

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

Local Government (Financial Management) regulations 1996

APPENDIX 8
ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2018

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF068378	15/01/2018	12D SOLUTIONS PTY LTD				3,712.50
			181630 - 12D MODEL SOFTWARE ANNUAL MAINTENANCE 1/1/18-31/12/18		3,712.50	
EF068526	31/01/2018	A PROUD LANDMARK PTY LTD				36,253.91
			2536 - LANDSCAPE-MAINTENANCE - EXT CONT		36,253.91	
EF068409	15/01/2018	A.D COOTE & CO (SHEETMETAL) PTY LTD				195.80
			11904 - REACTIVE CONTRACTOR LIGHTING CITY CENTRE		195.80	
EF068153	3/01/2018	A.S. FIGGINS & N.F. HONEY				3,300.00
			INV-1094 - CATERING - 15 DECEMBER 2017		3,300.00	
EF068182	15/01/2018	ABNOTE AUSTRALASIA PTY LTD				1,919.50
			IN17002128AU - RFID CARDS		1,919.50	
EF068176	15/01/2018	ACTION GLASS & ALUMINIUM				631.79
			B59184 - CRAIGIE LEIS CTR REGLAZED BROKEN GLASS TO DOOR		326.54	
			B59325 - BEAUMARIS COMM HALL REGLAZED BROKEN GLASS TO DOOR		305.25	
EF068513	31/01/2018	ACTION GLASS & ALUMINIUM				1,520.97
			B12888 - FORREST PARK CLUBROOMS REPAIR DOOR		1,520.97	
EF068185	15/01/2018	ACURIX NETWORKS PTY LTD				2,018.50
			1577 - WI FI MONITORING		2,018.50	
EF068523	31/01/2018	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			1,658.80
			114954 - HIRE OF VMB MESSAGE BOARDS 12/01- 13/01/18 FALKLANDS PARK KINROSS		1,658.80	
EF068748	31/01/2018	ADVENTURE WORLD WA				28.00
			26532 - AYC HOL PROG FOR UP TO 23PPL ON 11.01.18		28.00	
EF068223	15/01/2018	ALAN BENN T/AS COMMERCIAL AND SUSTAINABILITY AUDITS	HOME			800.00
			2017-07 - THINK GREEN ECO CAFÉ AUDITS PROGRAM		800.00	
EF068338	15/01/2018	ALAN ROBERT HEYDON T/AS REACH WITHIN				2,025.00
			2017022 - CONSULTANCY		2,025.00	
EF068690	31/01/2018	ALAN ROBERT HEYDON T/AS REACH WITHIN				4,927.50
			2017023 - CONSULTANCY		742.50	
			2017024 - CONSULTANCY		1,991.25	
			2017025 - CONSULTANCY		2,193.75	
EF068445	15/01/2018	ALANA KATHERINE ORKNEY (OCEAN REEF FLORAL DESIGNS)				61.00
			63 - FLOWERS		61.00	
EF068435	15/01/2018	ALBERT JACOB				1,296.45
			DEC 17 - EXPENSE REIMBURSEMENT DEC 17		287.15	
			JANUARY 2018 - EXPENSE REIMBURSEMENT JAN 2018		1,009.30	
EF068766	31/01/2018	ALBERT JACOB				11,550.83
			ALLOW-MAYOR-JAN 18 - MAYORAL ALLOWANCE - JAN 2018		7,405.33	
			ALLOW-MTG-JAN 2018 - MEETING FEE - JAN 2018		3,920.50	
			JAN 2018 - EXPENSE REIMBURSEMENT JAN 2018		225.00	
106228	12/01/2018	ALINTA				604.95
			200001470 15/12/17 - GUY DANIELS		44.85	

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			454997947 08/01/18 - OCEAN RIDGE LEISURE CENTRE		116.90	
			642498400 29/12/17 - JOONDALUP ADMIN		370.20	
			721001796 15/12/17 - EMERALD PARK		34.95	
			870000300 18/12/17 - ADMIN		38.05	
106246	19/01/2018	ALINTA				662.70
			120776540 03/01/18 - FLINDERS PARK COMM HALL 28/09/17- 29/12/17		36.15	
			249999240 02/01/18 - SEACREST PARK 28/09/17-27/12/17		45.25	
			543672740 05/01/18 - JOOND RECEPTION/CIVIC 02/10/17-03/01/18		107.25	
			646675300 05/01/18 - JOOND LIBRARY/CIVIC 02/10/17-03/01/18		364.60	
			708001551 05/01/18 - SORRENTO COMM HALL 02/10/17-03/01/18		36.55	
			862001320 04/01/18 - PERCY DOYLE CLUBROOMS 02/10/17-03/01/18		37.95	
			889001579 07/12/17 - 487 BEACH ROAD DUNCRAIG 07/09/17- 05/12/17		34.95	
106267	25/01/2018	ALINTA				454.80
			180001311 09/01/18 - FORREST PARK COMM SPORTS 05/10- 05/01/18		47.45	
			212999739 12/01/18 - WHITFORDS SENIOR CITIZENS CENTRE 11/10- 10/01/18		33.35	
			280000222 10/01/18 - PADBURY COMMUNITY HALL 06/10-08/01/18		35.80	
			513001324 17/01/18 - GIBSON PARK COMM CTR 13/10-16/01/18		45.80	
			618099630 09/01/18 - FLEUR FREAME PAVILLION 06/10-05/01/18		292.40	
EF068516	31/01/2018	ALL FENCE U RENT PTY LTD				1,201.75
			21712 - FENCING FOR THE 2 X CONCERTS & QBR		1,201.75	
106244	19/01/2018	ALLAN WREN				61.65
			BPU17/0900 - REFUND BUILDING SERVICES LEVY		61.65	
EF068504	31/01/2018	ALLIANZ INSURANCE LTD				440.00
			18651 - REFUND FOR DUPLICATE PAYMENT FOR INV 18651 ON CLAIM NO 992760302217		440.00	
EF068183	15/01/2018	ALS LIBRARY SERVICES PTY LTD				1,167.89
			50932 - STOCK AS SELECTED		25.84	
			50933 - PROFILED STOCK AS SUPPLIED		235.31	
			50934 - STOCK AS SELECTED		33.93	
			50935 - PROFILED JNR GRAPHIC NOVELS		54.81	
			50936 - PROFILED BOARD BOOKS		254.44	
			51196 - STOCK AS SELECTED		40.61	
			51197 - PROFILED STOCK AS SUPPLIED		140.30	
			51198 - PROFILED BEGINNER READERS - BLUE		54.02	
			51199 - STOCK AS SELECTED		120.53	
			51200 - PROFILED BEGINNER READERS - GOLD		98.27	
			51201 - PROFILED BOARD BOOKS		37.13	
			51202 - PROFILED BEGINNER READERS - GREEN		32.37	
			51203 - PROFILED JNR GRAPHIC NOVELS		14.20	
			51204 - PROFILED YA FICTION		26.13	
EF068465	19/01/2018	ALS LIBRARY SERVICES PTY LTD				32.37
			50791 - PROFILED BOARD BOOKS		32.37	

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EF068517	31/01/2018	ALS LIBRARY SERVICES PTY LTD				1,755.64
			51384 - STOCK AS SELECTED		147.40	
			51385 - PROFILED JNR GRAPHIC NOVELS		62.66	
			51386 - PROFILED STOCK AS SUPPLIED		73.52	
			51387 - PROFILED YA FICTION		15.19	
			51388 - PROFILED BOARD BOOKS		40.89	
			51470 - PROFILED STOCK AS SUPPLIED		127.91	
			51471 - PROFILED BEGINNER READERS - GOLD		27.01	
			51472 - PROFILED JNR GRAPHIC NOVELS		47.81	
			51473 - PROFILED BEGINNER READERS - BLUE		87.43	
			51474 - PROFILED BOARD BOOKS		135.19	
			51475 - PROFILED BEGINNER READERS - GREEN		30.37	
			51602 - STOCK AS SELECTED		83.63	
			51603 - PROFILED JNR GRAPHIC NOVELS		120.78	
			51604 - STOCK AS SELECTED		90.42	
			51605 - PROFILED YA FICTION		126.10	
			51606 - PROFILED STOCK AS SUPPLIED		468.83	
			51607 - PROFILED BEGINNER READERS - BLUE		123.04	
			51608 - PROFILED BOARD BOOKS		133.63	
			JOO1201 - DUPLICATE EMMETT & THE BRIGHT BLUE CAPE, LET'S BUILD A SNOWMAN & FREIGHT		-186.17	
EF068190	15/01/2018	AMANDA AUGUSTIN T/AS AMANDA KENDLE CONSULTING				330.00
			1600 - FACILITATE A PRESENTATION ON 13/12/17		330.00	
EF068407	15/01/2018	AMCOM PTY LTD				42,310.48
			3788 03/01/18 - INTERNET SERVICES		286.98	
			A235368 - INTERNET SERVICE		17,119.50	
			A235498 - INTERNET SERVICES		24,904.00	
EF068423	15/01/2018	AMF BOWLING CENTRES AUSTRALIA				89.40
			79-00196849 - 6 X 1 GAME BOWLING AND SHOE HIRE		89.40	
EF068525	31/01/2018	AMGROW AUSTRALIA PTY LIMITED				20,691.00
			102296 - LEAF TISSUE ANALYSIS	031/15	8,547.00	
			102298 - PARASITE TESTING (PER POD)	031/15	12,144.00	
EF068527	31/01/2018	AMMON CREATIVE PTY LTD (AMMON CREATIVE)				770.00
			20180109-05 - PHOTOGRAPHER FOR MUSIC IN THE PARK CONCE		770.00	
EF068562	31/01/2018	ANDREW CHRISTIE T/AS A GOOD LOOKING MAN				2,866.22
			586 - WORKSHOPS FOR DOORWAY MAKING		1,216.22	
			587 - WORKSHOPS FOR STOOL MAKING		1,650.00	
EF068365	15/01/2018	ANDREW MICHAEL SHAW				2,090.00
			2 - ILUKA FORESHORE HAND WEEDING		2,090.00	
106188	5/01/2018	ANITA GRAY				42.50
			08310 - DOG REGISTRATION REFUND		42.50	
106195	5/01/2018	ANNA MARTIN				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF068521	31/01/2018	APN OUTDOOR (TRADING) PTY LTD				2,911.07
			32208332-NOV-17 - BILLBOARD AT JOONDALUP TRAIN STATION		2,911.07	

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EF068520	31/01/2018	ARBOR CARBON				11,550.00
			IN_100911 - CONSULT PATHOGEN SURVEY SAMPLING & MANG PROJECT		11,550.00	
EF068181	15/01/2018	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				1,116.50
			26295 - MISSED TREE (FACTORS BEYOND CONTROL OF C	VP90357	159.50	
			26320 - MISSED TREE (FACTORS BEYOND CONTROL OF C	VP90357	159.50	
			26321 - MISSED TREE (FACTORS BEYOND CONTROL OF C	VP90357	159.50	
			26322 - MISSED TREE (FACTORS BEYOND CONTROL OF C	VP90357	159.50	
			26323 - MISSED TREE (FACTORS BEYOND CONTROL OF C	VP90357	159.50	
			26324 - MISSED TREE (FACTORS BEYOND CONTROL OF C	VP90357	159.50	
			26325 - MISSED TREE (FACTORS BEYOND CONTROL OF C	VP90357	159.50	
EF068519	31/01/2018	ARUP PTY LIMITED				2,516.25
			142620 - CONSULTANCY JOONDALUP MAJOR ROAD NETWORK		2,516.25	
EF068175	15/01/2018	ASPHALTECH PTY LTD				2,572.31
			10005216 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	01717	2,572.31	
EF068509	31/01/2018	ASPHALTECH PTY LTD				209,025.36
			100005237 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	01717	23,199.59	
			100005238 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN		1,942.73	
			100005238 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	01717	18,098.67	
			100005255 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN		68.75	
			100005255 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN	01717	76,029.89	
			10005259 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN		570.35	
			10005259 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN	01717	83,714.08	
			10005260 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN		946.46	
			10005260 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN	01717	4,454.84	
EF068189	15/01/2018	ASV SALES & SERVICE (WA) PTY LTD				111.40
			197195 - PARTS		102.10	
			197709 - PARTS ONLY		9.30	
EF068524	31/01/2018	ASV SALES & SERVICE (WA) PTY LTD				1,806.37
			197713 - PARTS & REPAIRS		693.70	
			197714 - PARTS & REPAIRS		1,112.67	
EF068512	31/01/2018	ATISH SHAH FAMILY TRUST & THE TRUSTEE FOR PRASHIT SHAH				104.50
			41970 - UNISEX CARGO PANTS		104.50	
EF068178	15/01/2018	AURION CORPORATION PTY LTD				6,897.00
			PSI17215 - 2.5 DAYS TECH SERV AT 1800 P/DAY AURION 11 UPGRADE TECHNICAL SERVICES		2,970.00	
			PSI17216 - ARN19721 - RECRUITMENT CONFIG AURION ERECRUITMENT TECHNICAL INSTALL		3,267.00	

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			PS117217 - ARN20199 - WEB RECRUITMENT TECH INSTALL AURION ERECRUITMENT TECHNICAL INSTAI		660.00	
EF068180	15/01/2018	AUSCORP IT				2,984.70
			37440 - APPLE MAGIC MOUSE 2		841.92	
			37463 - LANDING ZONE DOCK 15" MACBOOKPRO -LZ015U		1,314.48	
			37614 - SAMSUNG GALAXY S7 MOBILE PHONE		828.30	
EF068187	15/01/2018	AUSTRA ENVIRONMENTAL SERVICES LTD	PTY			13,346.18
			INV-3174 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	992.77	
			INV-3175 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	1,463.00	
			INV-3187 - SWEEPING OF CAR PARKS - BURNS BEACH CAR	033/15	2,830.62	
			INV-3188 - SWEEPING OF DUAL USE PATHS - COASTAL - B	033/15	1,241.13	
			INV-3203 - SWEEPING OF ALL URBAN ROADS - HILLARYS (033/15	4,812.23	
			INV-3206 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	033/15	992.78	
			INV-3208 - SWEEPING OF DUAL USE PATHS - COASTAL - P	033/15	595.65	
			INV-3224 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	418.00	
EF068522	31/01/2018	AUSTRA ENVIRONMENTAL SERVICES LTD	PTY			12,567.92
			INV-3173 - SWEEPING OF CARPARKS - MARMION ANGLING CLUB	033/15	745.25	
			INV-3189 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	1,119.25	
			INV-3190 - HIRE OF ROAD SWEEPER WITH OPERATOR - RAT	033/15	693.00	
			INV-3191 - HIRE OF ROAD SWEEPER WITH OPERATOR - RAT	033/15	1,039.50	
			INV-3192 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	522.50	
			INV-3193 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	261.25	
			INV-3194 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	313.50	
			INV-3207 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	033/15	2,483.01	
			INV-3219 - SWEEPING OF DUAL USE PATHS - COASTAL - B	033/15	1,638.23	
			INV-3220 - HIRE OF ROAD SWEEPER WITH OPERATOR - AFT	033/15	1,947.00	
			INV-3240 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	844.03	
			INV-3243 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	595.65	
			INV-3252 - HIRE OF ROAD SWEEPER HOCKING PDE SORRENTO	033/15	365.75	
EF068511	31/01/2018	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				1,831.39
			01220255/0056 - LICENCE COJ EVENTS BACKGROUND MUSIC & LIVE ARTIST PERFORMANCES 01/01-31/12/17		7,513.14	
			01220255/0060 - LICENCE COJ EVENTS BACKGROUND MUSIC & LIVE ARTIST PERFORMANCES 01/01-31/03/18		1,892.92	

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			1220255/55 - LICENCE FEES FOR JOONDALUP EVENTS 01/10-31/12/17		-1,893.67	
			1220255/57 - LICENCE FEES FOR JOONDALUP EVENTS 01/01-31/03/17		-1,893.66	
			1220255/58 - LICENCE FEES FOR JOONDALUP EVENTS 01/04-30/06/17		-1,893.67	
			1220255/59 - LICENCE FEES FOR JOONDALUP EVENTS 01/07-30/09/17		-1,893.67	
EF068477	19/01/2018	AUSTRALIA POST				15,696.94
			1007069877 - POSTAGE FOR DECEMBER 2017		15,696.94	
EF068747	31/01/2018	AUSTRALIA POST				490.92
			1007068879 620846 - POSTAGE FOR DEC 17		490.92	
EF068177	15/01/2018	AUSTRALIAN AIRCONDITIONING SERVICES P/L				14,949.98
			45827 - SILVER CHAIN MOOLANDA REPAIRS TO AIR CON	02616	3,155.90	
			45828 - WOODVALE LIBRARY REPAIRS TO AIR CON	02616	249.70	
			45836 - DUNCRAIG LEIS CTR REPAIRS TO AIR CON	02616	156.20	
			45837 - CRAIGIE LEIS CTR REPAIRS TO AIR CON	02616	1,631.30	
			45838 - CRAIGIE LEIS CTR REPAIRS TO AIR CON	02616	156.20	
			45854 - SILVERCHAIN KINGSLEY,AIR CON REPAIRS	02616	561.00	
			45872 - JOONDALUP LIBRARY REPAIRS TO AIR CON	02616	265.10	
			45885 - CRAIGIE LEIS CTR REPAIRS TO AIR CON	02616	234.30	
			45891 - DUNCRAIG LEIS CTR REPAIRS TO AIR CON	02616	156.20	
			45994 - WHITFORDS SENIOR CITIZENS	02616	464.90	
			46002 - COJ SORRENTO LIFE SAVING	02616	165.00	
			46003 - ADMIN REPLACE DAMPER MOTOR	02616	546.15	
			46004 - HEATHRIDGE LEISURE CENTRE	02616	468.60	
			46047 - CRAIGIE LEISURE CENTRE	02616	187.00	
			46056 - WOC REPAIRS TO KITCHEN	02616	438.90	
			46085 - CRAIGIE LEISURE CENTRE AS PER W/S 54024	02616	244.75	
			46096 - COJ WHITFORDS LIBRARY	02616	234.30	
			46097 - CRAIGIE LEISURE CENTRE BMS FAULT	02616	156.20	
			46101 - COJ FUNCTION CENTRE EXHAUST FAN CLEAN	02616	4,775.38	
			46103 - JOONDALUP RECEPTION CENTRE	02616	156.20	
			46104 - JOONDALUP LIBRARY AIRCON NOT WORKING	02616	390.50	
			46105 - CURRAMBINE COMMUNITY CENTRE	02616	156.20	
EF068514	31/01/2018	AUSTRALIAN AIRCONDITIONING SERVICES P/L				32,109.01
			45256 - FLINDERS PARK PLAYGROUP AC INSTALLATION	02616	17,666.00	
			45609 - WOODVALE COMMUNITY CENTR	02616	93.50	
			46137 - WOODVALE LIBRARY REPAIRS TO AIR CON	02616	390.50	
			46144 - PROVISION OF MECHANICAL SERVICES AIR CON NOV 17 VARIOUS AREAS	02616	11,478.78	

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			46160 - CIVIC CHAMBERS REPAIRS TO AIR CON	02616	1,262.80	
			46163 - JOONDALUP LIBRARY - AIRCON REPAIR	02616	1,217.43	
EF068552	31/01/2018	AUSTRALIAN CONSUMERS ASSOCIATION T/AS CHOICE				1,000.00
			INV3899692 - 1 YR SUBS FOR CHOICE FOR REF LIBRARY		1,000.00	
EF068746	31/01/2018	AUSTRALIAN INSTITUTE OF MANAGEMENT				3,323.00
			7101361 - EXECUTIVE DEVELOPMENT COURSE - 19/03/18- 23/03/18		3,323.00	
EF068518	31/01/2018	AUSTRALIAN OFFICE LEADING BRANDS.COM.AU				125.73
			95948135 - ITEM20 140354 DLX BCWF MSEAL SEC OSS BKR		125.73	
EF068184	15/01/2018	AUSTRALIAN SAFETY ENGINEERS				229.98
			0138258W - SERVICE OF BA GEAR		229.98	
EF068364	15/01/2018	AUSTRALIAN SPORTS MEDICINE FEDERATION LTD T/AS SPORTS				950.00
			12358 - TEAM SPORTS MEDICINE TRAINING		950.00	
EF068186	15/01/2018	AXIIS CONTRACTING PTY LTD				13,510.86
			3358 - FOOTPATH (1.2 - 1.8M WIDE) WITH LOCK JOI WALLANGARA PARK KINGSLEY	040/15	10,649.32	
			3374 - INSTALL PATH 10 M2 - 35 M2 (NEW)	040/15	2,861.54	
EF068179	15/01/2018	AZAWAY				352.00
			1768 - REMOVAL OF ASBESTOS FROM MELENE PARK DUNCRAIG		352.00	
EF068515	31/01/2018	AZAWAY				1,320.00
			1773 - REACTIVE CONTRACTORS - STRUCTURE MAINTEN		495.00	
			1774 - REACTIVE CONTRACTORS - STRUCTURE MAINTEN		495.00	
			1780 - REACTIVE CONTRACTORS - STRUCTURE MAINTEN		330.00	
106237	19/01/2018	BAMBARA PRIMARY SCHOOL PARENTS AND CITIZENS ASSOCIATION INC				1,500.00
			04/01/18 - COMMUNITY FUNDING PROGRAM		1,500.00	
EF068536	31/01/2018	BAMFORD CONSULTING ECOLOGISTS				660.00
			COJ-17-01 - NIGHTSTALK TOURS 27/10/17		660.00	
EF068385	15/01/2018	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				77,375.76
			INV-0272 - WATERING & CONSOLIDATION	00417	25,886.96	
			INV-0277 - WATERING & CONSOLIDATION	00417	25,744.40	
			INV-0278 - WATERING & CONSOLIDATION - SEP'17-JUN'18	00417	25,744.40	
EF068196	15/01/2018	BATTERY WORLD JOONDALUP				109.00
			IN6060239420 - BATTERY SUPPLY/REPAIRS		109.00	
EF068410	15/01/2018	BBC ENTERTAINMENT				1,320.00
			01863212 - SANTA FOR FINAL TWILIGHT MARKET		440.00	
			1866712 - ENTERTAINMENT - 15 DECEMBER 2017		880.00	
EF068749	31/01/2018	BBC ENTERTAINMENT				1,373.90
			1896401 - GIANT BUBBLES ACTIVATION FOR MIP & QBR		1,373.90	
106255	25/01/2018	BEAUMARIS PRIMARY SCHOOL				500.00
			10/01/18 - TWILIGHT LANTERN PARADE FUNDING		500.00	
EF068193	15/01/2018	BEAUREPAIRES MALAGA				2,320.75
			U341358013 - TYRES & TUBES		346.35	

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			U341358014 - TYRES & TUBES		394.88	
			U341358015 - TYRES & TUBES		1,579.52	
EF068531	31/01/2018	BEAUREPAIRES MALAGA				708.66
			U341358091 - TYRES & TUBES		708.66	
EF068506	31/01/2018	BELRIDGE SECONDARY COLLEGE				1,000.00
			JANUARY 2018 - YOUTH AWARD 2018		1,000.00	
EF068197	15/01/2018	BG & E PTY LIMITED				3,522.75
			1127371 - ONE DAY SITE VISIT AS PER QUOTE P172227		3,522.75	
EF068534	31/01/2018	BIARA CONSERVATION SERVICES				6,930.00
			347 - ILUKA FORESHORE HAND WEEDING NOV 17/DEC 17		2,310.00	
			348 - HAND WEEDING MULLALOO FORESHORE NOV 17/ DEC 17		4,620.00	
EF068203	15/01/2018	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				4,213.00
			S1002243-AU - RFID TAG RECTANGLE (1,500/ROLL)		4,213.00	
EF068202	15/01/2018	BIG SKY ENTERTAINMENT (WA) PTY LTD				605.00
			INV-3810 - PROVIDE ENTERTAINMENT WITH VISION DUO		605.00	
106266	25/01/2018	BIG SPECIAL PTY LTD				11,000.00
			JANUARY 2018 - ARTS DEVELOPMENT GRANT/DONATIONS		11,000.00	
EF068192	15/01/2018	BIG W				231.50
			014514 - CATERING SUPPLIES FOR SWIM SCHOOL SOCIAL		92.00	
			908916 - RESOURCES FOR ANCHORS YOUTH CENTRE		139.50	
EF068530	31/01/2018	BIG W				117.50
			908942 - YOUTH TRUCK PROGRAMME SUPPLIES		117.50	
EF068498	31/01/2018	BIN BOMB PTY LTD				2,858.90
			1041 - 10 X 10KG TUB OF BIN DEODORISER		1,429.45	
			1096 - 10 X 10KG TUB OF BIN DEODORISER		1,429.45	
EF068676	31/01/2018	BK & JP PTY LTD T/AS THE PRINTING FACTORY				2,168.91
			27185 - BIN LABELS		2,168.91	
106224	12/01/2018	BLADDER AND BOWEL HEALTH AUSTRALIA INC				1,232.00
			2017/2018 - COMMUNITY FUNDING GRANT 2017/2018		1,232.00	
EF068201	15/01/2018	BLUE DOG BUILDING SURVEYORS (MB00217)				550.00
			BD17487 - LOG BOOK / SURVEY -- SURVEY BUILDING (TY		550.00	
EF068528	31/01/2018	BOC LIMITED				118.29
			4018165371 - DRY ICE 2017/18		8.03	
			4018213012 - COMPRESSED AIR & MEDICAL GRADE OXYGEN CLC		63.93	
			4018307871 - RENTAL IND. CYLINDERS SIZE G & E DEPOT		46.33	
EF068764	31/01/2018	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				3,017.50
			10418 - INSURANCE CLAIM EXCESS 633584698 HYUNDAI ILOAD		1,000.00	
			10434 - BACK PANEL REPAIR PAINT FLAKE DAMAGE		1,017.50	
			10453 - INSURANCE EXCESS FOR CLAIM 633589177 FOR VAN		1,000.00	

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EF068220	15/01/2018	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				17,462.06
			INV-33766 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,824.90	
			INV-33767 - MIXED CONSTRUCTION WASTE	016/15	3,444.98	
			INV-33768 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,162.70	
			INV-33769 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	2,664.20	
			INV-33770 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	2,648.80	
			INV-33771 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	2,217.60	
			INV-33772 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	2,159.08	
			INV-33773 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,339.80	
EF068557	31/01/2018	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				4,684.90
			INV-33753 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	161.70	
			INV-33937 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	342.10	
			INV-33941 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,409.10	
			INV-33943 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	2,140.60	
			INV-33944 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	631.40	
EF068510	31/01/2018	BORVEK PTY LTD ABLE WESTCHEM				152.98
			503567 - MINOR CLEANING CHEMICALS		152.98	
EF068200	15/01/2018	BOYA EQUIPMENT PTY LTD				578.69
			65958/01 - PARTS ONLY		132.00	
			66044/01 - PARTS ONLY		446.69	
EF068199	15/01/2018	BOYANUP BOTANICAL				7,079.94
			105380 - MOTHER STOCK AND SEED BANK MANAGEMENT FE	043/15	2,530.00	
			105381 - CARPOBROTUS VIRESCENS	043/15	4,549.94	
EF068466	19/01/2018	BP AUSTRALIA LIMITED				6,051.88
			10014341 - FUEL & OILS FOR DEC 17		6,051.88	
EF068173	15/01/2018	BRIANA MEDHURST				72.00
			46160 - REFUND MONDAY NETBALL		72.00	
EF068412	15/01/2018	BRIDGESTONE SELECT MALAGA				721.00
			46170 - TYRES & TUBES		22.00	
			46171 - TYRES & TUBES		45.00	
			46172 - TYRES & TUBES		45.00	
			46173 - TYRES & TUBES		90.00	
			46174 - TYRES & TUBES		45.00	
			46313 - TYRES & TUBES		45.00	
			46382 - TYRES & TUBES		249.00	
			46383 - TYRES & TUBES		45.00	
			46384 - TYRES & TUBES		90.00	
			46385 - TYRES & TUBES		45.00	
EF068751	31/01/2018	BRIDGESTONE SELECT MALAGA				1,979.00
			46676 - TYRES & TUBES		234.00	
			46677 - GENERAL WASTE		1,179.00	
			46739 - TYRES & TUBES		566.00	
EF068739	31/01/2018	BRYAN WILLIAM WOLTJEN				5,000.00

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			100118 - MAKING & MATERIALS FOR LANTERNS		5,000.00	
EF068411	15/01/2018	BUILDING & CONSTRUCTION INDUSTRY				24,697.46
			DEC 17 - BCITF DECEMBER LEVY PAYMENTS		24,697.46	
EF068413	15/01/2018	BUILDING COMMISSION				39,264.70
			DEC 17 - BRB DECEMBER 238 LEVIES		39,264.70	
EF068539	31/01/2018	BUNBURY REGIONAL THEATRE INC BUNBURY REGIONAL	T/AS			2,159.00
			434 4563 - STRATEGIC WORKSHOP 09/02 - 10/02/18		2,159.00	
EF068191	15/01/2018	BUNNINGS PTY LTD				3,528.10
			2400/01293623 - HARDWARE ITEMS		111.82	
			2400/01295385 - HARDWARE ITEMS		117.89	
			2435/00156488 - TOOLS FOR TRUCK		155.66	
			2435/00235862 - RESOURCES FOR ANCHOR YOUTH CENTRE		165.08	
			2435/00275824 - PAINT AND EQUIPMENT FOR BLACKBOARDS		27.60	
			2435/00277864 - EQUIPMENT FOR WOC NURSERY		168.96	
			2435/00288415 - GYM MAINTENANCE SUPPLIES		121.97	
			2435/01139403 - PAINT AND EQUIPMENT FOR BLACKBOARDS		70.26	
			2435/01236506 - TOOLS FOR TRUCK		6.89	
			2435/01343888 TC - HARDWARE ITEMS		143.81	
			2435/01580487 - HARDWARE ITEMS		14.92	
			2435/01589277 - HARDWARE ITEMS		58.90	
			2435/02091909 TC - HARDWARE ITEMS		244.05	
			2435/02092090 TC - HARDWARE ITEMS		68.00	
			2435/02094911 TC - HARDWARE ITEMS		175.52	
			2435/02095004 - VARIOUS HARDWARE ITEMS		587.63	
			2435/02099121 - HARDWARE ITEMS		289.40	
			2435/05002591 - VARIOUS HARDWARE ITEMS		17.74	
			2435/99731397 - VARIOUS HARDWARE ITEMS		982.00	
EF068529	31/01/2018	BUNNINGS PTY LTD				2,452.16
			2400/01153534 TC - HARDWARE ITEMS		85.44	
			2435/00130409 - LADDER AND CLEANING CONSUMABLES		156.46	
			2435/00209878 - HARDWARE ITEMS		432.37	
			2435/01254283 - CONSUMABLES FOR MITP		290.20	
			2435/01257434 - VARIOUS ITEMS		170.62	
			2435/01354310 TC - HARDWARE ITEMS		103.86	
			2435/01356465 TC - HARDWARE ITEMS		149.85	
			2435/01360898 TC - HARDWARE ITEMS		416.83	
			2435/01590612 TC - HARDWARE ITEMS		36.76	
			2435/01590851 TC - HARDWARE ITEMS		46.48	
			2435/01592602 TC - HARDWARE ITEMS		72.60	
			2435/01593890 TC - HARDWARE ITEMS		23.70	
			2435/01596340 TC - HARDWARE ITEMS		70.80	
			2435/01598294 TC - HARDWARE ITEMS		22.52	
			2435/01598498 TC - HARDWARE ITEMS		19.52	
			2435/01599332 TC - HARDWARE ITEMS		21.30	
			2435/02005297 TC - HARDWARE ITEMS		38.30	
			2435/02007221 TC - HARDWARE ITEMS		109.16	

