering Items - Youth Programs	\$431.96
	Ezi*Chippys Carramar - Session 5 Food	\$14.00
	Red Dot Stores - Materials - Banksia Grove Skate Park Youth Working Group Session 4	\$3.00
	Surveyors	
	Totally Workwear - PPE Purchases	\$304.20
	Community And Place	
	Terry Truck Rentals - Deposit - Community Transport - UDLA Tour	\$148.69
	Ikea Perth - Kitchen Materials - Girrawheen Hub	\$69.96
	Cultural Services	
	Bunnings - Hardware Purchases	\$516.32
	Coles - Catering Items - Buckingham House Program	\$31.25
	Enurse Pty Ltd - Skeleton - Pirate's Lair	\$240.35
	Kmart - Education Materials - Museum Programs	\$84.50
	Modern Teaching Aids - Peg Doll Materials & Museum Holiday Craft	\$206.10
	Museums Australia - Museums Australia Membership Renewal	\$495.00
	Officeworks - Materials For Pirate's Lair	\$48.91
	Paypal - Purchase Of Mannequins For Exhibition	\$1,020.80
	Priceless Wanneroo - Costumes For Pirate's Lair	\$69.50
	Red Dot Stores - Materials For Pirate's Lair	\$37.00
	Royal Australian Mint - Coins For Community History	\$50.00
	Spotlight - Materials For Pirate's Lair	\$66.92

		Target - Costumes For Museum Education Program	\$27.00
		Textile Traders - Materials For The Pirate's Lair Exhibition	\$252.49
		The Chamber Of Arts And Culture - Attend Presentation - Draft WA Cultural Infrastructure Strategy	\$55.00
		Trybooking Nature Play - Workshop - Professional Development	\$85.30
		Total Purchasing Cards Transactions	\$41,394.27
		Total EFT's And Purchasing Cards	\$15,278,359.15
CANCELLED CHEQUES FROM PREVIOUS PERIOD			
109633	01.06.2017	Earl Gulliver	-\$50.00
109265	11.04.2017	101 Residential Pty Ltd	-\$307.74
109734	14.06.2017	L Varsani	-\$140.00
109291	19.04.2017	Nora Toth	-\$20.00
109792	20.06.2017	L C C Jimenez	-\$136.00
109344	26.04.2017	Murray Hodson	-\$350.00
114863	30.10.2018	Mr Theodore Marchese	-\$4,192.91
114164	28.08.2018	High Flyers Trampoline & Gymnastics Academy	-\$200.00
113959	31.07.2018	Wanneroo Amateur Football Club	-\$118.00
		Total	-\$5,514.65
TOWN PLANNING SCHEME			
		Cell 4	
		Hopgood Ganim - Legal Fees - Compensation Claims	\$28,660.50
		Cell 5	
		McLeods - Legal Fees - Compensation Claims	\$3,320.95
		Cell 6	
		Gnangara Road Pty Ltd - Deposit - Land Purchase	\$153,000.00
		Nastech Pty Ltd - Field Survey Lot 336 Gnangara Road	\$524.50
		Hopgood Ganim - Legal Fees - Final Payment Lot 336 Gnangara Road	\$17,085.60
		Cell 7	
		Gnangara Road Pty Ltd - Deposit - Land Purchase	\$153,000.00
		Nastech Pty Ltd - Field Survey Lot 336 Gnangara Road	\$524.50
		Hopgood Ganim - Legal Fees - Final Payment Lot 336 Gnangara Road	\$17,085.60
		Cell 8	
		McLeods - Legal Fees - Compensation Claims	\$6,783.05

		TOTAL	\$379,984.70
MANUAL JOURNAL			
9495/2019	19/11/2018	Superannuation Clearing October 2018	-\$681,125.19
9495/2019	19/11/2018	Lodgement Fee - Registering 30 Unpaid Infringements	\$1,905.00
9495/2019	19/11/2018	Bank Fee - Returned Creditor Payment 05.11.2018	\$2.50
9495/2019	19/11/2018	Lodgement Fee - Registering 44 Unpaid Infringements	\$2,794.00
		Balance Rolled From 2018	\$2458.10
		TOTAL	-\$673,965.59
GENERAL FUND BANK ACCOUNT			
		Payroll Payments - November 2018	
		06.11.2018	\$1,765,703.44
		20.11.2018	\$1,784,414.84
		Total	\$3,550,118.28
00003393	29/11/2018		
		City of Wanneroo - Municipal Bank Account	
		Bank Fees & Credit Cards November 2018 \$34,483.15	
		GLF Trans Fee	\$212.33
		Pooling Maintenance Fee	\$50.00
		CBA Merchant Fee	\$14,920.75
		Bpay Fees Debtors	\$61.60
		Bpay Fees Rates	\$11,938.69
		Bpoint Fees Debtors	\$33.42
		Bpoint Fees Rates	\$439.66
		Commbiz Fee	\$208.90
		Commbiz Fee	\$110.50
		Account Service Fee	\$564.04
		Total	\$28,539.89
		D Simms	
		Purchase Of Stamp	\$35.80
		Registration Fee - Local Government Chief Officers Group Meeting - New Zealand 14 -16.11.2018	\$914.47
		M Dickson	
		Registration Fee - M Dickson - LGPA Breakfast	\$65.00
		Registration Fee - M Dickson - UDIA Breakfast	\$99.00

		Business Hospitality - Meeting With Chris Leigh At City Of Joondalup	\$24.50
		H Singh	
		Purchase Of Furniture For Civic Centre	\$1,215.00
		Accommodation - G Chettleburgh - Attending Park Conference In Melbourne	\$725.19
		Registration Fee - G Chettleburgh - Attending Park Conference In Melbourne	\$1,650.00
		Airfare - G Chettleburgh - Attending Park Conference In Melbourne	\$785.92
		Parking Fees	\$15.38
		M Yildiz	
		Registration Fee - M Wong - The Law Society - Creating And Managing Precedents	\$200.00
		Registration Fee - S Everett - The Law Society - What Is Unique About The Government	\$200.00
		ASIC - Company Search For An Event Management Agreement	\$9.00
		Parking Fees	\$4.00
		Total	\$5,943.26
		Total Bank Fees And Credit Cards	\$34,483.15
		Advance Recoup November 2018	\$14,661,192.47
		Direct Payments Total (Includes Payroll, Advance Recoup, Credit Cards And Bank Fees)	\$18,245,793.90

Attachments: Nil