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			2435/02007443 TC - HARDWARE ITEMS		66.29	
			2435/02007445 TC - HARDWARE ITEMS		35.04	
			2435/02008399 TC - HARDWARE ITEMS		84.06	
EF068750	31/01/2018	BUSINESS NEWS				7,425.00
			INV-2014776 - BUSINESS NEWS USER LICENSES		7,425.00	
EF068210	15/01/2018	CAFELIFE WA PTY LTD				840.00
			HISPCA00012. - CATERING FOR LC'S		840.00	
EF068224	15/01/2018	CALIBRE PROFESSIONAL SERVICES LTD	ONE PTY			6,172.10
			SINV-25884 - RACK PDU		1,505.90	
			SINV-25885 - LABOUR		4,666.20	
EF068467	19/01/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD				54,793.60
			0301607560 - CALTEX FUEL IMPORT 2/01/2018		54,793.60	
EF068417	15/01/2018	CALTEX ENERGY W.A				539.03
			S13520699 - GREASE EPL2 450GM		539.03	
EF068551	31/01/2018	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				1,130.36
			117623 - HAND WASH FOR WOC		216.30	
			117864 - CD - CLEANING DAY LABOUR MATERIAL PURC		342.94	
			118373 - CLEANING ITEMS		508.42	
			118499 - CLEANING ITEMS		62.70	
EF068503	31/01/2018	CANON FINANCE				206.04
			468402 - 2017-18 LEASE OF DR6030C A3 SCANNER		206.04	
EF068415	15/01/2018	CAPITAL FINANCE				10,716.18
			1700049977 - CONTRACT NO 66331083 01/01/18 31/01/18		6,716.18	
			CP-66331083 - STORAGE EQUIPMENT		4,000.00	
EF068213	15/01/2018	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	T/AS			10,548.05
			13,349 - 180,000KM SERVICE HYUNDAI ILOAD	01117	1,526.50	
			13,374 - 50,000KM SERVICE TOYOTA HILUX	01117	480.00	
			13,401 - FIT NEW TYRE TO KIA CERATO	01117	126.00	
			13,443 - 50,000KM SERVICE ISUZU D MAX	01117	299.20	
			13,444 - 105,000 KM SERVICE HYUNDAI ILOAD	01117	242.00	
			13,455 - FIT NEW TYRE TO NISSAN X-TRAIL	01117	205.00	
			13,458 - 50,000KM SERVICE NISSAN PULSAR HATCH	01117	198.00	
			13,469 - 70,000 KM SERVICE TOYOTA HILUX	01117	225.50	
			13,472 - 40,000KM SERVICE NISSAN PULSAR HATCH	01117	423.50	
			13,477 - REPLACE BATTERY NISSAN NAVARA	01117	309.00	
			13,484 - 20,000KM SERVICE ISUZU D MAX	01117	374.00	
			13,486 - 10,000KM SERVICE NISSAN NAVARA	01117	231.00	
			13,489 - 160,000KM SERVICE TOYOTA HILUX	01117	1,448.80	
			13,500 - 70,000KM SERVICE, ISUZU D-MAX	01117	540.35	
			13,501 - 30,000KM SERVICE NISSAN PULSAR HATCH	01117	198.00	
			13,502 - 30,000KM SERVICE ISUZU D-MAX	01117	1,674.70	
			13,516 - 45,000KM SERVICE HYUNDAI ELANTRA	01117	537.00	

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			13,518 - 50,000KM SERVICE NISSAN PULSAR HATCH	01117	198.00	
			13,536 - 110,000KM YEAR 2010 - 14, TOYOTA HILUX,	01117	580.00	
			13,545 - 40,000KM YEAR 2015 TO 2016, ISUZU D MAX,	01117	731.50	
EF068547	31/01/2018	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	T/AS			5,379.60
			13,609 - PARTS AND MATERIALS PERCENTAGE MARK-UP -	01117	75.50	
			13,620 - 120,000KM YEAR 2016, NISSAN NAVARA, NP30	01117	1,026.30	
			13,634 - 50,000KM YEAR 2015, NISSAN PULSAR HATCH	01117	448.00	
			13,686 - 120,000 KM SERVICE HYUNDAI ILOAD	01117	1,316.50	
			13,707 - 165,000KM HIGH USAGE YEAR 2015, HYUNDAI	01117	502.00	
			13,709 - PARTS & REPAIRS HYUNDAI I40		130.00	
			13,719 - REPAIRS TO HINO 500/RANGER	01117	355.95	
			13,722 - 60,000KM SERVICE HYUNDAI ILOAD	01117	379.50	
			13,749 - 50,000KM SERVICE ISUZU D-MAX	01117	198.00	
			13,752 - BATTERY REPLACEMENT ISUZU D-MAX	01117	180.00	
			13,760 - 40,000KM SERVICE NISSAN NAVARA	01117	456.50	
			13,785 - SERVICE HYUNDAI ILOAD	01117	311.35	
EF068319	15/01/2018	CAROLYN JOY FAMILY TRUST T/AS PLUS JOONDALUP	PARTY			265.00
			181173 - JUKEBOX FOR PA A50, CHRISTMAS DANCE		265.00	
106259	25/01/2018	CARRIE-ANNE FORSYTH				250.00
			JANUARY 2018 - TWILIGHT LANTERN PARADE FUNDING		250.00	
106261	25/01/2018	CASSANDRA CUMMING				20.00
			5089 - CAT REGISTRATION REFUND		20.00	
EF068209	15/01/2018	CASTROL AUSTRALIA PTY LTD				302.31
			24472324 - OILS,GREASE & BRAKE FLUID		302.31	
EF068542	31/01/2018	CASTROL AUSTRALIA PTY LTD				1,560.57
			24484530 - OILS,GREASE & BRAKE FLUID		1,560.57	
EF068554	31/01/2018	CATCH MUSIC INC				330.00
			124 - DISABILITY AWARENESS WEEK PERFORMANCE		330.00	
106248	19/01/2018	CATHERINE DAVEY				250.00
			10/01/18. - TWILIGHT LANTERN PARADE FUNDING		250.00	
106262	25/01/2018	CATHERINE RHODES DAVIDSON				375.00
			1044104 - CROSSOVER SUBSIDY		375.00	
EF068342	15/01/2018	CEI PTY LIMITED T/AS RAECO				4,114.87
			513521 - RECTANGULAR OTTOMAN450X1800X900 GUNMETAL		4,114.87	
EF068693	31/01/2018	CEI PTY LIMITED T/AS RAECO				4,689.90
			514703 - STUDY CARREL 890X600		4,689.90	
106184	5/01/2018	CERCON BUIDLING - COLIN CERESA				1,320.00
			BPC17/1707 - REFUND BCITF PAID TWICE		1,320.00	
EF068418	15/01/2018	CHAMPION MUSIC				385.00
			35567 - 2 X MUSIC PERFORMERS FOR 5 X MARKETS		385.00	

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EF068215	15/01/2018	CHANDLER MACLEOD GROUP LIMITED				4,102.52
			92469830 - WEEK ENDING 15/10/17		1,573.57	
			92500100 - LABOUR HIRE W/E 10/12/17 DEPOT		1,255.11	
			92503522 - WEEK ENDING 17/12/17		1,273.84	
EF068548	31/01/2018	CHANDLER MACLEOD GROUP LIMITED				3,784.06
			92506926 - LABOUR HIRE W/E 24/12/17 DEPOT		1,573.57	
			92508972 - LABOUR HIRE W/E 31/12/17 DEPOT		955.38	
			92511363 - LABOUR HIRE W/E 07/01/18 DEPOT		1,255.11	
EF068165	15/01/2018	CHARLEEN PORTER				149.85
			CHEMIST WAREHOUSE 9/1/18 - REIMBURSEMENT SUNSCREEN DOORKNOCK WALKER		149.85	
106226	12/01/2018	CHERIE SMITH				200.00
			08032 - SPORTING ACHIEVEMENT GRANT DEC 2017		200.00	
EF068382	15/01/2018	CHERIS BIANCA ARMSTRONG T/AS FREEDOM FAIRIES				6,256.25
			INV-0939 - CHILDREN'S ACTIVITIES X 5 MARKETS		6,256.25	
EF068496	31/01/2018	CHRISTINE HAMILTON-PRIME				2,613.66
			ALLOW-MTG-JAN 2018 - MEETING FEE JAN 2018		2,613.66	
EF068442	15/01/2018	CHRISTOPHER MAY				131.48
			JANUARY 2018 - EXPENSE REIMBURSEMENT - JANUARY 2018		131.48	
EF068775	31/01/2018	CHRISTOPHER MAY				2,613.66
			ALLOW-MTG-JAN 2018 - MEETING FEE - JANUARY 2018		2,613.66	
EF068550	31/01/2018	CHRISTOU DESIGN GROUP PTY LTD				220.00
			17000GN.02 - CAD AS-CONSTRUCTED DRAWINGS		220.00	
EF068227	15/01/2018	CINEADS AUSTRALIA PTY LTD				1,282.60
			55401 - CINEMA ADVERTISING		1,282.60	
106256	25/01/2018	CITY OF ALBANY				9,111.88
			77102 - LONG SERVICE LEAVE ENTITLEMENT		9,111.88	
EF068414	15/01/2018	CITY OF WANNEROO				21,393.67
			186608 - SELF HAUL GREENS FACILITY COST NOV 17		21,393.67	
EF068753	31/01/2018	CITY OF WANNEROO				21,498.67
			187219 - SELF HAUL GREENS FACILITY COST DEC 17		21,393.67	
			187221 - SENIOR SMART TRAVEL PROGRAM		105.00	
EF068208	15/01/2018	CLEANAWAY PTY LTD T/AS CLEANAWAY				512,335.18
			18696916 - BINS IN WHITFORDS NOV 2017		74.80	
			18697162 - BINS IN CRAIGIE LEISURE NOV 2017		776.49	
			18697163 - BINS OF CRAIGIE LEISURE NOV 2017		1,766.05	
			18697175 30/11/17 - BINS IN LIBRARY NOV 2017		1,078.22	
			18697195 - BINS IN PINNAROO NOV 2017		2,624.16	
			18697196 - BINS IN ERN HALLIDAY NOV 2017		1,997.71	
			18697593 - BINS IN WARWICK NOV 2017		327.80	

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			18697641 - BINS OF KINGSLEY NOV 2017		1,294.15	
			18699548 - BINS IN WORKS DEPOT NOV 2017		1,673.32	
			18699669 - BINS IN BEAUMARIS NOV 2017		1,490.28	
			18699815 - RECYCLE BINS IN MAIN ADMIN		181.50	
			18700202 - BINS FOR COJ EVENT NOV 2017		5,087.50	
			18701053 - BINS IN WINTON DEPOT NOV 2017		199.10	
			18701152 - BINS OF HOCKEY CNT NOV 2017		125.40	
			18701376 - BINS OF MOWING SHED NOV 2017		290.84	
			18701377 - BINS FOR CENTRAL WALK NOV 2017		231.00	
			18701379 - BINS IN HEATHRIDGE NOV 2017		350.68	
			18701380 - BINS IN FLEUR FREAME NOV 2017		350.68	
			18701446 - BINS FOR BEAUMARIS NOV 2017		262.24	
			18702885 - BINS IN WARWICK NOV 2017		128.37	
			18703894 - BINS IN WINDERMERE NOV 2017		99.55	
			9756159 - CREDIT FOR BIN REPAIRS VARIOUS AREAS 28/06/17		-172.46	
			9760064 - CREDIT FOR BIN REPAIRS VARIOUS AREAS 28/06/17		-62.12	
			9780357 - DRIVE BYS FOR DOMESTIC RUBBISH COLLECTION NOV 17	030/10	492,159.92	
EF068541	31/01/2018	CLEANAWAY PTY LTD T/AS CLEANAWAY				447,137.05
			18705060 - BINS FOR CRAIGIE LEIS CTR DEC 17		1,766.05	
			18705061 - BINS FOR CRAIGIE LEIS CTR DEC 17		776.49	
			18705067 - BINS FOR JOOND LIBRARY DEC 17		995.28	
			18705082 - BINS FOR PINNAROO POINT WEST COAST HWY HILLARYS DEC 17		2,249.28	
			18705083 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS DEC 17		1,997.71	
			18705555 - BINS FOR KINGSLEY DRV KINGSLEY DEC 17		1,294.15	
			18706772 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA DEC 17		1,284.36	
			18706975 - BINS FOR HOCKEY CNTR WARWICK DEC 17		62.70	
			18707245 - BINS FOR GILES AVE MOWING SHED PADBURY DEC 17		290.84	
			18707246 - BINS FOR FLEUR FREAME FOOTBALL DEC 17		350.68	
			18707649 - BINS FOR CENTRAL PARK DEC 17		231.00	
			18707650 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF DEC 17		262.24	
			18707657 - BINS FOR THE DEPOT DEC 17		1,390.84	
			18707660 - BINS FOR HEATHRIDGE LEIS DEC 17		350.68	
			18707689 - BINS FOR WARWICK BOWLING DEC 17		256.74	
			18707906 - BINS FOR WARWICK LEISURE DEC 17		262.24	
			18708235 - BINS FOR WHITFORDS LIBRARY DEC 17		59.84	
			18709581 - BINS FOR JOONDALUP ADMIN DEC 17		145.20	
			18710917 - BINS FOR WINDERMERE CANDLEWOOD BLVD JOONDALUP DEC 17		99.55	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9778772 - BULK HARD WASTE - COLLECTION OCT 17	02516	47,917.25	
			9783187 - CREDIT FOR INV 9780357 DRIVE BYS FOR DOMESTIC RUBBISH COLLECTION NOV 17		-2,888.55	
			9783978 - DRIVE BYS FOR DOMESTIC RUBBISH COLLECTION DEC 17	030/10	388,111.57	
			9783980 - PROCESSING RECYCLABLES DEC 17		44,344.92	
			9786881 - CREDIT FOR INV 9783980		-44,344.92	
			9787326 - DRIVE BYS FOR DOMESTIC RUBBISH COLLECTION DEC 17 INV 9783978		-129.09	
EF068783	31/01/2018	CLIFFORD SINCLAIR BLACKBURN TRADING SINCLAIR COMMUNICATIONS				840.95
			SC8440 - AUDIO MASTER - CDR ARCHIVE GOLD		840.95	
EF068222	15/01/2018	CLINTON JOHN DIXON (CJD AUTOMOTIVE REPAIRS)				5,315.00
			460628 - SERVICING PARTS & REPAIRS 06/12-13/12/17		2,310.00	
			460630 - SERVICING PARTS & REPAIRS 14/12/17 & 18/12/17		742.50	
			460631 - SERVICING PARTS & REPAIRS 20/12/17		412.50	
			460632 - PARTS & REPAIR		1,850.00	
EF068559	31/01/2018	CLINTON JOHN DIXON (CJD AUTOMOTIVE REPAIRS)				2,310.00
			460633 - SERVICING PARTS & REPAIRS 15/01-19/01/18		2,310.00	
EF068206	15/01/2018	COATES HIRE OPERATIONS PTY LTD				264.28
			16771044 - GENERATOR HIRE		264.28	
106265	25/01/2018	COBY D & MARSHAE A MANSFIELD				61.65
			BPU17/0955 - REFUND BUILDING SERVICES LEVY		61.65	
EF068543	31/01/2018	COCKBURN WETLANDS EDUCATION CENTRE INC				412.95
			713357065 - WA WETLANDS MANAGEMENT CONFERENCE		82.59	
			715537521 - 2018 WETLAND MANAGEMENT CONFERENCE		330.36	
EF068212	15/01/2018	COHERA-TECH PTY LIMITED				1,155.35
			184855 - WIRELESS PEOPLE COUNTER & MANAGER/		1,155.35	
EF068217	15/01/2018	COLLEAGUES NAGELS				3,026.00
			R33444 - 4354 VARIABLE DATA PERMITS 2 COLOURS 240		3,026.00	
EF068540	31/01/2018	COMMUNITY NEWSPAPER GROUP				14,153.43
			2895543 - ADVERTISING FOR DEC 17		14,153.43	
EF068205	15/01/2018	COMPAC MARKETING (AUSTRALIA) PTY LTD				1,089.00
			51984 - SIGNS - ADVISORY		297.00	
			51986 - PLANNING SIGN FOR: COOLIBAH DRIVE GREENWOOD		792.00	
EF068225	15/01/2018	COMPLETE HIRE & SALES PTY LTD (COMPLETE PORTABLES)				3,526.51
			91967 - OTHER BUILDINGS BUDGET - EXT CONT		3,526.51	
EF068469	19/01/2018	CONTACT ORGANICS PTY LTD				253.00
			51 - REACTIVE CONTRACTORS - WEEDING CHEMICAL		253.00	
EF068214	15/01/2018	COOCH CREATIVE PTY LTD				2,475.00
			1079 - FILM BT-12 VIDEO		2,475.00	

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106247	19/01/2018	CORPORATE SERVICES PETTY CASH				1,114.90
			PETTYCASH W/E 17/01/18 - PETTY CASH REIMBURSEMENT W/E 17/01/18		1,114.90	
106268	25/01/2018	CORPORATE SERVICES PETTY CASH				539.25
			PETTYCASH W/E 24/01/18 - PETTY CASH REIMBURSEMENT W/E 24/01/18		539.25	
EF068218	15/01/2018	CORSIGN WA PTY LTD				3,344.55
			25966 - SIGNS FOR MACDONALD AVE PADBURY		92.40	
			26067 - REACTIVE MATERIALS - SIGN MAINTENANCE		833.80	
			26130 - SIGNS FOR HOCKING PARADE PSA		217.80	
			26233 - SIGNS FOR RESIDENT AREA PSA		2,136.75	
			26316 - REACTIVE MATERIALS - SIGN MAINTENANCE		63.80	
EF068556	31/01/2018	CORSIGN WA PTY LTD				291.50
			25976 - SIGNS - ADVISORY - EXT CONT		291.50	
EF068211	15/01/2018	COVS PARTS PTY LTD				490.63
			1580041235 - PARTS		177.08	
			1580041246 - PARTS		34.18	
			1580041284 - PARTS		34.18	
			1580041965 - CHAIN LUBE 5LTR		245.19	
EF068544	31/01/2018	COVS PARTS PTY LTD				401.90
			1580042874 - PARTS ONLY		101.40	
			1580042968 - PARTS ONLY		91.48	
			1580043025 - PARTS ONLY		74.36	
			1580043541 - PARTS		99.00	
			1580043780 - PARTS		35.66	
EF068632	31/01/2018	CR JOHN LOGAN				2,613.66
			ALLOW-MTG-JAN 2018 - MEETING FEE - JAN 2018		2,613.66	
EF068277	15/01/2018	CR NIGEL JONES				817.35
			02/12-15/12/17 - EXPENSE REIMBURCEMENT 02/12-15/12/17		195.65	
			JANUARY 2018 - ACQUITTANCE TRAVEL ALLOWANCE FUTURE CITIES SUMMIT JULY 2018		621.70	
EF068620	31/01/2018	CR NIGEL JONES				2,839.52
			16/12/17-04/01/18 - EXPENSE REIMBURCEMENT 16/12/17-04/01/18		225.86	
			ALLOW-MTG-JAN 2018 - MEETING FEE - JAN 2018		2,613.66	
EF068672	31/01/2018	CR RUSSELL POLIWKA				4,464.99
			ALLOW-DM-JAN 2018 - DEPUTY MAYOR ALLOWANCE - JANUARY 2018		1,851.33	
			ALLOW-MTG-JAN 2018 - MEETING FEE - JANUARY 2018		2,613.66	
EF068572	31/01/2018	CR SOPHIE DWYER				2,613.66
			ALLOW-MTG-JAN 2018 - MEETING FEE - JAN 2018		2,613.66	
106192	5/01/2018	CRAIG STAPPENBELT				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
106229	12/01/2018	CRAIGIE LEISURE CENTRE PETTY CASH				285.85
			WEEK ENDING 18/12/17 - PETTY CASH REIMBURSEMENT W/E 18/12/17		285.85	
EF068546	31/01/2018	CRENDON MACHINERY				22.34
			IN053056 - PARTS 1TMA039 - SQUIRREL		22.34	
EF068508	31/01/2018	CRICKET AUSTRALIA				3,850.00

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			CFTI000965 - INDOOR CRICKET MASTERS CHAMPIONSHIPS SPONSORSHIP		3,850.00	
EF068233	15/01/2018	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			632.53
			225623 - LOCK AND KEYS		19.00	
			226257 - PADLOCKS		456.00	
			226520 - RM - LOCK AND KEYS EXT MATERIAL PURC		109.74	
			226524 - RM - LOCK AND KEYS EXT MATERIAL PURC		47.79	
EF068565	31/01/2018	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			726.94
			224961 - WHITFORD LIBRARY - REPIN OR SERVICING OF ENTRANCE DOOR		47.50	
			225653 - LOCK AND KEYS		679.44	
EF068207	15/01/2018	CSP GROUP PTY LTD T/AS STIHL SHOP	SHOP			2,383.00
			47613 # 7 - KM 130 POWER HEAD		2,383.00	
EF068228	15/01/2018	CTI5 PTY LTD (CTI RISK MANAGEMENT)				5,957.60
			1067300 - PRICE PER TICKET PAYMENT MACHINE FOR CAS	01517	5,957.60	
EF068230	15/01/2018	CURNOW GROUP (HIRE) PTY LTD				43,253.76
			104 - STRUCTURES - EXT CONT		43,253.76	
EF068416	15/01/2018	CUROST MILK SUPPLY				821.55
			444934 - SUPPLY OF MILK FOR ADMIN BUILDING		324.05	
			446447 - SUPPLY OF MILK FOR ADMIN BUILDING		173.45	
			447200 - SUPPLY OF MILK FOR ADMIN BUILDING		324.05	
EF068755	31/01/2018	CUROST MILK SUPPLY				263.18
			447234 - MILK FRO LIBRARY ADMIN W/E 05/01/18		32.60	
			447962 - MILK FOR ADMIN BUILDING W/E 12/01/18		197.98	
			447994 - MILK FRO LIBRARY ADMIN W/E 12/01/18		32.60	
EF068545	31/01/2018	CYCLUS PTY LTD				3,003.55
			522 - MALAGA STORAGE ROOM REMOVAL OF RUBBISH		338.80	
			542 - SITE CREW FOR MITP & QBR CONCERTS		465.85	
			545 - SITE CREW FOR MITP & QBR CONCERTS		2,198.90	
106260	25/01/2018	DADAA LIMITED				500.00
			JANUARY 2018 - TWILIGHT LANTERN PARADE FUNDING		500.00	
106180	5/01/2018	DAGMAR ALLEN				20.00
			08310 - DOG REGISTRATION REFUND		20.00	
EF068763	31/01/2018	DAL PIZZAIOLO UNIT TRUST				2,250.00
			44 - CATERING - 15 DECEMBER 2017		2,250.00	
EF068232	15/01/2018	DALCO EARTHMOVING				44,398.75
			31482 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	037/14	1,435.50	
			31483 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	037/14	7,854.00	
			31484 - 1.5 TONNE EXCAVATOR (MIN 4 HOURS)	037/14	1,425.60	
			31485 - LOADER WITH BUCKET CAPACITY 1.5 M3 - 2 M SORRENTO & MULLALOO BCH ACCESS PATHS	037/14	20,703.65	
			31486 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	037/14	1,944.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			31488 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	037/14	1,320.00	
			31489 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	037/14	1,551.00	
			31490 - POSI TRACK SKID STEER LOADER (WET HIRE)	037/14	2,917.20	
			31492 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	037/14	1,320.00	
			31495 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	037/14	3,927.00	
EF068564	31/01/2018	DALCO EARTHMOVING				27,633.65
			31487 - 8 WHEEL TIP TRUCK WHITFORDS NODES PARK HILLARYS	037/14	1,458.60	
			31493 - LOADER FOR MULLALOO BEACH	037/14	7,793.50	
			31496 - LOADER FOR SORRENTO BEACH	037/14	6,568.65	
			31497 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	037/14	1,782.00	
			31498 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	037/14	1,782.00	
			31499 - LOADER FOR MULLALOO BEACH	037/14	8,248.90	
EF068166	15/01/2018	DAMIAN CARBONE				199.95
			CL006000525771 - REIMBURSEMENT FOR 5 OUTDOOR CHARIS FOR OUTDOOR 50M POOL		199.95	
106194	5/01/2018	DANE STEPHEN				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF068237	15/01/2018	DATA #3				25,386.61
			01676346 - CSP MONTHLY USAGE PERIOD		214.17	
			01676347 - POWER BI PRO		40.92	
			1674860 - ACROBAT STANDARD DC (PERPETUAL) V2017		1,308.45	
			1676341 - CPS MONTHLY USAGE 01/11-26/11/17		3,648.15	
			1676342 - CSP OFFICE 365 ENTERPRISE E3 GOVT 26/11-26/12/17		4,554.00	
			1676343 - CPS MONTHLY USAGE 26/11-25/12/17		15,180.00	
			1676344 - CPS MONTHLY USAGE 26/11-25/12/17		231.53	
			1676345 - CPS MONTHLY USAGE 26/11-25/12/17		209.39	
EF068568	31/01/2018	DATA #3				21,152.60
			1682713 - CSP MONTHLY USAGE 28/12/17 - 25/01/18		4,554.00	
			1682714 - CSP MONTHLY USAGE 28/12/17 - 25/01/18		15,180.00	
			1682715 - CSP MONTHLY USAGE 28/12/17 - 25/01/18		231.53	
			1682716 - CSP MONTHLY USAGE 28/12/17 - 25/01/18		209.39	
			1684281 - WINDOWS SERVER 2016 STD LICENSE		977.68	
EF068576	31/01/2018	DAVY STREET PTY LTD (DEVEZEE)				5,500.00
			INV-170116 - CITY OF JOONDALUP YOUTH HACKATHON		5,500.00	
EF068607	31/01/2018	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			1,390.59
			17539 - DUNCRAIG SERVICE		110.00	
			17540 - HEATHRIDGE SERVICE		95.34	
			17541 - CRAIGIE SERVICE		1,185.25	
106257	25/01/2018	DEAN & JANE ISSITT				750.00
			1043659 - CROSSOVER SUBSIDY		375.00	
			RIM51581 1043688 - CROSSOVER SUBSIDY		375.00	
EF068168	15/01/2018	DEANNA MARTIN				1,001.39

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			162178 - RATES REFUND		1,001.39	
EF068567	31/01/2018	DECIPHA PTY LTD				1,769.78
			7551330794 - MONTHLY MAILROOM CONTACT FEE DEC 17		1,769.78	
EF068234	15/01/2018	DELL COMPUTERS PTY LTD				127,013.96
			2408462529 - POWEREDGE R740 SERVER		113,371.95	
			2408523298 - DELL POWEREDGE R740XD SERVER		13,642.01	
EF068695	31/01/2018	DENISE ELFREDA ROBINS				1,500.00
			22 JANUARY 2018 - TEACHERS RESOURCE - TLP		1,500.00	
EF068569	31/01/2018	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH	VEHICLE			3,868.75
			408979 - VEHICLE OWNERSHIP SEARCH DEC 2017		3,868.75	
106198	5/01/2018	DEREK A & NOREEN G MCDOWELL				375.00
			1040542 - CROSSOVER SUBSIDY		375.00	
EF068235	15/01/2018	DEVCO HOLDINGS PTY LTD				223,544.29
			6222 - EXPOSE FOOTINGS TO FENCE AT BLACKWATTLE PDE PADBURY	044/14	2,017.40	
			6223 - MATERIAL MARK-UP (20%)	044/14	339.90	
			6224 - BURNS BEACH PARK REPAIR BENCH & GAZEBO	044/14	822.32	
			6225 - BURNS BEACH FORESHORE REPAIRS TO STAIRCASE	044/14	410.32	
			6226 - HAWKER PARK REMOVAL OF EXISTING LOCK BARRELS & INSTALLATION OF 1433 LOCK BARRELS	044/14	279.40	
			6229 - WORKSHOP EXTENSION AT WOC	044/14	37,429.70	
			6230 - SUBCONTRACTORS RENOVATION WORKS - \$50,00	044/14	27,500.00	
			6231 - MATERIAL MARK-UP (20%)	044/14	35,200.00	
			6232 - WHITFORDS SNRS/LIBRARY CARPARK UPGRADE	044/14	37,004.00	
			6233 - WHITFORDS SENIORS/ LIBRARY CAI PROJECT	044/14	33,000.00	
			6234 - ORIENT PARK BUILDING NEW GARDEN BEDS	044/14	42,746.88	
			6249 - SUBCONTRACTORS RENOVATION WORKS - \$0 TO		5,845.40	
			6250 - WHITFORDS NODES	044/14	550.22	
			6251 - PADBURY COMMUNITY KINDY	044/14	122.43	
			6252 - CRAIGIE LEISURE INSTALL BARS TO GYM	044/14	276.32	
EF068566	31/01/2018	DEVCO HOLDINGS PTY LTD				18,962.46
			6108 - JOONDALUP ADMIN REPLACE BASEMENT ROLLER DOOR TO BIKE STORE	044/14	1,128.27	
			6276 - SORRENTO NORTH BEACH TOILETS VARIOUS REPAIRS	044/14	3,601.40	
			6291 - SUBCONTRACTORS RENOVATION WORKS - \$0 TO	044/14	264.00	
			6292 - SUBCONTRACTORS RENOVATION WORKS - \$50,00	044/14	12,259.94	
			6293 - BEACHSIDE PARK & NEIL HAWKINS PARK CHECK LOCKS ON BBQ'S	044/14	60.50	
			6294 - NEIL HAWKINS PARK REPAIR BROKEN LOCK ON BBQ DOOR AT TOP OF HILL	044/14	230.67	
			6295 - CRAIGIE LEIS CTR REPAIR COURT 1 BACKBOARD & FRAME	044/14	306.68	

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			6327 - EMBANKMENT PARK VARNISH PARK BENCHES	044/14	1,111.00	
106220	12/01/2018	DIANE CURTIS				300.00
			08032 03/01/18 - SPORTING ACHIEVEMENT GRANT		300.00	
EF068575	31/01/2018	DIGNON, JOSEPH MATTHEW T/AS JOSEPH DIGNON				1,312.50
			10 - FACILITATOR COST - 1 HOUR FOR DTB PRIZE 09/10/17		62.50	
			12 - 20 HOURS OF FACILITATOR COST 13/11- 11/12/17		1,250.00	
EF068238	15/01/2018	DONEGAN ENTERPRISES PTY LTD				2,816.00
			4913 - LANDSCAPE-MAINTENANCE - EXT CONT		2,816.00	
EF068241	15/01/2018	DOWSING GROUP PTY LTD				112,797.30
			10403 - REMOVAL & DISPOSAL OF KERBING LEANDER ST BELDON	030/15	19,776.90	
			10404 - REMOVAL & DISPOSAL OF KERBING MARION COURT	030/15	10,786.60	
			10405 - REMOVAL & DISPOSAL OF KERBING DAYLIGHT CL BELDON	030/15	6,327.20	
			10406 - CUTTING, REMOVAL AND DISPOSAL OF 600MM XOVER COOLIBAH DRIVE	030/15	1,463.00	
			10407 - REMOVAL & DISPOSAL OF KERBING LILBURNE ROAD GURON ROUNDABOUT TO SULINA	030/15	9,330.20	
			10408 - REMOVAL & DISPOSAL OF KERBING LILBURNE ROAD AYTON TO AYTON	030/15	10,122.20	
			10409 - REMOVAL & DISPOSAL OF KERBING LILBURNE AND READSHAW INTERSECTION	030/15	3,480.40	
			10410 - REMOVAL & DISPOSAL OF KERBING LAMARCK PLACE	030/15	6,884.90	
			10411 - REMOVAL & DISPOSAL OF KERBING ORD ROAD	030/15	4,379.10	
			10412 - REMOVAL & DISPOSAL OF KERBING VENOSA CT	030/15	5,648.50	
			10413 - REMOVAL & DISPOSAL OF KERBING PELSART PLACE	030/15	7,533.90	
			10414 - REMOVAL & DISPOSAL OF KERBING KINGSTON CLOSE	030/15	5,894.90	
			10415 - REMOVAL & DISPOSAL OF KERBING WESTERLEY CRES	030/15	21,169.50	
EF068570	31/01/2018	DS AGENCIES PTY LTD				1,342.00
			143492 - LANDSCAPE MTCE TIMBERLANE PARK PLAYGROUND		1,342.00	
EF068236	15/01/2018	DUNBAR SERVICES (WA) PTY LTD				21.45
			33275 - REPLACEMENT EXTRACTOR VENTS		21.45	
106269	25/01/2018	DUNCRAIG LIBRARY PETTY CASH				304.50
			P/E 19/01/18 - PETTY CASH REIMBURSEMENT W/E 19/01/18		304.50	
106240	19/01/2018	DUNCRAIG SUNSHINE GIRL GUIDES				250.00
			10/01/18 - TWILIGHT LANTERN PARADE FUNDING		250.00	
EF068239	15/01/2018	DY-MARK (AUST) PTY LTD				796.95
			1089610 - SPRAY & MARK BLUE 350G		796.95	
EF068573	31/01/2018	DY-MARK (AUST) PTY LTD				204.60
			1091637 - SPRAY & MARK YELLOW 350G		204.60	
EF068581	31/01/2018	ECO IMPORTS PTY LTD T/AS YARDGAMES				890.95
			SI-124582 - GIANT GAMES		890.95	
EF068582	31/01/2018	ECO SHARK BARRIER PTY LTD				17,250.00

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			65 - QUARTERLY MAINTENANCE	008/16	8,625.00	
			66 - QUARTERLY MAINTENANCE	008/16	8,625.00	
EF068243	15/01/2018	ECONOMIC DEVELOPMENT AUSTRALIA				1,600.00
			EDA5097N.5091.93.95R - 2018 EDS MEMBERSHIPS FOR EC DEV X 4		1,600.00	
EF068580	31/01/2018	ECOSPILL PTY LTD T/AS ECOSPILL SOLUTIONS				2,058.72
			INV00766900E - ECOSPILL ABSORBANT - 10KG		2,058.72	
EF068156	15/01/2018	ECU JOONDALUP SOCCER CLUB (INC)				220.00
			KS014750 - KIDS SPORT		220.00	
EF068615	31/01/2018	EDWARD JURAS				3,773.00
			1314 - FERAL ANIMAL CONTROL		3,773.00	
106202	5/01/2018	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,389.75
			2160436155 - BRAMSTON VSTA BURNS BEACH 5123136912		1,389.75	
106231	12/01/2018	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				277,243.70
			193979010 22/12/17 - BANKS AVE 5090795817		620.60	
			2072404361 - FALKLAND WAY KINROSS 5051546713		589.05	
			2148435805 - AUX/DECORATIVE ST/LIGHTS 7170073024		10,862.50	
			2188443604 - STLIGHTS MONTHLYSTVISION 7568991322		264,069.50	
			221229990 28/12/17 - 751 WHITFORDS AVE 5115896017		1,102.05	
106270	25/01/2018	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,545.15
			2192455946 - BRAMSTON VSTA BURNS BEACH 5123136912		1,116.80	
			243100260 21/12/17 - 14 FINCHLEY TERRACE 5134772810		428.35	
EF068449	15/01/2018	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				82,348.70
			3000085567 - ELECTRICITY CHARGES		82,348.70	
EF068507	31/01/2018	ELLIE GILBERT				189.00
			1447509 - GYM MEMBERSHIP REFUND		189.00	
EF068420	15/01/2018	ELLIOTTS IRRIGATION PTY LTD				28,865.66
			818038 - SPRINKLER RAINBIRD 6504 PC S/S	02016	2,732.40	
			818120 - NOZZLE HUNTER ROTATOR MALE MP1000T 360°	02016	408.38	
			818267 - IRRIGATION MTCE		442.20	
			818267 - IRRIGATION MTCE	02016	589.60	
			818384 - FITTING POLY RISER EXTENSION M/F 20 MM	02016	258.50	
			818426 - SPRINKLER HUNTER I-20-04 S/S	02016	22,286.00	
			818504 - REACTIVE MATERIALS - OTHER		880.00	
			PB818557 - SOLENOID VALVE BERMAD 80 MM FLOW CONTROL	02016	1,005.68	
			PB819086 - FITTING PVC TELESCOPIC COUPLING 100 MM	02016	262.90	
EF068756	31/01/2018	ELLIOTTS IRRIGATION PTY LTD				9,475.27
			817407 - SERVICING IRRIGATION IRON FILTERS VARIOUS AREAS		3,463.90	
			819037 - FITTING POLY 19 MM JOINER	02016	880.88	
			819165 - FITTING PVC ELBOW 100 MM 90°	02016	77.00	

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			819170 - KING ONE STEP WIRE CONNECTOR MEDIUM (BLA	02016	429.00	
			819481 - LD 19 MM X 100 M	02016	94.69	
			819689 - NOZZLE TORO 15' H 180° 570 SERIES	02016	286.00	
			819932 - VALVE PLASSON QUICK COUPLER KEY 20 MM (T	02016	165.00	
			819971 - FITTING PVC REDUCING BUSH 40 MM X 25 MM	02016	52.80	
			819995 - PIPE PVC 100 MM SWJ CL 9 (6 M LENGTH)	02016	1,254.00	
			819998 - IRRIGATION MAINTENANCE		2,772.00	
EF068421	15/01/2018	ELUMA MEDIA				510.00
			INV-002683 - BEAN BAG HIRE - 15 DECEMBER 2017		510.00	
EF068786	31/01/2018	EMILY SKY VINING STOKOE				245.00
			1 OF 1 13/1/18 - STAGE MANAGER		245.00	
EF068244	15/01/2018	ENVIRONMENTAL INDUSTRIES PTY LTD				15,074.37
			C23204 - SUPERVISOR/LEADING HAND (MIN CERT III HO	017/14	15,074.37	
EF068578	31/01/2018	ENVIRONMENTAL INDUSTRIES PTY LTD				25,217.71
			12975 - ENTRY STATEMENTS		1,036.26	
			12985 - ENTRY STATEMENTS		2,996.89	
			24807 - LANDSCAPE MTCE ILUKA ESTATE DEC 17	017/14	21,184.56	
EF068349	15/01/2018	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			1,188.00
			2397 - REACTIVE CONTRACTORS - PAVEMENT MAINTENA		1,188.00	
EF068577	31/01/2018	ERECTORNS (WA)				1,921.70
			INV-0067 - REPAIR W BEAM GUARD RAIL ON ROUNDABOUT WHITFORDS AVE KALLAROO		1,921.70	
EF068264	15/01/2018	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST				140.00
			351826 - SUPPLY NEWSPAPERS TO WHITFORD LIBRARY		140.00	
EF068583	31/01/2018	EVENT HEALTH MANAGEMENT PTY LTD				512.60
			INV-00753/P0152483 - FIRST AID OFFICERS FOR MITP		512.60	
EF068579	31/01/2018	EVOLUTION TRAFFIC CONTROL PTY LTD				3,994.56
			1541174 - TRAFFIC MANG SERV MARMION AVE 30/10-01/11/17		3,994.56	
EF068250	15/01/2018	F E TECHNOLOGIES PTY LTD				6,118.20
			1005639 - 24/7 RETURN CHUTE V2 LIBRARY EXTERNAL RETURNS CHUTE		6,118.20	
EF068589	31/01/2018	FAST FORWARD DIGITAL PTY LTD T/AS BADGER MAKES BADGES				400.00
			14530 - BADGE MAKING SUPPLIES		400.00	
EF068278	15/01/2018	FI & LEES PTY LTD (JUMPLINGS)				2,500.00
			FL038 - CATERING - FRIDAY 15 DECEMBER 2017		2,500.00	
EF068587	31/01/2018	FIND WISE LOCATION SERVICES				374.00
			3720 - LOCATE SERVS GLEDDEN WAY HILLARYS		374.00	
106225	12/01/2018	FIONA CROCKETT				200.00
			08032 - SPORTING ACHIEVEMENT GRANT DEC 2017		200.00	
EF068249	15/01/2018	FLEXI STAFF PTY LTD				34,204.15

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			183527 - LABOUR HIRE W/E 09/12/17 DEPOT		1,815.20	
			183528 - LABOUR HIRE W/E 09/12/17 DEPOT		1,447.84	
			183529 - LABOUR HIRE W/E 09/12/17 DEPOT		1,080.48	
			183530 - LABOUR HIRE W/E 09/12/17 DEPOT		1,404.62	
			183531 - LABOUR HIRE W/E 09/12/17 DEPOT		1,447.84	
			183532 - LABOUR HIRE W/E 09/12/17 DEPOT		1,430.15	
			183832 - WE 17/12/17		1,102.09	
			183833 - WE 17/12/17 38.5 HRS		1,663.94	
			183834 - WE 17/12/17 38.5 HRS		1,663.94	
			183835 - W/E 23/01/2017		1,663.94	
			183836 - W/E 15/12/17		1,469.45	
			183837 - W/E 15/12/17		1,296.57	
			183838 - W/ENDING 15/12/17		1,643.61	
			184049 - 42HRS WE 24/12/17		1,771.98	
			184050 - 33.5HRS WE 24/12/17		1,404.62	
			184051 - 33.5HRS WE 24/12/17		1,404.62	
			184052 - W/ENDING 20/12/17		725.75	
			184053 - W/E 23/01/2017		1,728.76	
			184054 - 42HRS WEEKEND 22/12/2017		1,815.20	
			184055 - 33.5HRS WEEKEND 22/12/20		1,447.84	
			184202 - 25.5HRS WE 31/12/17		1,102.09	
			184203 - W/E 23/01/2017		734.72	
			184204 - 17HRS WE 31/12/17		734.72	
			184205 - 25.5HRS WE 31/12/17		1,102.09	
			184206 - 25.5 HRS W/E 29/12/17		1,102.09	
EF068590	31/01/2018	FLEXI STAFF PTY LTD				16,747.41
			184286 - LABOUR HIRE W/E 06/01/18 DEPOT		1,447.84	
			184287 - LABOUR HIRE W/E 06/01/18 DEPOT		1,080.48	
			184288 - LABOUR HIRE W/E 06/01/18 DEPOT		1,080.48	
			184289 - 25HRS W/E 5/1/18		1,080.48	
			184290 - 25HRS W/E 5/1/18		1,058.87	
			184291 - W/E 5/01/2017		1,080.48	
			184505 - LABOUR HIRE W/E 13/01/18 DEPOT		1,836.81	
			184506 - LABOUR HIRE W/E 13/01/18 DEPOT		1,469.45	
			184507 - LABOUR HIRE W/E 13/01/18 DEPOT		1,836.81	
			184508 - LABOUR HIRE W/E 13/01/18 DEPOT		1,469.45	
			184509 - LABOUR HIRE W/E 12/01/18 DEPOT		1,836.81	
			184510 - LABOUR HIRE W/E 13/01/18 DEPOT		1,469.45	
EF068588	31/01/2018	FLORAL IMAGE				69.11
			FOP44722 - ARTIFICIAL FLORAL ARRANGEMENTS		69.11	
EF068247	15/01/2018	FORPARK AUSTRALIA				41,966.65
			40392 - PLAY EQUIPMENT MACDONALD PARK		25,795.00	
			40393 - PLAY EQUIPMENT MACDONALD PARK		16,034.70	
			40502 - REPAIR TO SLIDE BRACKET FLINDERS KINDY		136.95	
EF068585	31/01/2018	FORPARK AUSTRALIA				16,383.40

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			40483 - PLAY EQUIPMENT		16,383.40	
EF068424	15/01/2018	FOXTEL CABLE TELEVISION PTY LTD				155.00
			277034952 - 17/18 FOXTEL 12 MONTHLY SUBSCRIPTION		155.00	
EF068155	15/01/2018	FRIENDS OF KORELLA PARK BUSHLAND				2,350.00
			DECEMBER 2017 - SPECIAL PURPOSE GRANT		2,350.00	
EF068248	15/01/2018	FUJI XEROX AUSTRALIA P/L				2,872.10
			QA632217 - 2017-18 LEASE OF PRINT ROOM PHOTOCOPIERS		1,436.05	
			QA632317 - 2017-18 LEASE OF PRINT ROOM PHOTOCOPIERS		1,436.05	
EF068586	31/01/2018	FUJI XEROX AUSTRALIA P/L				3,741.36
			CIY30761 - PHOTOCOPYING FOR PRINTROOM BASEMENT NOV 17		523.08	
			CR311872 - PHOTOCOPYING FOR LIBRARY DEC 17		15.27	
			CR313761 - PHOTOCOPYING FOR PRINTROOM BASEMENT DEC 17		1,939.92	
			CR314076 - PHOTOCOPYING FOR GOVERNANCE & MARKETING DEC 17		232.63	
			CR314372 - PHOTOCOPYING FOR LIBRARY DEC 17		138.85	
			CR315333 - PHOTOCOPYING FOR PRINTROOM BASEMENT DEC 17		891.61	
EF068601	31/01/2018	GAME VAULT PTY LTD				560.00
			GV758 - ANCHORS HOLIDAY PROGRAM - 2HRS GAME HIRE 08/01/18		560.00	
EF068599	31/01/2018	GARDEN CITY PLASTICS				487.19
			WINV030367 - EQUIPMENT FOR WOC NURSERY		487.19	
106179	5/01/2018	GARY TATE				70.00
			134 - 7 NATURE PHOTOS		70.00	
EF068256	15/01/2018	GEODETIC SUPPLY & REPAIR				508.20
			35051 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		508.20	
EF068598	31/01/2018	GEODETIC SUPPLY & REPAIR				286.00
			35217 - ROTASURE CLASSIQUE PRO MEASURING WHEEL		286.00	
EF068251	15/01/2018	GEOFF'S TREE SERVICES				11,887.58
			J170904257 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	1,644.59	
			J171107536 - STUMP GRINDING UP TO 450MM	030/14	2,145.90	
			J171117725 - REACTIVE CONTRACTORS - TREE MAINTENANCE		495.05	
			J171123754 - REACTIVE MATERIALS - TREE MAINTENANCE		1,650.17	
			J171212487 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	030/14	990.10	
			J171212809 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	VP90356	660.07	
			J171030618 - PRUNING WHITFORDS NODES HILLARYS	030/14	2,668.30	
			J171120593 - ST CLAIR FAW TREE PRUNING	030/14	973.33	
			J171212595 - PRUNING QUARRY RAMBLE PARK EDGEWATER	030/14	660.07	
EF068593	31/01/2018	GEOFF'S TREE SERVICES				59,549.61
			J17122894 - WARWICK OPEN SPACE PRUNING	VP90356	2,069.10	

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			J171120630 - SERVICE CABLE CLEARANCE ABC (AERIAL BUND GREENWOOD STREET TREES	030/14	35,072.48	
			J171206761 - STUMP GRINDING VARIOUS AREAS	VP90356	5,788.20	
			J171211523 - PRUNING UNDER LOW VOLTAGE CONDUCTORS 1-3 BELDON AREA	030/14	8,743.68	
			J171213805 - PRUNING POYNTER DRIVE, DUNCRAIG	VP90356	318.85	
			J171213808 - PRUNING FELGATE PLC, WARWICK	VP90356	990.10	
			J171213810 - PRUNING AT KINGFISHER WAY, KINGSLEY	VP90356	495.05	
			J171213815 - PRUNING ARBERY AVE, SORRENTO	VP90356	990.10	
			J171213820 - PRUNING HALGANIA WAY DUNCRAIG	VP90356	495.05	
			J171215862 - PRUNING LAKESIDE DRIVE, JOONDALUP	VP90356	957.00	
			J180108816 - PRUNING APALIE TRAIL, EDGEWATER	VP90356	660.00	
			J180108827 - PRUNING SQUATTER CRT, EDGEWATER	VP90356	990.00	
			J180108858 - PRUNING WISTERIA PARADE EDGEWATER	VP90356	660.00	
			J180108863 - PRUNING JADE GROVE, EDGEWATER	VP90356	660.00	
			J180109918 - PRUNING MELENE PARK DUNCRAIG	VP90356	660.00	
EF068255	15/01/2018	GHD PTY LTD				1,347.50
			6136690 - CONSULTANCY - EXT CONT		1,347.50	
EF068597	31/01/2018	GHD PTY LTD				1,127.50
			6136227 - OTHER BUILDINGS BUDGET - EXT CONT		1,127.50	
EF068161	15/01/2018	GIOVANNI MARGIO T/AS SPECIAL CREATIONS				2,500.00
			67 - ARTIST FOR LANTERN CONSTRUCTION		2,500.00	
EF068500	31/01/2018	GIOVANNI MARGIO T/AS SPECIAL CREATIONS				330.00
			69 - ARTIST FOR LANTERN CONSTRUCTION		330.00	
EF068253	15/01/2018	GLADIATOR SPORTS				5,665.00
			B0991 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		5,665.00	
EF068595	31/01/2018	GLADIATOR SPORTS				495.00
			B0993 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		495.00	
EF068482	31/01/2018	GLENN SWIFT ENTERTAINMENT				385.00
			120118 - DR SEUSS STORYTELLING/BINGO		385.00	
EF068257	15/01/2018	GLOBE AUSTRALIA PTY LTD				557.70
			18064857 - LANDSCAPE-MAINTENANCE - EXT CONT		557.70	
EF068484	31/01/2018	GOLDCORP AUSTRALIA T/AS THE PERTH MINT SHOP				2,493.70
			SI-1449112 - 2018 CITIZENSHIP MEDALS		2,493.70	
EF068327	15/01/2018	GPC ASIA PACIFIC PTY LTD T/AS REPCO				237.60
			4770147158 - REPCO JUMP STARTER KIT 1200 AMP		237.60	
EF068681	31/01/2018	GPC ASIA PACIFIC PTY LTD T/AS REPCO				170.50
			4770151939 - PARTS ONLY 1GKG593 - 98368 - TORO 360		170.50	
EF068162	15/01/2018	GRACE DARBY				142.43

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			01/6966 01/6927 - REIMBURSEMENT FOR ADDITIONAL FOOD FOR MEMBERS XMAS PARTY		142.43	
EF068501	31/01/2018	Grayling Family Trust t/as SUBWAY BELDON				143.90
			457 - 2 X PLATTER B		143.90	
EF068425	15/01/2018	GREEN SKILLS INC				2,368.10
			P441 - LABOUR HIRE 29/08-05/09/17 DEPOT		2,368.10	
EF068758	31/01/2018	GREEN SKILLS INC				5,278.58
			P627 - REMOVE AND DISPOSE OF TETRAGONIA AT OCEAN REEF SEA RESCUE		4,481.40	
			P656 - LABOUR HIRE 08/01-09/01/18 DEPOT		797.18	
EF068252	15/01/2018	GREENWOOD PARTY HIRE				1,535.60
			B16072 - FURNITURE (TABLES & CHAIRS)		767.80	
			B16073 - FURNITURE (TABLES & CHAIRS)		767.80	
EF068594	31/01/2018	GREENWOOD PARTY HIRE				6,431.20
			B15913 - HIRE OF INFRASTRUCTURE 15 DECEMBER 2017		5,168.00	
			B16170 - MARQUEES TABLE AND CHAIR HIRE,		789.00	
			B16362 - CONCERT 1 CITY MARQUEE & EQUIPMENT		474.20	
EF068600	31/01/2018	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				29,245.51
			40123 - BURNS BEACH SAR WORKS	02017	10,474.75	
			40130 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		2,145.00	
			40829 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,082.40	
			40830 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		438.90	
			40831 - LANDSCAPE SERVS BURNS BEACH ESTATE DEC 17	02017	10,153.00	
			40832 - SCHEDULE MATERIALS - LANDSCAPING MAINT		454.30	
			40833 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		396.00	
			40834 - WOODVALE WATERS SAR CONTRACT		2,731.66	
			40838 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		1,369.50	
EF068675	31/01/2018	GREG ROWE PTY LTD T/AS PROVEN PROJECT MANAGEMENT				2,866.60
			8757-002 - CONSULTANCY:		2,866.60	
EF068258	15/01/2018	GROWERS AGRISHOP				5,104.00
			122093 - HERBICIDE WEEDMASTER DUO - 20 LTR		5,104.00	
EF068605	31/01/2018	HART SPORT				999.00
			782532 - 18-708 POOL CREATURES SET		999.00	
EF068426	15/01/2018	HAYS PERSONNEL SERVICES PTY LTD				22,320.80
			7012843 - FINANCE ANALYST FOR INFRASTRUCTURE SERVI W/E 19/11/17		2,819.96	
			7028981 - FINANCE ANALYST FOR INFRASTRUCTURE SERVI W/E 26/11/17		2,806.76	
			7047074 - FINANCE ANALYST FOR INFRASTRUCTURE SERVI W/E 03/12/17		2,806.76	
			7056118 - LABOUR HIRE W/E 03/12/17 DEPOT		1,351.64	
			7056119 - LABOUR HIRE W/E 03/12/17 DEPOT		1,351.64	

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			7056120 - LABOUR HIRE W/E 03/12/17 DEPOT		1,699.37	
			7072553 - LABOUR HIRE W/E 10/12/17 DEPOT		1,359.49	
			7072554 - LABOUR HIRE W/E 10/12/17 DEPOT		1,351.64	
			7072555 - LABOUR HIRE W/E 10/12/17 DEPOT		1,359.49	
			7080078 - WE 17/12/17 38HRS		1,339.50	
			7089070 - LABOUR HIRE		1,019.62	
			7101857 - LABOUR HIRE W/E 24/12/17		1,359.49	
			7107804 - 25.5HRS WE 31/12/17		1,019.62	
			INV-7112596 - W/E 31/12/17		675.82	
EF068478	19/01/2018	HAYS PERSONNEL SERVICES PTY LTD				5,018.84
			7005322 - LABOUR HIRE W/E 12/11/17		1,331.76	
			7021790 - WE 19/11/2017		1,013.73	
			7021791 - WE 19/11/2017		1,359.49	
			7021792 - LABOUR HIRE W/E 19/11/17 DEPOT		1,313.86	
EF068759	31/01/2018	HAYS PERSONNEL SERVICES PTY LTD				20,121.98
			7005323 - LABOUR HIRE W/E 12/11/17 DEPOT		1,679.37	
			7005324 - LABOUR HIRE W/E 12/11/17 DEPOT		1,313.86	
			7005325 - LABOUR HIRE W/E 12/11/17 DEPOT		1,359.49	
			7021793 - LABOUR HIRE W/E 19/11/17 DEPOT		1,679.37	
			7038174 - LABOUR HIRE W/E 26/11/17 DEPOT		1,339.50	
			7063487 - FINANCE ANALYST		2,736.59	
			7095442 - FINANCE ANALYST		1,684.06	
			7095443 - 33.5HRS WE 24/12/17		1,299.52	
			7101858 - LABOUR HIRE W/E 24/12/17		1,629.91	
			7117303 - LABOUR HIRE W/E 07/01/18 DEPOT		999.63	
			7123749 - LABOUR HIRE W/E 07/01/18 DEPOT		1,359.49	
			7123750 - LABOUR HIRE W/E 07/01/18 DEPOT		1,351.64	
			7128870 - LABOUR HIRE W/E 14/01/18 DEPOT		1,689.55	
EF068260	15/01/2018	HEATHRIDGE IGA				31.29
			1004218 - VARIOUS DRINKS - ORANGE JUICE & BOTTLED WATER		31.29	
EF068604	31/01/2018	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			12,123.10
			9403423046 - 1092MM LINER 1.2M LONG	003/16	374.00	
			9403426504 - 1092MM LINER 0.9M LONG		33.00	
			9403426504 - 1092MM LINER 0.9M LONG	003/16	247.50	
			9403436209 - CREDIT FOR WELL LINER 1092 INV 9403426504		-33.00	
			9403451426 - 1092MM LINER 1.2M LONG	003/16	3,221.90	
			9403455279 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	003/16	8,279.70	
EF068608	31/01/2018	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD				495.00
			2737 - LANDSCAPE MTCE WARWICK ROAD WEST		495.00	
EF068427	15/01/2018	HYDROQUIP PUMPS				48,159.10
			INV-38902 - MCQUIRE PUMP UNIT SERVICING	01916	14,679.50	

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			INV-38903 - PUMP UNIT - NORMAL WORKING HOURS WORKSHO	01916	10,038.60	
			INV-38905 - BORE SERVICING - NORMAL WORKING HOURS ON	01916	5,049.00	
			INV-39000 - THREE PERSON DIVING TEAM INCLUDING ALL S	01916	643.50	
			INV-39001 - THREE PERSON DIVING TEAM INCLUDING ALL S	01916	643.50	
			INV-39002 - THREE PERSON DIVING TEAM INCLUDING ALL S	01916	643.50	
			INV-39003 - THREE PERSON DIVING TEAM INCLUDING ALL S	01916	643.50	
			INV-39004 - THREE PERSON DIVING TEAM INCLUDING ALL S	01916	1,930.50	
			INV-39005 - THREE PERSON DIVING TEAM INCLUDING ALL S	01916	2,574.00	
			INV-39026 - SCHEDULE CONTRACTORS - IRRIGATION MAINTE		5,142.50	
			INV-39027 - SCHEDULE CONTRACTORS - IRRIGATION MAINTE		3,146.00	
			INV-39028 - SCHEDULE CONTRACTORS - IRRIGATION MAINTE		3,025.00	
EF068609	31/01/2018	IAN HOCKING (IAN HOCKING PAINT DECORATING SERVICES)	ING AND			2,843.50
			16 - 5 TIMBER BENCHES		1,292.50	
			17 - REPAINT PARK BENCHES		1,551.00	
EF068762	31/01/2018	INFORM COMMUNICATE MOTIVATE INTERNATIONAL (AUSTRALIA) PTY LTD				15,537.50
			ICMI-19314A DEPOSIT - DEPOSIT FOR STAFF CONFERENCE 22/02- 23/02/18		8,387.50	
			ICMI-19315A DEPOSIT - DEPOSIT FOR STAFF CONFERENCE 22/02- 23/02/18		7,150.00	
EF068266	15/01/2018	INSIGHT CALL CENTRE SERVICES				5,303.93
			89775 - OVERCALLS FEE NOV 2017		5,303.93	
EF068429	15/01/2018	INSTANT WINDSCREENS				255.00
			SI00891567 - PARTS & REPAIRS		255.00	
EF068265	15/01/2018	INSTITUTE OF PUBLIC WORKS ENGINEERS (WA)	AUST LTD			2,500.00
			8736 - CORPORATE MEMBERSHIP 01/01-31/12/18		2,500.00	
EF068267	15/01/2018	INTEGRAL DEVELOPMENT				1,155.00
			INV-1645 - 5 X 1 HOUR COACHING SESSION - ROCHELLE		577.50	
			INV-1650 - 5 X 1 HOUR COACHING - GRACE		577.50	
EF068610	31/01/2018	INTEGRAL DEVELOPMENT				1,925.00
			INV-1664 - CRS COACHING SESSIONS X10		385.00	
			INV-1669 - COACHING SESSION 11/12/17 & 18/12/17		1,155.00	
			INV-1670 - COACHING SESSION JAN 18		385.00	
EF068270	15/01/2018	INTEGRAPAY PTY LTD				69.30
			SIN074668 - PAYMENT PROCESSING FEES & MONTHLY FEES DEC 2017		69.30	
EF068269	15/01/2018	INTELLIFE GROUP				12,225.84
			S00010417 - BARRIDALE PARK KINGSLEY - 1 PLATE	02916	10,905.84	
			S00010428 - REACTIVE CONTRACTORS - WEEDING MANUAL NOV 17		1,320.00	
EF068612	31/01/2018	INTELLIFE GROUP				40,763.53
			S00010302 - CLEANING PING PONG TABLES OCT 17		33.00	

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			S00010303 - BBQ CLEANING OCT 17 VARIOUS AREAS	02916	8,652.86	
			S00010482 - BARRIDALE PARK KINGSLEY - 1 PLATE	02916	8,724.67	
			S00010483 - CLEANING PING PONG TABLES DEC 17		33.00	
			S00010485 - LITTER COLLECTION TEAM DEC 17	LCS/15	20,240.00	
			S00010486 - LITTER COLLECTION TEAM DEC 17	LCS/15	3,080.00	
EF068431	15/01/2018	INTERNATIONAL ASSOCIATION FOR	PUBLIC			165.00
			I1234269 - NON-ATTENDANCE FEE ENGAGEMENT DESIGN 08/11-09/11/17		165.00	
EF068272	15/01/2018	IPA PERSONNEL SERVICES PTY LTD	T/AS IPA PERSONNEL			19,992.75
			147957 - PLACEMENT FEE FOR CASUAL PARKING OFFICER		3,300.00	
			151044 - PLACEMENT FEE FOR 2 CASUAL PARKING		6,600.00	
			152025 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES		1,614.84	
			152027 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES		2,018.55	
			152793 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES		1,614.84	
			152794 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES		403.71	
			152795 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES		2,018.55	
			153339 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES		1,211.13	
			153340 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES		1,211.13	
EF068614	31/01/2018	IPA PERSONNEL SERVICES PTY LTD	T/AS IPA PERSONNEL			10,921.42
			153797 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES		1,614.84	
			153798 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES		1,614.84	
			154375 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES W/E 14/01/18		2,018.55	
			154376 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES W/E 14/01/18		212.48	
			154377 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES W/E 14/01/18		1,614.84	
			154378 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES W/E 14/01/18		1,614.84	
			154379 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES W/E 14/01/18		212.48	
			154380 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES W/E 14/01/18		2,018.55	
EF068271	15/01/2018	IRON MOUNTAIN AUSTRALIA GROUP	PTY LTD			570.58
			AUS084936 - STORAGE AND RETRIEVAL OF RECORDS		80.96	
			AUS085096 - STORAGE DLT CARTRIDGES IT		489.62	
EF068613	31/01/2018	IRON MOUNTAIN AUSTRALIA GROUP	PTY LTD			2,504.35
			17017847 - 2017-18 STORAGE AND RETRIEVAL OF RECORDS		2,041.40	
			AUS104267 - STORAGE DLT CARTRIDGES IT		462.95	
EF068643	31/01/2018	ISENTIA				2,663.32
			MN0715108 - CONSULTANCY		2,663.32	
EF068761	31/01/2018	ISUBSCRIBE PTY LTD				519.41
			32746 - SUBSCRIPTIONS		519.41	

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EF068216	15/01/2018	IXOM OPERATIONS PTY LTD				3,404.41
			5911479 - SUPPLY OF CHLORINE GAS		3,022.18	
			5914915 - SUPPLY OF CHLORINE GAS		382.23	
EF068194	15/01/2018	J BLACKWOOD & SON LTD				6,943.33
			PE0220OL - REACTIVE MATERIALS - OTHER		107.45	
			PE0938OF - KEROSENE - 20LTR		414.88	
			PE0944OK - TAPE REFLECTIVE		432.00	
			PE0945OK - TAPE REFLECTIVE		288.00	
			PE0967OK - TAPE REFLECTIVE		288.00	
			PE1698OJ - PARTS & REPAIRS		101.11	
			PE1699OJ - PARTS & REPAIRS		151.58	
			PE3068OK - PAIL 20LTR		139.13	
			PE3069OK - KEROSENE - 20LTR		414.88	
			PE3955OM - LUBE SPRAY INOX		202.49	
			PE4051OM - 0320 4031 SIKAFLEX PRO GREY 310ML		173.13	
			PE4097OK - PARTS & REPAIRS		211.99	
			PE4587OK - HOOK SPRING 8MM		100.65	
			PE4878OK - STAR PICKET CAP		14.96	
			PE4953OK - REACTIVE MATERIALS - OTHER		243.19	
			PE4975OL - 0766 3709 SIDCHROME 40 PC SOCKET SET		510.40	
			PE7122OK - AXE FELLING 86CM		124.83	
			PE7295OL - 00511502 SHARPENING STONE		22.76	
			PE7354OJ - CAR WASH		243.19	
			PE7908OK - REACTIVE MATERIALS - OTHER		1,743.98	
			PE9031OK - SECATEURS BYPASS FELCO NO2		910.01	
			PEO93OL - STAR PICKET CAP		104.72	
EF068532	31/01/2018	J BLACKWOOD & SON LTD				492.67
			PE2923OP - RAG ON A ROLL 49 CM WIDTH, 4193, SIZE 70		268.00	
			PE8317OP - CABLE TIES 370MM X 4.8MM WHITE PACK 100		71.41	
			PE8318OP - RAGS 15KG		112.02	
			PE8415ON - 0101 7424 - KEY HEX SET		15.16	
			PE8735ON - REACTIVE MATERIALS - OTHER		26.08	
EF068555	31/01/2018	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				880.00
			INV-4602 - 7 HOT AND COLD FOOD PLATTERS AS PER		606.00	
			INV-4792 - CATERING 16/01/18		274.00	
EF068402	15/01/2018	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS				199.15
			293905 - SUPPLY OF LIBRARY MATERIALS		175.00	
			293906 - SUPPLY OF LIBRARY MATERIALS		24.15	
EF068650	31/01/2018	J.M LEFROY & M.B LEFROY T/AS MUSEUMS WITHOUT WALLS				450.00
			83 - HOWZAT EVENT		450.00	
EF068487	31/01/2018	JACKSON MCDONALD				1,846.96
			464894 - LEGAL ADVICE AND ASSISTANCE		1,846.96	
EF068198	15/01/2018	JAMES BENNETT PTY LTD				605.71
			4641783 - STOCK AS SELECTED		207.36	
			4641811 - STOCK AS SELECTED		13.29	
			4641812 - STOCK AS SELECTED		47.58	
			4641813 - STOCK AS SELECTED		17.46	
			4641814 - STOCK AS SELECTED		104.34	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PS0353610 - ADULT FICTION PROFILED STOCK		215.68	
EF068535	31/01/2018	JAMES BENNETT PTY LTD				1,716.44
			3098873 - STOCK AS SELECTED		179.10	
			3098874 - STOCK AS SELECTED		317.29	
			4643666 - STOCK AS SELECTED		254.27	
			4643667 - STOCK AS SELECTED		62.25	
			4643668 - STOCK AS SELECTED		52.48	
			4643669 - STOCK AS SELECTED		17.49	
			PS0342143 - ADULT FICTION PROFILED STOCK		291.46	
			PS0354692 - ADULT FICTION PROFILED STOCK		456.34	
			PS0354693 - ADULT FICTION PROFILED STOCK		85.76	
EF068274	15/01/2018	JAMES RICHARDSON CORPORATION PTY LTD				1,673.10
			94205 - 3P4790TALE YPSILON - BASE FOLDING		1,673.10	
EF068754	31/01/2018	JANGOO SOHRAB CHAPKHANA				404.37
			15/01/18 - MUSICAL DIRECTOR FEE & SHEET MUSIC RE-IM		404.37	
106189	5/01/2018	JANICE VAN KAMPEN				103.75
			8310 - DOG REGISTRATION REFUND		103.75	
EF068312	15/01/2018	JASON BURKE NEWBY (MADE FURNITURE)				4,122.80
			4204 - 4X WALTER WINGBACK CHAIRS		4,122.80	
EF068261	15/01/2018	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			1,161.60
			47890 - JOONDALUP LIBRARY VARIOUS REPAIRS	01616	551.76	
			47891 - MULTI-STOREY CARPARK VARIOUS REPAIRS DEC 17	01616	609.84	
EF068606	31/01/2018	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			6,855.20
			46855 - MARK UP FOR OUTSOURCED MATERIALS AND LAB	01616	446.60	
			46857 - MARK UP FOR OUTSOURCED MATERIALS AND LAB	01616	1,161.60	
			48250 - CIVIC CHAMBERS WATER DELUGE SYSTEM MONTHLY TESTING DEC 17	01616	165.00	
			48254 - MULTISTOREY CARPARK JOONDALUP MONTHLY TESTING DEC 17	01616	418.00	
			48281 - THE DEPOT MONTHLY SERVICE DEC 17	01616	308.00	
			48532 - FIRE DETECTION SYSTEM TESTING OCT - DEC 17 VARIOUS AREAS	01616	2,178.00	
			48532B - FIRE DETECTION SYSTEM TESTING OCT - DEC 17 VARIOUS AREAS	01616	2,178.00	
EF068616	31/01/2018	JB HI-FI JOONDALUP				1,598.00
			307759266-210 - DYSON V8 PLUS STICK VACUUM CLEANERS		1,598.00	
EF068505	31/01/2018	JENNIFER NEBEL				280.40
			GUMTREE - REIMBURSEMENT FESTIVAL ITEMS		120.00	
			TAMALA PARK LANDFILL - REIMBURSEMENT FESTIVAL ITEMS		160.40	
EF068752	31/01/2018	JOHN BEATON				370.00
			JANUARY 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
EF068159	15/01/2018	JOHN CHESTER				472.41

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			20/09-09/11/17 - REIMBURSEMENT FOR 20/09-09/11/17		472.41	
EF068495	31/01/2018	JOHN CHESTER				2,613.66
			ALLOW-MTG-JAN 2018 - MEETING FEE - JAN 2018		2,613.66	
EF068488	31/01/2018	JOHN EARLEY				115.00
			13/01/18 - FACILITATE THE CRIMINAL PROFILING CLUB 13/01/18		115.00	
EF068438	15/01/2018	JOHN MCARDLE				388.00
			291217 - COMMUNITY TRANSPORT DRIVER/SAFETY BOXES		388.00	
EF068405	15/01/2018	JOHN SHEPHEARD T/AS WA EMERGENCY MANAGEMENT				1,892.00
			581 - BUILDING/SITE PROFILE INSPECTION		1,892.00	
106191	5/01/2018	JOLANDI VAN HEERDEN				150.00
			8310 - DOG REGISTRATION REFUND		150.00	
EF068434	15/01/2018	JOONDALUP CITY FOOTBALL CLUB INC				220.00
			KS013843. - KIDSPORT		220.00	
EF068617	31/01/2018	JOONDALUP CLIMBING CENTRE UNIT TRUST				192.00
			383 - ANCHORS SCHOOL HOLIDAY PORGRAM 08/01/18		192.00	
EF068432	15/01/2018	JOONDALUP PHOTO-DESIGN				495.00
			L2154 - PHOTOGRAPHY FOR WASTE MARKETING PLAN		495.00	
EF068433	15/01/2018	JOONDALUP PLUMBING SERVICES				59,713.56
			6691 - DORCHESTER COMM HALL VARIOUS REPAIRS	045/14	354.20	
			6692 - WOODVALE COMM CARE CTR VARIOUS REPAIRS	045/14	1,169.52	
			6693 - WHITFORDS SNR CITZ CTR VARIOUS REPAIRS	045/14	139.04	
			6694 - WARWICK COMM HALL VARIOUS REPAIRS	045/14	190.08	
			6695 - JOONDALUP ADMIN CLEAR BLOCKED DRAINS	045/14	94.88	
			6696 - MAWSON PARK REPAIRS TO BASIN TAP	045/14	76.34	
			6697 - HILLARYS NORTH BEACH TOILETS REPAIR	045/14	68.42	
			6699 - HILLARYS NORTH BEACH TOILET REPAIR	045/14	139.70	
			6700 - ADMIRAL PARK CLUBROOMS VARIOUS REPAIRS	045/14	302.06	
			6701 - LEXCEN PARK DOG WASH TAP BROKEN REPAIR	045/14	204.82	
			6703 - WHITFORDS LIBRARY/SNR CITZ VARIOUS REPAIRS	045/14	816.86	
			6705 - MACDONALD PARK REPLACE TAP	045/14	462.99	
			6706 - CURRAMBINE COMM CTR REPAIRS TO SEWER PIT	045/14	569.25	
			6707 - HILLARYS ANIMAL BEACH TOILET BLOCKED CLEAR	045/14	627.00	
			6708 - FLINDERS PARK TOILETS REPAIR	045/14	883.19	
			6709 - BELDON PARK REPLACE WASHER TO TAP OVER URINAL	045/14	68.64	
			6710 - OCEAN REEF BOAT RAMP - TOILET BLOCKED CLEAR	045/14	189.75	
			6711 - CRAIGIE LEIS CTR VARIOUS REPAIRS	045/14	252.67	
			6712 - CRAIGIE LEIS CTR REPLACE TOILET SEAT IN FAMILY CHANGEROOMS	045/14	123.42	

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			6713 - CRAIGIE LEIS CTR REPAIRS TO TOILETS	045/14	126.50	
			6714 - MULLALOO SURF LIFESAVING CLUB VARIOUS REPAIRS	045/14	1,244.98	
			6716 - FORREST PARK CHANGEROOMS REPLACE RUSTED TOILET SEATS	045/14	155.05	
			6717 - SORRENTO SURF LIFESAVING CLUB VARIOUS REPAIRS	045/14	482.90	
			6718 - WARWICK COMM HALL VARIOUS REPAIRS	045/14	1,020.80	
			6719 - JUNIPER PARK TOILETS REPAIR	045/14	784.96	
			6720 - MOOLANDA PARK CHANGEROOM/TOILET REPAIR	045/14	443.30	
			6721 - HAWKER PARK TOILET REPAIR	045/14	150.48	
			6722 - ADMIRAL PARK CLUBROOMS VARIOUS REPAIRS	045/14	126.50	
			6723 - OCEAN REEF BOAT HARBOUR VARIOUS REPAIRS	045/14	138.49	
			6724 - CURRAMBINE COMM CTR REPAIRS TO WASTE PIPE	045/14	101.15	
			6725 - CHICHESTER PARK CLUBROOMS REPAIRS TO TOILETS	045/14	192.67	
			6726 - JOONDALUP ADMIN BASEMENT REPAIR BURST HOT WATER LINE	045/14	245.36	
			6728 - HEATHRIDGE LEIS CTR REPAIRS TO TOILET	045/14	95.92	
			6729 - NEIL HAWKINS PARK CLEAR BLOCKED TOILET	045/14	63.25	
			6730 - TOM SIMPSON PARK REPAIRS TO SEWER PIT	045/14	135.30	
			6731 - WOODVALE COMMUNITY VISIION REPLACE RELIEF VALVE	045/14	177.21	
			6732 - MATERIALS 10% MARK-UP APPLICABLE TO WORK	045/14	205.59	
			6733 - MARRI PARK GAS FOR HOT WATER NOT TURNED ON/WORKING	045/14	63.25	
			6734 - THE DEPOT VARIOUS REPAIRS	045/14	237.22	
			6735 - SORRENTO NORTH BEACH TOILET BLOCKED REPAIR	045/14	356.40	
			6737 - MULLALOO SURF LIFESAVING CLUB REPAIR LEA KS ON ROOF UNDER SOLAR PANEL	045/14	477.29	
			6737/1 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	045/14	3,944.05	
			6737/2 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	045/14	1,442.65	
			6738 - MATERIALS 10% MARK-UP APPLICABLE TO WORK	045/14	96.25	
			6739 - SORRENTO NORTH BEACH TOILET REPAIRS	045/14	85.69	
			6740 - FLEUR FREAME PAVILLION VARIOUS REPAIRS	045/14	256.19	
			6741 - MULLALOO NORTH BEACH REPLACE TOILET SEAT	045/14	94.05	
			6742 - WHITFORDS SNR CITZ CTR REPAIRS TO URINALS	045/14	120.95	
			6743/1 - GUTTER CLEANING - CALECTASIA HALL 2/5 CA	045/14	1,834.25	
			6743/3 - GUTTER CLEANING - OCEAN REEF PADBURY KINDY PENISTONE HALL	045/14	632.50	
			6744 - HEATHRIDGE LEIS CTRE ROOF REPAIRS	045/14	10,120.00	

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			6745 - HEATHRIDGE LEIS CTR ROOF REPAIRS	045/14	1,969.00	
			6746 - OCEAN REEF BOAT RAMP CLEAR BLOCKED TOILET	045/14	189.75	
			6747 - BRAMSTON PARK REPAIR DRINK FOUNTAIN	045/14	340.56	
			6748 - CARLTON PARK VARIOUS REPAIRS	045/14	253.00	
			6749 - CHICHESTER NORTH VARIOUS REPAIRS	045/14	253.00	
			6750 - ADMIRAL PARK TOILETS REPAIR	045/14	63.25	
			6751 - PINNAROO POINT TOILET REPAIRS	045/14	95.48	
			6752 - BRAMSTON PARK WATER SAMPLING	045/14	228.25	
			6753 - MULLALOO SOUTH TOILETS REPAIR	045/14	349.14	
			6754 - JOONDALUP LIBRARY VARIOUS REPAIRS	045/14	303.16	
			6755 - THE DEPOT REPAIRS TO ICE MACHINE	045/14	106.76	
			6756 - HILLARYS NORTH BEACH TOILET REPAIR	045/14	255.09	
			6759 - SORRENTO SURF LIFESAVING CLUB REPAIR SEWER PUMP	045/14	189.75	
			6760 - KALLAROO COMM KINDY VARIOUS REPAIRS	045/14	114.24	
			6762 - PENISTONE PARK CLUBROOMS REPAIRS TO TOILETS	045/14	126.50	
			6763 - SORRENTO NORTH - UAT TOILET LEAKING REPAIR	045/14	94.82	
			6764 - WOODVALE LIBRARY REPAIR DRAINAGE	045/14	594.00	
			6768 - WHITFORDS LIBRARY CLEAR BLOCKED DRAINS	045/14	674.85	
			6769 - DUNCRAIG LIBRARY TOILETS REPAIR	045/14	482.90	
			6770 - DISCONNECT AUTO WASH SYSTEM TO BASIN	045/14	94.88	
			6771 - SORRENTO SURF LIFESAVING CLUB TAP/HOSE REPLACE	045/14	349.14	
			6772 - WINTON RD OFFICE REPLACE WATER COOLER	045/14	1,223.92	
			6776 - CHICHESTER PARK CLUBROOMS REPAIR MINI BOIL	045/14	63.25	
			6778 - SORRENTO BOWLING CUB REPAIR ROOF LEAKS	045/14	926.20	
			6779 - WINTON ROAD SES BURST WATER MAIN REPAIRS	045/14	1,457.50	
			6780 - TIMBERLANE COMM HALL WATER FILTERS REPLACE TO MINI BOIL	045/14	171.93	
			6781 - NORMAL WORKING HOURS 7:00AM TO 3:30PM	045/14	8,921.00	
			6782 - WHITFORD LIBRARY REPLACE PIPEWORK	045/14	743.38	
			6783 - TIMBERLANE HALL	045/14	467.56	
			6784 - PINAROO POINT LEAKING VALVE	045/14	1,501.28	
			6785 - MATERIALS 10% MARK-UP APPLICABLE TO WORK	045/14	1,640.10	
			6786 - MATERIALS 10% MARK-UP APPLICABLE TO WORK	045/14	2,736.80	
			6787 - MARRI PARK RE-COMMISSION GAS SERVICE	045/14	349.14	
EF068480	19/01/2018	JOONDALUP PLUMBING SERVICES				164.78

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6627 - NEIL HAWKINS PARK DAMAGE TO SCHEME WATER LINE	045/14	164.78	
EF068765	31/01/2018	JOONDALUP PLUMBING SERVICES				13,109.83
			6445 - DUNCRAIG CHILD HEALTH CENTRE ROOF REPAIR	045/14	1,637.90	
			6448 - WARWICK COMMUNITY CENTRE WATER ON FLOOR REPAIR	045/14	94.88	
			6743/2 - GUTTER CLEANING & DOWNPIPES VARIOUS AREAS	045/14	1,391.50	
			6757 - TOM SIMPSON PARK REPLACE TAP TO DRINK FO UNTAIN	045/14	227.37	
			6767 - JOONDALUP LIBRARY PUMP OUT WATER OUT OF LIFT WELL	045/14	674.30	
			6773/1 - CLEAN SAND TRAPS, FLUSH OUT VARIOUS AREAS	045/14	2,024.00	
			6773/2 - CLEAN SAND TRAPS, FLUSH OUT VARIOUS AREAS	045/14	1,170.13	
			6791 - BURNS BEACH TOILET BLOCK CLEAR BLOCKED DRAINS	045/14	200.53	
			6792 - OCEAN REEF BOAT RAMP CLEAR BLOCKED DRAIN	045/14	126.50	
			6793 - JOONDALUP LIBRARY VARIOUS REPAIRS	045/14	63.25	
			6794 - HEATHRIDGE LEIS CTR LEAKING TAP REPAIR	045/14	107.97	
			6796 - HEATHRIDGE LEIS CTR LEAKING TAP IN YOUTH KITCHEN REPAIR	045/14	150.37	
			6797 - PENISTONE PARK TOILETS/CHANGEROOMS VARIOUS REPAIRS	045/14	126.50	
			6800 - CRAIGIE LEISURE CENTRE CHANGEROOMS CLEAR FLOOR DRAINS	045/14	482.90	
			6801 - FLEUR FREAME PAVILLION CHANGEROOMS BLOCKED DRAINS CLEAR	045/14	360.80	
			6802 - JOONDALUP LIBRARY TOILETS BLOCKED CLEAR	045/14	376.53	
			6804 - WINDERMERE PARK TOILETS REPAIR	045/14	236.89	
			6805 - SES WINTON ROAD - BURST WATER PIPE NEAR A/C UNIT REPAIR	045/14	322.74	
			6809 - MIRROR PARK DRINK FOUNTAIN NOT WORKING REPAIR	045/14	126.50	
			6810 - ROB BADDOCK HALL ROOF REPAIRS	045/14	266.86	
			6811 - FALKLAND PARK VARIOUS REPAIRS	045/14	224.62	
			6816 - HILLARYS COMM CTR KINDY INSTALL NEW ELECTRIC HOT WATER UNIT	045/14	925.10	
			6817 - CRAIGIE LEIS CTR VARIOUS REPAIRS	045/14	227.37	
			6818 - BONNIE DOON PARK, CONNOLLY WATER FOUNTAIN REPAIR	045/14	63.25	
			6819 - OCEAN REEF BOAT RAMP TOILETS REPAIR	045/14	302.17	
			6820 - BEACH TOILET SAND TRAP - CONCRETE WELL - KEY WEST	045/14	1,198.90	
106253	25/01/2018	JOONDALUP PRIMARY SCHOOL				500.00
			10/01/18 - TWILIGHT LANTERN PARADE FUNDING		500.00	
106241	19/01/2018	JULIE SONG				423.00
			1436972 - REFUND PERSONAL TRAINING		423.00	
EF068665	31/01/2018	KADESJADA TRUST (ONE 20 PRODUCTIONS)				13,896.85

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			10683 - PRODUCTION/AUDIO & STAGING FOR MITP & QBR		13,896.85	
106221	12/01/2018	KAREN PHILLIPS				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
106227	12/01/2018	KAYLA NGARIMU-GEORGE				200.00
			08032 - SPORTING ACHIEVEMENT GRANT DEC 2017		200.00	
EF068760	31/01/2018	KERRY HOLLYWOOD				2,613.66
			ALLOW-MTG-JAN 2018 - MEETING FEE - JAN 2018		2,613.66	
EF068782	31/01/2018	KEVIN STEVENS GRAPHIC ARTIST				240.00
			19 9/1/18 - LSC TERM 4		240.00	
EF068629	31/01/2018	KEVIN SUTCLIFFE T/AS KCS CARPET CONSULTANTS				1,672.00
			1010 - SM - OTHER EXT CONTRACTORS		792.00	
			1011 - SM - OTHER EXT CONTRACTORS		880.00	
EF068502	31/01/2018	KINGSLEY COMMUNITY CAROLS FESTIVAL				900.00
			08/01/18 - 2ND INSTALMENT SPONSORSHIO		900.00	
EF068768	31/01/2018	KINROSS SUPA IGA				59.04
			02/0444 - CONSUMABLE ITEMS		40.57	
			6977 - CONSUMABLE ITEMS		18.47	
EF068623	31/01/2018	KLEENHEAT GAS PTY LTD				193.89
			8364539 - FUELS & OILS		193.89	
EF068437	15/01/2018	KLEENIT PTY LTD				987.58
			121058 - GRAFFITI PAINT OUT - NORMAL HOURS	02816	987.58	
EF068767	31/01/2018	KLEENIT PTY LTD				16,390.28
			121163 - GRAFFITI PAINT OUT - NORMAL HOURS	02816	1,349.63	
			121246 - GRAFFITI PAINT OUT - NORMAL HOURS	02816	933.22	
			121305 - SCHEDULE CONTRACTORS - STRUCTURE MAINT		1,364.00	
			121316 - GRAFFITI PAINT OUT - NORMAL HOURS	02816	3,212.35	
			121481 - INCENTIVE PAYMENT FOR PERFORMANCE ON GRAFFITI CONT 028/16 NOV 16 - OCT 17		6,010.40	
			121483 - GRAFFITI PAINT OUT - NORMAL HOURS W/E 12/01/18 VARIOUS AREAS	02816	1,974.26	
			121501 - HIGH PRESSURE CLEAN ADMIRAL PARK	02816	275.00	
			121502 - HIGH PRESSURE CLEANING BBQ'S AT NEIL HAWKINS PARK	02816	275.00	
			121626 - GRAFFITI PAINT OUT - NORMAL HOURS W/E 19/01/18 VARIOUS AREAS	02816	996.42	
EF068281	15/01/2018	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				2,804.30
			1125716 - ADULT DVDS AS PER PROFILE		1,724.95	
			1125717 - STOCK AS SELECTED		270.02	
			1125718 - JUNIOR DVDS AS PER PROFILE		784.34	
			1125719 - MUSIC CDS - JUNIOR		24.99	
EF068627	31/01/2018	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				3,000.79
			1126058 - MUSIC CDS- ADULT AS PER PROFILE		348.83	
			1126059 - MUSIC CDS - JUNIOR - AS PER PROFILE		70.80	
			1126060 - ADULT DVDS AS PER PROFILE		686.07	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1126061 - JUNIOR DVDS AS PER PROFILE		504.79	
			1126062 - STOCK AS SELECTED		82.40	
			1126063 - STOCK AS SELECTED		76.12	
			1126221 - ADULT DVDS AS PER PROFILE		788.74	
			1126222 - STOCK AS SELECTED		178.08	
			1126223 - STOCK AS SELECTED		29.26	
			1126224 - STOCK AS SELECTED		59.00	
			1126225 - JUNIOR DVDS AS PER PROFILE		176.70	
EF068280	15/01/2018	KOMATSU AUSTRALIA PTY LTD				753.69
			862353 - SCHEDULED SERVICING		753.69	
EF068626	31/01/2018	KOMATSU AUSTRALIA PTY LTD				1,134.07
			877202 - SCHEDULED SERVICING		271.22	
			886271 - PARTS & REPAIRS		862.85	
EF068624	31/01/2018	KOMATSU FORKLIFT AUSTRALIA PTY LTD				376.54
			2849385 - SCHEDULED SERVICING		376.54	
EF068279	15/01/2018	KYOCERA MITA AUSTRALIA PTY LTD				442.01
			2811300201 - KYOCERA P6130CDN A4 COLOUR LASER PRINTER		400.40	
			2852299211 - WASTE MANAGEMENT WOC		41.61	
EF068625	31/01/2018	KYOCERA MITA AUSTRALIA PTY LTD				4,998.88
			2852305453 - PHOTOCOPYING FOR JOONDALUP LIBRARY NOV - DEC 17		174.34	
			2852305454 - PHOTOCOPYING FOR CUSTOMER SERV NOV - DEC 17		17.04	
			2852305456 - PHOTOCOPYING FOR FINANCE NOV - DEC 17 SMALL PRINTER		77.24	
			2852305457 - PHOTOCOPYING FOR GOVERNANCE NOV - DEC 17		29.78	
			2852305459 - PHOTOCOPYING FOR FINANCE NOV - DEC 17		158.39	
			2852305461 - PHOTOCOPYING FOR LIBRARY ADMIN NOV - DEC 17		18.97	
			2852305462 - PHOTOCOPYING FOR LIBRARY ADMIN NOV - DEC 17		11.29	
			2852305463 - PHOTOCOPYING FOR RECORDS NOV - DEC 17		46.06	
			2852305464 - PHOTOCOPYING FOR COMM DEVEL NOV - DEC 17		112.85	
			2852305465 - PHOTOCOPYING FOR HEALTH NOV - DEC 17		180.02	
			2852305466 - PHOTOCOPYING FOR PARKING NOV - DEC 17		65.54	
			2852305467 - PHOTOCOPYING FOR IT NOV - DEC 17		53.29	
			2852305468 - PHOTOCOPYING FOR CRAIGIE LEIS CTR NOV - DEC 17		275.90	
			2852305469 - PHOTOCOPYING FOR COMM DEVEL NOV - DEC 17		482.29	
			2852305470 - PHOTOCOPYING FOR MAYOR'S OFFICE NOV - DEC 17		34.30	
			2852305471 - PHOTOCOPYING FOR DUNCRAIG LEIS CTR NOV - DEC 17		15.44	
			2852305472 - PHOTOCOPYING FOR WHITFORDS LIBRARY NOV - DEC 7		102.58	
			2852305474 - PHOTOCOPYING FOR COUNCIL SUPPT NOV - DEC 17		196.20	
			2852305475 - PHOTOCOPYING FOR STRATEGIC NOV - DEC 17		327.80	
			2852305477 - PHOTOCOPYING FOR ASSETS NOV - DEC 17		221.80	
			2852305478 - PHOTOCOPYING FOR INFRA MANG NOV - DEC 17		49.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852305480 - PHOTOCOPYING FOR WHITFORDS LIBRARY NOV - DEC 17		392.74	
			2852305483 - PHOTOCOPYING FOR RANGER & PARKING SERV NOV - DEC 17		319.20	
			2852305484 - PHOTOCOPYING FOR PLANNING NOV - DEC 17		21.21	
			2852305485 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FL NOV - DEC 17		34.12	
			2852305486 - PHOTOCOPYING FOR INFRA MANG NOV - DEC 17		714.12	
			2852305487 - PHOTOCOPYING FOR PLANNING NOV - DEC 17		33.90	
			2852305488 - PHOTOCOPYING FOR PLANNING NOV - DEC 17		183.40	
			2852305489 - PHOTOCOPYING FOR COLLECT MANG LIBRARY NOV - DEC 17		17.07	
			2852305490 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG PA'S OFFICE NOV - DEC17		124.11	
			2852305491 - PHOTOCOPYING FOR WOODVALE LIBRARY NOV - DEC 17		14.32	
			2852305494 - PHOTOCOPYING FOR OFFICE OF THE CEO NOV - DEC 17		49.05	
			2852305495 - PHOTOCOPYING FOR OFFICE OF THE CEO NOV - DEC 17		100.60	
			2852305496 - PHOTOCOPYING FOR DUNCRAIG LIBRARY NOV - DEC 17		38.43	
			2852305497 - PHOTOCOPYING FOR WHTFORDS LIBRARY NOV - DEC 17		30.82	
			2852305498 - PHOTOCOPYING FOR BUILDING NOV - DEC 17		22.51	
			2852305499 - PHOTOCOPYING FOR DUNCRAIG LIBRARY NOV - DEC 17		17.38	
			2852305500 - PHOTOCOPYING FOR LOCAL HISTORY JOOND LIB NOV - DEC 17		34.80	
			2852305501 - PHOTOCOPYING FOR REFERENCE LIBRARY NOV - DEC 17		43.84	
			2852305502 - PHOTOCOPYING FOR BUILDING NOV - DEC 17		156.64	
EF068725	31/01/2018	L & T VENABLES				163.12
			1182706 - PARTS ONLY		163.12	
EF068283	15/01/2018	LADYBIRD'S PLANT HIRE				954.80
			12JN45/17 - INDOOR PLANT HIRE DEC 17 CUSTOMER SERV		152.90	
			12JN47/17 - INDOOR PLANT HIRE FOR LIBRARIES DEC 17		387.20	
			12JN50/17 - SUPPLY/MAINTAIN PLANTS IN C/C		414.70	
EF068282	15/01/2018	LANDGATE MIDLAND				2,468.31
			336091 - 10010401 - GRV INT VALS METRO SHRD & FESA		711.47	
			336293-10010401 - GRV INT VALS METRO SHRD AND FESA		1,402.64	
			817540 - LAND ENQUIRY		354.20	
EF068422	15/01/2018	LANDMARK ENGINEERING & DESIGN T/AS EXTERIA	IGN PTY LTD			13,874.30
			7290 - 1 X SEASIDE SHELTER AND 1 X SPORTS TABLE		10,402.70	
			7291 - INSTALLATION OF SHELTER AT BURNS BEACH FORESHORE PARK		3,471.60	
EF068635	31/01/2018	LAUGHTER HOUSE ENTERTAINMENT	PT LTD			19,250.00
			INV-0027 - VENUE & PROGRAMMING - THE KAZADOR		19,250.00	

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EF068470	19/01/2018	LAUNDRY EXPRESS				299.55
			12742 - LAUNDRY FOR COUNCIL CHAMBERS		299.55	
EF068631	31/01/2018	LAUNDRY EXPRESS				170.38
			12892 - LAUNDRY FOR COUNCIL CHAMBERS		170.38	
EF068170	15/01/2018	LAURA HUNT				82.00
			1423923 - MEMBERSHIP REFUND		82.00	
EF068287	15/01/2018	LED SIGNS PTY LTD				9,295.00
			17239 - COURT SCOREBOARDS		9,295.00	
EF068769	31/01/2018	LES MILLS AUSTRALIA				1,456.20
			893133 - PROVISION FOR LICENCE FEES FOR GROUP		1,456.20	
EF068630	31/01/2018	LGNET				165.00
			5,584 - ONLINE ADVERTISING 20/09-29/09/17 FOR CUSTOMER SERVICE ADVOCATE		165.00	
106230	12/01/2018	LIBRARY ADMIN PETTY CASH				168.65
			PETTY CASH W/E 12/01/18 - REIMBURSEMENT OF PETTY CASH W/E 12/01/18		168.65	
EF068645	31/01/2018	LIGHTING UNIT TRUST T/AS MONDO LUCE				504.90
			138798 - VOYAGER CO JOONDALUP		504.90	
EF068284	15/01/2018	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD				407.95
			84875 - SUPPLY/INSTALL PIT LABELS ON SHENTON AVE		407.95	
EF068633	31/01/2018	LINKEDIN SINGAPORE PTE LTD				3,971.00
			51110053203 - SUBSCRIPTION 1/1/2018-31/03/2018		3,971.00	
EF068286	15/01/2018	LINKS MODULAR SOLUTIONS PTY LTD				605.00
			17318 - LMS SMS CREDITS		605.00	
EF068621	31/01/2018	LISELLE EVELYN POWELL (JUST ADD WHITE)				234.00
			1009 - COPYRIGHT FEES FOR USE OF ARTWORK		234.00	
EF068436	15/01/2018	LNLC PTY LTD T/AS KELYN TRAINING SERVICES				1,380.00
			26455 - 3 X WORK SAFELY AND FOLLOW WHS POLICIES 14/12/17		1,380.00	
EF068290	15/01/2018	LOBEL GROUP PTY LTD				5,709.00
			4314 - TWILIGHT MARKETS		5,709.00	
EF068285	15/01/2018	LOCAL GOVERNMENT MANAGERS AUSTRALIA				5,720.00
			N7771 - AUSTRALASIAN MANAGEMENT CHALLENGE 2018		5,720.00	
EF068289	15/01/2018	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				29,150.83
			81133 - SOUTH ZONE: R3 CATEGORY BACK ROADS ADJAC VERGE MOWING	01216	6,820.00	
			81134 - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD, D VERGE MOWING	01216	11,990.00	
			81135 - SOUTH ZONE: R2(B) CATEFORY LLOYD ROAD, W VERGE MOWING	01216	550.00	
			81172 - PROVISION OF LANDSCAPING SERVICES - HARB		0.01	
			81172 - PROVISION OF LANDSCAPING SERVICES - HARB	01317	9,790.82	
EF068728	31/01/2018	LOTHIAN TRUST (IRON TECH INDUSTRIES)				18,507.50
			6454 - REPAIR TO VARIOUS EQUIPMENT. 20/12/17	03016	902.00	
			6455 - U BARS 1500 MM WIDE	03016	13,172.50	

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			6459 - REMOVE DOG CAGES	03016	3,223.00	
			6460 - REPAIR SUMP GATE AT 144 KINROSS DRIVE	03016	594.00	
			6461 - MANUFACTURING OF STEEL RODS	03016	616.00	
EF068291	15/01/2018	LYCOPODIUM INFRASTRUCTURE PTY LTD				3,253.80
			11237 - CONSULTANCY - EXT CONT		3,253.80	
EF068634	31/01/2018	LYCOPODIUM INFRASTRUCTURE PTY LTD				3,907.75
			11236 - CONSULTANCY		1,056.00	
			11238 - CONSULT PERCY DOYLE RESERVE		2,851.75	
EF068288	15/01/2018	LYPA PTY LTD				37,284.56
			183 - PLAY EQUIPMENT -		37,284.56	
EF068195	15/01/2018	M & K BAILEY				173.20
			13259 - NEWSPAPERS FOR OCT TO JUNE 2018		173.20	
EF068533	31/01/2018	M & K BAILEY				147.40
			13238 1720 - NEWSPAPERS COUNCIL SUPPORT 25/12/17-21/01/18		147.40	
EF068637	31/01/2018	M M ELECTRICAL MERCHANDISING				114.40
			303299-693 - LED REPLACEMENT LIGHTING		114.40	
EF068328	15/01/2018	M P ROGERS & ASSOCIATES PTY LTD				25,836.44
			18224 - 2017 COASTAL MONITORING	03616	15,514.51	
			18226 - MAAC CARPARK SEAWALL	03616	10,321.93	
EF068682	31/01/2018	M P ROGERS & ASSOCIATES PTY LTD				1,649.56
			18260 - CONSULTANCY	03616	1,649.56	
EF068772	31/01/2018	MACK 1 MOTORCYCLES				1,548.57
			332080 - PARTS ONLY 85COJ - ATV-POLARIS 500 - F95		264.99	
			332125 - PARTS ONLY COJ POLARIS 500ATV - FM27794		127.10	
			332217 - PARTS & REPAIRS 28COJ 98355 - ATV-KAWAS		1,156.48	
EF068303	15/01/2018	MADIBA MARKETING PTY LTD				5,318.50
			SAR 1587 - VEHICLE GRAPHICS		2,623.50	
			SAR 1714 - ADMINISTRATION BUILDING - SIGNAGE		2,557.50	
			SAR 1779 - 1 X PULL-UP BANNER		137.50	
EF068652	31/01/2018	MADIBA MARKETING PTY LTD				275.00
			SAR 1876 - 2 X PULL-UP BANNERS, RE-SKIN		275.00	
106251	23/01/2018	MAGISTRATES COURT OF WESTERN AUSTRALIA				3,103.50
			JANUARY 2018 - WARRANTS X 8		2,628.25	
			JANUARY-2018 - REISSUE OF SUMMONS		475.25	
EF068440	15/01/2018	MAILFORCE DOCUMENT SOLUTIONS				2,008.85
			6353110 - PRINT INSTALMENT NOTICE BASE STOCK		220.00	
			6353110 - PRINT INSTALMENT NOTICE BASE STOCK	008/15	1,788.85	
EF068638	31/01/2018	MAIN ROADS WESTERN AUSTRALIA				9,449.65
			8007621 - MARMION/EDINBURGH AVE WORKS		9,449.65	
EF068292	15/01/2018	MAJOR MOTORS				6,823.87
			578549 - VEHICLE REPAIRS	02117	456.50	
			580754 - PARTS 1EQQ668 - ISUZU NH NQR450 - F9537	02117	126.50	
			580967 - 1ECW474 95328 ISUZU 105000K /54M	02117	613.00	
			580974 - SERVICE 1EYF498 95399 60000KM	02117	805.39	

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			580982 - 1ELP781 - ISUZU NQR450 - F95367/ REPLACE	02117	22.56	
			581009 - 1EKT694 95359 120000KM OR 42 M S/S	02117	583.83	
			582227 - 180,000 KM SERVICE 1DJG009 95149 ISUZU	02117	2,133.67	
			582239 - 135,000 KM SERVICE 1DPN978 95276	02117	1,389.99	
			583907 - 105,000 KM SERVICE 1DXU377 95304 90000/6	02117	692.43	
EF068636	31/01/2018	MAJOR MOTORS				14,401.56
			585698 - 1DVW452 - ISUZU NNR200 - F95293/FM27741	02117	856.20	
			586115 - 1DXU376 95303 ISUZU 105,000KM / 66 M/ 1D	02117	692.43	
			587613 - 1BYZ609 - ISUZU FRR500 REFUSE - F96011	02117	4,122.33	
			588406 - VEHICLE REPAIRS	02117	98.78	
			588511 - SAFETY INSPECTION	02117	266.20	
			589028 - SAFETY INSPECTION	02117	266.20	
			589038 - 180,000 KM SERVICE BUS HIGER CVL1768	02117	1,092.11	
			589044 - 135,000 KM SERVICE NQR450 ISUZU - F95262	02117	972.02	
			589757 - REPAIR 1DXU376 - ISUZU NQR450 - F95303/	02117	371.71	
			589760 - 135,000 KM SERVICE 1DYK749 ISUZU NQR450	02117	1,372.96	
			589773 - 75,000 KM SERVICE 1EUV 979 ISUZ FVD1000	02117	1,003.78	
			589777 - 105,000 KM SERVICE NQR450 ISUZU - F95307	02117	692.43	
			589787 - 165,000 KM SERVICE 1DCF937 ISUZU FVR100	02117	964.80	
			589824 - 120,000 KM SERVICE !DZS214 ISUZU/ FM27	02117	1,629.61	
EF068707	31/01/2018	MALEMI UNIT TRUST (SPRAYLINE S EQUIPMENT)	SPRAYING			3,415.87
			15223 - PARTS & REPAIR SPRAYER-QUIKSPRAY		3,415.87	
EF068602	31/01/2018	MANGAT FAMILY TRUST T/AS GEOV JOONDALUP GATE	WASH			270.00
			49 - 1EH1153 CAR DETAILING - ISUZU D-MAX 4X2		270.00	
EF068439	15/01/2018	MANHEIM PTY LTD				2,123.00
			5506398432 - ABANDONED VEHICLES		2,123.00	
EF068771	31/01/2018	MANHEIM PTY LTD				2,230.80
			5506410162 - ABANDONED VEHICLES		2,230.80	
EF068773	31/01/2018	MARC ASH PHOTOGRAPHY				500.01
			848 - PHOTOGRAPHY FOR TWILIGHT MARKETS		500.01	
EF068262	15/01/2018	MASTER HOSE PTY LTD T/AS HOSE	MART			38.28
			468658 - PARTS		38.28	
EF068490	31/01/2018	MATER DEI COLLEGE				1,000.00
			JANUARY 2018 - YOUTH AWARD 2018		1,000.00	
EF068294	15/01/2018	MATRIX PRODUCTIONS AUSTRALIA	P/L			244.00
			33194 - SUPPLY AND DELIVER STAGE		244.00	
106243	19/01/2018	MATTHEW J SHERIDAN				375.00
			1042145 - CROSSOVER SUBSIDY		375.00	

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EF068622	31/01/2018	MATTHEW JAMES JOLLY (JOLLYWORKS)				1,315.88
			1040 - INSTALL HARDIFENCE CHANNEL & POST KINROSS DRV KINROSS		1,315.88	
EF068549	31/01/2018	MATTHEW JOHN CICERELLO				2,420.00
			639 - PAINT PARK SIGNS AT HAWKER PARK, GREENLAW PARK & PENISTONE PARK		1,452.00	
			643 - PAINTING OF PARK SIGNS AT OCEAN REEF & EMERALD		968.00	
EF068300	15/01/2018	MAX & CLAIRE PTY LTD				723.25
			SI-000605555 - SIT STAND WORKFIT TL 715		723.25	
EF068649	31/01/2018	McCORKELL CONSTRUCTIONS (W.A.) PTY LTD				87,974.80
			2046.009 - PRELIMINARIES	04316	87,974.80	
EF068641	31/01/2018	McGEES PROPERTY				7,222.39
			147703 - 48 CENTRAL WALK RENT/REPAIRS JAN 2018		7,222.39	
106196	5/01/2018	MELISSA PORTWOOD				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF068642	31/01/2018	MEMENTO CREATIVE				3,515.77
			8928 - TITAN PEN - WHITE		675.40	
			8929 - 150 A4 COMPENDIUMS FOR CLUBS IN-FOCUS		2,840.37	
EF068296	15/01/2018	MESSAGENET PTY LTD				55.00
			562442 - DECEMBER 2017 MONTHLY SERVICE FEE		55.00	
EF068297	15/01/2018	METRO HARDWARE PTY LTD				2,067.12
			31200 - CEMENT GP GREY - 20KG		2,067.12	
EF068644	31/01/2018	METRO HARDWARE PTY LTD				1,122.66
			29980 - CEMENT GP GREY - 20KG		1,122.66	
EF068492	31/01/2018	MICHAEL NORMAN				2,613.66
			ALLOW-MTG-JAN 2018 - MEETING FEE - JANUARY 2018		2,613.66	
EF068160	15/01/2018	MICHAEL PAGE INTERNATIONAL				10,206.46
			212352 - LABOUR HIRE W/E 3/12/17		1,738.39	
			213712 - LABOUR HIRE W/E 10/12/17		1,737.63	
			213925 - LABOUR HIRE W/E 10/12/17		2,112.00	
			215093 - LABOUR HIRE W/E 17/12/17		1,737.63	
			216944 - LABOUR HIRE W/E 24/12/17		1,737.63	
			217255 - TEMP STAFF W/E 31/12/2017		1,143.18	
EF068497	31/01/2018	MICHAEL PAGE INTERNATIONAL				10,677.23
			201162 - LABOUR HIRE W/E 8/10/17		1,737.63	
			215343 - LABOUR HIRE W/E 17/12/17		2,217.60	
			216076 - LABOUR HIRE W/E 24/12/17		2,191.20	
			217301 - TEMPORARY DIGITAL MARKETING OFFICER		1,320.00	
			218054 - LABOUR HIRE W/E 7/1/18		1,472.41	
			218726 - LABOUR HIRE W/E 14/1/18		1,738.39	
106263	25/01/2018	MICHELLE SWAIN				60.00
			JANUARY 2018 - PAID INCORRECT INFRINGEMENT		60.00	
EF068295	15/01/2018	MIDNIGHT NEWS				61.00
			22625 - NEWSPAPERS FOR DUNCRAIG LIBRARY		61.00	
EF068640	31/01/2018	MIDNIGHT NEWS				49.00
			22679 - NEWSPAPERS FOR DUNCRAIG LIBRARY		49.00	
EF068448	15/01/2018	MIKE RYAN				370.00

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			JANUARY 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
EF068304	15/01/2018	MILKAY INVESTMENTS PTY LTD (MILTON COOPER REAL ESTATE)	18658 - 5/9 VALE RD MALAGA RENT		1,474.82	1,474.82
EF068653	31/01/2018	MILKAY INVESTMENTS PTY LTD (MILTON COOPER REAL ESTATE)	18937 - 5/9 VALE RD MALAGA WATER CHARGES JAN-FEB		231.90	
			18996 - 5/9 VALE RD MALAGA RENT FEB 2018		1,134.05	
EF068471	19/01/2018	MINDARIE REGIONAL COUNCIL	SCR-03100 - DOMESTIC WASTE RE SINV-38022		-3,405.00	
			SINV-037950 - DOMESTIC WASTE 1-7/12/17		190,446.81	
			SINV-037982 - DOMESTIC WASTE 8/14/12/17		188,766.40	
			SINV-037983 - DEPOT WASTE 8-14/12/17		5,163.97	
			SINV-037991 - RECYCLING STICKERS & FLYERS		2,310.00	
			SINV-038001 - LITTER TEAM 15-21/12/17		2,484.37	
			SINV-038004 - BUILDING MAINTENANCE		86.13	
			SINV-038022 - DOMESTIC WASTE 15-21/12/17		200,738.39	
			SINV-038023 - GENERAL WASTE		7,388.04	
			SINV-038039 - LITTER TEAM 22-12/17		4,287.35	
EF068639	31/01/2018	MINDARIE REGIONAL COUNCIL	SCR-03109 - DOMESTIC WASTE 30/12/17		-1,822.13	
			SCR-03110 - LITTER TEAM RE SINV-037932		-86.37	
			SCR-03114 - DOMESTIC WASTE RE INV 38159		-160.78	
			SINV-037568 - LITTER TEAM 22-30/9/17		2,572.44	
			SINV-037591 - DOMESTIC WASTE 22-29/9/17		218,716.57	
			SINV-037895 - LITTER TEAM 24-30/11/17		2,566.67	
			SINV-037932 - LITTER TEAM 1-7/12/17		2,880.81	
			SINV-037966 - LITTER TEAM 8/14/12/17		2,888.02	
			SINV-038054 - DOMESTIC WASTE 22-30/12/17		267,458.54	
			SINV-038070 - LITTER TEAM 2-4/1/18		1,429.76	
			SINV-038082 - DOMESTIC WASTE 2-4/1/18		123,518.05	
			SINV-038083 - GENERAL WASTE		35.00	
			SINV-038088 - DISPOSAL OF MIXED GREEN WASTE		6,161.65	
			SINV-038099 - LITTER TEAM 5-11/1/18		2,758.09	
			SINV-038102 - BUILDING MAINTENANCE 11/1/18		112.92	
			SINV-038117 - DOMESTIC WASTE 5-11/1/18		227,061.68	
			SINV-038118 - GENERAL WASTE		12,553.91	
			SINV-038125 - REIMBURSEMENT LOAN 11 RRF LAND PURCHASE JUL - DEC 17		3,348.11	
			SINV-038139 - LITTER TEAM 12-18/1/18		2,120.69	
			SINV-038159 - DOMESTIC WASTE 12-18/1/18		184,817.74	
			SINV-038160 - DEPOT WASTE 17/1/18		3,368.64	
EF068293	15/01/2018	MIRCO BROS PTY LTD	3329554 - SCHEDULE MATERIALS - BUSH REGENERATION		763.20	763.20
EF068305	15/01/2018	MODUPLAY GROUP PTY LTD	609333 - PLAY EQUIPMENT THORNTON PARK		33,858.00	38,808.00
			609400 - PLAY EQUIPMENT THORNTON PARK		4,950.00	

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EF068164	15/01/2018	MOMENTUM WEALTH PROPERTY				401.00
			102904 - RATES REFUND		401.00	
EF068301	15/01/2018	MOORE STEPHENS PERTH				1,100.00
			305173 - ANNUAL ELECTORS MEETING 12/12/17		1,100.00	
EF068231	15/01/2018	MOY COOMER				92.50
			SEPT OCT 17 - VOLUNTEER SUBSIDY		92.50	
EF068563	31/01/2018	MOY COOMER				20.00
			DEC 17/JAN 18 - VOLUNTEER SUBSIDY DEC 17/JAN 18		20.00	
EF068341	15/01/2018	MURDOCH TRUST & TOP SPOT TRUST RETECH RUBBER				13,328.70
			1914 - MACDONALD PARK RUBBER SOFTFALL	VP82797	13,328.70	
EF068692	31/01/2018	MURDOCH TRUST & TOP SPOT TRUST RETECH RUBBER				6,198.50
			2349 - SUPPLY & INSTALL NEW EPDM PRESENTATION	VP82797	4,686.00	
			2378 - REPAIR TO RUBBER SOFTFALL AT MOOLANDA PK	VP82797	302.50	
			2379 - REPAIR TO RUBBER SOFTFALL AT MAMO PARK	VP82797	302.50	
			2380 - REPAIR TO RUBBER SOFTFALL AT BURNS BEACH	VP82797	907.50	
EF068383	15/01/2018	MUROLO TT PTY LTD T/AS TOTAL TOOLS JOONDALUP				87.95
			28155 - KARCHER SPRAY NOZZLES		87.95	
EF068302	15/01/2018	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO				12,502.01
			101045 - LEGAL FEES		710.00	
			101046 - LEGAL FEES		346.67	
			101047 - LEGAL FEES		346.67	
			101048 - LEGAL FEES		346.67	
			101049 - LEGAL FEES		385.00	
			101050 - LEGAL FEES		438.34	
			101054 - LEGAL FEES		347.22	
			101213 - LEGAL FEES		1,671.52	
			101254 - LEGAL FEES		7,472.13	
			106304 - LEGAL FEES INVOICE101051		437.79	
EF068651	31/01/2018	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO				5,823.65
			101055 - LEGAL FEES		2,247.94	
			101056 - LEGAL FEES		901.27	
			101057 - LEGAL FEES		1,749.74	
			101058 - LEGAL FEES		924.70	
106197	5/01/2018	NADENE SPARKS				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
EF068591	31/01/2018	NAHID MAZANDARANI T/AS FLOWERS BY NAHID				75.00
			180115 - SUPPLY AND DELIVER FLORAL ARRANGEMENT		75.00	
EF068367	15/01/2018	NARELLE CLAUDIA SIMPSON				2,000.00
			24 - TLP STORY CURATION & CHOREOGRAPHY		2,000.00	
EF068745	31/01/2018	NATALIE MICHELLE ZUCHETTI T/AS ART - FUN WITH				390.00
			11/01/18 - GLASS MOSAICS EVENT INVOICE 137		390.00	
EF068309	15/01/2018	NATURAL AREA MANAGEMENT & SERVICES				9,597.09

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			8209 - CUBBY AND RUBBISH REMOVAL		693.00	
			8361 - VEHICLE MOUNTED APPLICATION	009/15	7,130.34	
			8711 - WEEDING MANUAL		1,773.75	
EF068657	31/01/2018	NATURAL AREA MANAGEMENT & SERVICES				31,240.00
			8704 - INDIVIDUAL BUSHFIRE MANAGEMENT PLANS		27,280.00	
			8812 - BUSH FIRE BREAKS		3,960.00	
EF068310	15/01/2018	NEVERFAIL SPRINGWATER LIMITED				197.88
			770587 - BOTTLED WATER FOR COUNCIL CHAMBERS		90.84	
			802580 - BOTTLED WATER FOR CUSTOMER SERVICE		22.71	
			802599 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		54.05	
			802601 - BOTTLED WATER FOR ADMIN BASEMENT		30.28	
EF068659	31/01/2018	NEVERFAIL SPRINGWATER LIMITED				516.19
			802597 - BOTTLED WATER FOR BUILDING APPROVALS		105.98	
			823845 - BOTTLED WATER FOR COUNCIL CHAMBERS		45.42	
			823846 - BOTTLED WATER FOR REID PROM CARPARK		27.65	
			823851 - BOTTLED WATER FOR CUSTOMER SERVICES		15.14	
			823852 - BOTTLED WATER FOR BUILDING APPROVALS		75.70	
			823853 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		40.85	
			823854 - BOTTLED WATER FOR ADMIN BASEMENT		52.99	
			852113 - BOTTLED WATER FOR BUILDING APPROVALS		98.41	
			852114 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		54.05	
106187	5/01/2018	NEVILLE GILES				42.50
			08310 - DOG REGISTRATION REFUND		42.50	
EF068441	15/01/2018	NICOLA MAZANDARANI				28.00
			ADVANCED LOCK & KEY - REIMBURSEMENT KEYS CUT		28.00	
EF068313	15/01/2018	NOODLE PALACE UNIT TRUST				770.00
			INV-0057 - ½ PAGE ADVERT IN THE PERTH FRINGE GUIDE		770.00	
EF068307	15/01/2018	NORTHERN DISTRICTS PEST CONTROL				1,738.00
			6127 - PEST TREATMENT ROBIN PARK, SORRENTO	VP84069	165.00	
			6128 - MILLIPEDE FORESHORE TOILET BLOCKS	VP84069	1,452.00	
			6132 - PEST TREATMENT CALEDONIA PARK TOILET	VP84069	121.00	
EF068472	19/01/2018	NORTHERN DISTRICTS PEST CONTROL				154.00
			6023 - TERMITE INSPECTION	VP84069	154.00	
EF068656	31/01/2018	NORTHERN DISTRICTS PEST CONTROL				528.00
			6154 - PEST TREATMENT		176.00	
			6155 - MULLALOO SOUTH BEACH TOILET BLOCK SNAKE	VP84069	352.00	
EF068464	19/01/2018	NORTHSIDE COBRAS BASKETBALL CLUB INC				200.00
			KS014981 - KIDSPORT FUNDING		200.00	
EF068658	31/01/2018	NOVA ENTERTAINMENT (PERTH) PTY LIMITED				2,673.00

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			154743-2 - RADIO AND EVENT ADVERTISING 2017/2018		2,673.00	
EF068308	15/01/2018	NVMS PTY LTD				803.00
			1000-2426-2017 - CALIBRATION OF B&K 2250SLM		803.00	
EF068661	31/01/2018	OCE AUSTRALIA LIMITED				87.78
			1436453 - 2017-18 MAINTENANCE OF OCE TSC4 SCANNER		87.78	
106254	25/01/2018	OCEAN REEF SENIOR HIGH SCHOOL				2,000.00
			JANUARY 2018 - YOUTH AWARD 2018		2,000.00	
EF068663	31/01/2018	OCEANIS INTERNATIONAL PTY LTD				1,595.00
			18.21 - CONSULTANCY		1,595.00	
EF068444	15/01/2018	OFFICEWORKS DIRECT				3,294.85
			37470441 - FE91907 FELLOWES LUMBAR BACK SUPPORT		44.95	
			607 117659 - GIFT VOUCHERS		211.90	
			607 411075 - 20 X \$100 GIFT VOUCHERS		2,000.00	
			607 615555 - IVD POSTERS		288.00	
			607 806277 - COLES MYER VOUCHER		750.00	
EF068778	31/01/2018	OFFICEWORKS DIRECT				80.00
			607 518465 - 4 X CRECHE TERM ONE POSTERS		80.00	
EF068678	31/01/2018	OLIVER DIETER LEMKE				1,650.00
			270 - CATERING - 15 DECEMBER 2017		1,650.00	
EF068314	15/01/2018	OPTIMA PRESS				6,744.10
			98,582 - 2,000 X LEISURE SHORT COURSE FLYER		768.90	
			98,647 - HOLIDAY ACTIVITIES FLYERS AND POSTERS		220.00	
			98,648 - HOLIDAY ACTIVITIES FLYERS AND POSTERS		327.80	
			98,659 - 2,500 X CONCERT SERIES BROCHURE AS QUOTE		449.90	
			98583 - 10 X A2 POSTER FESTIVE BRUNCH		220.00	
			98660 - YOUTH SUMMER A6 POSTCARD PRINTING		1,007.60	
			98678 - 500 X FESTIVE FUN AND BRUNCH CARDS		597.30	
			98764 - 5,000 PRICE LIST FLYERS		822.80	
			98765 - 1,000 X DL FLYERS		294.80	
			98766 - 3000 ABANDONED TROLLEY LABELS		629.20	
			98767 - 100 X A2 POSTERS		411.40	
			98804 - A2 POSTER AND FLYERS BT12		220.00	
			98817 - MEAL VOUCHERS		190.30	
			98819 - A2 POSTER AND FLYERS BT12		584.10	
EF068662	31/01/2018	OPTIMA PRESS				2,877.60
			98537 - 2500 X WASTE GUIDES		2,877.60	
EF068315	15/01/2018	OSHGROUP PTY LTD				3,998.50
			108049 - FITNESS FOR WORK ASSESSMENT		3,998.50	
EF068483	31/01/2018	OUR COMMUNITY				7,500.00
			65908 - SMARTY GRANTS RENEWAL 12/1/18-11/1/19		7,500.00	
EF068316	15/01/2018	P & G BODY BUILDERS PTY LTD				5,610.00
			17292 - PARTS & REPAIRS 1T5V414- MOWING TRAILER		3,118.50	
			17293 - PARTS & REPAIRS 1T5S 965 MOWING TRAILER		2,491.50	

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EF068666	31/01/2018	P & G BODY BUILDERS PTY LTD				3,465.00
			17323 - SUPPLY AND FIT ROOF BARS ALUMINIUM PLATE		3,465.00	
EF068226	15/01/2018	P MCCRORY & G.J MCCULLOCH (CRUISEN COCKTAILS)				1,669.00
			2017-061 - BARSTAFF, TRUCK & ICE DELIVERY 15/12/17		1,669.00	
EF068671	31/01/2018	PARKONSULT PTY LTD				36,098.80
			PK-0648 - COMMUNICATIONS & INTERROGATION PARKING TERMINALS DECEMBER 2017	017/15	6,753.64	
			PK-0649 - MAINTENANCE AND REPAIR PARKING TERMINALS DECEMBER 2017	017/15	29,345.16	
EF068446	15/01/2018	PARKS & LEISURE AUSTRALIA				599.50
			10010 - LEISURE FACILITY MANAGEMENT SEMINAR		599.50	
106252	25/01/2018	PATRICIA GILES CENTRE INC				2,935.00
			180118 - COMMUNITY FUNDING PROGRAM 2017/18		2,935.00	
EF068447	15/01/2018	PAY-PLAN COJ SALARY PACKAGING				1,220.19
			DEC 2017 - GST ADJUSTMENT DEC 2017		1,220.19	
EF068171	15/01/2018	PEAK TRAMPOLINE INC				220.00
			KS015437 - KIDSPORT FUNDING		220.00	
EF068320	15/01/2018	PERTH AQUATIC, SEED AND ECOLOGICAL SERVICES PTY LTD				5,445.00
			2214 - REMOVE FERAL FISH FLINDERS MIDDLE LAKE		5,445.00	
EF068368	15/01/2018	PERTH EDUCATION CITY INC (STUDY PERTH)				4,895.00
			15274 - PROMOTIONAL CAMPAIGN		4,895.00	
EF068673	31/01/2018	PERTH ENERGY PTY LTD				111,073.05
			2139337 - ELECTRICITY CHARGES DECEMBER 2017		111,073.05	
EF068669	31/01/2018	PERTH INDUSTRIAL CENTRE PTY LTD				145.86
			12731 - PARTS ONLY 1TMY997 TRAILER - FM 2780		145.86	
EF068229	15/01/2018	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW)				2,673.00
			34476 - DRAINAGE LINES - HIGH PRESSURE JETTING A	02217	1,683.00	
			34486 - DRAINAGE LINES - HIGH PRESSURE JETTING A	02217	990.00	
EF068561	31/01/2018	PERTH PRESSURE JET SERVICES TRUST (CLEANFLOW)				6,841.12
			34471 - DRAINAGE LINES - HIGH PRESSURE JETTING A		-10.12	
			34471 - DRAINAGE LINES - HIGH PRESSURE JETTING A	02217	1,544.62	
			34482 - DRAINAGE LINES - HIGH PRESSURE JETTING	02217	1,594.12	
			34487 - HIGH PRESSURE JETTING AND CLEANING OF DR		-5.06	
			34487 - HIGH PRESSURE JETTING AND CLEANING OF DR	02217	549.56	
			34501 - GRATED GULLY PIT	02217	369.60	
			34510 - GRATED GULLY PIT	02217	607.20	
			34513 - GRATED GULLY PIT	02217	660.00	
			34514 - GRATED GULLY PIT	02217	1,003.20	
			34519 - GRATED GULLY PIT	02217	528.00	
EF068174	15/01/2018	PETER A & DALE E MATCHAM				150.35
			190057 - RATES REFUND		150.35	

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106201	5/01/2018	PETER COWAN WRITERS CENTRE				5,000.00
			DEC 2017 - COMMUNITY FUNDING GRANT		5,000.00	
106264	25/01/2018	PETER G LOUGHLIN				61.65
			BPU17/1106 - UNCERTIFIED BUILDING APPLICATION		61.65	
EF068538	31/01/2018	PETER KENYON ENTERPRISES PTY (BANK OF I.D.E.A.S.)	LTD			110.00
			INV-3848 - REGISTRATION AT REBOOTING DEMOCRACY		110.00	
EF068603	31/01/2018	PHILIP MICHAEL GAMBLIN				4,400.00
			312 - OTHER BUILDINGS BUDGET - EXT CONT		4,400.00	
EF068494	31/01/2018	PHILIPPA ANN TAYLOR				2,613.66
			ALLOW-MTG-JAN 2018 - MEETING FEE - JANUARY 2018		2,613.66	
EF068674	31/01/2018	PHONE MANAGEMENT SYSTEMS PTY LTD				1,072.50
			21119 - PHONE CONTROL SYSTEMS ANNUAL MAINTENANCE		1,072.50	
EF068408	15/01/2018	PIANO RENTAL SERVICES				660.00
			2244 13/12/17 - PIANO MOVER AND TUNER - DECEMBER CONCERT		660.00	
EF068321	15/01/2018	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				628.88
			9 17/12/17 - PROVISION OF NEWSPAPER SERVICES FOR		232.89	
			9 24/12/17 - PROVISION OF NEWSPAPER SERVICES FOR		222.42	
			9 31/12/17 - PROVISION OF NEWSPAPER SERVICES FOR		173.57	
EF068677	31/01/2018	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				485.09
			9 07/01/18 - PROVISION OF NEWSPAPER SERVICES FOR		227.97	
			9 14/1/18 - NEWSPAPER SERVICES FOR CLC		257.12	
EF068311	15/01/2018	PISHOS FAMILY TRUST & G PISHOS & N D PISHOS &				279.40
			131959 - MILK SUPPLY		186.27	
			132402 - MILK SUPPLY		93.13	
EF068660	31/01/2018	PISHOS FAMILY TRUST & G PISHOS & N D PISHOS &				279.40
			133333 - WOC MILK SUPPLY		186.27	
			133798 - MILK SUPPLY		93.13	
EF068268	15/01/2018	PROGRAMMED INTEGRATED WORKS LIMITED	FORCE			11,071.35
			2460282 - SERVICING PARTS & REPAIRS W/E 10/12/17		2,838.58	
			2460348 - CASUAL STAFF FOR LITTER COLLECTION & BIN W/E 10/12/17		2,068.90	
			2460355 - DATA COLLECTION W/E 10/12/17		1,617.25	
			2463877 - PARTS & REPAIR		2,588.59	
			2470493 - PARTS & REPAIR		1,958.03	
EF068611	31/01/2018	PROGRAMMED INTEGRATED WORKS LIMITED	FORCE			8,637.12
			2449983 - CASUAL STAFF FOR LITTER COLLECTION & BIN W/E 26/11/17		2,085.83	
			2463835 - 360L BIN TRIAL DATA COLLECTION W/E 11/12/17		241.96	
			2463836 - CASUAL STAFF FOR LITTER COLLECTION & BIN W/E 15/12/17		1,781.43	
			2476690 - SERVICING PARTS & REPAIRS W/E 07/01/18		1,718.87	

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			2480740 - SERVICING PARTS & REPAIRS W/E 14/01/18		2,809.03	
EF068317	15/01/2018	PROTECTION 1 PTY LTD				5,562.70
			638577 - JOONDALUP ART GALLERY REPAIRS	01617	143.00	
			638586 - SES WINTON ROAD - CCTV SECURITY CAMERAS	01617	242.00	
			638588 - COJ ADMIN BUILDING - DOOR REPAIR	01617	148.50	
			638605 - GUARD RESPONSES	01617	1,567.50	
			638608 - REPAIRS DUNCRAIG LEISURE	01617	121.00	
			638623 - GUARD RESPONSES 17/12/17	01617	1,149.50	
			638624 - GUARD RESPONSES W/E 24/12/17	01617	1,463.00	
			638637 - WORKS OPERATION CENTRE REPAIRS	01617	242.00	
			638647 - CONNOLLY COMM CNT REPAIRS	01617	486.20	
EF068668	31/01/2018	PROTECTION 1 PTY LTD				12,562.55
			638652 - GUARD RESPONSES	01617	1,567.50	
			638686 - MODIFY SECURITY SYSTEM GUY DANIELS HALL	01617	2,297.90	
			638699 - GUY DANIELS MONITORING & MAINTENANCE	01617	200.20	
			638705 - FORCEFIELD SOFTWARE PROGRAM JOON ADMIN	01617	1,325.50	
			638706 - WORK OPS - REPLACE BEAMS	01617	2,967.80	
			638707 - WORK OPERATION CENTRE - SECURITY KEYPAD	01617	121.00	
			638711 - GUARD RESPONSES	01617	1,201.75	
			638716 - EQUIPMENT INSTALLATION WARRANTDYTE CLUBRO	01617	1,908.50	
			638717 - EQUIPMENT INSTALLATION WARRANTDYTE PARK C	01617	486.20	
			638718 - MODIFY SECURITY SYSTEM KINGSLEY MEMORIAL	01617	486.20	
EF068667	31/01/2018	PUBLIC TRANSPORT AUTHORITY OF WA				16,019.00
			15076182 - SHARE RUNNING COSTS CAT BUS			16,019.00
EF068323	15/01/2018	QUALITY TRAFFIC MANAGEMENT PTY LTD				29,708.23
			23658 - TRAFFIC MANAGEMENT - TWILIGHT MARKETS		1,964.90	
			23660 - TRAFFIC MANAGEMENT - TWILIGHT MARKETS		1,964.90	
			23713 - TRAFFIC MANAGEMENT - TWILIGHT MARKETS		1,996.80	
			23748 - PREPARE TRAFFIC MANAGEMENT PLANS	02717	1,210.00	
			23767 - FAIRWAY CIRCLE TRAFFIC CONTROLLERS	02717	1,425.88	
			23769 - JOONDALUP/LAKESIDE DR TRAFFIC CONTROLLER	02717	1,047.75	
			23773 - MARMION AVE TRAFFIC CONTROLLERS	02717	280.50	
			23775 - TRAFFIC MANG AT EDDYSTONE AVE	02717	1,663.20	
			23776 - VARIOUS LOCATIONS MOWING	02717	849.75	
			23778 - OCEAN REEF RD TRAFFIC CONTROLLERS	02717	767.25	
			23780 - BURNS BEACH RD TRAFFIC CONTROLLERS	02717	2,846.25	
			23781 - WHITFORDS AVE TRAFFIC CONTROLLERS	02717	552.75	

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			23782 - JOONDALUP DRIVE TRAFFIC CONTROLLERS	02717	706.20	
			23784 - LAKESIDE DRIVE TRAFFIC CONTROLLERS	02717	701.25	
			23785 - LAKESIDE DRIVE TRAFFIC CONTROLLERS	02717	467.50	
			23786 - ENTRY STATEMENT MOWING	02717	825.00	
			23788 - SHENTON AVE TRAFFIC CONTROLLERS	02717	3,036.00	
			23789 - FAIRWAY CIRCLE MESSAGE BOARD		136.40	
			23789 - FAIRWAY CIRCLE MESSAGE BOARD	02717	1,320.00	
			23790 - GRAND BOULEVARD TRAFFIC CONTROLLERS	02717	1,469.50	
			23792 - TRAFFIC MANG AT LOOKOUT VISTA	02717	654.50	
			23793 - COOK AVE TRAFFIC CONTROLLERS	02717	1,074.15	
			23794 - HEPBURN AVE TRAFFIC CONTROLLERS	02717	627.00	
			23797 - OCEAN REEF RD TRAFFIC MANAGEMENT PLAN	02717	616.00	
			23806 - VMB FOR CHESSELL DRIVE DUNCRAIG		272.80	
			23806 - VMB FOR CHESSELL DRIVE DUNCRAIG	02717	1,232.00	
EF068679	31/01/2018	QUALITY TRAFFIC MANAGEMENT PTY LTD				46,484.91
			23694 - COOLIBAH DR MESSAGE BOARDS		279.99	
			23694 - COOLIBAH DR MESSAGE BOARDS	02717	1,232.00	
			23696 - HEPBURN AVE MESSAGE BOARDS		140.00	
			23696 - HEPBURN AVE MESSAGE BOARDS	02717	6,263.40	
			23733 - TRAFFIC MANG AT WHITFORDS & DUFFY		1,119.99	
			23733 - TRAFFIC MANG AT WHITFORDS & DUFFY	02717	7,549.30	
			23764 - LILBURNE RD TRAFFIC CONTROL	02717	5,821.20	
			23765 - TRAFFIC MANG AT COOLIBAH DRIVE	02717	6,785.08	
			23768 - JOONDALUP DRIVE TRAFFIC CONTROL	02717	1,412.40	
			23770 - TRAFFIC MANG AT OXLEY AVE	02717	3,459.50	
			23771 - TRAFFIC MANG AT PATHFINDER RD	02717	3,730.65	
			23772 - HEPBURN AVE TRAFFIC CONTROL	02717	1,216.60	
			23774 - TRAFFIC MANG AT STADIA COURT	02717	1,420.65	
			23777 - TRAFFIC MANG AT HEPBURN AVENUE	02717	416.63	
			23779 - TRAFFIC MANG AT LINDSAY WAY	02717	1,963.50	
			23787 - TRAFFIC MANG AT CAMBERWARRA DRIVE	02717	561.00	
			23791 - TRAFFIC MANG AT HEPBURN AVENUE	02717	1,951.14	
			23844 - TRAFFIC MANG AT WARWICK AND MARMION AVE	02717	1,161.88	
EF068306	15/01/2018	QUAY VENTURES PTY LTD (MANDUCRAISES)				2,217.00
			914853 - PLATINUM ADVENTURE 6/12/17		2,217.00	
EF068325	15/01/2018	QUAYCLEAN AUSTRALIA PTY LTD				43,161.85
			INV-26966 - CLEANER (SATURDAY)		9.44	
			INV-26966 - CLEANER (SATURDAY)	007/15	208.44	
			INV-26968 - CLEANER (SATURDAY)		15.90	
			INV-26968 - CLEANER (SATURDAY)	007/15	250.98	

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			INV-27331 - VARIOUS LOCATIONS CLEANING	007/15	42,677.09	
EF068680	31/01/2018	QUAYCLEAN AUSTRALIA PTY LTD				3,043.47
			CN-27698 - OVERCHARGED ON INV 26972		-160.94	
			INV-26972 - CLEANER (MONDAY TO FRIDAY)		342.40	
			INV-26972 - CLEANER (MONDAY TO FRIDAY)	007/15	2,862.01	
106217	12/01/2018	RACHEL DUGGIN				200.00
			08032 03/01/18 - SPORTING ACHIEVEMENT GRANT		200.00	
EF068628	31/01/2018	RACHEL MI KIM (MIA KIM COLLECTION)				1,835.00
			54 - WEB DESIGN WORK FOR FIRST 5 TEMPLATES		1,835.00	
EF068331	15/01/2018	RADLINK PTY LTD				324.50
			23510.01 - HIRE OF TWO-WAY RADIOS		324.50	
EF068685	31/01/2018	RADLINK PTY LTD				891.00
			24477.01 - HIRE OF TWO-WAY RADIOS FOR MITP CONCERTS		891.00	
EF068393	15/01/2018	RANDSTAD PTY LTD				3,887.63
			RA2784024 - WASTE COLLECTION TEAM 2017/2018		2,181.22	
			RA2815270 - WASTE COLLECTION TEAM 2017/2018		1,706.41	
EF068726	31/01/2018	RANDSTAD PTY LTD				1,674.47
			RA2823026 - LABOUR HIRE W/E 17/12/17		1,674.47	
EF068344	15/01/2018	RAW FAMILY TRUST				4,785.00
			3706 - PARTS & REPAIR 1DUG584		4,785.00	
EF068474	19/01/2018	RAW FAMILY TRUST				607.07
			3705 - PARTS & REPAIR 1DUG584 ISUZU FH FRR 500		607.07	
106200	5/01/2018	RBM DRILLING				26,741.00
			1054 - CABLE TOOL METHOD I.D CASING 200MM DRILL		3,520.00	
			1054 - CABLE TOOL METHOD I.D CASING 200MM DRILL	027/15	23,221.00	
EF068332	15/01/2018	RED RHINO MARKETING AND EVENTS				924.00
			60906 - STRATEGIC MARKETING & SPONSORSHIP		924.00	
EF068686	31/01/2018	RED RHINO MARKETING AND EVENTS				1,694.00
			60909 - SMSO COVERAGE		924.00	
			60910 - SMSO COVERAGE		770.00	
EF068340	15/01/2018	REDFISH TECHNOLOGIES PTY LTD				2,084.50
			2605 - LIBERTY MEETING RECORDER		2,084.50	
EF068330	15/01/2018	REFACE INDUSTRIES PTY LTD				652.33
			28873 - COJ DOUGHNUT ROLLS		652.33	
EF068684	31/01/2018	REFACE INDUSTRIES PTY LTD				269.25
			28962 - VMI 3550I COMSUMABLE PACK		269.25	
EF068335	15/01/2018	RENT A FENCE PTY LTD				3,169.37
			R000020534 - WATER BARRIERS		3,410.00	
			RC00000436 - CREDIT INVOICE R000011352		-240.63	
EF068694	31/01/2018	RETRO MUSIC BOX PTY LTD				7,920.00
			RMB399 - ARTISTS FOR MITP CONCERT SERIES		7,920.00	
EF068263	15/01/2018	RICHARD HARRISON				450.00
			050 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		150.00	
			051 - BEE REMOVAL		150.00	

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			052 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		150.00	
EF068167	15/01/2018	RICHARD LUKER				102.00
			46780 - REFUND FOR WEDNESDAY PM SOCCER CLC		102.00	
EF068299	15/01/2018	RICHARD ROBERT ALEXANDER MCDOWELL				3,000.00
			1712-01 - OSH TRAINING		500.00	
			1712-02 - SEED COLLECTING		2,500.00	
EF068648	31/01/2018	RICHARD ROBERT ALEXANDER MCDOWELL				2,000.00
			1801-01 - SEED COLLECTING		2,000.00	
EF068473	19/01/2018	RICHGRO GARDEN PRODUCTS				371.00
			326972 - SCHEDULE MATERIALS - TURF RENOVATION		371.00	
EF068337	15/01/2018	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			2,702.48
			11305 - TRANSFER LIGHT BAR FROM HI-LUX 1EMF646		1,268.74	
			11306 - TRANSFER LIGHT BAR FROM HI-LUX 1EMF646		1,268.74	
			11311 - PARTS & REPAIR 9TDE 600 QUIK SPRAY UNIT		165.00	
EF068689	31/01/2018	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			165.00
			11003 - REMOVE SECURATRAK GPS FROM CLEANERS VANS		165.00	
106182	5/01/2018	ROADS CORPORATION T/AS VICROADS				37.60
			433059 - SEARCH & EXTRACTS DEC 2017		37.60	
EF068172	15/01/2018	ROBERT & SUSAN COOPER				156.77
			196170 - RATES REFUND		156.77	
EF068400	15/01/2018	ROBIN VIRGO WILLIAMS				180.00
			591 - YOGA CLASS INSTRUCTION 4 & 11/12/17		180.00	
EF068334	15/01/2018	ROBOWASH PTY LTD				550.00
			R072347 - PARTS ONLY		550.00	
EF068163	15/01/2018	ROCHELLE MCKEE				67.21
			EM-008885 - DEVELOPMENT OF ANIMATED GIF IMAGE		67.21	
EF068499	31/01/2018	ROD DAVID MOLLETT				250.00
			JANUARY 2018 - ATTENDANCE JOONDALUP DESIGN REFERENCE PANEL MEETING 9/1/18		250.00	
EF068688	31/01/2018	ROMEX AUSTRALIA PTY LTD				6,022.19
			201801401 - SOFTWARE MAINTENANCE FEES (ANNUAL)	027/14	3,300.00	
			201801402 - LPR SYSTEM SOFTWARE MAINTENANCE (ANNUAL)	026/14	2,200.00	
			201801416 - REID PROM CARPARK CC TRANSACTIONS DEC		522.19	
EF068339	15/01/2018	ROSMECH SALES & SERVICE PTY LTD				987.77
			88770 - SCHEDULED SERVICING		987.77	
EF068691	31/01/2018	ROSMECH SALES & SERVICE PTY LTD				511.50
			88936 - PARTS ONLY 1EVH515 - F96033 SCARAB		511.50	
EF068343	15/01/2018	ROYAL AGRICULTURAL SOCIETY OF WESTERN AUSTRALIA INCORPORATED				6,000.00
			27542 - ACQUISITION OF ARTWORK		6,000.00	
EF068329	15/01/2018	ROYAL BUSINESS PRODUCTS				1,928.14
			8259 - TONER CARTRIDGES		1,380.56	
			8260 - C14-C15 POWER CABLES 1.5M		262.68	

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			8261 - LC-LC SINGLE MODE OS2 3M		284.90	
EF068683	31/01/2018	ROYAL BUSINESS PRODUCTS				2,410.10
			8262 - EPSON THERMAL RECEIPT PRINTER TM-T88V1		650.10	
			8264 - AVISION FB6280E A3 FLATBED SCANNER		1,760.00	
EF068326	15/01/2018	ROYAL LIFE SAVING SOCIETY WA				1,380.00
			84969 - LIFEGUARD REQUAL - 9 STAFF - 6/12/17		1,380.00	
EF068696	31/01/2018	RSA SIGNS PTY LTD (ROAD SIGNS AUSTRALIA (WA))				68.20
			70955B - DIRECTIONAL STREET BLADES		68.20	
EF068333	15/01/2018	RUBEK AUTOMATIC DOORS				1,358.50
			21480 - WHITFORDS SENIOR CITIZENS CENTRE		1,358.50	
EF068392	15/01/2018	RUCCI FAMILY TRUST (UNCLE CHOPS SMOKEHOUSE)				2,500.00
			INV-0017 - CATERING - 15 DECEMBER 2017		2,500.00	
EF068757	31/01/2018	RUSSEL FISHWICK				2,613.66
			ALLOW-MTG-JAN 2018 - MEETING FEE - JAN 2018		2,613.66	
EF068452	15/01/2018	S & C LINEMARKING				1,067.55
			899 - BARRIDALE DVE		132.00	
			900 - MELISSA ST DUNCRAIG		132.00	
			903 - WHITFORDS SENIORS BUS BAY		803.55	
EF068785	31/01/2018	S & C LINEMARKING				186.45
			901 - KERB PAINTED HOUSE NUMBERS PELSART PLACE		80.85	
			902 - WESTERLEY CRES HOUSE NUMBERS		105.60	
EF068360	15/01/2018	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			577.50
			134853 - DELL PROFESSIONAL P2213 22" MONITOR		192.50	
			135038 - DELL PROFESSIONAL P2213 22" MONITOR		385.00	
EF068704	31/01/2018	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			696.30
			135273 - DELL OPTIPLEX 3050 MFF PC		696.30	
EF068348	15/01/2018	S A S LOCKSMITHS				1,557.60
			109870 - PADLOCK 1433 BRASS		1,557.60	
EF068350	15/01/2018	SAI GLOBAL LTD				92.96
			SAIG1IS-763104 - AS 2303:2015 TREE STOCK FOR LANDSCA		92.96	
EF068347	15/01/2018	SALMAT MEDIAFORCE PTY LTD				638.00
			1000523347 - YOUTH SUMMER EVENTS FLYER DISTRIBUTION		638.00	
EF068493	31/01/2018	SAMUEL JEREMY LONGLEY T/AS COMEDY	CUT SNAKE			600.00
			180113 - MC FOR 2 X CONCERTS		600.00	
EF068345	15/01/2018	SANAX				5,397.71
			INV134726 - WOC 1ST AID SUPPLIES		1,226.76	
			INV134727 - WOC 1ST AID SUPPLIES		2,836.88	
			INV135020 - H3D-TT-00003 TICK TWISTER		1,334.07	
EF068697	31/01/2018	SANAX				617.84
			INV135704 - WOC 1ST AID		617.84	
106222	12/01/2018	SANDRA MCMAHON				30.00
			8310 221217 - DOG REGISTRATION REFUND		30.00	
EF068399	15/01/2018	SANDRA WALKER				180.00

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			CJ/1317 - YOGA CLASS INSTRUCTION 6 & 13/12/17		180.00	
EF068700	31/01/2018	SAP AUSTRALIA PTY LTD				11,503.16
			6014069014 - SAP MAINTENANCE 1/1-31/12/2018		5,346.57	
			6014069015 - SAP MAINTENANCE ENTERPRISE SUPP. F. SAP BUSOBJ PORTFOLIO 1/1-31/12/18		6,156.59	
EF068655	31/01/2018	SAVILLE HOTEL GROUP PTY LTD (MANTRA BUNBURY)				11,926.20
			1479027/1 - RESERVATION 3583659950		9,829.40	
			1479028/1 - RESERVATION 3583676334		2,096.80	
EF068259	15/01/2018	SCANDINAVIAN INVESTMENTS PTY LTD T/AS G.C. SALES (W.A.)				572.00
			11042 - HINGE PINS 240 L	W30468	572.00	
EF068699	31/01/2018	SCOTT PRINT				256.30
			116162 - PRINTING VALENTINE CARDS		256.30	
EF068727	31/01/2018	SEAN MARTIN VAN DER POEL				16,994.00
			10/01/2018 - "INFLECTIONS" INSTALLATION FESTIVAL 2018		16,994.00	
EF068351	15/01/2018	SEAVIEW ORTHOTICS PTY LTD (LITTERGRABBER)				393.18
			522 - HANDI HOOP COMBO		393.18	
EF068456	15/01/2018	SECUREPAY PTY LTD				782.80
			467783 - WEB/IVR PAYMENTS DECEMBER		782.80	
EF068455	15/01/2018	SHANN AUSTRALIA				9,130.00
			810188 - LIBRARY BAGS		9,130.00	
EF068363	15/01/2018	SHELLEY JANE WALTER T/AS SAND PERTH	WIZARD			480.00
			INV-145 - CHRISTMAS SAND ART ACTIVITY		480.00	
EF068356	15/01/2018	SHERWOOD FLOORING PTY LTD				4,180.00
			11175 - SORRENTO HALL WORKS		4,180.00	
EF068702	31/01/2018	SHERWOOD FLOORING PTY LTD				17,413.00
			11178 - RESEAL OF COURTS AND FUNCTION ROOM CLC		16,775.00	
			11186 - RESEALED WOODEN FLOORS AT SORRENTO HALL		638.00	
106186	5/01/2018	SHING HEI CHAN				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
EF068362	15/01/2018	SIGMA COMPANIES GROUP PTY LTD				2,650.26
			110113/01 - CLC REPAIRS TO I-CLEANER		159.78	
			110547/01 - CLC SUPPLY OF MINOR CHEMICALS		2,675.28	
			395990 - POLY DRUMS		-184.80	
EF068359	15/01/2018	SIGN ON GROUP PTY LTD T/AS SIGN-MASTERS				599.50
			J112513 - DUNCRAIG EARLY LEARNING SIGNS		599.50	
EF068451	15/01/2018	SISTER SUPA IGA				1,029.38
			2/2343 - SUPPLIES FOR ANCHORS YOUTH SERVICES		37.40	
			2/7305 - CATERING SUPPLIES FOR MEMBER EVENT		330.73	
			2/7622 - TEAM SPORTS STAFF TRAINING CHRISTMAS BAR		80.00	
			3/6909 - CATERING SUPPLIES FOR MEMBER EVENT		95.70	
			3/7728 - CONSUMABLE ITEMS		75.12	
			7/0827 - CATERING FOR EVENTS		2.31	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8/3721 - CONSUMABLE ITEMS		26.10	
			8/6046 - CATERING SUPPLIES FOR MEMBER EVENT		301.06	
			9/3434 - SUPPLIES FOR ANCHORS YOUTH SERVICES		80.96	
EF068784	31/01/2018	SISTER SUPA IGA				348.69
			10/4867 - CATERING FOR MUSIC IN THE PARK ARTISTS		181.62	
			7/4650 - CATERING FOR MUSIC IN THE PARK ARTISTS		57.07	
			8/7108 - CATERING FOR MUSIC IN THE PARK ARTISTS		110.00	
EF068346	15/01/2018	SLATER GARTRELL SPORTS				202.40
			SG25089/01 - FUTSAL MIMAS SOCCER BALL		202.40	
EF068698	31/01/2018	SLATER GARTRELL SPORTS				371.80
			SG25288/01 - BASKETBALLS CLC		371.80	
EF068710	31/01/2018	SLAVIN ARCHITECTS PTY LTD				16,500.00
			17034.01 - SPACE AND UTILISATION PLANNING.		16,500.00	
106238	19/01/2018	SOROPTIMIST INTERNATIONAL JOONDALUP INC				850.00
			180118 - COMMUNITY FUNDING PROGRAM 2017/18		850.00	
EF068491	31/01/2018	SORRENTO FOOTBALL CLUB				564.15
			1/18 - REIMBURSEMENT ELECTRICITY PERCY DOYLE RESERVE CARPARK		564.15	
EF068708	31/01/2018	SPEEDO AUSTRALIA PTY LIMITED T/AS SPEEDO AUSTRALIA				9,295.00
			96200351 - SWIMWEAR CLC		6,938.80	
			96231854 - SWIMWEAR CLC		2,356.20	
EF068454	15/01/2018	SPELLBOUND FACES				1,590.60
			3217 - PUPPET SHOW & BALLOON TWISTING		1,590.60	
EF068354	15/01/2018	SPOTLESS FACILITY SERVICES PTY LTD				145.68
			701533 - CABINET TOWEL BLUE		145.68	
EF068188	15/01/2018	SPRUCE ENTERPRISES PTY LTD T/AS AUSTRALIA WIDE FENCING				41,360.00
			DEC 2017 - SCHEDULE CONTRACTORS - SPORTS INFRA MAIN		1,320.00	
			DECEMBER 2017 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		40,040.00	
EF068779	31/01/2018	ST JOHN AMBULANCE AUSTRALIA (WA)				622.50
			STKINV00004754 - FIRST AID KITS FOR CRAIGIE LC		323.52	
			STKINV00004802 - 2 X LARGE FIRST AID KIT		298.98	
106235	19/01/2018	ST MARKS ANGLICAN COMMUNITY SCHOOL				500.00
			JANUARY 2018 - TWILIGHT LANTERN PARADE FUNDING		500.00	
EF068481	31/01/2018	ST MARKS ANGLICAN COMMUNITY SCHOOL				1,000.00
			JANUARY-2018 - YOUTH AWARD 2018		1,000.00	
106185	5/01/2018	STACEY DUNBAR				54.00
			974674 - REFUND OF STALL HOLDER FEE		54.00	
106242	19/01/2018	STEVEN LEE & DAWN DOROTHEA HARBER				375.00
			RIM51399 104341 - CROSSOVER SUBSIDY		375.00	
EF068352	15/01/2018	STILES ELECTRICAL				12,078.19
			7229 - CITY OF JOONDALUP SAFER STREETS PROGRAM		12,078.19	
EF068254	15/01/2018	STRATA CORPORATION PTY LTD (STRATAGREEN)				303.49

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90809 - BUSH REGENERATION		303.49	
EF068596	31/01/2018	STRATA CORPORATION PTY LTD (STRATAGREEN)				680.58
			91114 - BROOM COUNCIL ROAD		602.91	
			91115 - BAHCO SHEARS		77.67	
EF068357	15/01/2018	STRATEGEN				20,321.13
			16329 - PROVISION OF ENVIRONMENTAL CONSULTANCY		20,321.13	
EF068703	31/01/2018	STRATEGEN				15,132.98
			15707 - PROVISION OF ENVIRONMENTAL CONSULTANCY		379.50	
			16083 - PROVISION OF ENVIRONMENTAL CONSULTANCY		14,753.48	
EF068355	15/01/2018	STULZ AUSTRALIA PTY LTD				1,553.20
			70482 - AIR-CON REPAIR IN WOC SERVER ROOM		1,553.20	
106206	5/01/2018	SUNDRY CREDITOR - RATES REFUND				836.00
			205233 - FRAZER SIDALL		836.00	
106207	5/01/2018	SUNDRY CREDITOR - RATES REFUND				539.00
			205309 - KARL F & BIANCA WAILES		539.00	
106208	5/01/2018	SUNDRY CREDITOR - RATES REFUND				546.74
			205315 - JOHN G MCDONNELL		546.74	
106209	5/01/2018	SUNDRY CREDITOR - RATES REFUND				378.00
			205408 - SALLY NEWMAN		378.00	
106210	5/01/2018	SUNDRY CREDITOR - RATES REFUND				137.50
			205415 - ALAN E & IEM PERRIE		137.50	
106211	5/01/2018	SUNDRY CREDITOR - RATES REFUND				1,811.97
			205450 - SKYRANGE ENTERPRISES PTY LTD		1,811.97	
106212	5/01/2018	SUNDRY CREDITOR - RATES REFUND				1,035.07
			205451 - TIMOTHY MURPHY & RHODA M POSCH		1,035.07	
106213	5/01/2018	SUNDRY CREDITOR - RATES REFUND				261.99
			205462 - MDH LEGAL		261.99	
106214	5/01/2018	SUNDRY CREDITOR - RATES REFUND				878.33
			205462 - ANNA LISA RODI		878.33	
106215	5/01/2018	SUNDRY CREDITOR - RATES REFUND				172.50
			205463 - MICHAEL & ERIKA MCCREADY		172.50	
106216	5/01/2018	SUNDRY CREDITOR - RATES REFUND				2,929.19
			205464 - DREAMLUX DEVELOPMENTS PTY LTD		2,929.19	
106273	25/01/2018	SUNDRY CREDITOR - RATES REFUND				88.28
			206082 - GORDON & BEVERLEY HARRISON		88.28	
106274	25/01/2018	SUNDRY CREDITOR - RATES REFUND				331.01
			206082 - CAROL & NORMAN GIBBS		331.01	
EF068453	15/01/2018	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				2,970.00
			17504 - SIDE BROOM HAKO CITYMASTER		2,970.00	
EF068450	15/01/2018	SUNNY SIGN COMPANY PTY LTD				2,512.40
			375912 - THORNTON PARK PLAYGROUND		1,256.20	
			375913 - PLAYGROUND SIGNAGE		1,256.20	
EF068781	31/01/2018	SUNNY SIGN COMPANY PTY LTD				38.50
			377045 - SIGNS - ADVISORY - EXT CONT		38.50	
EF068709	31/01/2018	SUREKLEEN PRODUCTS SALES PTY LTD				404.71
			6091 - PRODUCTS FOR WASTE TEAM		404.71	
EF068780	31/01/2018	SURF LIFE SAVING WA				65,679.16

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			35359 - LIFEGUARD CONTRACT JAN 2018		65,679.16	
EF068361	15/01/2018	SURUN SERVICES PTY LTD				25,599.53
			02934 - REPAIR LIGHTS CNR BLACK FRIARS RD JOON	00517	79.20	
			2863 - REPAIR LIGHTS BARBICAN TERRACE JOONDALUP	00517	158.40	
			2864 - REPAIR LIGHTS ALDGATE STREET	00517	184.80	
			2865 - REPAIR LIGHTS ALDWYCH WAY JOONDALUP	00517	184.80	
			2866 - REPAIR LIGHTS PICCADILLY CIRCLE JOONDALU	00517	523.49	
			2867 - REPAIR LIGHTS LAKESIDE DR	00517	1,635.17	
			2868 - REPAIR LIGHTS GRAND BLVD	00517	6,767.84	
			2869 - REPAIR LIGHTS KENDREW CRESCENT JOONDALUP	00517	244.97	
			2870 - REPAIR LIGHTS CENTRAL PARK	00517	75.90	
			2871 - REPAIR LIGHTS HAYLING ROAD ILUKA	00517	244.97	
			2902 - REPAIR LIGHTS HAYLING ROAD ILUKA	00517	437.80	
			2921 - REPAIR LIGHTS BECONTREE WAY JOONDALUP	00517	198.77	
			2922 - REPAIR LIGHTS CLARKE CRESCENT JOON	00517	79.20	
			2923 - REPAIR LIGHTS COLLIER PASS JOONDALUP	00517	928.62	
			2924 - REPAIR LIGHTS DWYER TURN JOONDALUP	00517	464.31	
			2925 - REPAIR LIGHTS FINCHLEY TERRACE JOONDALUP	00517	123.20	
			2926 - KENNEDYA DRIVE LIGHTING	00517	123.20	
			2927 - REPAIR LIGHTS ONSLOW PLACE JOONDALUP	00517	79.20	
			2928 - REPAIR LIGHTS PIPIT LANE JOONDALUP	00517	131.23	
			2929 - REPAIR LIGHTS SITTELLA TURN JOONDALUP	00517	210.43	
			2930 - REPAIR LIGHTS CNR PICCADILLY GR & NOTIIN	00517	168.32	
			2931 - REPAIR LIGHTS CNR GRAND BLVD & PLAISTOW	00517	142.23	
			2932 - REPAIR LIGHTS CNR ALDWYCH WAY & ALDGATE	00517	123.20	
			2933 - REPAIR LIGHTS ALDGATE STREET JOONDALUP	00517	123.20	
			2935 - ALDGATE PARK LIGHTING	00517	79.20	
			2936 - REPAIR LIGHTS HAMPTON COURT, JOONDALUP	00517	140.80	
			2937 - REPAIR LIGHTS BOYNTON GARDENS ILUKA	00517	244.97	
			2938 - REPAIR LIGHTS BURNS BEACH RD ILUKA	00517	595.16	
			2939 - REPAIR LIGHTS CAYMAN LANE ILUKA	00517	244.97	
			2940 - REPAIR LIGHTS DAYTONA DRIVE ILUKA	00517	244.97	
			2941 - REPAIR LIGHTS EL PORTO WAY ILUKA	00517	244.97	
			2942 - REPAIR LIGHTS GALVESTON LOOP ILUKA	00517	399.74	
			2943 - REPAIR LIGHTS ATMA WAY ILUKA	00517	404.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2944 - REPAIR LIGHTS GRATON LOOP ILUKA	00517	244.97	
			2945 - REPAIR LIGHTS HALFPENNY CHASE ILUKA	00517	404.80	
			2946 - REPAIR LIGHTS KUTA CIRCUIT	00517	404.80	
			2947 - REPAIR LIGHTS ACHILLES LOOP JOONDALUP	00517	394.85	
			2948 - REPAIR LIGHTS BARBADOS TURN HILLARYS	00517	575.25	
			2950 - REPAIR LIGHTS AZZURO CRES HARBOUR VIEW	00517	154.77	
			2951 - REPAIR LIGHTS OCEAN REEF ROAD OCEAN REEF	00517	399.52	
			2952 - REPAIR LIGHTS NATURALISTE BOULEVARD	00517	244.97	
			2953 - REPAIR LIGHTS ST HELENA WAY ILUKA	00517	244.97	
			2969 - DISCONNECTING OF XMAS LIGHTS	00517	862.40	
			2972 - PICK UP POLE & SPIGOT ADAPTORS	00517	246.40	
			2973 - ANTALYA VISTA LIGHTING	00517	502.65	
			2974 - MARBELLA DRIVE LIGHTING	00517	364.82	
			2975 - AZZURO CRES LIGHTING	00517	364.82	
			2976 - PYRAMIDS CHASE LIGHTING	00517	699.99	
			2977 - GRAND BOULEVARD LIGHTING	00517	259.60	
			2978 - LAKESIDE DRIVE LIGHTING	00517	1,034.88	
			2979 - SHENTON AVE LIGHTING	00517	680.46	
			3003 - DAGLISH WAY LIGHTING	00517	325.60	
			3004 - MEMORIAL PARK LIGHTS	00517	267.08	
			3005 - CENTRAL PARK LIGHTING	00517	79.20	
			3009 - CENTRAL PARK LIGHTING	00517	810.70	
EF068705	31/01/2018	SURUN SERVICES PTY LTD				2,632.05
			3027 - REPAIR LIGHTS COCKATOO RIDGE JOONDALUP	00517	464.31	
			3028 - REPAIR LIGHTS NOTTINGHILL STREET JOONDAL	00517	154.77	
			3029 - REPAIR LIGHTS TERN RIDGE JOONDALUP	00517	154.77	
			3030 - REPAIR LIGHTS SPINEBILL LOOP JOONDALUP	00517	503.38	
			3031 - REPAIR LIGHTS HAMMERSMITH COURT JOONDALU	00517	154.77	
			3032 - REPAIR LIGHTS BURNS BEACH ROAD, ILUKA	00517	364.82	
			3033 - REPAIR LIGHTS GALVESTON LOOP	00517	585.20	
			3034 - REPAIR LIGHTS SILVER SANDS DRIVE ILUKA	00517	250.03	
106258	25/01/2018	SUSAN ARKLEY				500.00
			JANUARY 2018 - TWILIGHT LANTERN PARADE FUNDING		500.00	
EF068353	15/01/2018	SWAN TOWING SERVICE				363.00
			199115 - DELIVERY		363.00	
EF068701	31/01/2018	SWAN TOWING SERVICE				148.50
			199914 - DELIVERY 85COJ - ATV-POLARIS 500- F95282		148.50	
EF068430	15/01/2018	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				690.80
			437907 - 4 X CHRISTMAS GROUP FITNESS TIMETABLE RE		291.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			437914 - PULL UP AND DECALS FESTIVE BRUNCH		325.60	
			438182 - 2 X PULL UP BANNERS FOR HIIT SQUAD		73.70	
106178	5/01/2018	SYLVIA PIKES				100.00
			8310 - DOG REGISTRATION REFUND		100.00	
EF068377	15/01/2018	T J DEPIAZZI & SONS				19,736.31
			91058 - MULCH PINE BARK	036/15	5,980.70	
			91093 - MULCH PINE BARK	036/15	4,784.56	
			91223 - MULCH PINE BARK	036/15	2,990.35	
			91307 - MULCH PINE BARK	036/15	5,980.70	
EF068711	31/01/2018	TALDARA INDUSTRIES PTY LTD				585.20
			IN379311 - DUNICEL WHITE BANQUET T/CLOTH		585.20	
106219	12/01/2018	TANYA TAKAYAMA				200.00
			8032 3/1/18 - SPORTING ACHIEVEMENT GRANT		200.00	
EF068245	15/01/2018	TAYNE EDWARDS				185.30
			C0021 - INTERLACE CLEANING – SUMMER 2017-18		80.00	
			C0022 - STOREROOM AUDIT		105.30	
EF068584	31/01/2018	TAYNE EDWARDS				160.00
			C0023 - INTERLACE CLEANING – SUMMER 2017-18		80.00	
			C0024 - INTERLACE CLEANING – SUMMER 2017-18		80.00	
106203	5/01/2018	TELSTRA CORPORATION				7,910.07
			1092082800 23/12/17 - CCTV COMMUNITY SAFETY		112.08	
			1847396800 17/12/17 - CURRAMBINE COMMUNITY CENTRE		107.89	
			2532965000 6/12/17 - ASSET MANAGEMENT		1,263.58	
			3778004400 26/12/17 - RANGER SERVICE SECTION		248.23	
			3812615635 18/12/17 - RANGERS SECURATRAK BILL		666.12	
			808484700 24/12/17 - INFORMATION MANAGEMENT		5,512.17	
106232	12/01/2018	TELSTRA CORPORATION				366.11
			6274613010 27/12/17 - SORRENTO/DUNCRAIG REC CENTRE		123.86	
			6347419900 27/12/17 - CRAIGIE LEISURE CENTRE		126.94	
			9365554010 2/1/18 - OCEAN RIDGE COMMUNITY CENT		115.31	
106249	19/01/2018	TELSTRA CORPORATION				11,569.38
			1091177800 9/1/18 - PARKING SERVICES		136.99	
			1530791700 27/12/17 - BIGPOND ADSL		69.25	
			2000558420095 12/12/17 - CEO BIGPOND		89.95	
			3812615601 2/1/18 - OP SERVICES		1,385.18	
			3812615734 7/12/17 - IT DEPARTMENT		9,888.01	
106271	25/01/2018	TELSTRA CORPORATION				13,112.72
			2000550659484 7/1/18 - MGR STRAT & ORG DEVELOPMENT BIGPOND		69.95	
			2000558420095 12/1/18 - CEO BIGPOND		89.95	
			2650167000 6/1/18 - INFORMATION MANAGEMENT		6,246.94	
			2683980400 11/1/18 - LIBRARY ALARM		19.25	

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			2684980400 11/1/18 - ASSET ADMIN ALARM LINE		158.04	
			3812615700 25/12/17 - M2M SERVICES		1,680.59	
			3812615734 7/1/18 - IT DEPARTMENT		4,848.00	
EF068712	31/01/2018	TENNANT AUSTRALIA PTY LTD				226.48
			915129606 - PARTS ONLY		226.48	
EF068169	15/01/2018	TERRI LOBO				790.00
			1438579 - REFUND DUE TO SYSTEM ERROR		790.00	
EF068406	15/01/2018	THE ARTISTS FOUNDATION OF WA				250.00
			12628 - MEMBERSHIP RENEWAL 01/12/17-01/12/18		250.00	
EF068386	15/01/2018	THE DE ROO TRADING TRUST				26,226.75
			10461 - SCHEDULE CONTRACTORS - IRRIGATION MAINTE		3,085.50	
			10538 - SCHEDULE CONTRACTORS - IRRIGATION MAINTE		2,571.25	
			10613 - SCHEDULE CONTRACTORS - IRRIGATION MAINTE		2,571.25	
			10718 - SCHEDULE CONTRACTORS - IRRIGATION MAINTE		2,571.25	
			10841 - SCHEDULE CONTRACTORS - IRRIGATION MAINTE		2,571.25	
			10918 - SCHEDULE CONTRACTORS - IRRIGATION MAINTE		2,571.25	
			10919 - SCHEDULE CONTRACTORS - IRRIGATION MAINTE		2,057.00	
			10948 - IRRIGATION MAINTENANCE		2,571.25	
			10949 - IRRIGATION MAINTENANCE		2,571.25	
			11011 - IRRIGATION MAINTENANCE		1,542.75	
			11012 - IRRIGATION MAINTENANCE		1,542.75	
EF068722	31/01/2018	THE DE ROO TRADING TRUST				4,114.00
			11053 - IRRIGATION MAINTENANCE		2,057.00	
			22065 - IRRIGATION MAINTENANCE INVOICE11054		2,057.00	
EF068419	15/01/2018	THE EARL FAMILY TRUST (DELISH ICE)				945.00
			INV-1691 - CATERING 15.12.17		945.00	
EF068714	31/01/2018	THE FACTORY (AUSTRALIA) PTY LTD				17,600.00
			1713246G - REMOVAL OF XMAS DECORATIONS	018/16	17,600.00	
EF068157	15/01/2018	THE KALEIDOSCOPE ENSEMBLE INC				400.00
			DEC 2017 - SCHOOL HOLIDAY PROGRAM		400.00	
EF068485	31/01/2018	THE LIONS CLUB OF DUNCRAIG (INC)				2,500.00
			04/01/18 - COMMUNITY FUNDING PROGRAM		2,500.00	
EF068468	19/01/2018	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES				8,181.80
			COJ-P151379-04 - LIGHTING - EXT CONT		1,771.00	
			COJ-P151379-INT A2-01 - LIGHTING - EXT CONT		3,300.00	
			COJ-P151379-INT B3-01 - LIGHTING - EXT CONT		528.00	
			COJ-P151382-INT D 03-1 - LIGHTING - EXT CONT		2,310.00	
			COJ-P151382-INT E4-01 - LIGHTING - EXT CONT		272.80	
EF068574	31/01/2018	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES				7,408.50
			COJ-P151379-INT B2 - 01 - REPLACE CABLING POLES 1102 -1104 SHENTON AVE & DAVIDSON TCE		7,408.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF068322	15/01/2018	THE MICROSHEL FAMILY TRUST (PACK AND SEND JOONDALUP)				220.00
			5 - RETURN OF ELECTRONIC EQUIPMENT		220.00	
EF068654	31/01/2018	THE MOROZOV FAMILY TRUST (SAND FAIRIES)				2,250.00
			5 - SAND ART ACTIVITY		2,250.00	
EF068479	19/01/2018	THE ONLINE SHOPPING CO PTY LTD HIRE KING	T/AS			280.00
			O20509 - HIRE OF SANTA CHAIR FOR LAST		280.00	
EF068371	15/01/2018	THE POSTER GIRLS				706.20
			9453 - YOUTH SUMMER EVENTS FLYER DISTRIBUTION		376.20	
			9454 - DISTRIBUTION OF MARKETING MATERIAL		330.00	
EF068387	15/01/2018	THE TEMPANY FAMILY TRUST				2,145.00
			583 - AV SERVICES - 15 DECEMBER 2017		2,145.00	
EF068273	15/01/2018	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				22,973.40
			1150 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	22,973.40	
EF068324	15/01/2018	THE TRUSTEE FOR ALBA UNIT TRUST QUALITY PRESS	T/AS			458.70
			142588 - 400 X DL PARKING PERMITS		458.70	
EF068571	31/01/2018	THE TRUSTEE FOR BELMONT UNIT TRUST T/AS DAIMLER TRUCKS PERTH				141.87
			6128680D - PARTS		158.37	
			CM6128680D - CREDIT FOR INV 6128680D DON'T CHARGE LOCAL DELIVERY FREIGHT		-16.50	
EF068221	15/01/2018	THE TRUSTEE FOR CWC TRUST				1,072.50
			2017-029.03 - CONSULT PERCY DOYLE RESERVE LIGHTING		1,072.50	
EF068558	31/01/2018	THE TRUSTEE FOR CWC TRUST				539.00
			2017_046.03 - ADMINISTRARTION - EXT CONT		539.00	
EF068592	31/01/2018	THE TRUSTEE FOR FESTIVAL RESOURCES PTY LTD				297.00
			INV-0366 - MAINTENANCE OF TOILETS FOR TWILIGHT MARKETS		297.00	
EF068336	15/01/2018	THE TRUSTEE FOR G A ROUSSILLES FAMILY TRUST T/AS MULLALOO				51.90
			2203 - NEWSPAPERS JOON LIBRARY		14.80	
			2206 - JOON LIBRARY NEWSPAPERS		14.80	
			2210 - JOON LIBRARY NEWSPAPERS		7.50	
			2215 - JOON LIBRARY NEWSPAPERS		14.80	
EF068687	31/01/2018	THE TRUSTEE FOR G A ROUSSILLES FAMILY TRUST T/AS MULLALOO				29.80
			2216 - JOON LIBRARY NEWSPAPERS		15.00	
			2219 - JOON LIBRARY NEWSPAPERS		14.80	
EF068664	31/01/2018	THE TRUSTEE FOR J STOCK FAMILY (ON ROAD AUTO ELECTRICS)	TRUST			264.00
			384 - PARTS & REPAIR		99.00	
			396 - PARTS & REPAIR CVL1769 - 96027 BUS-HIGER		165.00	
EF068647	31/01/2018	THE TRUSTEE FOR MEDICAL TECHNOLOGIES TRUST T/AS				132.00
			61550 - SUPPLY REPLACEMENT PADS FOR HEARTSTART		132.00	
EF068394	15/01/2018	THE TRUSTEE FOR POZITIVE PULZE T/AS VAULT PROTECTIVE S	TRUST			1,040.60
			8312 - SECURITY SERVICES 8/12/17		520.30	
			8365 - SECURITY SERVICES 15/12/17		520.30	

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EF068721	31/01/2018	THE TRUSTEE FOR PRESTIGE PROJECTS TRUST (TROPICAL POOLS)				201,622.30
			INV-11490 - CRAIGIE LEISURE CENTRE REPLACEMENT POOL TILES	00717	201,622.30	
EF068298	15/01/2018	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION				5,775.00
			36374 - PLAY EQUIPMENT BROADBEACH RESERVE		3,630.00	
			36431 - REPLACEMENT SHADE SAIL		2,145.00	
EF068646	31/01/2018	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION				19,112.50
			36495 - NSTALLATION OF SHADE SAILS		3,465.00	
			36497 - 2 X REPAIRS TO BLUE SHADE SAILS		15,647.50	
EF068276	15/01/2018	THE TRUSTEE FOR THE JOONDALLUP DRIVE UNIT TRUST T/AS				898.00
			246807KJR - BASELINE MEDICAL		130.00	
			246808KJR - WORK COVER AUDIO, BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		138.00	
			247531KJR - BASELINE MEDICAL		130.00	
			247532KJR - BACK STRENGTH ASSESSMENT		80.00	
			247581KJR - BASELINE MEDICAL		130.00	
			247582KJR - BACK STRENGTH ASSESSMENT		80.00	
			247794BM - BASELINE MEDICAL		130.00	
			247795BM - BACK STRENGTH ASSESSMENT		80.00	
EF068619	31/01/2018	THE TRUSTEE FOR THE JOONDALLUP DRIVE UNIT TRUST T/AS				210.00
			248324KJR - BASELINE MEDICAL		130.00	
			248325KJR - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
EF068443	15/01/2018	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				741.00
			7418#10 - CORD CUTTING 2.7MM X 77MTR		456.00	
			7464#5 - PARTS ONLY		285.00	
EF068776	31/01/2018	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				735.65
			7490#10 - PARTS ONLY STIHL MS201T CHAINSAW		75.60	
			7495#10 - PARTS ONLY GCV190 - HONDA MOWER		59.95	
			7496#10 - PARTS ONLY GCV190 - HONDA MOWER		69.40	
			7497#10 - PARTS ONLY STIHL HEDGE CUTTER HS81T		62.60	
			7518#10 - PARTS ONLY STIHL BG86C-E BLOWER - F9754		161.70	
			7530#10 - PARTS ONLY ATOM MITSUBISHI 20580 EDGER		77.40	
			7531#10 - PARTS ONLY STIHL HT 75 POLE PRUNER - F97		229.00	
EF068318	15/01/2018	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				1,980.00
			1497 - PLAYGROUND AUDIT POYNTER PARK		495.00	
			1580 - THORNTON PARK KINROSS		495.00	
			1581 - PLAY EQUIPMENT - EXT CONT		990.00	
EF068670	31/01/2018	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				495.00
			1597 - AUDIT WALLANGARRA PARK PLAYGRO		495.00	

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EF068219	15/01/2018	THE WAIRAU FAMILY TRUST T/AS CREATIVE MARQUEES				2,035.00
			INV-0292 - HEXADOME MARQUEE FOR CHILDRENS VENUE		2,035.00	
EF068158	15/01/2018	THERAPY FOCUS LTD.				528.00
			TF8431 - DISABILITY WEEK PROGRAMMING - WORKSHOPS		528.00	
106190	5/01/2018	THOMAS WOODCOCK				50.00
			8310 - DOG REGISTRATION REFUND		50.00	
106245	19/01/2018	THYROID WA SUPPORT GROUP INC				1,290.00
			JANUARY 2018 - COMMUNITY FUNDING PROGRAM GRANT		1,290.00	
EF068777	31/01/2018	TIBOR SIMAI T/AS NEW YORK HOTDOG				45.00
			63921 - MEAL VOUCHERS LITTLE FEET 2017		45.00	
EF068719	31/01/2018	TJS SERVICES (WA) PTY LTD				28,588.96
			22311 - CLEANER CLC 3/12/17	025/14	682.66	
			22312 - CLEANER CLC 26/11/17	025/14	242.00	
			22313 - CLEANER CLC 26/11/17	025/14	242.00	
			22314 - CLEANER CLC 9/12/17	025/14	682.66	
			22383 - CLEANER CLC DECEMBER	025/14	23,545.09	
			22384 - CLEANER DLC DECEMBER	025/14	3,194.55	
106193	5/01/2018	TODD SHAW				150.00
			8310 22/12/17 - DOG REGISTRATION REFUND		150.00	
EF068457	15/01/2018	TOLL FAST				109.09
			1009067 - COURIER 14/12/17		41.25	
			1009535 - COURIER SERVICES 19 & 20/12/2017		67.84	
EF068770	31/01/2018	TOM MCLEAN				2,613.66
			ALLOW-MTG-JAN 2018 - MEETING FEE - JANUARY 2018		2,613.66	
EF068489	31/01/2018	TONY O'HARE				370.00
			150118 - BUS DUTIES REIMBURSEMENT		370.00	
EF068369	15/01/2018	TOTAL EDEN PTY LTD				1,492.33
			405847439 - DELAMERE PARK & CURRAMBINE CCC		978.08	
			405847440 - VARIOUS PARK SUMPS		514.25	
EF068376	15/01/2018	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				29,814.96
			2113 - MACDONALD PARK INSTALLATION		10,769.00	
			2114 - WALLANGARRA PARK WORKS		14,365.24	
			2115 - MACDONALD PARK WORKS		4,680.72	
EF068373	15/01/2018	TOTAL PACKAGING (WA) PTY LTD				17,512.00
			32583 - DOG WASTE BAGS, NON-DEGRADABLE	03916	17,512.00	
EF068716	31/01/2018	TOTAL PACKAGING (WA) PTY LTD				369.60
			32658 - ROAD SIDE COLLECTION BAG	03916	369.60	
EF068370	15/01/2018	TOTALLY WORKWEAR				5,693.24
			7200361586 - UNIFORMS - PARKING OFFICERS	041/15A	181.50	
			7200362706 - SAFETY WEAR - WOC	041/15A	811.80	
			7200362707 - UNIFORMS - COMMUNITY SAFETY OFFICERS	041/15A	176.55	
			7200362707 - UNIFORMS - COMMUNITY SAFETY OFFICERS	041/15C	121.00	
			7200362708 - SAFETY WEAR - WOC	041/15A	73.70	
			7200362708 - SAFETY WEAR - WOC	041/15B	130.35	

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			7200362709 - SAFETY WEAR - WOC	041/15A	217.25	
			7200362778 - SAFETY WEAR - WOC	041/15C	880.44	
			7200362815 - SAFETY WEAR - WOC		170.90	
			7200362831 - SAFETY WEAR - WOC	041/15A	130.35	
			7200362831 - SAFETY WEAR - WOC	041/15C	137.50	
			7200362832 - SAFETY WEAR - WOC	041/15A	130.35	
			7200362833 - SAFETY WEAR - WOC	041/15A	75.90	
			7200363026 - SAFETY WEAR - WOC	041/15A	75.90	
			7200363027 - SAFETY WEAR - WOC	041/15A	189.75	
			7200363041 - SAFETY WEAR - WOC	041/15C	393.30	
			7200363042 - SAFETY WEAR - WOC	041/15C	66.00	
			7200363071 - SAFETY WEAR - WOC	041/15A	86.90	
			7200363093 - SAFETY WEAR - WOC	041/15A	290.40	
			7200363093 - SAFETY WEAR - WOC	041/15C	121.00	
			7200363196 - SAFETY WEAR - WOC		132.00	
			7200363220 - TROUSER, NAVY 107S, EXP WAIST INCL. COJ		131.15	
			7200363220 - TROUSER, NAVY 107S, EXP WAIST INCL. COJ	041/15A	107.80	
			7200363364 - SAFETY WEAR - WOC	041/15C	522.50	
			7200363369 - BLUNDSTONE-140-BROWN 8.5 BOOTS		110.15	
			7200363484 - WATER COOLER 5 LITRES	041/15C	228.80	
EF068713	31/01/2018	TOTALLY WORKWEAR				8,717.53
			7200362538 - UNIFORMS - PARKING OFFICERS	041/15A	735.90	
			7200362538 - UNIFORMS - PARKING OFFICERS	041/15C	324.40	
			7200363024 - SIZE 6 LONG SLEEVE SHIRT - LADIES - LOGO		67.30	
			7200363308 - SAFETY WEAR - IMS	041/15C	137.50	
			7200363737 - SAFETY WEAR - WOC		414.00	
			7200363767 - SAFETY WEAR - WOC	041/15C	66.00	
			7200363824 - SAFETY WEAR - WOC	041/15C	26.40	
			7200363829 - SQWINCHER ELECTRYLYTE POPS		183.00	
			7200363849 - SAFETY WEAR - WOC		198.00	
			7200363943 - SAFETY WEAR - WOC	041/15A	73.70	
			7200363943 - SAFETY WEAR - WOC	041/15C	24.97	
			7200363944 - SAFETY WEAR - WOC	041/15A	86.90	
			7200363945 - SAFETY WEAR - WOC	041/15A	130.35	
			7200363946 - SAFETY WEAR - WOC	041/15A	343.75	
			7200363949 - UNIFORMS - CITY RANGERS		128.05	
			7200363949 - UNIFORMS - CITY RANGERS	041/15C	137.50	
			7200363971 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 10	041/15C	401.50	
			7200364062 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 12		4.95	
			7200364062 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 12	041/15C	137.50	
			7200364131 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 11	041/15C	137.50	
			7200364523 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	407.00	
			7200364523 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15C	145.97	
			7200364529 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	041/15A	145.75	

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			7200364529 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	041/15C	137.50	
			7200364530 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	041/15A	73.70	
			7200364531 - SHIRT POLO AIRWEAR S/SLEEVE C/W LOGO, VI	041/15A	118.80	
			7200364532 - SHIRT POLO AIRWEAR S/SLEEVE C/W LOGO, VI	041/15A	178.20	
			7200364550 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15A	374.00	
			7200364551 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	041/15A	399.85	
			7200364551 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	041/15C	24.97	
			7200364820 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	041/15C	176.44	
			7200364831 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	041/15C	24.97	
			7200364835 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	041/15A	178.20	
			7200364835 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	041/15C	156.97	
			7200364836 - SAFETY WEAR - WOC	041/15A	117.70	
			7200364837 - WINDCHEATER 1/2 ZIP HI-VIS POLAR FLEECE	041/15A	26.95	
			7200364844 - SHIRT WOMENS BLUE JBWEAR T4LSLOAC SIZE	041/15B	126.50	
			7200364845 - CAPS FOR SWIMMING POOL INSPECTORS	041/15C	82.50	
			7200364846 - CAPS FOR DOG/CAT REGISTRATIONS	041/15C	178.20	
			7200364969 - BHGEARBAG - GEAR BAG 24"		179.52	
			7200365121 - SAFETY WEAR - WOC	041/15C	582.67	
			7200365452 - COJ POLO SHIRTS		1,122.00	
EF068372	15/01/2018	T-QUIP				40,506.67
			73013#12 - BLADE TORO 360		1,980.00	
			73112#12 - PARTS ONLY 1TRJ552 TORO REELMASTER		997.40	
			73118#12 - 107-4738 - DECK BELT 3280D		3,577.00	
			73122#0 - 4WD OUT FRONT RIDE ON MOWER		33,000.00	
			73232 - SCHEDULED SERVICING 1EWS040 SWEEPER HAKO		952.27	
EF068715	31/01/2018	T-QUIP				5,085.30
			72859#12 - PARTS ONLY 1EUM937 - TORO 3280D - 98334		113.20	
			73260#5 - PARTS ONLY 1ECW005 TORO 360 - FM27		762.55	
			73359#5 - PARTS ONLY 1EWS040 - CBD SWEEPER- F98339		139.25	
			73399#12 - PARTS ONLY 1EUM940 - TORO - F98337 FM2		1,358.45	
			73446#12 - PARTS ONLY		605.60	
			73516#12 - PARTS ONLY 1EUM938 - TORO - F98335		126.25	
			73649#12 - BLADE TORO 360		1,980.00	
EF068391	15/01/2018	TR FAMILY TRUST T/AS UNISITE STREET & PARK FURNITURE				5,516.50
			7721 - BRADEN PARK BBQ		5,516.50	
EF068428	15/01/2018	TRACEY HOLDING				370.00
			26/05-01/12/17 - VOLUNTEER SUBSIDY REIMBURSEMENT 26/05-01/12/17		370.00	

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EF068380	15/01/2018	TRANSAIR HOLDINGS PTY LTD T/AS TRANSAIR TWO-WAY RADIO				1,761.98
			11957 - SERVICE OF IC-F60V RADIOS		1,761.98	
EF068374	15/01/2018	TRISLEY'S HYDRAULIC SERVICES PTY LTD				720.86
			197647 - CLC MINOR EQUIPMENT REPAIRS	024/12	308.94	
			197648 - CLC REPAIRS	024/12	411.92	
EF068717	31/01/2018	TRISLEY'S HYDRAULIC SERVICES PTY LTD				446.14
			197713 - CLC SERVICE WORK	02817A	446.14	
EF068375	15/01/2018	TRITON ELECTRICAL CONTRACTORS P/L				41,562.20
			20282TE - CASTLECRAG PARK STARTER CUBICLE	024/15	16,212.70	
			20614TE - PERCY DOYLE SENSOR LOCKOUT	024/15	577.50	
			20616TE - SD CENTRAL WEATHER STATION WORKS	024/15	1,105.50	
			20632TE - TRAPPERS PARK NEW BORE	024/15	3,107.50	
			20645TE - PINNAROO POINT	024/15	143.00	
			20652TE - FORREST PARK	024/15	223.30	
			20653TE - OTAGO PARK	024/15	143.00	
			20664TE - ARISTRIDE PARK PRESSURE GAUGE	024/15	333.30	
			20665TE - BURNS BEACH PUMP	024/15	5,098.50	
			20671TE - SYCAMORE PARK SD CONTROLLER	024/15	5,293.20	
			20672TE - LARKSPUR PARK SD CONTROLLER	024/15	5,293.20	
			20684TE - WARWICK OPEN SPACE VFD FITTING	024/15	214.50	
			20685TE - CENTRAL PARK JOCKEY PUMP	024/15	3,245.00	
			20692TE - WHITFORDS NODES HYDRANT SWITCH	024/15	214.50	
			20694TE - PRINCE REGENT PARK PUMP TRIPPED	024/15	214.50	
			20701TE - MAQUIRE PARK LP FAULT	024/15	143.00	
EF068718	31/01/2018	TRITON ELECTRICAL CONTRACTORS P/L				20,431.40
			20387TE - SD CENTRAL INSTALLS	024/15	16,424.10	
			20440TE - WORKS DEPOT WEATHER STATION POLE	024/15	619.30	
			20441TE - DELAMERE AVE WEATHER STATION POLE	024/15	833.80	
			20498TE - DELAMERE AVE ISOLATOR TURNED OFF	024/15	143.00	
			20622TE - LACEPEDE PARK	024/15	517.00	
			20708TE - GASCOYNE PARK	024/15	143.00	
			20709TE - EDGEWATER PARK	024/15	528.00	
			20710TE - MCCUBBIN PARK	024/15	357.50	
			20713TE - PRINCE REGENT PARK	024/15	561.00	
			20722TE - EMERALD PARK	024/15	304.70	
EF068379	15/01/2018	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				8,624.00
			10850 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	014/15	132.00	
			10851 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	014/15	88.00	
			10852 - HERBICIDE APPLICATION - GLYPHOSATE - DRA	014/15	220.00	
			10897 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	7,145.60	

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			10908 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,038.40	
EF068154	15/01/2018	TRUSTEE FOR BURTON FAMILY TRUST HIGH FLYERS TRAMPOLINE	TRUST T/AS			440.00
			KS015487 - KIDS SPORT		220.00	
			KS015496 - KIDS SPORT		220.00	
EF068560	31/01/2018	TRUSTEE FOR DAMI TRUST & THE FOR THE ALVATON TRUST	TRUSTEE			5,067.55
			53194 - AUSTRALIA DAY 2018 VARIOUS ITEMS		4,790.35	
			53280 - KIDS BUCKET HATS		277.20	
EF068358	15/01/2018	TRUSTEE FOR G & M TRUST & TRUSTEE FOR KARDINYA TRUST T/AS	TRUSTEE FOR			434.78
			1792 - TRDU7429389 1-31/1/18		170.50	
			1793 - YOIU1209127 1-31/1/18		93.78	
			1794 - CRSU9206792 1-31/1/18		170.50	
EF068404	15/01/2018	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	TRUST T/AS			8,395.20
			NE1010/07 - GRANO ANGELINA CRT	00217	556.60	
			NE1026/01 - GRANDILLA RD PREMIX	00217	389.62	
			NE1026/02 - GRANDILLA RD PREMIX	00217	333.96	
			NE1026/03 - CNR FORTESCUE PREMIX	00217	333.96	
			NE1026/04 - CLEARVIEW AVE PREMIX	00217	184.80	
			NE1026/05 - DRYSDALE RD	00217	500.94	
			NE1026/06 - SOUTHPORT LOOP PREMIX	00217	875.60	
			NE1026/07 - BALGA WAY PREMIX	00217	612.26	
			NE1026/08 - MINDIN RD PREMIX	00217	184.80	
			NE1026/09 - WANDOO RD PREMIX	00217	389.62	
			NE1026/10 - FINNY CT PREMIX	00217	500.94	
			NE1026/11 - MAWSON PREMIX	00217	278.30	
			NE1026/12 - GRANADILLA RD PREMIX	00217	389.62	
			NE1026/13 - CNR CURRAJONG & COOBA PREMIX	00217	333.96	
			NE1026/14 - GRENADDA STREET PREMIX	00217	389.62	
			NE1026/15 - JASON PLACE PREMIX	00217	222.64	
			NE1026/16 - ADISON WAY PREMIX	00217	184.80	
			NE1026/17 - PARNELL AVE PREMIX	00217	333.96	
			NE1026/18 - CALBOURNE WAY PREMIX	00217	184.80	
			SD1031/05 - CREAM COLOURED CONCRETE KEWARRA AVE	00217	776.60	
			SD9965/15 - LESS THAN 3.4M3 - CREAM COLOURED CONCRET	00217	437.80	
EF068740	31/01/2018	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	TRUST T/AS			2,587.86
			NE1166/01 - LESS THAN 3.4M3 - KERB MIX (32 MPA / 7MM	00217	184.80	
			NE1166/02 - COCKATOO RIDGE PREMIX	00217	184.80	
			NE1166/03 - ARISTRIDE AVE PREMIX	00217	278.30	
			NE1166/04 - CNR MOORE DRIVE PREMIX	00217	723.58	
			NE1166/05 - CHARLTON COURT PREMIX	00217	492.80	
			NE1166/06 - LILBURN ROAD PREMIX	00217	333.96	
			NE1166/07 - CARLTON TURN PREMIX	00217	389.62	
EF068384	15/01/2018	TRUSTEE FOR TEAMWORK CONTRACTORS UNIT TRUST (TEAM WORK	ACTORS			2,475.00
			2607 - WHITFORDS NODES FENCING		2,475.00	
EF068706	31/01/2018	TRUSTEE FOR THE A & V GROVES UNIT TRUST T/AS SCOPE SPORTSWEA	UNIT			637.18

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-3525 - RM718 RIGON SUMMER HATS GREY		637.18	
EF068275	15/01/2018	TRUSTEE FOR THE BLACKALLER TRUST JSB FENCING &	TRUST T/AS			192.95
			8832 - SUPPLY AND INSTALLATION OF TREATED PINE BOLLARDS	03316	144.71	
			8833 - SUPPLY AND INSTALLATION OF TREATED PINE BOLLARDS FOR TREE WELLS	03316	48.24	
EF068618	31/01/2018	TRUSTEE FOR THE BLACKALLER TRUST JSB FENCING &	TRUST T/AS			14,850.08
			8881 - BUSHLAND RESERVES FENCING CHADLINGTON PARK	03316	14,319.48	
			8892 - SUPPLY AND INSTALLATION OF TREATED PINE BOLLARDS FOR TREE WELLS	03316	144.71	
			8896 - SUPPLY AND INSTALLATION OF TREATED PINE BOLLARDS FOR TREE WELLS	03316	289.41	
			8913 - SUPPLY AND INSTALLATION OF TREATED PINE BOLLARDS FOR TREE WELLS	03316	96.48	
EF068204	15/01/2018	TRUSTEE FOR THE BLUE DOG FAMILY TRUST T/AS BLUE DOG BUILDING	LY TRUST			2,200.00
			BD17477 - PREPARATION OF BA1 AND BA3 FOR STAGING JOONDALUP GOLF COURSE CONNOLLY		550.00	
			BD17490 - BUILDING CERTIFICATION FOR STAGES		1,650.00	
EF068537	31/01/2018	TRUSTEE FOR THE BLUE DOG FAMILY TRUST T/AS BLUE DOG BUILDING	LY TRUST			550.00
			BD17467 - LOG BOOK / SURVEY -- SURVEY BUILDING		550.00	
EF068381	15/01/2018	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			22,280.12
			614806 - NORTH ZONE R1 MOWING NOVEMBER	041/14	13,924.63	
			614831 - CENTRAL ZONE: R2(B) MOWING NOVEMBER	01116	1,012.00	
			614865 - BURNS BEACH SAR / FERTILISER	01217	2,189.22	
			614866 - HARBOUR RISE SAR / FERTILISER	01217	1,524.27	
			614885 - MACDONALD TURF REPAIRS	03216	3,630.00	
EF068720	31/01/2018	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			192,037.53
			614886 - TURF - CYNODON DACTYLON (WINTER GREEN) M	03216	14,055.80	
			614944 - NORTH ZONE R3 CATEGORY BACK ROADS ADJACE	041/14	1,584.00	
			614945 - CENTRAL ZONE: R1 CATEGORY WHITFORDS AVEN	01116	9,900.00	
			614946 - CENTRAL ZONE: R3 CATEGORY BACK ROADS ADJ	01116	2,420.00	
			614960 - BRUSH CUTTING	01116	1,386.00	
			614971 - TURF - PENNISETUM CLANDESTINUM (KIKUYU)	03216	25,578.30	
			614972 - TURF - CYNODON DACTYLON (WINTER GREEN) M		726.00	
			614972 - TURF - CYNODON DACTYLON (WINTER GREEN) M	03216	11,484.00	
			614973 - WARRANDYTE PARK TURF REPAIRS	03216	9,595.30	
			614974 - SITE PREPARATION - BOX OUT / REMOVAL AND	03216	4,235.00	

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			614977 - TURF - PENNISETUM CLANDESTINUM (KIKUYU)	03216	9,154.20	
			614980 - TURF - CYNODON DACTYLON (WINTER GREEN) M	03216	2,921.60	
			614991 - BAILEYS 3.1.1 FERTILISER (BAILEYS FERTIL	01217	605.88	
			614993 - BAILEYS 3.1.1 FERTILISER (BAILEYS FERTIL	01217	900.41	
			614994 - ILUKA SAR ESTATE	01217	1,674.59	
			615005 - ILUKA SAR ESTATE	01217	4,071.54	
			615007 - SPECIAL APPLICATION BOOST FOR PERCY DOYL		275.00	
			615014 - FERTECH KELPRO BI AGRA (GLOBE AUSTRALIA	01217	26,747.00	
			615015 - FERTECH KELPRO BI AGRA (GLOBE AUSTRALIA	01217	22,497.26	
			615016 - FERTECH KELPRO BI AGRA (GLOBE AUSTRALIA	01217	22,807.46	
			615020 - FERROUS SULPHATE + MANGANESE SULPHATE +	01217	19,418.19	
EF068403	15/01/2018	TRUSTEE FOR WANNEROO AGRICULTURE MACHINERY UNIT	ULTURL			864.93
			214740 - SCHEDULED SERVICING 1ELT838 CASE JXU105		590.70	
			214983 - PARTS & REPAIR 1DXK955 CASE TRACTOR		274.23	
EF068458	15/01/2018	TURF DEVELOPMENTS WA PTY LTD				998.80
			9545 - WATERVIEW DRIVE, WOODVALE		998.80	
EF068787	31/01/2018	TURF DEVELOPMENTS WA PTY LTD				759.00
			9644 - MELFORT, KINROSS		759.00	
EF068389	15/01/2018	ULVERSCROFT LARGE PRINT BOOKS				1,939.70
			9607 - REPLACEMENT DISC CALAMITY IN KENT		18.15	
			I119126AU - SUPPLY OF LIBRARY MATERIALS		472.00	
			I119130AU - SUPPLY OF LIBRARY MATERIALS		680.43	
			I119150AU - SUPPLY OF LIBRARY MATERIALS		769.12	
EF068788	31/01/2018	UNIQCO (WA) PTY LTD				2,090.00
			3155 - WHOLE OF LIFE VEHICLE CALCULATIONS		2,090.00	
EF068390	15/01/2018	UNIQUE INTERNATIONAL RECOVERIES, LLC				665.60
			3203 - LIBRARY PLACEMENTS		665.60	
EF068724	31/01/2018	UNIQUE INTERNATIONAL RECOVERIES, LLC				281.60
			3239 - LIBRARY PLACEMENTS		281.60	
EF068723	31/01/2018	URBAN DEVELOPMENT INST OF AUSTRALIA				525.00
			27085 - REGISTRATION UDIA INDUSTRY LUNCHEON		525.00	
EF068242	15/01/2018	VERTIV (AUSTRALIA) PTY LTD (EMERSON NETWORK POWER GLOBAL SERVICES)				193.60
			15122053 - AIRCON MAINTENANCE & REPAIR		193.60	
EF068730	31/01/2018	WA LIMESTONE CO				519.08
			FL1138/01 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY		519.08	
EF068736	31/01/2018	WA STRUCTURAL CONSULTING ENGINEERS PTY LTD				440.00
			S17879-01 - STRUCTURAL SUFFICIENCY CHECKS MUSIC IN THE PARK KINROSS		440.00	
EF068459	15/01/2018	WANNEROO ELECTRIC				110,443.43

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18269 - REPAIR LIGHTS CENTRAL PARK TOILET BLOCK	02716	109.45	
			18270 - CHECK POWER MAWSON PARK T/BLOCK	02716	81.40	
			18282 - REPAIR LIGHTS MULLALOO SOUTH BEACH TLTS	02716	181.50	
			18283 - REPAIR LIGHTS EMERALD PARK COMMUNITY FAC	02716	81.40	
			18284 - REPAIR LIGHTS KINGSLEY MEMORIAL CLUBROOM	02716	81.40	
			18285 - REPAIR HAND DRYER FLEUR FREAME PAVILLION	02716	597.30	
			18286 - WINTON RD INSTALL LED FLOODS	02716	4,119.50	
			50452 - CARRY OUT SITE GROUND WORKS PERCY DOYLE	02716	13,038.97	
			50453 - SUPPLY & INSTALL LEDS JOONDALUP ADMIN BU	02716	23,302.40	
			50454 - JOONDALUP CIVIC CAR PARK UPGRADE	02716	46,769.16	
			50455 - INSTALL POWER LOGGER JOON ADMIN	02716	3,810.18	
			50456 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02716	59.40	
			50457 - REPAIR SWITCHBOARD DOOR SES WINTON ROAD	02716	74.80	
			50458 - REPAIR LIGHTS BURNS BEACH FORESHORE TOIL	02716	228.25	
			50459 - CENTRAL WALK EXCELLOO - TOILET DOORS	02716	81.40	
			50460 - REPAIR LIGHTS CIVIC CHAMBERS	02716	88.00	
			50461 - REPAIR LIGHTS COUNCIL CHAMBERS	02716	231.55	
			50462 - METER READINGS - JOONDALUP ADMIN OCTOBER	02716	112.20	
			50463 - ADJUST TIMECLOCK JOONDALUP CIVIC CHAMBER	02716	74.80	
			50464 - REPAIR LIGHTS JOONDALUP LIBRARY	02716	1,966.25	
			67995 - REPLACE HANDRYER KINGSLEY CLUBROOMS	02716	626.45	
			68221 9/12/17 - RESTORE POWER WHITFORDS LIBRARY	02716	81.40	
			68222 9/12/17 - REPAIR POWERPOINT FLEUR FREAME PAVILLION	02716	62.70	
			68223 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	56.10	
			68224 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	193.60	
			68225 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	68.20	
			68226 - REPAIR LIGHTS ADMIRAL PARK TOILET BLOCK	02716	81.40	
			68227 - REPAIR BBQ MAMO PARK	02716	227.48	
			68228 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	56.10	
			68229 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	331.10	
			68230 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	107.80	
			68232 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	28.05	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			68243 20/12/17 - DISCONNECT HOT WATER SYSTEM WOODVALE COM	02716	227.70	
			68244 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	879.45	
			68245 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	264.00	
			68246 - FLEUR FRAEME LED LIGHTING	02716	5,472.50	
			68247 20/12/17 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	137.50	
			68248 20/12/17 - CRAIGIE LEISURE CENTRE PRICE BOARD LIGHT	02716	109.45	
			68249 20/12/17 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	56.10	
			68250 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	408.10	
			68251 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	326.70	
			68252 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	132.00	
			68253 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	28.05	
			68254 - REPAIR LIGHTS PERCY DOYLE CLUBROOMS	02716	132.00	
			68255 - DUNCRAIG LEISURE CENTRE POWERPOINT	02716	87.68	
			68256 20/12/17 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	130.90	
			68257 - REPAIR LIGHTS READSHAW ROAD, DUNCRAIG	02716	305.80	
			68258 20/12/17 - CRAIGIE LEISURE LIGHTS	02716	56.10	
			68259 20/12/17 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	272.80	
			90017 - ADJUST TIME CLOCK CURRAMBINE COMMUNITY C	02716	363.00	
			90113 - REPAIR LIGHTS GLENGARRY PARK TOILET BLOC	02716	262.90	
			90115 - REPAIR BBQ NEIL HAWKINS PARK	02716	193.60	
			90116 - REST RCD WHITFORDS LIBRARY	02716	81.40	
			90120 - GPO DELAMERE PARK TOILET BLOCK	02716	1,220.46	
			90130 - REPAIR LIGHTS MARMION FORESHORE	02716	81.40	
			90131 - REPAIR LIGHTS CURRAMBINE COMMUNITY CENTR	02716	81.40	
			90132 - AUTO DOOR LOCK DELAMERE PARK TOILET BLOC	02716	145.20	
			90135 - POWERPOINTS WOODVALE LIBRARY	02716	561.00	
			90158 - REPAIR LIGHTS SORRENTO SURF LIFESAVING	02716	81.40	
			90159 - REPAIR BBQS BROADBEACH PARK HILLARYS	02716	81.40	
			90160 - REPAIR LIGHTS ROSETTE CL PAW	02716	156.20	
			90161 - MAWSON PARK CHECK BBQS	02716	262.90	
			90162 - INSTAL FAN DUNCRAIG LEISURE CENTRE	02716	325.60	
			90163 - MARRI PARK CHECK BBQS	02716	509.05	
EF068789	31/01/2018	WANNEROO ELECTRIC				6,861.28
			18296 - CURRAMBINE CC MEETING RM REPAIRS	02716	181.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18308 - WARWICK HOCKEY FACILITY - ADJUST U.A.T	02716	81.40	
			18310 - REPAIR BBQS TOM SIMPSON PARK	02716	742.50	
			18311 - WORK OPERATION CENTRE ADJUST SENSOR	02716	37.40	
			18314 - REPAIR AUTO DOORSANTIAGO PARK TOILET BLK	02716	156.20	
			18315 - REPAIR AUTODOOR MIRROR PARK TOILETS/CHAN	02716	156.20	
			18320 - REPAIR LIGHTS COMMUNITY VISION, KINGSLEY	02716	488.40	
			18325 - OCEAN REEF BOAT RAMP TOILETS - RECONNECT	02716	74.80	
			18329 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	56.10	
			18331 - BLACKBOY TENNIS LIGHTS	02716	81.40	
			50328 - REPAIR LIGHTS CIVIC CHAMBERS	02716	90.20	
			50485 - REPAIR LIGHTS JOONDALUP ADMINISTRATION	02716	28.05	
			50486 - REPAIR LIGHTS CIVIC CHAMBERS	02716	367.40	
			50493 - TEST OPERATION CITY CENTRE TOILET BLOCK	02716	118.80	
			50494 - REPAIR LIGHTS ROB BADDOCK COMMUNITY HALL	02716	30.80	
			50495 - JOONDALUP LIBRARY LIGHTS	02716	173.25	
			50496 - REPAIR LIGHTS BEAUMARIS COMMUNITY HALL	02716	89.10	
			50497 - TS JOONDALUP ADMINISTRATION	02716	206.17	
			50498 - ELECTRIC CABLE MCDONALD PARK	02716	122.10	
			50499 - REPAIR CEILING FAN WHITFORD SENIOR CITZ	02716	74.80	
			50500 - JOONDALUP ADMIN LIGHT	02716	81.40	
			50501 - REPAIR LIGHTS CIVIC CHAMBERS	02716	297.55	
			50502 - JOONDALUP CHAMBERS TESTING	02716	81.40	
			50504 - REPAIR LIGHTS GIBSON PARK COMMUNITY HALL	02716	409.20	
			50505 - REPAIR LIGHTS JOONDALUP LIBRARY COMMS	02716	158.95	
			50518 - THORNTON PARK CONDUIT IN PLAYGROUND	02716	516.45	
			90183 - NEIL HAWKINS PARK BBQS	02716	237.60	
			90184 - SORRENTO BEACH PARK BBQS	02716	476.96	
			90185 - BLACKALL TOILETS LIGHTS	02716	81.40	
			90186 - OCEAN GATE PARK BBQS	02716	162.80	
			90187 - MAWSON PARK LIGHTS	02716	81.40	
			90189 - SIR JAMES MCCUSKER PARK BBQS	02716	81.40	
			90190 - TOM SIMPSON PARK BBQS	02716	81.40	
			90191 - BEACHSIDE PARK BBQS	02716	81.40	
			90192 - BURNS BEACH PARK BBQS	02716	81.40	
			90193 - DELAMERE PARK BBQS	02716	81.40	
			90194 - REPAIR BBQS HILLARYS PARK	02716	81.40	
			90195 - ILUKA BEACH PARK BBQS	02716	81.40	
			90196 - MAWSON PARK BBQS	02716	112.20	
			90197 - WOODVALE LIBRARY LIGHTS	02716	81.40	
			90212 - REINSTALL SWITCHES CURRAMBINE COMMUNITY	02716	74.80	
			90218 - REPAIR LIGHTS BARRIDALE PARK TOILETS	02716	81.40	

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106183	5/01/2018	WANNEROO STAMP CLUB				30.80
			BID24265 - OVERPAYMENT OF BID24265		30.80	
EF068462	15/01/2018	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				22,645.00
			ESG-Q3 - QUARTER 3 OPERATING GRANT 2017/18		22,645.00	
106204	5/01/2018	WATER CORPORATION				7,478.90
			9003073089 19/12/17 - MARMION BEACH T/C		285.11	
			9003081345 15/12/17 - ROBIN PARK		178.49	
			9003097056 15/12/17 - MARRI PARK T/C		11.59	
			9003108392 18/12/17 - MELENE PARK T/C		9.27	
			9003121001 15/12/17 - SEACREST PARK T/C		32.45	
			9003132632 18/12/17 - DUNCRAIG COM HL		101.99	
			9003148028 19/12/17 - FLINDERS H & KINDY		521.55	
			9003158015 19/12/17 - FLEUR FREAME PAV		1,397.75	
			9003165274 19/12/17 - HILLARYS PARK T/C		16.23	
			9003170460 20/12/17 - MAWSON PK T/C		46.36	
			9003172175 19/12/17 - HILLARYS NTH BCH		261.93	
			9003187641 19/12/17 - GIBSON PARK CC		9.27	
			9003196011 19/12/17 - RESERVE BROADBEACH BVD		9.28	
			9003198455 19/12/17 - HLLRYS ANIMAL T/C		952.70	
			9003198471 21/12/17 - WHIT NODES TC PK		194.71	
			9003208334 20/12/17 - RESERVE GRANADILLA ST DUNCRAIG		16.23	
			9003216609 19/12/17 - DAVALLIA CHC		53.31	
			9003217484 19/12/17 - JUNIPER PARK T/C		9.27	
			9003223294 19/12/17 - HAWKER PARK T/C		13.91	
			9003229266 19/12/17 - DORCHESTER COM H		9.27	
			9003229274 19/12/17 - WARWICK COM HALL		296.70	
			9003229717 18/12/17 - ELLERSDALE PARK		427.55	
			9003231622 19/12/17 - WLC/WSC		1,701.41	
			9003270517 15/12/17 - GLENGARRY T/C		18.54	
			9003279773 15/12/17 - BLACKALL T/C		13.91	
			9003281080 18/12/17 - BARRIDALE PARK		653.68	
			9003285604 15/12/17 - CALECTASIA HALL		27.82	
			9003285612 15/12/17 - GREENWOOD SCOUT		27.82	
			9003603668 21/12/17 - MOOLANDA T/C		37.09	
			9003616952 21/12/17 - CHICHESTER PK CL		18.54	
			9010448942 20/12/17 - HARBOUR VIEW PK		11.59	
			9011753631 18/12/17 - RESERVE NATURALISTE BVD		9.27	
			9014414766 18/12/17 - ILUKA BCH FSHORE		95.04	
			9021647613 18/12/17 - RESERVE SHEPHERDS BUSH DR		9.27	
106233	12/01/2018	WATER CORPORATION				690.77
			9003594917 22/12/17 - TIMBERLANE COMMUNITY		25.50	
			9003615458 22/12/17 - LIBRARY & COMMUNITY		665.27	
106250	19/01/2018	WATER CORPORATION				1,104.67
			9003083316 19/12/17 - PERCY DOYLE RES		1,104.67	
106272	25/01/2018	WATER CORPORATION				7,175.04
			9003313206 15/1/18 - 503 BANKS AVE		285.11	
			9003325522 17/1/18 - KORELLA T/C		78.81	
			9003327106 15/1/18 - CHARONIA T/C		11.59	
			9003331834 15/1/18 - MSLSC ST/C		1,580.88	

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			9003331850 15/1/18 - MULLALOO NORTH T/C		458.96	
			9003331877 16/1/18 - KEY WEST SLF CLN		287.43	
			9003340036 15/1/18 - ROB BADDOCK HALL		18.54	
			9003343712 15/1/18 - MULLALOO PRE/CHC		25.50	
			9003349567 15/1/18 - JAMES COOK PARK		11.59	
			9003352862 15/1/18 - KALLAROO PRE		39.41	
			9003353179 15/1/18 - BRIDGEWATER PRK		11.59	
			9003359036 15/1/18 - BELROSE PARK T/C		101.99	
			9003361451 16/1/18 - FORREST CLUB/TC		46.90	
			9003390842 17/1/18 - PADBURY PRE/CHC		88.08	
			9003393402 17/1/18 - OTAGO PRK		13.91	
			9003393592 17/1/18 - CAMBERWARRA PRK		6.95	
			9003630973 10/1/18 - ADMIRAL T/C		23.18	
			9003633437 10/1/18 - PRINCE REGENT T/C		11.59	
			9003650560 10/1/18 - GUY DANIELS PAV		39.41	
			9003650579 10/1/18 - HEATHRIDGE LC/C		104.31	
			9003680946 9/1/18 - EMERALD PRK CLUB		62.59	
			9003823847 9/1/18 - JACK KIKEROS HALL		173.85	
			9003826685 12/1/18 - FALKLANDS T/C		864.61	
			9003829245 12/1/18 - MACNAUGHTON CLUB		16.23	
			9014923616 8/1/18 - CRAIGIE LEISURE CENTRE		2,788.85	
			9016054127 10/1/18 - BRAMSTON VSTA BURNS BEACH		23.18	
EF068737	31/01/2018	WATSON FAMILY TRUST T/AS WATSONS GAS & OIL SERVICE	SONS GAS			717.20
			A1777 - REPAIR SPA HEATER CLC		717.20	
EF068733	31/01/2018	WAVESOUND PTY LTD				3,861.00
			118978 - RENEWAL OF TLO PLATFORM		3,861.00	
EF068476	19/01/2018	WCP CIVIL PTY LTD				199,606.52
			17939 - COOLIBAH PARK SUMP REDEVELOPMENT WORKS		199,606.52	
EF068396	15/01/2018	WESKERB PTY LTD				2,205.20
			2701 - CAMBERWARRA & FALKIRK WAY KERBING	01416	832.88	
			2702 - EZE TERRACE KERBING	01416	1,372.32	
EF068732	31/01/2018	WESKERB PTY LTD				59,363.88
			2693 - VENOSA COURT	01416	7,063.40	
			2694 - LAMARCK PLACE	01416	8,476.72	
			2695 - ORD ROAD	01416	4,700.89	
			2696 - KINGSTON CLOSE	01416	6,873.79	
			2697 - PELSART PLACE	01416	8,204.22	
			2698 - WESTERLEY CRESCENT	01416	24,044.86	
EF068366	15/01/2018	WESPRAY ON PAVING PTY LTD				1,727.00
			5322 - WALLANGARRA PARK KINGSLEY		275.00	
			5327 - THORNTON PARK		1,452.00	
106181	5/01/2018	WEST AUSTRALIAN NEWSPAPERS LIMITED				283.18
			126845 20/12/17 - NEWSPAPERS FOR JOONDALUP LIBRARY		283.18	
106218	12/01/2018	WEST AUSTRALIAN NEWSPAPERS LIMITED				150.00
			142731122017 - SUPPLY THE SUNDAY TIMES CLC		150.00	
106236	19/01/2018	WEST AUSTRALIAN NEWSPAPERS LIMITED				178.79
			106285 15/1/18 - NEWSPAPERS FOR WOODVALE LIBRARY		178.79	
EF068388	15/01/2018	WEST COAST TITANS BASKETBALL				100.00

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2018

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			KS015289 - KIDSPORT FUNDING		100.00	
EF068463	19/01/2018	WEST GREENWOOD PRIMARY SCHOOL P&C INC				495.00
			F106 - SPONSORSHIP FEE		495.00	
EF068398	15/01/2018	WESTCOAST PROFILERS PTY LTD				12,268.95
			18135 - HEPBURN AVE	02617	10,068.95	
			18172 - CLIFF ST LANEWAY	02617	2,200.00	
EF068735	31/01/2018	WESTCOAST PROFILERS PTY LTD				38,187.26
			18248 - WHITFORDS AVE DUFFY TO MOORO	02617	11,237.65	
			18249 - WHITFORDS AVE	02617	11,976.03	
			18250 - WARWICK AND MARMION AVE	02617	8,227.22	
			18260 - WHITFORDS AVE ALEXANDER TO GIBSON AVE	02617	6,746.36	
EF068460	15/01/2018	WESTERN POWER				7,497.00
			341930694960 - IRRIGATION CALLANDER PARK		500.00	
			850523427116 - IRRIGATION MCQUIRE RD		500.00	
			CORPB0413288 - IRRIGATION KEPPELL ROAD, MARMION		6,497.00	
EF068395	15/01/2018	WESTERN RESOURCE RECOVERY PTY LTD				490.10
			616208 - GREASE TRAP CIVIC CENTRE		490.10	
EF068731	31/01/2018	WESTERN RESOURCE RECOVERY PTY LTD				741.95
			614835 - GREASE TRAP 1 - 1000 LITRES		209.00	
			617696 - GREASE TRAP SORRENTO SURF LIFE SAVING		114.95	
			617697 - GREASE TRAP CURRAMBINE COMM CENTRE		209.00	
			617698 - GREASE TRAP FORREST PARK SPORTING FAC		209.00	
EF068729	31/01/2018	WESTRAC				214.05
			PI2044987 - PARTS & REPAIR 1DKG348- CAT 246CAC SKID		214.05	
EF068734	31/01/2018	WEST-SURE GROUP PTY LTD				1,380.95
			18979 - CASH IN TRANSIT DECEMBER		641.58	
			18980 - CASH IN TRANSIT DECEMBER		164.62	
			18981 - WHITFORDS BOOKING CASH IN TRANSIT DEC 17		151.25	
			18982 - JOONDALUP CASH IN TRANSIT DEC 2017	CCCS/16	121.00	
			18983 - CRAIGIE LC CASH IN TRANSIT DEC 2017		242.00	
			18984 - DUNCRAIG LC CASH IN TRANSIT DEC 2017		60.50	
106239	19/01/2018	WHITFORD CATHOLIC PRIMARY SCHOOL				500.00
			JANUARY 2018 - TWILIGHT LANTERN PARADE FUNDING		500.00	
106223	12/01/2018	WHITFORDS SENIOR CITIZENS CLUB				240.00
			1 - USE OF KIN		120.00	
			2 - USE OF KIN		120.00	
106199	5/01/2018	WILLIAM MCCLELLAND				375.00
			1040526 - CROSSOVER SUBSIDY		375.00	
EF068741	31/01/2018	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				18,330.38
			9022817788 - STATIONERY		13.84	
			9022950768 - STATIONERY		205.50	
			9022959692 - SCHWEPPES TONIC WATER 250ML CAN CARTON 2		59.18	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2018

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9022977687 - STATIONERY		71.50	
			9022983535 - STATIONERY		295.79	
			9022984666 - STATIONERY		53.81	
			9022984814 - STATIONERY		94.97	
			9023008374 - STATIONERY		290.46	
			9023009252 - STATIONERY		63.83	
			9023020301 - STATIONERY		5.68	
			9023022066 - STATIONERY		64.98	
			9023023023 - STATIONERY		474.71	
			9023028872 - STATIONERY		6.56	
			9023030102 - STATIONERY		11.48	
			9023032283 - STATIONERY		184.27	
			9023034028 - STATIONERY		38.81	
			9023034060 - WOC CLEANING SUPPLIES		57.38	
			9023034080 - WOC CLEANING SUPPLIES		1,639.73	
			9023039701 - STATIONERY		22.53	
			9023058507 - STATIONERY		99.00	
			9023068245 - PAPER SUPPLIES FOR COJ ADMIN		407.09	
			9023068990 - STATIONERY		842.09	
			9023072824 - STATIONERY		111.19	
			9023072830 - STATIONERY		26.53	
			9023080417 - STATIONERY		185.54	
			9023080933 - STATIONERY		97.81	
			9023081858 - STATIONERY		266.17	
			9023082707 - STATIONERY		313.16	
			9023082716 - STATIONERY		74.27	
			9023093721 - STATIONERY		112.70	
			9023101182 - 18876393 - PEERLESS ACCENT MUSK DISINFEC		696.08	
			9023101326 - STATIONERY		6.69	
			9023101852 - KLEENEX EXECUTIVE 2 PLY FACIAL TISSUES W		40.13	
			9023101917 - MILO & COFFEE		431.62	
			9023102207 - MICROSOFT WIRELESS COMFORT DESKTOP 5050		463.98	
			9023102466 - SHREDDER BAGS TO SUIT FELLOWES SB-97C RO		40.77	
			9023114755 - ESSELTE OWL PAPER CLIP NO.3 25MM BOX 100		16.83	
			9023119896 - STATIONERY		41.53	
			9023122768 - STATIONERY		194.46	
			9023123244 - MICROSOFT WIRELESS DESKTOP 2000		76.99	
			9023124036 - WOC CLEANING SUPPLIES		1,014.02	
			9023124339 - STATIONERY		18.76	
			9023124922 - STATIONERY		554.09	
			9023128624 - STATIONERY		7.55	
			9023132921 - WOC CLEANING SUPPLIES		214.63	
			9023134506 - STATIONERY		6.88	
			9023142999 - STATIONERY		31.38	
			9023159372 - STATIONERY		45.14	
			9023163071 - STATIONERY		21.57	
			9023165781 - STATIONERY		1,023.64	
			9023165822 - STATIONERY		160.71	
			9023165824 - STATIONERY		139.60	
			9023173607 - STATIONERY		80.26	
			9023174812 - STATIONERY		171.79	

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2018

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9023180025 - STATIONERY		112.77	
			9023185222 - SPIRAX 563A NOTEBOOK 200X127MM REPORTERS		5.50	
			9023185903 - STATIONERY		286.00	
			9023190724 - 18870430 - DIVERSITY GLANCE GLASS & CHRO		60.76	
			9023191526 - STATIONERY ETC		151.36	
			9023191921 - STATIONERY ETC		1,746.40	
			9023199099 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		948.60	
			9023208929 - STATIONERY		69.15	
			9023211101 - TORK 170370 ULTRASLIM MULTIFOLD HAND TOW		471.24	
			9023215086 - STATIONERY		239.48	
			9023215555 - STATIONERY		318.63	
			9023226912 - STATIONERY ETC		940.21	
			9023228102 - STATIONERY		648.47	
			9023233864 - STATIONERY ETC		53.15	
			9023241048 - STATIONERY		224.74	
			9023241163 - STATIONERY		118.06	
			9023241202 - STATIONERY		17.94	
			9023241266 - WOC CLEANING SUPPLIES		158.99	
			9023262513 - STATIONERY		63.58	
			9023278809 - STATIONERY		5.69	
EF068738	31/01/2018	WIPES AUSTRALIA PTY LTD				1,361.00
			INV-2737 - PREMIUM WIPES BULK 10 BOX		1,361.00	
EF068397	15/01/2018	WIZID PTY LTD				73.70
			640552 - TYVEK WRISTBANDS - AQUA 25MM		73.70	
EF068475	19/01/2018	WIZID PTY LTD				660.00
			640849 - LANYARD POCKET B100-148		660.00	
EF068401	15/01/2018	WOOD & GRIEVE ENGINEERS LIMITED				2,018.50
			219038 - PERCY DOYLE RESERVE		726.00	
			219274 - INSPECTION OF BOUNDARY WALL BLACKWATTLE		1,292.50	
EF068461	15/01/2018	WOODVALE FENCING				2,497.00
			594 - WARRANDYTE DRIVE CRAIGIE		522.50	
			595 - GIBSON AVE CRAIGIE		764.50	
			596 - HARMAN ROAD SORRENTO		434.50	
			597 - KELVIN PARK DUNCRAIG		412.50	
			599 - DUGDALE STREET WARWICK		181.50	
			600 - TELOPIA PARK		181.50	
106234	12/01/2018	WOODVALE LIBRARY PETTY CASH				357.00
			030118 - PETTY CASH REIMBURSEMENT		357.00	
EF068486	31/01/2018	WOODVALE SECONDARY COLLEGE				1,000.00
			JANUARY 2018 - YOUTH AWARD 2018		1,000.00	
EF068553	31/01/2018	WORKPOWER INC T/AS 1905 COFFEE ON NEWCASTLE				407.00
			CF12218 - CATERING FOR DISABILITY AWARENESS WEEK		407.00	
EF068742	31/01/2018	XSENTIAL PTY LTD				347.66
			1700522 - REPAIR/SERVICE OSMOSIS UNIT		347.66	
EF068743	31/01/2018	YHI POWER PTY LTD				422.40
			81221460 - PARTS ONLY CVL1769 - 96027 BUS-HIGER		422.40	
EF068790	31/01/2018	YOGAU				270.00
			282 - YOGA CLASS INSTRUCTION 30/11,7/12,14/12		270.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2018

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF068240	15/01/2018	YVONNE DOHERTY				1,400.00
			JANUARY 2018 - PHOTOGRAPHY OF PUBLIC ART & MURALS		1,400.00	
EF068774	31/01/2018	ZBIGNIEW MIELCZAREK				157.30
			JANUARY 2018 - VOLUNTEER SUBSIDY REIMBURSEMENT		157.30	
EF068744	31/01/2018	ZOO BUSINESS MEIDA PTY LTD				143.00
			87701 - MUSIC MANAGEMENT LICENCE		143.00	
					8,145,496.16	

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2018

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in January 2018						
EF068246	17/01/2018	CONTACT ORGANICS PTY LTD				0.00
						0.00
Cancelled payments issued prior to January 2018						
106146	17/01/2018	JULIE SONG				-423.00
			106146 -			-423.00
106139	10/01/2018	SUNDRY CREDITOR - RATES REFUND				-546.74
			106139 -			-546.74
						-969.74
NET PAYMENT AMOUNT						\$8,144,526.42

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

Local Government (Financial Management) regulations 1996 LIST OF TRUST ATTACHMENT 2

PAYMENTS - Payment Detail for Month of January 2018

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
207267	18/01/2018	AGLOW INTERNATIONAL AUSTRALIA			150.00
			BOND	150.00	
TEF001458	12/01/2018	ALEXANDRIA BRUCE			750.00
			BOND	750.00	
TEF001442	5/01/2018	ALISON MAXWELL			760.00
			BOND	760.00	
TEF001447	5/01/2018	AUSTRALIAN SCOOTER ASSOCIATION			400.00
			BOND	400.00	
TEF001463	12/01/2018	CATCH MUSIC INC			150.00
			BOND	150.00	
TEF001450	5/01/2018	CATHERINE BRIGID YOUNG			750.00
			BOND	750.00	
TEF001459	12/01/2018	CECILIA FERREIRA			750.00
			BOND	750.00	
TEF001466	18/01/2018	CHANTELLE CLAUDETTE COOK			400.00
			BOND	400.00	
TEF001464	18/01/2018	CHANTELLE RODRIGUES			750.00
			NOMINATION DEPOSIT	750.00	
207258	5/01/2018	DARRYL CARMODY			750.00
			BOND	750.00	
TEF001460	12/01/2018	DEAN STEPHEN DEWET			750.00
			BOND	750.00	
207257	5/01/2018	DUNCRAIG CHRISTIAN FELLOWSHIP			400.00
			BOND	400.00	
207269	29/01/2018	EVA SLAVIN			150.00
			BOND	150.00	
TEF001465	18/01/2018	JANE LOUISE DERBY			750.00
			BOND	750.00	
207270	29/01/2018	JDK DANCE & SKI			300.00
			BOND	300.00	
TEF001443	5/01/2018	JESSICA STOJKOVSKI MLA			750.00
			BOND	750.00	
207263	12/01/2018	JODY MARIE HUTCHINSON			750.00
			BOND	750.00	
TEF001441	5/01/2018	JOONDALUP DISTRICT CRICKET CLUB			750.00
			BOND	750.00	
TEF001462	12/01/2018	JOSEPH GARDNER			2,500.00
			BOND	2,500.00	
207264	12/01/2018	JOYCE MORRMAN			750.00
			BOND	750.00	
207265	12/01/2018	KING OF KINGS INC			400.00
			BOND	400.00	
TEF001448	5/01/2018	KITCRAFT KITCHENS			750.00
			BOND	750.00	
TEF001468	29/01/2018	LAKSHMI BHIMJI DABASIA			750.00
			BOND	750.00	
TEF001455	12/01/2018	LEARN TO CODE PTY LTD			150.00
			BOND	150.00	
TEF001444	5/01/2018	LIONEL ESTEBAN			767.60
			BOND	767.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of January 2018

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
TEF001451	5/01/2018	LOGSYS POWER SERVICES PTY LTD			750.00
			BOND	750.00	
TEF001470	29/01/2018	LUCIA & CARL FERRERI			750.00
			BOND	750.00	
TEF001445	5/01/2018	MARK WIMMER			400.00
			BOND	400.00	
TEF001449	5/01/2018	MARKETS BY THE SEA			2,000.00
			BOND	2,000.00	
TEF001461	12/01/2018	MARKETS BY THE SEA			2,000.00
			BOND	2,000.00	
207266	12/01/2018	MELISSA ASTRUC			750.00
			BOND	750.00	
TEF001457	12/01/2018	MOHIT CHAUHAN			750.00
			BOND	750.00	
TEF001452	12/01/2018	OUR LADY OF THE MISSION CHURCH			400.00
			BOND	400.00	
TEF001456	12/01/2018	PRIYA NARAN RABADIA			750.00
			BOND	750.00	
207261	5/01/2018	SAFIYYA YUSUF			750.00
			BOND	750.00	
207268	29/01/2018	SELF FIRST FITNESS			300.00
			BOND	150.00	
			BOND	150.00	
TEF001469	29/01/2018	SHARON MARY BROOKE			2,500.00
			BOND	2,500.00	
TEF001467	29/01/2018	SIMONE DODD			150.00
			BOND	150.00	
TEF001446	5/01/2018	TAMARA THOMPSON			700.00
			BOND	750.00	
			CLEANING COST DEDUCTED FROM BOND	-50.00	
TEF001453	12/01/2018	TRI EVENTS			2,015.21
			BOND	2,000.00	
			INTEREST ON BOND	15.21	
207262	5/01/2018	VASUTI JESHANI			750.00
			BOND	750.00	
TEF001454	12/01/2018	WHITFORD CHURCH OF CHRIST INC T/AS TRUE NOF			2,000.00
			BOND	2,000.00	
207260	5/01/2018	WILLIAM NELSON			767.60
			BOND	767.60	
207259	5/01/2018	WONGS ACADEMY OF CHINESE MARTIAL ARTS			100.00
			BOND	100.00	
					34,860.41

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Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of January 2018

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to January 2018					
207247	9/01/2018	PERTH TO DO			-2,000.00
				-2,000.00	
					-2,000.00
NET PAYMENT AMOUNT					\$32,860.41

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF JANUARY 2018**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Jan-18	Municipal Cheques 106178 - 106274 & EF068153 - EF068790	8,145,496.16
		Less cancelled payments during the month	- 969.74
		Sub Total	8,144,526.42
		Municipal Vouchers	
2136A	29/12/17	Payroll F/E 29/12/17	1,982,944.14
2137A	29/12/17	Pre-Pays F/E 29/12/17	20,593.27
2138A	29/12/17	ClickSuper Direct Debit	298,215.48
2139A	02/01/18	Corporate Credit Card Payment	12,008.00
2140A	06/01/18	Periodical Loan Repayment	244,968.72
2141A	01/01/18	Bank Fees and Charges	27,487.24
2142A	11/01/18	International Payment	10,750.00
2147A	12/01/18	Payroll F/E 12/01/18	2,037,318.21
2148A	12/01/18	Pre-Pays F/E 12/01/18	407.09
2149A	12/01/18	ClickSuper Direct Debit	309,896.34
2150A	17/01/18	Summons Issued Dot AG	6,221.90
2151A	23/01/18	Refund of Rates Notice of Discontinuance	44.00
2152A	23/01/18	WA Treasury Guarantee Fee	56,454.47
2153A	23/01/18	FER Lodgement	1,652.00
2154A	24/01/18	FER Lodgement	43,306.00
2155A	26/01/18	Payroll F/E 26/01/18	1,998,771.27
2156A	26/01/18	ClickSuper Direct Debit	303,926.21
2157A	31/01/18	Credit Card Refund	70.00
2158A	31/01/18	International payment	17,500.00
2159A	31/01/18	Corporate Credit Card Payment	10,666.82
		Sub Total	7,383,201.16
		Trust Cheques & EFT Payments	
Creditor Payments	Jan-18	Trust Cheques 207251 - 207270 & TEF001441 - TEF001470	34,860.41
		Less cancelled payments during the month	- 2,000.00
		Sub Total	32,860.41
		TOTAL	15,560,587.99